



Andrea Benck
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 509 W. 5th Street
 Red Wing, MN 55066

To: County Board of Commissioners

From: County Administration

Date: July 31, 2025

Re: 2026-2027 Preliminary Budget & Workshop

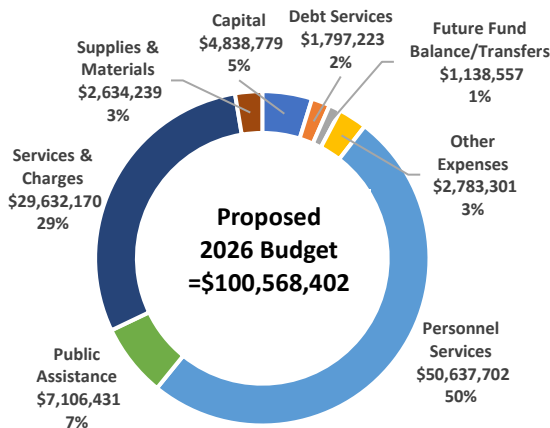
Summary:

Attached for your review is the first draft of the 2026 and 2027 preliminary budget and levy proposals. The proposed 2026 budget reflects an increase of \$6,952,153 over the approved 2025 budget, driven primarily by planned increases in road construction projects totaling \$6,228,000.

Current budget and levy figures are as follows:

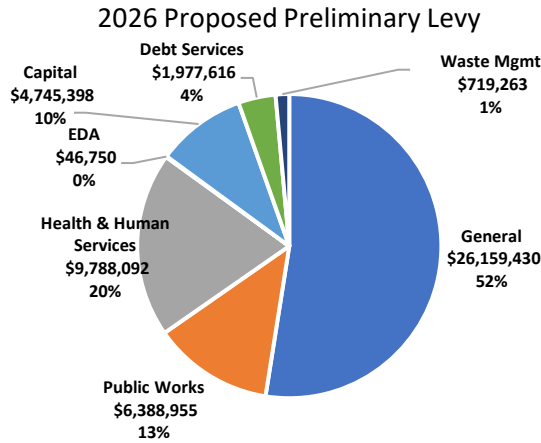
2026	2027
Preliminary Budget = \$100,568,402	Preliminary Budget = \$106,605,377
Preliminary Levy = \$49,825,504	Preliminary Levy = \$55,884,025
Increase of \$4,509,529 or 9.95% over 2025 Levy	Increase of \$6,058,521 or 12.16% over prelim 2026 Levy

2026 Proposed Preliminary Budget



Category	Amount	% of budget
Capital	\$ 4,838,779	5%
Debt Services	\$ 1,797,223	2%
Future Fund Balance/Transfers	\$ 1,138,557	1%
Other Expenses	\$ 2,783,301	3%
Personnel Services	\$ 50,637,702	50%
Public Assistance	\$ 7,106,431	7%
Services & Charges	\$ 29,632,170	29%
Supplies & Materials	\$ 2,634,239	3%

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General Fund:
Administration
Finance & Taxpayer Services
Land Offices
Veteran's Services
Sheriff
County Attorney

Background:

Personnel Services. Goodhue County currently employs 398 individuals: 371 full-time, 6 part-time, and 21 seasonal. Of these, 191 (approximately 51%) are represented by six separate union contracts, all of which expire at the end of 2025. Negotiations are currently underway and will play a critical role in shaping wage structures, employee benefits, and organizational planning.

A primary cost driver in personnel budgets is the continued rise in health care expenses. The proposed budget includes a 25% increase in health insurance premiums, based on projected rates from the County's provider. This increase reflects ongoing trends in healthcare inflation and presents a significant fiscal consideration for the upcoming year.

New positions included in the proposed 2026 budget:

- 2 Sentence To Service Crew Leaders (Grade 110) -\$104,549 each (salary & benefits)
- 1 Sentence To Service Coordinator/Case Aid (Grade 109) -\$100,942 (salary & benefits)

Additionally, there are currently 10 vacant positions across departments.

Outside Agency Funding.

The County collaborates with a variety of external agencies that provide services across the county. These agencies annually submit funding requests to the Budget Committee for review and recommendation to the County Board. The following Budget Committee recommendations have been included in the proposed budget:

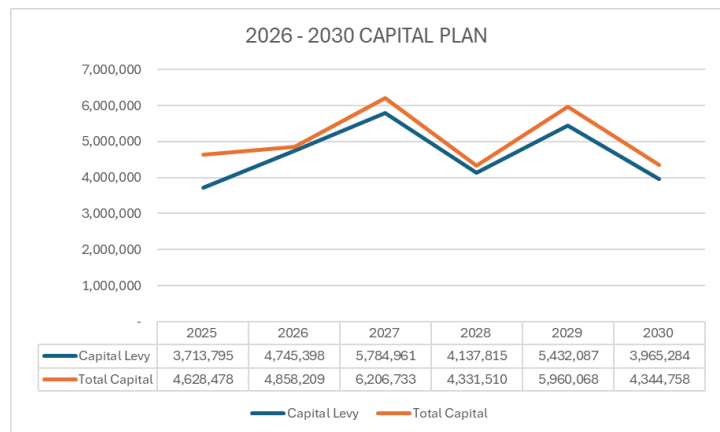
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Description	2025 Approved	2026 Requested	2027 Requested	2026 Recommended	Inc/(dec) over 2025
Cannon Valley Trail	\$ 147,135	\$ 151,849	\$ 157,033	\$ 151,849	\$ 4,714
Goodhue County History Center	\$ 137,000	\$ 137,000	\$ 140,000	\$ 137,000	\$ -
Soil and Water Conservation District	\$ 440,000	\$ 462,000	\$ 485,100	\$ 462,000	\$ 22,000
Goodhue County Fair	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 5,000
Cannon Valley Fair	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Goodhue County Humane Society	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -
South Eastern EMS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
SEMCAC	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Hope Coalition	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
EDA Outside Agencies:					\$ -
Southern Minnesota Tourism	\$ 2,379	\$ 2,379	\$ 2,379	\$ 2,379	\$ -
Southern MN Small Business Develop Cnt	\$ 3,000	\$ 10,000	\$ 10,000	\$ 3,000	\$ -
Initiative Fund	\$ 3,000	\$ 3,150	\$ 3,150	\$ 3,150	\$ 150
Red Wing Ignite	\$ 15,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ -
Total	\$ 851,014	\$ 889,878	\$ 921,162	\$ 877,878	\$ 26,864

In addition to the organizations noted above, the County maintains an agreement with SELCO for library services. This contract includes an annual adjustment based on the Consumer Price Index (CPI), with a maximum increase of 4%. For 2024, the CPI rose by 2.51%; therefore, in accordance with the agreement, the County's allocation to SELCO for 2026 has been increased by 2.51%, resulting in a total of \$606,600—an increase of \$14,853 over the 2025 amount.

Capital Planning.

The County maintains a long-term (25-year) Capital Improvement Plan, with a primary focus on the five-year outlook. While the plan provides a framework for future planning, the County Board formally approves one year at a time. This tool helps guide budgeting decisions, with replacement cycles based on board-approved financial policies. Cost estimates are informed by historical data, current market research, and input from departments. The goal of the plan is to anticipate future needs, prioritize large projects, and help stabilize levy impacts over time.



The preliminary five-year capital plan was presented to the [Committee of the Whole on July 15, 2025](#). While inflation has slowed, costs continue to increase, especially for equipment and building materials. As a result, total capital expenditures for 2026 are projected to increase by approximately \$229,731 compared to the 2025 approved plan. The levy-supported portion of the 2026 Capital Plan is projected to rise by \$1,031,603.

A summary of total capital, revenue sources and classifications is provided below:

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TOTAL CAPITAL	2025	2026 Previously Presented	2026	2027	2028	2029	2030
Total Expenditures	4,628,478	5,357,282	4,858,209	6,206,733	4,331,510	5,960,068	4,344,758
Total Capital Levy	3,713,795	5,140,780	4,745,398	5,784,961	4,137,815	5,432,087	3,965,284

REVENUE SOURCE	2025	2026 Previously Presented	2026	2027	2028	2029	2030
Operating Levy	85,792	55,507	47,194	27,418	41,443	79,723	65,233
State / Federal Grants	128,851	153,567	23,767	384,568	147,252	319,050	230,541
Reserved Fund Balance	627,280	2,428	-	6,485	-	124,208	6,825
Squad Car Offset Transfer	5,000	5,000	3,300	3,300	5,000	5,000	5,000
Motor Pool Fund Balance	67,760	-	38,550	-	-	-	71,875
Capital Levy	3,713,795	5,140,780	4,745,398	5,784,961	4,137,815	5,432,087	3,965,284
Total Capital	4,628,478	5,357,282	4,858,209	6,206,733	4,331,510	5,960,068	4,344,758

CAPITAL LAYOUT BY CLASSIFICATION	2025	2026 Previously Presented	2026	2027	2028	2029	2030
Land	-	-	-	-	-	-	-
Building	1,374,555	2,396,089	2,142,827	3,324,658	993,873	1,102,675	1,063,621
Vehicles	1,820,449	1,044,234	1,102,254	1,093,410	1,908,478	2,164,342	1,456,646
Contractors Equipment	718,100	965,709	1,063,790	684,330	531,477	554,703	754,900
Miscellaneous Personal	252,805	199,720	24,485	139,131	321,551	332,741	321,396
Electronics	462,570	751,530	524,854	965,204	576,131	1,805,606	748,196
Total Capital	4,628,478	5,357,282	4,858,209	6,206,733	4,331,510	5,960,068	4,344,758

Health and Human Services. Out-of-home placement costs continue to be a significant budget driver for HHS. While the number of children in placement has declined, the per-child cost has risen, largely due to increasingly complex needs. As a state-mandated service, out-of-home placement remains a top priority. The County remains committed to supporting positive outcomes for children and families, while maintaining fiscal responsibility and making the most effective use of county resources

Road Construction and Maintenance. Maintaining a safe and efficient transportation system remains a top priority for Goodhue County. The proposed 2026 construction budget reflects a significant increase due to two major road construction projects: the paving of County Road 2 and the grading of County Road 11 east of Pine Island. Additionally, for the first time, the proposed budget includes \$70, 000 annually in 2026 and 2027 for road shouldering maintenance. Despite these major investments, the 2026 Public Works levy increase remains minimal due to other funding sources. The county continues to budget \$4.5 million in Local Option Sale Tax (LOST) revenue and anticipates receiving \$10.2 million in Highway User Tax revenue to support these efforts.

Other Budget Assumptions:

- *County Program Aid (CPA):* Budgeted at \$2,637,688 based on state certification.
- *Emergency Management.* The proposed budget assumes the elimination of Emergency Management Performance Grants (\$30,000).
- *Local Government Cannabis Aid.* The proposed budget assumes the elimination of the Local Government Cannabis Aid.
- *27th Pay period.* The county pays its employees on a bi-weekly basis, which results in a 27th pay period once every 11 years. Since this occurred in 2025, the 2026 budget includes the resumption of annual contributions equal to \$310,000 for 2026, to rebuild the reserve in preparation for the next occurrence.
- *Paid Family Medical Leave.* Minnesota's Paid Family and Medical Leave benefits will take effect on January 1, 2026. The required premium is 0.88% of an employee's taxable wages, with the County

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responsible for 50% of the cost. As a result, employer share of the premium is included: **2026 Cost:** \$162,238 **2027 Cost:** \$172,636

- *Sentence To Service (STS) program.* Following the State's elimination of the Sentence to Service (STS) program and a review of alternative options presented by staff, the County Board authorized the County Administrator to establish a locally operated STS program. The 2026 budget includes total program costs of \$315,071, which covers both the new County-run program and the existing ICWIC contract.
- *Adult Detention Center (ADC) Budget.* The current budget for the Adult Detention Center is based on an average daily population of 44 Goodhue County inmates and assumes no revenue from boarding outside inmates.
- *Interest Revenues.* Interest revenues are budgeted at \$2,350,000.
- *Use of Fund Balance.* In addition to the annual restricted use of fund balances, this budget includes the following:
 - ✓ \$65,000 – Elections
 - ✓ \$38,550 – Motor Pool
 - ✓ \$266,037 – Health & Human Services Fund Balance

Conclusion

For your reference, below is a summary of historical budget, levy, and tax rate information. The 2026 budget workshop is scheduled for Tuesday, August 12 at 8:00 a.m. in Room 308 of the Government Center.

Key discussion topics include:

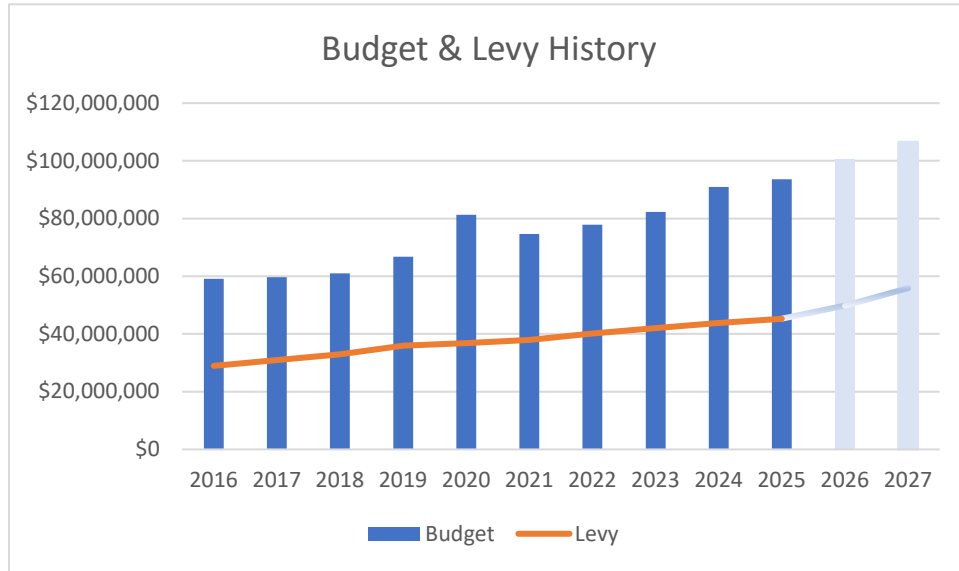
- Facilities Assessments- Committee of the Whole meetings scheduled for 9/2 & 9/16
- Bonding for Capital Projects
- Use of Fund Balance
- Motor Pool Mileage Reimbursement Rate

Board members are encouraged to contact staff in advance with any questions, comments, or suggestions related to the budget. We look forward to a productive discussion and welcome your ideas to help continue moving the County forward.

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Year	Budget	Levy	Levy Inc	Tax Rate
2016	\$ 59,140,390	\$ 28,948,405	3.33%	42.786%
2017	\$ 59,720,668	\$ 30,968,619	6.98%	43.290%
2018	\$ 60,962,871	\$ 33,000,000	6.56%	43.882%
2019	\$ 66,734,178	\$ 35,963,370	8.98%	46.502%
2020	\$ 81,278,990	\$ 36,876,033	2.54%	46.661%
2021	\$ 74,611,872	\$ 37,899,109	2.77%	45.430%
2022	\$ 77,827,628	\$ 40,138,812	5.91%	47.181%
2023	\$ 82,305,559	\$ 42,020,645	4.69%	42.863%
2024	\$ 90,965,420	\$ 43,787,376	4.20%	42.022%
2025	\$ 93,616,249	\$ 45,315,975	3.49%	40.792%
2026	\$ 100,568,402	\$ 49,825,504	9.95%	TBD
2027	\$ 106,605,377	\$ 55,884,025	12.16%	TBD

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Levy History Detail

Fund	Department	Dept #	2023 Levy	2024 Levy	2025 Levy	2026 Proposed Levy	2027 Proposed Levy	2026 Levy	2026 %
								inc/(dec) over 2025	inc/dec over 2025
General Revenue	Gen Gov't Misc	001	(3,651,043)	(4,219,804)	(6,162,180)	(5,460,832)	(5,338,077)	701,348	-11.38%
	Outside Agencies	002	1,341,863	1,386,234	1,414,382	1,460,949	1,460,949	46,567	3.29%
	CARES Funding	003	-	-	-	-	-	-	#DIV/0!
	ARPA Funding	004	-	-	-	-	-	-	#DIV/0!
	County Board	005	269,331	290,376	317,724	321,106	331,783	3,382	1.06%
	Court Administration	011	195,000	160,000	173,000	237,000	262,000	64,000	36.99%
	Law Library	025	-	-	-	-	-	-	#DIV/0!
	Administration	031	494,275	581,590	723,261	776,596	818,011	53,335	7.37%
	Auditor/Treasurer	041	993,475	1,083,955	1,059,805	1,099,646	1,155,741	39,841	3.76%
	Assessor	055	1,179,996	1,280,013	1,452,665	1,447,915	1,611,294	(4,750)	-0.33%
	Human Resource	061	937,830	955,437	1,070,566	1,061,058	1,117,153	(9,508)	-0.89%
	Information Technology	063	1,361,771	1,444,610	1,569,806	1,793,236	1,901,363	223,430	14.23%
	Elections	071	70,706	157,895	70,600	86,099	86,099	15,499	21.95%
	Attorney	091	2,013,739	2,247,975	2,485,146	2,564,124	2,697,522	78,978	3.18%
	Attorney Treament Court	091-132	-	43,808	-	-	-	-	#DIV/0!
	Attorney Contingent	093	7,500	7,500	7,500	7,500	7,500	-	0.00%
	Recorder	101	172,636	265,652	314,243	346,039	375,467	31,796	10.12%
	Surveyor	103	341,153	441,488	500,440	531,480	570,395	31,040	6.20%
	GIS	105	257,015	284,962	331,756	349,597	375,989	17,841	5.38%
	Facilities Maintenance	111	976,343	969,871	1,151,845	1,210,332	1,338,598	58,487	5.08%
	Veteran's Service	121	173,682	362,200	406,262	386,445	412,730	(19,817)	-4.88%
	Planning,Zoning,Bldg	127	619,364	678,384	864,707	892,730	981,165	28,023	3.24%
	Motor Pool	130	-	-	-	-	-	-	#DIV/0!
	Sheriff-Patrol/Civil	201	5,641,254	5,865,571	6,166,479	6,348,764	6,692,398	182,285	2.96%
	Sheriff-Contingent	203	-	-	-	-	-	-	#DIV/0!
	Sheriff-Seasonal	205	280,967	288,998	293,800	303,783	318,111	9,983	3.40%
	Sheriff-ADC	207	4,859,158	5,090,443	5,854,553	6,196,168	6,578,400	341,615	5.84%
	Sheriff- STS	208	188,551	184,285	206,823	315,071	336,567	108,248	52.34%
	Sheriff-Dispatch E911	209/210	1,206,210	1,427,088	1,576,655	1,665,889	1,770,374	89,234	5.66%
	Sheriff- Communications Inf	211	174,192	166,942	165,592	177,142	179,842	11,550	6.97%
	Coroner	215	154,193	157,277	157,510	160,792	165,585	3,282	2.08%
	Court Services	255	896,045	464,699	551,784	686,209	786,241	134,425	24.36%
	Family Court	257	-	-	-	-	-	-	#DIV/0!
	Sheriff-EM	281	42,461	53,764	70,207	101,831	107,816	31,624	45.04%
	Byllesby Dam	523	11,968	7,067	7,169	5,272	5,378	(1,897)	-26.46%
	Extension	601	241,523	253,304	300,567	315,489	329,474	14,922	4.96%
	County Ditch #1	630	-	-	-	-	-	-	#DIV/0!
	Railroad Authority	750	4,500	4,500	4,500	4,500	4,500	-	0.00%
	Operations Reserve	802	-	-	-	-	-	-	#DIV/0!
	Compensated Absences	803	463,500	648,500	660,000	715,000	715,000	55,000	8.33%
	Employee Training	805	39,750	35,300	35,500	52,500	57,500	17,000	47.89%
	Building Reserve-Welfare/PHS	806/808	-	-	-	-	-	-	#DIV/0!
General Revenue			21,958,908	23,069,884	23,802,667	26,159,430	28,212,868	2,356,763	9.90%
Public Works		Fund 03	6,405,043	6,385,496	6,334,119	6,388,955	8,247,343	54,836	0.87%
Health & Human Services		Fund 11	8,322,678	8,322,678	8,863,236	9,788,092	10,885,621	924,856	10.43%
County Ditch 1		Fund 15	-	-	-	-	-	-	#DIV/0!
EDA		Fund 25	97,232	97,990	45,974	46,750	46,750	776	1.69%
Capital Plan		Fund 34	2,667,473	3,300,817	3,713,796	4,745,398	5,746,410	1,031,602	27.78%
Debt Service		Fund 35	1,988,008	1,995,886	1,996,714	1,977,616	1,977,616	(19,098)	-0.96%
Waste Management		Fund 61	581,303	614,625	559,469	719,263	767,417	159,794	28.56%
			42,020,645	43,787,376	45,315,975	49,825,504	55,884,025	4,509,529	9.95%

2026 Draft Levy	49,825,504	
2025 Approved Levy	(45,315,975)	
2026 Prop Levy Inc	4,509,529	9.95%

2027 Draft Levy	55,884,025	
2026 Draft Levy	(49,825,504)	
2027 Draft Levy Inc	6,058,521	12.16%

2026-2027 CAPITAL PLAN REQUESTS

ASSET #	Description	Dept	Repl Funding	2026 Request	2027 Request
ADMINISTRATION					
	LAPTOP (3)	031	CP	3,732.67	-
	LAPTOP (2)	031	CP	-	3,263.98
G012215	SURFACE	031	CP	2,438.91	
	Total Administration			6,171.58	3,263.98
ATTORNEY					
	LAPTOP (5)	091	CP	-	9,124.50
	DESKTOP (2)	091	CP	-	2,951.08
	DESKTOP (2)	091	CP	2,501.23	-
	LAPTOP (5)	091	CP	9,416.25	-
	Total Attorney			11,917.47	12,075.58
COUNTY BOARD					
				-	-
	Total County Board			-	-
COURTS					
				-	-
	Total Courts			-	-
COURT SERVICES					
	SMARTBOARD	255	CP	3,855.02	-
	Toshiba Copier SCNLL57687	255	CP	-	10,496.69
	DESKTOP	255	CP	1,047.33	-
	Total Court Services			4,902.36	10,496.69
ELECTIONS					
	POLL PADS (96)	071	CP	-	144,476.30
	Total Elections			-	144,476.30
FACILITY MAINTENANCE					
G006327	CARPET EXTRACTOR	111	CP	9,512.26	-
	iMop Floor Scrubber	111	CP	7,640.00	-
G011218	WESTERN 8' PRO PLOW	111	CP	-	9,706.83
G011217	MASTER CLOCK PROJECT GOV	111	CP	-	20,800.34
	FRONT ENTRANCE SIDEWALK REPLACEMENT	111	CP	43,033.00	-
	FRONT SIDEWALK SNOW MELT SYSTEM	111	CP	23,907.00	-
	RETAINING WALL RESTORATION	111	CP	9,563.00	-
	EXTERIOR CLEANING, CAULKING & WASH	111	CP	131,489.00	-
	EXT ENTRANCE STAIRS RESTORATION (3)	111	CP	-	61,561.00
G011605	COOLING TOWER REPLACEMENT	111	CP	-	311,000.00
	BAS INTEGRATION UPDATE DATA CENTER AC	111	CP	28,357.00	-
	BRICK TUCKPOINTING & CAULKING	111	CP	62,871.00	-
	LINTEL RE-PAINTING	111	CP	19,289.00	-
	SIDEWALK REPLACEMENT	111	CP	-	20,000.00

	SIDEWALK SNOW MELT SYSTEM	111	CP	-	20,000.00
	LANDSCAPING UPDATES & TREE REPL.	111	CP	-	500.00
	LEC CARPET PROJECT	111	CP	141,762.55	-
	CHILLER - LEC	111	CP	-	668,000.00
	FLOORING:ADC	111	CP	-	278,724.55
	STEEL DOOR FRAMES REPLACEMENT	111	CP	14,942.00	-
	BRICK TUCKPOINTING & CAULKING	111	CP	107,582.00	-
	LINTEL RE-PAINTING	111	CP	27,506.00	-
	ADC SAFETY BARRIERS	111	CP	1,000,000.00	-
	ADC A-B-E UNIT REMODEL	111	CP	-	400,000.00
	ADC INTAKE AREA REMODEL	111	CP	-	100,000.00
	ADC C-D-F UNIT REMODEL	111	CP	-	400,000.00
	ADC RESIZE GARAGE DOORS	111	CP	-	53,241.00
	ADC REPLACE INTAKE ELEVATOR TILE	111	CP	-	4,000.00
	ADC SLEEPING UNIT CONSTRUCTION	111	CP	-	25,000.00
	LIGHTING INVERTER ADC A-UNIT/VISITATION UNIT #1	111	CP	-	56,337.61
	EXTERIOR BRICK TUCKPOINTING & CAULK	111	CP	60,502.00	-
	N & E RETAINING WALLS RESTORATION	111	CP	41,680.00	-
	DATA ROOMS DEDICATED A/C	111	CP	63,191.00	-
	LIGHTING INVERTER JUSTICE CENTER	111	CP	-	52,182.60
	10 KVA UPS SYSTEM JUS - COURT SERVICES	111	CP	-	40,293.38
	LAPTOP (4)	111	CP	6,213.60	-
	LAPTOP	111	CP	-	1,630.86
	DESKTOP (4)	111	CP	-	3,460.94
	Total Facilities Maintenance			1,799,040.41	2,526,439.11
FINANCE & TAXPAYER SERVICES					
	DESKTOP (3)	041	CP	2,954.56	-
	LAPTOP (2)	041	CP	3,164.31	-
	DESKTOP	041	CP	-	956.68
	LAPTOP (3)	041	CP	-	3,975.30
	LAPTOP	055	CP	-	1,631.99
	LAPTOP	055	CP	-	1,631.99
	(6) TABLETS	055	CP	-	15,000.00
	DESKTOP (3)	055	CP	-	2,988.23
	Total Finance & Taxpayer Services			6,118.87	26,184.18
FLEET					
1814	2018 FORD FUSION-BLUE	130	CP		34,222.34
1911	2019 CHEVY EQUINOX-BROWN	130	CP		42,819.74
1912	2019 FORD F150	130	CP	-	46,834.09
1913	2019 CHEVY EQUINOX-DARK GRAY	130	CP	-	42,819.74
1914	2019 CHEVY EQUINOX-WHITE	130	CP	41,572.57	-
2012	2020 CHEVY EQUINOX-SILVER	130	CP		38,454.65
2017	2020 CHEVY TRAVERSE-SATIN STEEL	130	CP		39,706.74
2018	2020 CHEVY TRAVERSE-SATIN STEEL	130	MPF	38,550.23	-
	Total Fleet			80,122.79	244,857.31

HEALTH & HUMAN SERVICES					
	Toshiba copier HHS 3rd Floor Waiver Area	001	CP	-	5,017.89
	Toshiba copier HHS 3rd Floor Work Room	001	CP	-	9,983.28
	LAPTOPS: (19 CEP)	001	CP	22,919.26	-
	LAPTOPS/SURFACE PRO: (21 CEP)	001	CP	-	37,817.10
	Total Health & Human Services			22,919.26	52,818.27
HUMAN RESOURCES					
	SURFACE PRO 7 (2)	061	CP	4,877.28	-
	Total Human Resources			4,877.28	-
INFORMATION TECHNOLOGY					
G011185	GENETIC VIDEO ARCHIVER/VIDEO SECURITY STORAGE	063	CP	-	25,426.00
G011509	SERVER	063	CP	7,500.00	-
G011618	VMHOST SERVER	063	CP	-	24,761.00
G011808	FIREWALL FORTINET 601E	063	CP	-	27,922.00
G011809	FIREWALL FORTINET 601E	063	CP	-	27,922.00
G012218	VM HOST SERVER	063	CP	25,000.00	-
G012219	BACKUP SAN	063	CP	25,000.00	-
G012220	BACKUP SAN	063	CP	25,000.00	-
	NETWORK SWITCH REPLACEMENT	063	CP	50,000.00	
	LAPTOP (2)	063	CP	-	3,165.00
	Total Information Technology			132,500.00	109,196.00
LAND USE MANAGEMENT					
2241	2022 FORD EXPLORER	127	CP	-	39,690.66
G101380	CD3 BOAT CLEANING STATION	127	CP	-	42,000.75
	DESKTOP (3)	127	CP	3,149.65	-
	TABLET	127	CP	2,892.54	-
	DESKTOP (4)	127	CP	-	5,420.45
	LAPTOP	127	CP	1,582.16	-
				-	-
	Total Land Use Management			7,624.34	87,111.86
PUBLIC WORKS					
0902	MOTOR GRADER	340	CP	450,000.00	-
1201	TANDEM W/SNOW PLOW	340	CP	377,000.00	-
1301	TANDEM W/SNOW PLOW	340	CP	-	400,000.00
1002	CREW CAB W/DUMP BOX	340	CP	-	70,000.00
1704	BATWING MOWER	340	CP	-	71,400.00
20013	BATWING MOWER	340	CP	68,000.00	
1106	TRACTOR	340	CP	235,000.00	-
1203	TRACTOR	340	CP	-	266,000.00
2009	COLD PLANER/MILL	340	CP	25,700.15	
1702	BRUSH CHIPPER	340	CP	-	108,145.00
1102	CRACK SEALING MELTER	340	CP	-	90,830.00
1711	PRESSURE WASHER	340	CP	-	11,219.70

	JETTER/STEAMER	340	CP	20,000.00	-
	REDESIGN PLANS	350	CP	300,000.00	-
	OVERHEAD GARAGE DOORS (2024-2028)	350	CP	50,000.00	50,000.00
	BUILDING REPLACEMENT W/MNDOT	350	CP	-	443,017.03
8004	PLAYGROUND EQUIPMENT -BYLLESBY	521	CP	-	320,000.00
G011353	CONFERENCE ROOM AUDIOVISUAL SYSTEM	330	CP	12,000.00	-
32026	GNSS RECEIVER HEAD	320	CP	40,000.00	-
32027	GNSS RECEIVER HEAD	320	CP	40,000.00	-
32028	DATA COLLECTOR	320	CP	20,000.00	-
32029	DATA COLLECTOR	320	CP	20,000.00	-
	LAPTOP	310	CP	1,582.19	-
	LAPTOP (3)	320	CP	11,728.02	-
	LAPTOP (2)	330	CP	2,856.45	-
	LAPTOP	330	CP	-	1,661.25
	LAPTOP	340	CP	-	1,661.25
	Total Public Works			1,673,866.81	1,833,934.24
RECORDER					
	DESKTOP (6)	101	RFB	-	6,485.18
	Total Recorder			-	6,485.18
SENTENCED TO SERVE					
	Total Recorder			-	-
SHERIFF - CIVIL/PATROL					
G012377	MAVIC 3 DRONE	201	CP	-	4,825.06
G012117	Synology NAS	201	CP	4,510.78	-
G101211	ERT SEMI-AUTO .308 RIFLE:BHOWARD	201	CP	4,000.00	-
G101278	INTERVIEW ROOM SYSTEM (2018)	201	CP	-	54,755.75
01290, G1012	TASER (2)	201	CP	-	3,746.73
G101293	TASER: (2019)	201	CP	-	2,140.99
G101294	TASER: (2019)	201	CP	-	2,140.99
G101317	39 TASERS	201	CP	-	63,530.78
G101328	TACTICAL VEST	201	CP	3,400.00	
G101329	TACTICAL VEST	201	CP	3,400.00	
G101330	TACTICAL VEST	201	CP	3,400.00	
G101332	TACTICAL VEST	201	CP	3,400.00	
G101333	TACTICAL VEST	201	CP	3,400.00	
G101361	TACTICAL VEST	201	CP	-	3,400.00
	Toshiba Copier Sheriff Admin	201	CP	-	7,318.67
SQ2221	#2221 2023 DODGE DURANGO	201	CP	-	51,985.00
SQ2327	#2327 K-9 2023 CHEVY TAHOE	201	CP	-	76,773.21
SQ2022	#2022 FORD F150 (2020)	201	CP	63,600.00	-
SQ2126	#2126 FORD F150 (2021)	201	CP	83,890.00	-
SQ2222	#2222 2022 DOGDE RAM 1500	201	CP	-	69,691.51
SQ2223	#2223 FORD EXPLORER (REPLACE WITH TRUCK)	201	CP	83,890.00	-
SQ2224	#2224 FORD EXPLORER (2022)	201	CP	81,857.00	-

SQ2225	#2225 2022 FORD F150	201	CP	-	69,691.51
SQ2226	#2226 FORD EXPLORER (2022)	201	CP	81,857.00	-
SQ2227	#2227 FORD EXPLORER (2022)	201	CP	81,857.00	-
SQ2228	#2228 FORD EXPLORER K9 (REPLACE WITH TAHOE-K9)	201	CP	89,690.00	-
SQ2330	#2330 2021 Ford Explorer	201	CP	78,490.00	-
	(4) PATROL CAR BALLISTIC SHIELDS	201	CP	-	7,000.00
	ON-PREMISE SERVER	201	CP	-	10,000.00
G012099	FORENSIC COMPUTER	201	CP	12,000.00	-
	LAPTOP (3)	201	CP	4,970.00	-
	TOUGHBOOK (2)	201	CP	9,000.00	-
	DESKTOP (5)	201	CP	12,150.00	-
	LAPTOP (4)	201	CP	-	7,142.48
	Total Sheriff - Civil/Patrol			708,761.78	434,142.64
SHERIFF - COM INFRASTRUCTURE					
	Total Sheriff - Com Infrastructure			-	-
SHERIFF - SEASONAL					
G101151	DIVE BUDDY PHONE	205	CP	3,484.58	-
	TABLET	205	CP	4,550.00	-
	Total Sheriff - Seasonal			8,034.58	-
SHERIFF - ADULT DETENTION CENTER					
	ADC TASERS (10)	207	CP	-	15,171.15
G011724	MOBILE LIVESCAN FINGERPRINT SYSTEM	207	CP	21,200.00	-
g012095	INTERACTIVE FLAT PANELS(REPLACE WITH CLICKSHARE)	207	CP	-	5,000.00
	Toshiba Copier Sheriff ADC Intake	207	CP	-	10,310.52
	Toshiba Copier Sheriff ADC Admin	207	CP	-	8,693.93
	DESKTOP (6)	207	CP	-	7,778.39
	LAPTOP (2)	207	CP	-	3,056.72
	DESKTOP (8)	207	CP	10,800.00	-
	LAPTOP (2)	207	CP	3,500.00	-
	LAPTOP (2)	207	CP	3,500.00	-
	TABLET	207	CP	-	595.39
	Total Sheriff - Adult Detention Center			39,000.00	50,606.11
SHERIFF - DISPATCH					
	Total Sheriff - Dispatch			-	-
SHERIFF - EMERGENCY SERVICES					
	Total Sheriff - Emergency Services			-	-
SURVEYOR/GIS					
G010171	SATEL GPS BASE RADIO	103	CP	-	4,437.41
G010172	SATEL GPS BASE RADIO	103	CP	-	4,437.41

G010173	SATEL GPS BASE RADIO	103	CP	-	4,437.41
G008383	EXPRESSION SCANNER	103	CP	5,421.08	-
G1741	2017 CHEVY SILVERADO	103	CP	-	52,694.19
G012223	GIS SAN	103	CP	-	29,717.62
	DESKTOP (4)	103	CP	-	7,899.95
	LAPTOP	103	CP	1,202.11	-
	DESKTOP	103	CP	2,196.47	-
	Total Surveyor/GIS			8,819.66	103,623.98
VETERAN'S SERVICE					
	LAPTOP (2)	121	CP	-	2,934.20
	LAPTOP	121	CP	1,214.10	-
	Total Veteran's Service			1,214.10	2,934.20
EXTENSION SERVICES					
G010590	FOLDING MACHINE	601	CP	3,422.97	-
	DESKTOP	601	CP	-	1,044.47
	LAPTOP	601	CP	1,570.05	-
	Total Extension Services			4,993.02	1,044.47
WASTE MANAGEMENT					
7194	COMPARTMENT ROLLOFF	398	CP	-	17,521.85
7195	COMPARTMENT ROLLOFF	398	CP	-	17,521.85
7187	RECYCLING BOX	398	CP	16,000.00	-
7188	RECYCLING BOX	398	CP	16,000.00	-
7191	8 YD HOPPER	398	CP	-	10,950.00
7192	8 YD HOPPER	398	CP	-	10,951.16
7198	COMPARTMENT ROLLOFF	398	CP	-	17,521.85
7199	COMPARTMENT ROLLOFF	398	CP	-	17,520.00
7197	COMPARTMENT ROLLOFF	398	CP	-	17,520.00
7016	VAN TRAILER	398	CP	-	18,026.96
7196	COMPARTMENT ROLLOFF	398	CP	-	17,521.85
7102	SMALL BALER	398	CP	163,090.00	-
2017-398-6	SWEEPER	398	CP	70,000.00	-
	LAPTOP	399	CP	1,274.29	-
	Total Waste Management			266,364.29	145,055.52
				70,961.00	411,986.46
TOTAL CAPITAL PLAN BY YEAR				4,858,209.60	6,206,732.09
				\$ 4,628,478	\$ 5,357,282
				\$ 229,732	\$ 849,450
				<u>2026 Request</u>	<u>2027 Request</u>
	Use of Fund Balance: General Revenue Fund			-	-
	Operating Levy			47,194.00	27,418.00
	State/Federal Grants			23,767.00	384,568.46
	Reserved Fund Balance			-	6,485.18
	Motor Pool Fund Balance			38,550.23	-
	Public Safety Funds			-	-
	Squad Car Offset Transfer			3,300.00	3,300.00
	Use of Fund Balance : Operating				-
	Capital Levy			\$ 4,745,398.37	\$ 5,784,960.44

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01 Fund County General Revenue

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
01-001-000-0000-5001	Current Real & Personal Property Taxes	22,663,083 -	23,549,631 -	12,510,971 -	0	0
01-001-000-0000-5006	Delinquent Taxes-Real & Personal	84,419 -	0	106,344 -	0	0
01-001-000-0000-5058	Power Lines	315,113 -	310,000 -	341,335 -	341,000 -	341,000 -
01-001-000-0000-5060	Current Mobile Home Taxes	20,156 -	18,000 -	0	18,000 -	18,000 -
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	3,351 -	3,500 -	3,188 -	3,500 -	3,500 -
01-001-000-0000-5070	Penalty & Interest-Taxes	140,155 -	100,000 -	38,355 -	100,000 -	100,000 -
01-001-000-0000-5081	Mortgage Registry	28,151 -	40,000 -	10,786 -	40,000 -	40,000 -
01-001-000-0000-5082	State Deed Tax	30,477 -	30,000 -	17,146 -	30,000 -	30,000 -
01-001-000-0000-5083	Sale of Forfeited Land	52,452 -	0	10,502 -	0	0
01-001-000-0000-5084	Solar Production Tax	54,517 -	50,000 -	46,124 -	50,000 -	50,000 -
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	266,405 -	266,000 -	0	288,000 -	288,000 -
01-001-000-0000-5207	PILT-Wildlife Management	17,065 -	39,400 -	0	32,416 -	32,416 -
01-001-000-0000-5208	PILT-Gross Shelter Rent	24,514 -	25,500 -	22,828 -	29,020 -	29,020 -
01-001-000-0000-5209	PILT-30% Rental Reimbursement	329 -	440 -	83 -	309 -	309 -
01-001-000-0000-5211	Market Value Credit Aid	256,698 -	248,536 -	0	0	0
01-001-000-0000-5212	Disparity Reduction Aid	7,669 -	0	0	0	0
01-001-000-0000-5214	Local Gov Cannabis Aid	2,114 -	0	0	0	0
01-001-000-0000-5215	County Program Aid	2,466,173 -	2,514,533 -	0	2,637,688 -	2,514,533 -
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	41,475 -	40,000 -	44,275 -	40,000 -	40,000 -
01-001-000-0000-5220	Emergency Protective Care Hearing Al	4,470 -	4,500 -	6,223 -	4,500 -	4,500 -
01-001-000-0000-5241	Statewide Affordable Housing Aid	131,220 -	0	0	0	0
01-001-000-0000-5312	10.561 Admin Match Food Stamp Proç	93,001 -	80,000 -	57,719 -	80,000 -	80,000 -
01-001-000-0000-5318	15.226 PILT-Federal Entitlement Land	12,310 -	9,800 -	12,714 -	12,714 -	12,714 -
01-001-000-0000-5356	93.563 Child Support Enforcement	46,781 -	21,000 -	30,027 -	21,000 -	21,000 -
01-001-000-0000-5358	93.566 Refugee & Entrance Assistance	529 -	0	467 -	0	0
01-001-000-0000-5367	93.658 Foster Care Title IV-E	17,168 -	8,500 -	9,193 -	8,500 -	8,500 -
01-001-000-0000-5374	93.767 State Children's Insurance Prgm	105 -	0	73 -	0	0
01-001-000-0000-5379	93.778 Medical Assistance-Federal Ad	147,232 -	133,000 -	93,600 -	133,000 -	133,000 -
01-001-000-0000-5710	Interest	3,270,630 -	2,200,000 -	1,668,971 -	2,350,000 -	2,350,000 -
01-001-000-0000-5851	Invenergy Agreement	364,278 -	364,278 -	0	386,462 -	386,462 -
01-001-000-0000-5852	P-Card Rebates	10,330 -	4,700 -	0	4,900 -	4,900 -
01-001-000-0000-5859	Miscellaneous Revenue	56 -	3,000 -	375,211 -	3,000 -	3,000 -
01-001-000-0000-5947	Transfers In	6,236 -	2,200 -	369 -	3,000 -	3,400 -
01-001-000-0000-5949	Use of Fund Balance-General Fund	0	1,509,437 -	0	0	0
01-001-000-0000-6172	Unemployment Compensation	21,004	20,000	848	20,000	20,000
01-001-000-0000-6195	Employee Incentives-Service Awards	5,899	0	841	0	0

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Report Basis: Cash

001 Dept General Government Misc

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-001-000-0000-6203	Postage	773 -	0	407 -	0	0
01-001-000-0000-6243	Membership Dues & Fees	1,324	1,000	952	1,000	1,000
01-001-000-0000-6278	Consultant Fees	73,825	65,000	35,140	65,000	65,000
01-001-000-0000-6283	Other Professional Fees	11,021	54,245	26,466	54,245	54,245
01-001-000-0000-6284	Contracted Services	512	2,000	36	2,000	2,000
01-001-000-0000-6304	Other Machinery & Equipment Maint	1,520	1,600	1,783	1,600	1,600
01-001-000-0000-6345	Postage Meter	3,388	3,000	1,636	3,000	3,000
01-001-000-0000-6351	Insurance	329,042	414,919	407,592	414,919	414,919
01-001-000-0000-6354	Workman's Compensation	215,149	229,313	229,313	229,313	229,313
01-001-000-0000-6375	Service Charges	16,854	40,000	10,197	40,000	40,000
01-001-000-0000-6376	Credit Card Fees	11,812	13,000	6,638	13,000	13,000
01-001-000-0000-6402	Copy Machine Paper & Toner	2,220 -	100	895 -	100	100
01-001-000-0000-6420	Other General Supplies	0	0	0	2,000	2,000
01-001-000-0000-6850	Miscellaneous Expense	251,226	0	875	0	0
01-001-000-0000-6997	Transfers Out	505,452	0	0	0	0
01-001-000-0000-6998	Transfers Out - Inter Fund	100,000	634,209	0	0	0
01-001-000-0000-6999	Future Fund Balance-27th Payroll	0	137,222	0	310,000	310,000
Program 000	Undesignated	Revenue 30,578,662 -	31,575,955 -	15,406,504 -	6,617,009 -	6,494,254 -
		Expend. 1,545,035	1,615,608	721,015	1,156,177	1,156,177
		Net 29,033,627 -	29,960,347 -	14,685,489 -	5,460,832 -	5,338,077 -
01-001-100-0000-5085	Aggregate Material Production Tax	30,177 -	18,000 -	7,248 -	18,000 -	18,000 -
01-001-100-0000-6999	Future Fund Balance-Aggregate Pit Re	0	18,000	0	18,000	18,000
Program 100	Reserve for Pit Restoration	Revenue 30,177 -	18,000 -	7,248 -	18,000 -	18,000 -
		Expend. 0	18,000	0	18,000	18,000
		Net 30,177 -	0	7,248 -	0	0
01-001-102-0000-5021	Current Special Assessments	44 -	0	0	0	0
01-001-102-0000-5859	Miscellaneous Revenue	100 -	0	100 -	0	0
01-001-102-0000-6283	Other Professional Fees	24,597	0	75	0	0
Program 102	Ordinance Enforcement	Revenue 144 -	0	100 -	0	0
		Expend. 24,597	0	75	0	0
		Net 24,453	0	25 -	0	0
01-001-150-0000-5241	Statewide Affordable Housing Aid	0	0	0	55,080 -	55,080 -
01-001-150-0000-5951	SAHA Loan Receipts	0	0	0	245,000 -	245,000 -
01-001-150-0000-6010	SAHA Payments to Recipients	0	0	212,078	300,080	300,080
Program 150	Statewide Affordable Housing	Revenue 0	0	0	300,080 -	300,080 -

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01 Fund County General Revenue

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>		<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
		Expend.	0	0	212,078	300,080	300,080	
		Net	0	0	212,078	0	0	
Dept	001	General Government Misc	Revenue	30,608,983 -	31,593,955 -	15,413,852 -	6,935,089 -	6,812,334 -
			Expend.	1,569,632	1,633,608	933,168	1,474,257	1,474,257
			Net	29,039,351 -	29,960,347 -	14,480,684 -	5,460,832 -	5,338,077 -

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01 Fund County General Revenue

Report Basis: Cash

002 Dept Outside Agencies

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-002-000-0000-5949	Use of Fund Balance-Outside Agency	0	5,000 -	0	0	0
01-002-000-0000-6820	SELCO Allocation	576,527	591,747	295,874	606,600	606,600
01-002-000-0000-6821	Goodhue County Historical Soc Alloc	134,500	137,000	68,500	137,000	137,000
01-002-000-0000-6823	Cannon Valley Trail Allocation	142,850	147,135	73,568	151,849	151,849
01-002-000-0000-6825	Soil & Water Conservation District Alloc	440,000	440,000	220,000	462,000	462,000
01-002-000-0000-6826	Goodhue County Fair Allocation	40,000	50,000	50,000	55,000	55,000
01-002-000-0000-6827	Cannon Valley Fair Allocation	10,000	10,000	10,000	10,000	10,000
01-002-000-0000-6829	Goodhue County Humane Society Alloc	21,000	21,000	21,000	21,000	21,000
01-002-000-0000-6830	SEMCAC Community Action Agency	5,000	5,000	5,000	5,000	5,000
01-002-000-0000-6833	SE MN Emergency Medical Svcs	5,000	5,000	5,000	5,000	5,000
01-002-000-0000-6835	Hope Coalition Allocation	7,500	7,500	7,500	7,500	7,500
01-002-000-0000-6841	RAEDI Allocations	3,000	0	0	0	0
01-002-000-0000-6842	Hope & Harbor Connecting Hope	0	5,000	5,000	0	0
Program 000	Undesignated	Revenue 0	5,000 -	0	0	0
		Expend. 1,385,377	1,419,382	761,442	1,460,949	1,460,949
		Net 1,385,377	1,414,382	761,442	1,460,949	1,460,949
01-002-010-0000-5260	DNR-Cannon Valley Ski Trail Annual C	1,932 -	3,800 -	1,932 -	3,800 -	3,800 -
01-002-010-0000-6823	Cannon Valley Trail Grant Payments	1,932	3,800	1,932	3,800	3,800
Program 010	Cannon Valley Trail	Revenue 1,932 -	3,800 -	1,932 -	3,800 -	3,800 -
		Expend. 1,932	3,800	1,932	3,800	3,800
		Net 0	0	0	0	0
01-002-015-0000-5263	MN Snowmobile Trails Assistance Proj	89,897 -	89,000 -	63,499 -	84,665 -	84,665 -
01-002-015-0000-5333	20.219 Recreation Trails Program	75,000 -	0	0	0	0
01-002-015-0000-6824	Snowmobile Grant Payments	164,897	89,000	63,499	84,665	84,665
Program 015	Snowmobile Grant	Revenue 164,897 -	89,000 -	63,499 -	84,665 -	84,665 -
		Expend. 164,897	89,000	63,499	84,665	84,665
		Net 0	0	0	0	0
01-002-020-0000-5270	Water & Soil Resources Block Grant-S	7,039 -	100,000 -	92,542 -	100,000 -	100,000 -
01-002-020-0000-6825	Soil & Water Grant Payments	79,516	100,000	83,451	100,000	100,000
Program 020	Soil & Water Grants	Revenue 7,039 -	100,000 -	92,542 -	100,000 -	100,000 -
		Expend. 79,516	100,000	83,451	100,000	100,000
		Net 72,477	0	9,091 -	0	0
01-002-025-0000-5021	Special Assessments-PACE	0	100,000 -	0	100,000 -	100,000 -
01-002-025-0000-6850	Miscellaneous Expense	6,668	100,000	0	100,000	100,000

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Report Basis: Cash

002 Dept Outside Agencies

			2024	2025	2025	2026	2027
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description						
Program 025	St Paul Port Authority-PACE Asm		Revenue 0	100,000 -	0	100,000 -	100,000 -
			Expend. 6,668	100,000	0	100,000	100,000
			Net 6,668	0	0	0	0
Dept 002	Outside Agencies		Revenue 173,868 -	297,800 -	157,973 -	288,465 -	288,465 -
			Expend. 1,638,390	1,712,182	910,324	1,749,414	1,749,414
			Net 1,464,522	1,414,382	752,351	1,460,949	1,460,949

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01 Fund County General Revenue

Report Basis: Cash

003 Dept CARES Act

			2024	2025	2025	2026	2027
			Actual	Budget	YTD	Budget	Budget
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
01-003-000-0000-6892 CARES Act - Internal			106,864	0	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	106,864	0	0	0
			Net	106,864	0	0	0
Dept	003	CARES Act	Revenue	0	0	0	0
			Expend.	106,864	0	0	0
			Net	106,864	0	0	0

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01 Fund County General Revenue

Report Basis: Cash

004 Dept ARPA

			2024	2025	2025	2026	2027
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description						
01-004-000-0000-6101	Salaries & Wages - Permanent		87,976	0	5,981	0	0
01-004-000-0000-6140	Vacation/Sick Payout		14,562	0	0	0	0
01-004-000-0000-6151	Group Health Insurance		2,513	0	775	0	0
01-004-000-0000-6152	HSA Contribution		6,004	0	127	0	0
01-004-000-0000-6153	Family Insurance Supplement		9,184	0	0	0	0
01-004-000-0000-6154	Life Insurance		52	0	5	0	0
01-004-000-0000-6155	Dental Insurance-County Paid		805	0	0	0	0
01-004-000-0000-6156	Accident Insurance-County Paid		221	0	0	0	0
01-004-000-0000-6161	PERA		6,601	0	449	0	0
01-004-000-0000-6171	FICA		5,895	0	359	0	0
01-004-000-0000-6174	Mandatory Medicare		1,379	0	84	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	135,192	0	7,780	0
			Net	135,192	0	7,780	0
Dept	004	ARPA	Revenue	0	0	0	0
			Expend.	135,192	0	7,780	0
			Net	135,192	0	7,780	0

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01 Fund County General Revenue

Report Basis: Cash

005 Dept County Board of Commissioners

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-005-000-0000-6106	Per Diem in Lieu of Salaries	38,700	40,000	17,500	40,000	40,000
01-005-000-0000-6107	Salaries & Wages - Department Heads	123,204	131,931	63,400	130,905	134,830
01-005-000-0000-6151	Group Health Insurance	8,615	18,607	4,652	11,630	12,792
01-005-000-0000-6152	HSA Contribution	6,400	6,600	3,300	6,800	6,800
01-005-000-0000-6153	Family Insurance Supplement	37,892	40,923	20,461	51,153	56,269
01-005-000-0000-6154	Life Insurance	217	271	108	271	271
01-005-000-0000-6161	PERA	6,863	8,393	3,411	8,236	8,393
01-005-000-0000-6171	FICA	8,406	10,755	4,101	10,596	10,839
01-005-000-0000-6174	Mandatory Medicare	1,966	2,515	959	2,478	2,535
01-005-000-0000-6177	Paid Family and Medical Leave	0	763	0	752	769
01-005-000-0000-6203	Postage	0	50	0	50	50
01-005-000-0000-6242	Legal Notices	853	1,000	160	1,000	1,000
01-005-000-0000-6243	Membership Dues & Fees	29,024	32,000	29,758	34,000	34,000
01-005-000-0000-6244	Subscriptions	95	110	153	175	175
01-005-000-0000-6284	Contracted Services	0	0	100	0	0
01-005-000-0000-6302	Copies/Copier Maintenance	1,192	1,106	122 -	360	360
01-005-000-0000-6331	Mileage & Transportation	9,620	10,000	4,369	10,000	10,000
01-005-000-0000-6332	Meals & Lodging	4,684	5,000	1,646	5,000	5,000
01-005-000-0000-6333	Other (Parking,Etc)	126	200	52	200	200
01-005-000-0000-6335	Motor Pool Vehicle Usage	236	500	130	500	500
01-005-000-0000-6342	Land & Building Lease/Rent	235	300	175	300	300
01-005-000-0000-6357	Conferences/Schools	2,755	4,000	3,350	4,000	4,000
01-005-000-0000-6402	Copy Machine Paper & Toner	67	300	60	300	300
01-005-000-0000-6405	Office Supplies	460	1,000	184	1,000	1,000
01-005-000-0000-6414	Food & Beverages	315	1,200	1,168	1,200	1,200
01-005-000-0000-6420	Other General Supplies	112	200	0	200	200
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	282,037	317,724	159,075	331,783
		Net	282,037	317,724	159,075	331,783
Dept	005 County Board of Commissioners	Revenue	0	0	0	0
		Expend.	282,037	317,724	159,075	331,783
		Net	282,037	317,724	159,075	331,783

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01 Fund County General Revenue

Report Basis: Cash

011 Dept District Court

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-011-000-0000-5445	Public Defender/Local	687 -	0	175 -	0	0
01-011-000-0000-5480	Court Collected-Late Payment Fees	30 -	0	0	0	0
01-011-000-0000-6265	Sexually Dangerous Civil Commitments	42,400	23,000	21,826	40,000	40,000
01-011-000-0000-6271	Attorney Fees	119,636	105,000	61,046	150,000	175,000
01-011-000-0000-6272	Physician & Medical Fees	42,763	35,000	4,900	35,000	35,000
01-011-000-0000-6277	Sheriff Fees	1,840	3,000	6,020	5,000	5,000
01-011-000-0000-6283	Other Professional Fees	3,600	1,000	0	1,000	1,000
01-011-000-0000-6285	Sexual Assault Exam Fees	3,400	5,000	0	5,000	5,000
01-011-000-0000-6850	Miscellaneous Expense	0	1,000	0	1,000	1,000
Program 000	Undesignated					
	Revenue	717 -	0	175 -	0	0
	Expend.	213,639	173,000	93,792	237,000	262,000
	Net	212,922	173,000	93,617	237,000	262,000
Dept 011	District Court					
	Revenue	717 -	0	175 -	0	0
	Expend.	213,639	173,000	93,792	237,000	262,000
	Net	212,922	173,000	93,617	237,000	262,000

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01 Fund County General Revenue

Report Basis: Cash

025 Dept Law Library

Dept			Law Library		2024	2025	2025	2026	2027
Account Number			Account Description		Actual	Budget	YTD	Budget	Budget
					Mo. 01 - 12		Mo. 01 - 06		
01-025-000-0000-5480			Law Library Fees		97,637 -	100,000 -	53,861 -	100,000 -	100,000 -
01-025-000-0000-6201			Telephone		83	100	35	100	100
01-025-000-0000-6203			Postage		0	100	0	100	100
01-025-000-0000-6244			Subscriptions		0	13,650	0	13,650	13,650
01-025-000-0000-6283			Other Professional Fees		2,000	10,200	2,000	10,200	10,200
01-025-000-0000-6302			Copies/Copier Maintenance		813	100	0	100	100
01-025-000-0000-6402			Copy Machine Paper & Toner		0	100	0	100	100
01-025-000-0000-6405			Office Supplies		0	100	0	100	100
01-025-000-0000-6414			Food & Beverages		0	100	204	100	100
01-025-000-0000-6452			Ledgers, Reference, & Law Books		39,969	30,000	28,303	30,000	30,000
01-025-000-0000-6480			Equipment/Furniture<\$5,000		3,320	0	1,946	0	0
01-025-000-0000-6999			Future Fund Balance-Law Library		0	45,550	0	45,550	45,550
Program	000	Undesignated	Revenue		97,637 -	100,000 -	53,861 -	100,000 -	100,000 -
			Expend.		46,185	100,000	32,488	100,000	100,000
			Net		51,452 -	0	21,373 -	0	0
Dept	025	Law Library	Revenue		97,637 -	100,000 -	53,861 -	100,000 -	100,000 -
			Expend.		46,185	100,000	32,488	100,000	100,000
			Net		51,452 -	0	21,373 -	0	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

031 Dept Administation

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> Mo. 01 - 12	2025 <u>Budget</u>	2025 <u>YTD</u> Mo. 01 - 06	2026 <u>Budget</u>	2027 <u>Budget</u>
01-031-000-0000-6101	Salaries & Wages - Permanent	260,790	311,855	152,088	344,455	367,656
01-031-000-0000-6103	Salaries & Wages-Part Time w/o Bene	7,976	12,000	1,296	12,000	12,000
01-031-000-0000-6107	Salaries & Wages - Department Heads	200,059	214,229	102,916	212,493	218,858
01-031-000-0000-6120	Salaries & Wages - Vehicle Allowance	9,134	9,408	4,704	9,691	9,982
01-031-000-0000-6151	Group Health Insurance	4,510	0	0	0	0
01-031-000-0000-6152	HSA Contribution	6,291	14,900	6,492	15,300	15,300
01-031-000-0000-6153	Family Insurance Supplement	26,840	55,602	26,578	69,502	76,452
01-031-000-0000-6154	Life Insurance	203	217	104	217	217
01-031-000-0000-6155	Dental Insurance-County Paid	259	1,308	545	1,308	1,308
01-031-000-0000-6156	Accident Insurance-County Paid	62	271	138	271	271
01-031-000-0000-6159	Disability Insurance-County Paid	3,292	3,400	1,646	3,400	3,400
01-031-000-0000-6161	PERA	34,582	39,456	19,125	41,771	43,988
01-031-000-0000-6171	FICA	26,065	33,390	15,433	35,275	37,108
01-031-000-0000-6174	Mandatory Medicare	6,734	7,809	3,609	8,250	8,678
01-031-000-0000-6177	Paid Family and Medical Leave	0	2,370	0	2,503	2,633
01-031-000-0000-6202	Cell Phone	2,778	2,500	1,303	2,600	2,600
01-031-000-0000-6203	Postage	0	50	0	50	50
01-031-000-0000-6206	Data Cards	400	80	200	400	400
01-031-000-0000-6243	Membership Dues & Fees	1,118	2,500	1,118	2,500	2,500
01-031-000-0000-6244	Subscriptions	805	60	40	60	60
01-031-000-0000-6270	Software Licensing	1,011	1,000	0	1,000	1,000
01-031-000-0000-6284	Contracted Services	118	0	0	0	0
01-031-000-0000-6302	Copies/Copier Maintenance	1,192	1,106	122 -	400	400
01-031-000-0000-6331	Mileage & Transportation	98	1,000	67	500	500
01-031-000-0000-6332	Meals & Lodging	4,159	3,000	1,122	3,000	3,000
01-031-000-0000-6333	Other (Parking,Etc)	24	0	0	0	0
01-031-000-0000-6335	Motor Pool Vehicle Usage	143	200	82	200	200
01-031-000-0000-6357	Conferences/Schools	2,475	3,500	2,025	4,500	4,500
01-031-000-0000-6402	Copy Machine Paper & Toner	67	250	60	250	250
01-031-000-0000-6405	Office Supplies	490	300	653	600	600
01-031-000-0000-6414	Food & Beverages	628	1,000	198	1,000	1,000
01-031-000-0000-6420	Other General Supplies	280	0	127	100	100
01-031-000-0000-6480	Equipment/Furniture<\$5,000	447	500	3,855	3,000	3,000
Program 000	Undesignated	Revenue 0	0	0	0	0
		Expend.	603,030	723,261	776,596	818,011

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01 Fund County General Revenue

Report Basis: Cash

031 Dept Administation

<u>Account Number</u>			<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
Dept	031	Administation	Net	603,030	723,261	345,402	776,596	818,011
			Revenue	0	0	0	0	0
			Expend.	603,030	723,261	345,402	776,596	818,011
			Net	603,030	723,261	345,402	776,596	818,011

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	100 -	200 -	98 -	100 -	100 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	17,105 -	16,000 -	35 -	16,000 -	16,000 -
01-041-000-0000-5104	Setup Permit (Consumption & Display)	300 -	300 -	300 -	300 -	300 -
01-041-000-0000-5110	Auctioneer Licenses	120 -	100 -	120 -	120 -	120 -
01-041-000-0000-5111	Fireworks Permits	50 -	50 -	0	50 -	50 -
01-041-000-0000-5112	Transient Merchant Licenses	450 -	300 -	150 -	300 -	300 -
01-041-000-0000-5113	Precious Metal Dealers Licenses	0	0	50 -	0	0
01-041-000-0000-5118	Tobacco Licenses	200 -	0	0	0	0
01-041-000-0000-5119	Cannabis Registration	0	0	0	5,000 -	5,000 -
01-041-000-0000-5401	Bond Reports	3,200 -	3,400 -	1,800 -	3,400 -	3,400 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	23,795 -	18,000 -	19,013 -	19,000 -	19,000 -
01-041-000-0000-5403	Special Assessment Fees	1,162 -	800 -	991 -	800 -	800 -
01-041-000-0000-5404	Delinquent Tax Lists	250 -	200 -	100 -	200 -	200 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	20,544 -	21,000 -	20,053 -	21,000 -	21,000 -
01-041-000-0000-5450	Electronic Payment Fees	1,027	0	0	0	0
01-041-000-0000-5476	TIF Fees	1,400 -	1,500 -	0	1,500 -	1,500 -
01-041-000-0000-5480	Other Charges For Services	637 -	750 -	426 -	750 -	750 -
01-041-000-0000-5481	Aggregate Admin Fee	10,589 -	8,000 -	2,543 -	8,000 -	8,000 -
01-041-000-0000-5520	Fines-Aggregate Tax	875 -	400 -	165 -	300 -	300 -
01-041-000-0000-5850	Miscellaneous Revenue	25,960 -	0	2 -	0	0
01-041-000-0000-6101	Salaries & Wages - Permanent	487,934	569,515	269,166	585,870	620,357
01-041-000-0000-6103	Salaries & Wages-Part Time w/o Bene	7,548	0	1,920	0	0
01-041-000-0000-6104	Salaries & Wages - Overtime	10,086	1,000	0	1,000	1,000
01-041-000-0000-6107	Salaries & Wages - Department Heads	70,220	80,395	38,445	82,586	87,984
01-041-000-0000-6151	Group Health Insurance	8,140	9,652	4,826	12,065	13,272
01-041-000-0000-6152	HSA Contribution	32,505	29,425	14,713	30,175	30,175
01-041-000-0000-6153	Family Insurance Supplement	74,137	70,281	35,141	87,851	96,636
01-041-000-0000-6154	Life Insurance	337	353	176	353	353
01-041-000-0000-6155	Dental Insurance-County Paid	2,266	3,177	962	3,177	3,177
01-041-000-0000-6156	Accident Insurance-County Paid	822	671	348	671	671
01-041-000-0000-6161	PERA	43,068	48,821	23,071	50,209	53,201
01-041-000-0000-6171	FICA	33,116	40,359	17,822	41,506	43,979
01-041-000-0000-6174	Mandatory Medicare	7,745	9,439	4,168	9,707	10,285
01-041-000-0000-6177	Paid Family and Medical Leave	0	2,865	0	2,946	3,121
01-041-000-0000-6202	Cell Phone	959	1,620	674	1,500	1,500
01-041-000-0000-6203	Postage	19,146	20,000	10,129	22,500	22,500

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01 Fund County General Revenue

Report Basis: Cash

041 Dept Auditor/Treasurer

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-041-000-0000-6205	Freight	102	0	0	0	0
01-041-000-0000-6242	Legal Notices	847	6,500	1,035	2,500	2,500
01-041-000-0000-6243	Membership Dues & Fees	6,858	12,482	5,762	10,000	10,000
01-041-000-0000-6244	Subscriptions	3,487	300	203	300	300
01-041-000-0000-6268	Software Maintenance Contracts	119,207	83,500	57,637	85,500	85,500
01-041-000-0000-6269	Software Enhancements	3,950	4,050	4,050	4,400	4,400
01-041-000-0000-6274	Audit Fees	91,960	91,350	74,581	93,500	93,500
01-041-000-0000-6278	Consultant Fees	5,000	5,500	0	5,500	5,500
01-041-000-0000-6283	Other professional fees	9,155	9,600	4,300	9,600	9,600
01-041-000-0000-6302	Copies/Copier Maintenance	2,033	3,000	164	600	600
01-041-000-0000-6331	Mileage & Transportation	997	800	425	1,000	1,000
01-041-000-0000-6332	Meals & Lodging	2,914	2,250	1,466	7,000	7,000
01-041-000-0000-6335	Motor Pool Vehicle Usage	409	800	276	1,000	1,000
01-041-000-0000-6357	Conferences/Schools	1,465	3,500	795	3,500	3,500
01-041-000-0000-6401	Printing Services	11,815	18,000	6,167	18,000	18,000
01-041-000-0000-6402	Copy Machine Paper & Toner	401	700	357	750	750
01-041-000-0000-6405	Office Supplies	775	800	876	1,000	1,000
01-041-000-0000-6414	Food & Beverages	0	100	120	200	200
01-041-000-0000-6420	Other General Supplies	475	0	0	0	0
01-041-000-0000-6480	Equipment/Furniture<\$5,000	3,405	0	0	0	0
01-041-000-0000-6850	Miscellaneous Expense	30	0	65	0	0
Program	000					
	Undesignated					
	Revenue	105,710 -	71,000 -	45,846 -	76,820 -	76,820 -
	Expend.	1,063,314	1,130,805	579,840	1,176,466	1,232,561
	Net	957,604	1,059,805	533,994	1,099,646	1,155,741
Dept	041					
	Auditor/Treasurer					
	Revenue	105,710 -	71,000 -	45,846 -	76,820 -	76,820 -
	Expend.	1,063,314	1,130,805	579,840	1,176,466	1,232,561
	Net	957,604	1,059,805	533,994	1,099,646	1,155,741

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

055 Dept Assessor

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
01-055-000-0000-5480	Other Charges for Services	710 -	700 -	1,110 -	700 -	700 -
01-055-000-0000-6101	Salaries & Wages - Permanent	703,037	845,854	386,981	876,197	940,018
01-055-000-0000-6103	Salaries & Wages-Part Time w/o Bene	13,698	24,000	5,081	28,800	28,800
01-055-000-0000-6104	Salaries & Wages - Overtime	416	1,000	0	1,000	1,000
01-055-000-0000-6107	Salaries & Wages - Department Heads	70,218	80,395	38,444	82,586	87,984
01-055-000-0000-6151	Group Health Insurance	24,804	38,261	23,782	59,455	65,401
01-055-000-0000-6152	HSA Contribution	51,446	53,525	23,438	48,025	48,025
01-055-000-0000-6153	Family Insurance Supplement	84,009	58,716	23,353	61,717	67,888
01-055-000-0000-6154	Life Insurance	572	597	312	624	624
01-055-000-0000-6155	Dental Insurance-County Paid	5,073	6,916	2,397	4,301	5,608
01-055-000-0000-6156	Accident Insurance-County Paid	1,364	1,470	637	928	1,199
01-055-000-0000-6161	PERA	58,027	76,445	31,743	71,984	77,175
01-055-000-0000-6171	FICA	46,136	54,844	25,661	56,944	60,910
01-055-000-0000-6174	Mandatory Medicare	10,790	13,807	6,001	14,334	15,338
01-055-000-0000-6177	Paid Family and Medical Leave	0	4,190	0	4,350	4,654
01-055-000-0000-6202	Cell Phone	420	420	210	420	420
01-055-000-0000-6203	Postage	10,386	12,000	7,345	15,000	15,000
01-055-000-0000-6206	Data Cards	1,320	2,000	550	2,000	2,000
01-055-000-0000-6242	Legal Notices	303	300	0	350	350
01-055-000-0000-6243	Membership Dues & Fees	5,687	3,200	3,327	4,000	4,000
01-055-000-0000-6245	State Required Registration or License	664	2,000	455	2,000	2,000
01-055-000-0000-6268	Software Maintenance	72,180	125,000	119,842	50,600	120,600
01-055-000-0000-6269	Software Enhancements	3,000	3,000	3,000	3,000	3,000
01-055-000-0000-6270	Software Licensing	3,885	0	0	0	0
01-055-000-0000-6284	Contracted Services	520	5,500	2,081	6,000	6,000
01-055-000-0000-6302	Copies/Copier Maintenance	2,842	4,700	1,711	4,000	4,000
01-055-000-0000-6331	Mileage & Transportation	221	400	0	400	400
01-055-000-0000-6332	Meals & Lodging	8,193	8,800	3,656	15,000	15,000
01-055-000-0000-6333	Other (Parking,Etc)	0	100	0	100	100
01-055-000-0000-6335	Motor Pool Vehicle Usage	4,412	7,500	2,692	8,000	8,000
01-055-000-0000-6357	Conferences/Schools	7,834	9,225	4,885	17,100	17,100
01-055-000-0000-6401	Printing Services	4,978	6,500	5,271	6,500	6,500
01-055-000-0000-6402	Copy Machine Paper & Toner	551	600	179	600	600
01-055-000-0000-6405	Office Supplies	516	500	192	600	600
01-055-000-0000-6414	Food & Beverages	0	100	120	200	200
01-055-000-0000-6420	Other General Supplies	1,322	1,500	329	1,500	1,500

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01 Fund County General Revenue

Report Basis: Cash

055 Dept Assessor

Dept		Assessor		2024	2025	2025	2026	2027
Account Number		Account Description		Actual	Budget	YTD	Budget	Budget
				Mo. 01 - 12		Mo. 01 - 06		
01-055-000-0000-6480		Equipment/Furniture<\$5,000		4,858	0	0	0	0
Program	000	Undesignated	Revenue	710 -	700 -	1,110 -	700 -	700 -
			Expend.	1,203,682	1,453,365	723,675	1,448,615	1,611,994
			Net	1,202,972	1,452,665	722,565	1,447,915	1,611,294
Dept	055	Assessor	Revenue	710 -	700 -	1,110 -	700 -	700 -
			Expend.	1,203,682	1,453,365	723,675	1,448,615	1,611,994
			Net	1,202,972	1,452,665	722,565	1,447,915	1,611,294

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> Mo. 01 - 12	2025 <u>Budget</u>	2025 <u>YTD</u> Mo. 01 - 06	2026 <u>Budget</u>	2027 <u>Budget</u>
01-061-000-0000-6101	Salaries & Wages - Permanent	512,231	595,553	261,284	620,948	662,702
01-061-000-0000-6103	Salaries & Wages-Part Time w/o Bene	1,400	12,000	1,816	12,000	12,000
01-061-000-0000-6104	Salaries & Wages - Overtime	1,235	1,000	808	1,000	1,000
01-061-000-0000-6151	Group Health Insurance	18,946	18,607	9,304	23,259	25,585
01-061-000-0000-6152	HSA Contribution	25,040	28,200	14,100	28,900	28,900
01-061-000-0000-6153	Family Insurance Supplement	43,119	44,037	22,019	55,047	60,551
01-061-000-0000-6154	Life Insurance	316	325	149	325	325
01-061-000-0000-6155	Dental Insurance-County Paid	2,740	3,923	1,961	3,923	3,923
01-061-000-0000-6156	Accident Insurance-County Paid	740	814	497	814	814
01-061-000-0000-6161	PERA	38,513	44,744	19,657	46,646	49,778
01-061-000-0000-6171	FICA	30,245	37,761	15,618	39,305	41,894
01-061-000-0000-6174	Mandatory Medicare	7,073	8,831	3,653	9,192	9,798
01-061-000-0000-6177	Paid Family and Medical Leave	0	2,680	0	2,789	2,973
01-061-000-0000-6202	Cell Phone	1,293	1,380	455	840	840
01-061-000-0000-6203	Postage	322	500	212	500	500
01-061-000-0000-6241	Advertising	446	2,000	180	1,000	1,000
01-061-000-0000-6243	Membership Dues & Fees	1,976	2,360	649	2,360	2,360
01-061-000-0000-6244	Subscriptions	630	0	0	0	0
01-061-000-0000-6245	State Required License/Registration	0	0	10	0	0
01-061-000-0000-6270	Software Licensing	296	200	271	300	300
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees	15,589	35,000	6,319	15,000	15,000
01-061-000-0000-6278	Consultant Fees	50,158	45,300	6,655	35,000	35,000
01-061-000-0000-6279	ADP Contract	84,089	90,000	55,505	90,000	90,000
01-061-000-0000-6283	Benefit Participation Fees	14,083	15,600	7,799	15,600	15,600
01-061-000-0000-6284	Contracted Svc/Health Care Reform F	37,048	40,000	8,853	20,000	20,000
01-061-000-0000-6290	Background Checks	26 -	1,500	0	1,500	1,500
01-061-000-0000-6302	Copies/Copier Maintenance	1,192	1,156	122 -	360	360
01-061-000-0000-6331	Mileage & Transportation	198	1,000	51	500	500
01-061-000-0000-6332	Meals & Lodging	48	4,000	0	3,000	3,000
01-061-000-0000-6335	Motor Pool Vehicle Usage	30	500	26	250	250
01-061-000-0000-6357	Conferences/Schools	1,933 -	3,695	82	3,200	3,200
01-061-000-0000-6401	Printing Services	0	0	20	0	0
01-061-000-0000-6402	Copy Machine Paper & Toner	67	100	60	100	100
01-061-000-0000-6405	Office Supplies	942	1,000	297	1,000	1,000
01-061-000-0000-6414	Food & Beverages	392	300	3,780	300	300
01-061-000-0000-6420	Other General Supplies	51	0	0	0	0

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Report Basis: Cash

061 Dept Human Resource

Dept Human Resource			2024	2025	2025	2026	2027
Account Number		Account Description	Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
01-061-000-0000-6480		Equipment/Furniture<\$5,000	0	200	318	200	200
01-061-000-0000-6850		ADP Rounding Differences	1	0	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
		Expend.	888,490	1,044,266	442,286	1,035,158	1,091,253
		Net	888,490	1,044,266	442,286	1,035,158	1,091,253
01-061-061-0000-5611		Snack Station Receipts	1,600 -	0	191 -	0	0
01-061-061-0000-6331		Mileage & Transportation	42	0	0	0	0
01-061-061-0000-6405		Office Supplies	0	3,400	0	1,000	1,000
01-061-061-0000-6414		Food & Beverages	1,531	2,000	542	2,000	2,000
01-061-061-0000-6420		Other General Supplies	192	1,000	116	1,000	1,000
01-061-061-0000-6811		Snack Station Expense	939	0	364	0	0
Program	061	Employee Wellness Committee	Revenue	1,600 -	0	191 -	0
		Expend.	2,704	6,400	1,022	4,000	4,000
		Net	1,104	6,400	831	4,000	4,000
01-061-062-0000-5610		Contributions & Donations	18 -	100 -	211 -	100 -	100 -
01-061-062-0000-6171		FICA	338	0	0	0	0
01-061-062-0000-6174		Mandatory Medicare	105	0	0	0	0
01-061-062-0000-6195		Employee Incentives-Service Awards	7,250	10,000	34,395	10,000	10,000
01-061-062-0000-6414		Food & Beverages	0	8,000	172	11,000	11,000
01-061-062-0000-6420		Other General Supplies	113	2,000	140	1,000	1,000
Program	062	Employee Relations	Revenue	18 -	100 -	211 -	100 -
		Expend.	7,806	20,000	34,707	22,000	22,000
		Net	7,788	19,900	34,496	21,900	21,900
061	Human Resource	Revenue	1,618 -	100 -	402 -	100 -	100 -
		Expend.	899,000	1,070,666	478,015	1,061,158	1,117,253
		Net	897,382	1,070,566	477,613	1,061,058	1,117,153

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01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
01-063-000-0000-5450	Data Processing Fees	30,142 -	29,936 -	26,571 -	29,936 -	29,936 -
01-063-000-0000-5859	Microsoft Enterprise Reimbursements	57,471 -	52,500 -	52,619 -	58,700 -	61,200 -
01-063-000-0000-5947	Transfers In	0	5,000 -	0	0	0
01-063-000-0000-6101	Salaries & Wages - Permanent	512,648	571,627	273,935	590,934	633,302
01-063-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	12,000	2,016	12,000	12,000
01-063-000-0000-6104	Salaries & Wages - Overtime	58	0	0	0	0
01-063-000-0000-6107	Salaries & Wages - Department Heads	159,229	176,569	83,797	176,550	181,854
01-063-000-0000-6151	Group Health Insurance	37,892	43,649	21,825	54,562	60,018
01-063-000-0000-6152	HSA Contribution	19,250	17,350	8,675	17,850	17,850
01-063-000-0000-6153	Family Insurance Supplement	37,892	40,923	20,461	51,153	52,269
01-063-000-0000-6154	Life Insurance	380	380	190	380	380
01-063-000-0000-6155	Dental Insurance-County Paid	692	375	187	375	375
01-063-000-0000-6156	Accident Insurance-County Paid	165	86	41	86	86
01-063-000-0000-6161	PERA	50,395	56,115	26,830	57,561	61,137
01-063-000-0000-6171	FICA	39,582	47,161	21,130	48,328	51,284
01-063-000-0000-6174	Mandatory Medicare	9,257	11,030	4,942	11,303	11,994
01-063-000-0000-6177	Paid Family and Medical Leave	0	3,347	0	3,430	3,640
01-063-000-0000-6201	Telephone	33,573	32,000	12,478	30,000	28,000
01-063-000-0000-6202	Cell Phone	2,695	3,600	1,482	3,600	3,600
01-063-000-0000-6207	Telephone Maintenance	31,746	28,000	1,495	1,000	1,000
01-063-000-0000-6209	Internet	2,950	4,080	1,625	28,060	30,860
01-063-000-0000-6243	Membership Dues & Fees	4,500	4,500	4,667	6,500	6,900
01-063-000-0000-6268	Software Maintenance Contracts	247,122	317,700	27,412	364,600	438,900
01-063-000-0000-6269	Software Enhancements	300	300	300	300	300
01-063-000-0000-6270	Software Licensing	67,562	125,000	63,930	259,100	239,900
01-063-000-0000-6278	Consultant Fees	6,424	51,000	0	26,000	21,000
01-063-000-0000-6301	Maintenance Contracts	82,533	50,000	49,365	70,000	78,500
01-063-000-0000-6302	Printer Maintenance Contract (Marco)	11,718	10,500	7,854	13,500	13,500
01-063-000-0000-6332	Meals & Lodging	1,420	1,500	483	1,500	1,500
01-063-000-0000-6333	Other (Parking, Etc)	18	0	0	0	0
01-063-000-0000-6335	Motor Pool Vehicle Usage	659	500	329	500	500
01-063-000-0000-6357	Conferences/Schools	11,333	33,800	3,279	26,000	26,200
01-063-000-0000-6402	Copy Machine Paper & Toner	0	200	45	200	200
01-063-000-0000-6405	Office Supplies	654	1,250	168	1,250	1,250
01-063-000-0000-6420	Other General Supplies	567	2,500	211	2,500	2,500
01-063-000-0000-6432	Equipment/Furniture <\$1000	3,852	10,000	4,417	16,000	11,200

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01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>		<u>Account Description</u>	<u>Actual</u> <u>Mo. 01 - 12</u>	<u>Budget</u>	<u>YTD</u> <u>Mo. 01 - 06</u>	<u>Budget</u>	<u>Budget</u>	
01-063-000-0000-6452		Ledgers, Reference, & Law Books	19	200	0	750	500	
01-063-000-0000-6480		Equipment/Furniture<\$5,000	4,272	0	0	6,000	0	
Program	000	Undesignated	Revenue	87,613 -	87,436 -	79,190 -	88,636 -	91,136 -
			Expend.	1,381,357	1,657,242	643,569	1,881,872	1,992,499
			Net	1,293,744	1,569,806	564,379	1,793,236	1,901,363
063		Information Technology	Revenue	87,613 -	87,436 -	79,190 -	88,636 -	91,136 -
			Expend.	1,381,357	1,657,242	643,569	1,881,872	1,992,499
			Net	1,293,744	1,569,806	564,379	1,793,236	1,901,363

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01 Fund County General Revenue

Report Basis: Cash

071 Dept Elections

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-071-000-0000-5480	Election Filing Fees	810 -	0	0	800 -	800 -
01-071-000-0000-5859	Election Reimbursements	11,014 -	1,600 -	4,933 -	15,000 -	15,000 -
01-071-000-0000-5949	Use of Fund Balance-Elections	0	0	0	65,000 -	65,000 -
01-071-000-0000-6101	Salaries & Wages - Permanent	726	0	0	0	0
01-071-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	124	0	0	0	0
01-071-000-0000-6103	Salaries & Wages-Part Time w/o Bene	15,495	0	0	19,296	19,296
01-071-000-0000-6104	Salaries & Wages - Overtime	14,169	0	0	24,000	24,000
01-071-000-0000-6161	PERA	1,155	0	0	1,800	1,800
01-071-000-0000-6171	FICA	1,809	0	0	2,684	2,684
01-071-000-0000-6174	Mandatory Medicare	427	0	0	628	628
01-071-000-0000-6177	Paid Family and Medical Leave	0	0	0	191	191
01-071-000-0000-6203	Postage	9,229	1,500	197	11,000	11,000
01-071-000-0000-6242	Legal Notices	557	200	0	800	800
01-071-000-0000-6270	Software Licensing	21,885	23,000	13,000	19,300	19,300
01-071-000-0000-6284	Contracted Services	890	1,000	0	1,000	1,000
01-071-000-0000-6304	Other Machinery & Equipment Maint	0	5,550	0	0	0
01-071-000-0000-6331	Mileage	2,779	500	0	3,000	3,000
01-071-000-0000-6332	Meals & Lodging	2,421	500	0	5,000	5,000
01-071-000-0000-6335	Motor Pool Vehicle Usage	236	500	130	600	600
01-071-000-0000-6357	Conferences/Schools	0	100	0	100	100
01-071-000-0000-6382	Programming Charges	25,657	500	1,511	32,000	32,000
01-071-000-0000-6401	Printing Services	23,949	5,000	1,394	38,000	38,000
01-071-000-0000-6402	Copy Paper & Toner	602	100	0	500	500
01-071-000-0000-6405	Office Supplies	2,463	500	148	5,000	5,000
01-071-000-0000-6414	Food & Beverages	1,657	100	36	2,000	2,000
01-071-000-0000-6420	Other General Supplies	56	150	73	0	0
01-071-000-0000-6999	Future Fund Balance-Election Activities	0	30,000	0	0	0
Program 000	Undesignated	Revenue	11,824 -	1,600 -	4,933 -	80,800 -
		Expend.	126,286	69,200	16,489	166,899
		Net	114,462	67,600	11,556	86,099
01-071-072-0000-5269	State-Election Equipment Grant	45,119 -	20,000 -	0	29,779 -	29,779 -
01-071-072-0000-6270	Software Licensing	14,005	14,500	14,005	17,704	17,704
01-071-072-0000-6304	Other Machinery & Equipment Maint	8,005	8,500	12,075	12,075	12,075
Program 072	VOTER	Revenue	45,119 -	20,000 -	0	29,779 -
		Expend.	22,010	23,000	26,080	29,779

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01 Fund County General Revenue

Report Basis: Cash

071 Dept Elections

			2024	2025	2025	2026	2027
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
			Net				
			23,109 -	3,000	26,080	0	0
01-071-171-0000-5859	Election Reimbursements		42,752 -	0	0	0	0
01-071-171-0000-6103	Salaries & Wages-Part Time w/o Bene		876	0	0	0	0
01-071-171-0000-6104	Salaries & Wages - Overtime		8,615	0	0	0	0
01-071-171-0000-6161	PERA		646	0	0	0	0
01-071-171-0000-6171	FICA		544	0	0	0	0
01-071-171-0000-6174	Mandatory Medicare		127	0	0	0	0
01-071-171-0000-6203	Postage		1,348	0	0	0	0
01-071-171-0000-6242	Legal Notices		128	0	0	0	0
01-071-171-0000-6284	Contracted Services		143	0	0	0	0
01-071-171-0000-6331	Mileage		1,417	0	0	0	0
01-071-171-0000-6335	Motor Pool Vehicle Usage		62	0	0	0	0
01-071-171-0000-6382	Programming Charges		9,278	0	0	0	0
01-071-171-0000-6401	Printing Services		18,363	0	0	0	0
01-071-171-0000-6402	Copy Paper & Toner		401	0	0	0	0
01-071-171-0000-6405	Office Supplies		414	0	0	0	0
Program	171	Presidential Primary	Revenue	42,752 -	0	0	0
			Expend.	42,362	0	0	0
			Net	390 -	0	0	0
Dept	071	Elections	Revenue	99,695 -	21,600 -	4,933 -	110,579 -
			Expend.	190,658	92,200	42,569	196,678
			Net	90,963	70,600	37,636	86,099

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

091 Dept Attorney

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
01-091-000-0000-5401	CD Charges	0	1,000 -	0	200 -	200 -
01-091-000-0000-5443	Child Support Motion Fees	260 -	500 -	120 -	500 -	500 -
01-091-000-0000-5450	Child Support Services	9,103 -	50,000 -	12,594 -	55,000 -	55,000 -
01-091-000-0000-5480	Attorney Fees	191,227 -	170,142 -	43,011 -	181,000 -	181,000 -
01-091-000-0000-6101	Salaries & Wages - Permanent	1,627,702	1,784,714	827,674	1,782,392	1,873,144
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Bene	28,828	25,000	17,826	30,000	30,000
01-091-000-0000-6104	Salaries & Wages - Overtime	0	750	0	750	750
01-091-000-0000-6107	Salaries & Wages - Department Heads	179,730	192,534	94,955	200,273	210,287
01-091-000-0000-6151	Group Health Insurance	72,350	68,691	32,795	85,864	94,451
01-091-000-0000-6152	HSA Contribution	56,201	64,600	32,046	66,300	66,300
01-091-000-0000-6153	Family Insurance Supplement	117,111	140,562	70,281	175,702	193,272
01-091-000-0000-6154	Life Insurance	922	922	452	922	922
01-091-000-0000-6155	Dental Insurance-County Paid	3,907	5,979	2,770	5,979	5,979
01-091-000-0000-6156	Accident Insurance-County Paid	1,068	1,256	700	1,256	1,256
01-091-000-0000-6161	PERA	135,557	148,352	69,724	148,756	156,314
01-091-000-0000-6171	FICA	108,564	124,247	55,183	124,832	131,079
01-091-000-0000-6174	Mandatory Medicare	25,390	29,058	12,906	29,195	30,656
01-091-000-0000-6177	Paid Family and Medical Leave	0	8,818	0	8,859	9,302
01-091-000-0000-6202	Cell Phone	495	580	207	580	580
01-091-000-0000-6203	Postage	1,766	2,200	882	2,200	2,200
01-091-000-0000-6234	Transcripts	1,671	3,000	115	3,000	3,000
01-091-000-0000-6243	Membership Dues & Fees	7,522	7,000	0	7,000	7,000
01-091-000-0000-6244	Subscriptions	224	150	253	255	255
01-091-000-0000-6245	State Required Registration or License	4,532	5,200	2,845	5,200	5,200
01-091-000-0000-6270	Software Licensing	533	1,000	0	19,234	20,000
01-091-000-0000-6272	Physician & Medical Fees	7,000	5,000	0	5,000	5,000
01-091-000-0000-6277	Sheriff Fees	1,560	2,500	1,380	2,500	2,500
01-091-000-0000-6278	Consultant Fees	753	1,500	125	0	0
01-091-000-0000-6283	Other Professional Fees	0	5,000	0	5,000	5,000
01-091-000-0000-6302	Copies/Copier Maintenance	5,437	5,000	1,775	5,000	5,000
01-091-000-0000-6331	Mileage & Transportation	966	3,000	0	2,000	2,000
01-091-000-0000-6332	Meals & Lodging	811	1,200	200	1,200	1,200
01-091-000-0000-6333	Other (Parking,Etc)	0	150	0	150	150
01-091-000-0000-6335	Motor Pool Vehicle Usage	0	100	0	100	100
01-091-000-0000-6355	Witness Costs	717	2,000	0	2,000	2,000
01-091-000-0000-6357	Conferences/Schools	4,092	4,000	950	4,000	4,000

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

091 Dept Attorney

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
01-091-000-0000-6382	CJDN Connection Charges	600	0	0	600	600
01-091-000-0000-6401	Printing Services	694	6,500	0	0	0
01-091-000-0000-6402	Copy Machine Paper & Toner	2,557	2,475	760	2,475	2,475
01-091-000-0000-6405	Office Supplies	2,060	2,750	732	2,750	2,750
01-091-000-0000-6432	Equipment/Furniture <\$1000	0	1,000	2,002	12,000	2,000
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlaw	19,783	50,000	35,239	57,500	57,500
01-091-000-0000-6850	Miscellaneous Expense	60	0	0	0	0
Program 000	Undesignated	Revenue 200,590 -	221,642 -	55,725 -	236,700 -	236,700 -
		Expend. 2,421,163	2,706,788	1,264,777	2,800,824	2,934,222
		Net 2,220,573	2,485,146	1,209,052	2,564,124	2,697,522
01-091-130-0000-5479	Dui-Forfeiture Fees	773 -	10,000 -	248 -	1,000 -	1,000 -
01-091-130-0000-6103	Salaries & Wages-Part Time w/o Bene	4,109	0	0	0	0
01-091-130-0000-6161	PERA	259	0	0	0	0
01-091-130-0000-6171	FICA	255	0	0	0	0
01-091-130-0000-6174	Mandatory Medicare	60	0	0	0	0
01-091-130-0000-6432	Equipment/Furniture < \$1000	794	0	14,157	0	0
01-091-130-0000-6999	Future Fund Balance-DUI Forfeitures	0	10,000	0	1,000	1,000
Program 130	Forfeiture Funds	Revenue 773 -	10,000 -	248 -	1,000 -	1,000 -
		Expend. 5,477	10,000	14,157	1,000	1,000
		Net 4,704	0	13,909	0	0
01-091-131-0000-5510	Victim/Witness Assistance	543 -	2,500 -	242 -	2,500 -	2,500 -
01-091-131-0000-6358	Other Charges	1,754	2,500	664	2,500	2,500
Program 131	Victim/Witness Assistance	Revenue 543 -	2,500 -	242 -	2,500 -	2,500 -
		Expend. 1,754	2,500	664	2,500	2,500
		Net 1,211	0	422	0	0
01-091-132-0000-5293	MJB Treatment Court Program	60,921 -	0	57,702 -	0	0
01-091-132-0000-5319	16.585 Drug Court Program	28,043 -	100,000 -	0	110,000 -	110,000 -
01-091-132-0000-5949	Use of Fund Balance	0	50,442 -	0	48,617 -	57,337 -
01-091-132-0000-6101	Salaries & Wages - Permanent	61,516	70,445	33,104	72,935	78,267
01-091-132-0000-6152	HSA Contribution	3,200	3,300	1,650	3,400	3,400
01-091-132-0000-6153	Family Insurance Supplement	18,946	20,461	10,231	25,577	28,134
01-091-132-0000-6154	Life Insurance	54	54	27	54	54
01-091-132-0000-6161	PERA	4,614	5,283	2,483	5,470	5,870
01-091-132-0000-6171	FICA	3,261	4,368	1,779	4,522	4,853
01-091-132-0000-6174	Mandatory Medicare	763	1,021	416	1,058	1,135

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01 Fund County General Revenue

Report Basis: Cash

091 Dept Attorney

			2024	2025	2025	2026	2027	
			Actual	Budget	YTD	Budget	Budget	
			Mo. 01 - 12		Mo. 01 - 06			
Account Number	Account Description							
01-091-132-0000-6177	Paid Family and Medical Leave		0	310	0	321	344	
01-091-132-0000-6202	Cell phone		495	500	207	500	500	
01-091-132-0000-6283	Other Professional Fees		21,400	21,600	10,800	22,680	22,680	
01-091-132-0000-6331	Mileage & Transportation		0	2,100	279	2,100	2,100	
01-091-132-0000-6332	Meals & Lodging		0	2,500	0	2,500	2,500	
01-091-132-0000-6335	Motor Pool Vehicle Usage		0	0	43	0	0	
01-091-132-0000-6357	Conferences/Schools/Workshops		182	2,500	0	2,500	2,500	
01-091-132-0000-6405	Office Supplies		4,145	12,500	3,586	6,000	6,000	
01-091-132-0000-6420	Other General Supplies		0	500	0	500	500	
01-091-132-0000-6432	Equipment/Furniture <\$1000		0	500	0	500	500	
01-091-132-4091-6405	Office Supplies		1,131	2,500	526	8,000	8,000	
Program	132	Treatment Court	Revenue	88,964 -	150,442 -	57,702 -	158,617 -	167,337 -
			Expend.	119,707	150,442	65,131	158,617	167,337
			Net	30,743	0	7,429	0	0
01-091-135-0000-5479	Prosecution of Prostitution Fund		100 -	0	0	0	0	
Program	135	Prosecution of Prostitution Fund	Revenue	100 -	0	0	0	0
			Expend.	0	0	0	0	0
			Net	100 -	0	0	0	0
Dept	091	Attorney	Revenue	290,970 -	384,584 -	113,917 -	398,817 -	407,537 -
			Expend.	2,548,101	2,869,730	1,344,729	2,962,941	3,105,059
			Net	2,257,131	2,485,146	1,230,812	2,564,124	2,697,522

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01 Fund County General Revenue

Report Basis: Cash

093 Dept Attorneys Contingent

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>					
01-093-000-0000-6358	Other Charges	5,313	7,500	0	7,500	7,500
01-093-000-0000-6480	Equipment/Furniture<\$5,000	2,187	0	0	0	0
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	7,500	0	7,500	7,500
		Net	7,500	0	7,500	7,500
Dept	093 Attorneys Contingent	Revenue	0	0	0	0
		Expend.	7,500	0	7,500	7,500
		Net	7,500	0	7,500	7,500

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01 Fund County General Revenue

Report Basis: Cash

101 Dept Recorder

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
01-101-000-0000-5120	Marriage Licenses	6,175 -	5,000 -	2,175 -	5,000 -	5,000 -
01-101-000-0000-5451	Remote Access Data Imaging Fees	25,603 -	35,000 -	18,077 -	35,000 -	35,000 -
01-101-000-0000-5452	Returns & Certified Copies	23,922 -	25,000 -	15,820 -	25,000 -	25,000 -
01-101-000-0000-5453	Passports	38,255 -	30,000 -	26,460 -	30,000 -	30,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	92,414 -	100,000 -	47,941 -	100,000 -	100,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	6,355 -	8,000 -	3,094 -	8,000 -	8,000 -
01-101-000-0000-5457	Other Charges for Services	26,104 -	15,000 -	17,903 -	15,000 -	15,000 -
01-101-000-0000-5460	Well Certificate Fees	615 -	600 -	255 -	600 -	600 -
01-101-000-0000-5461	Notarial Fees	2,860 -	2,000 -	1,380 -	2,000 -	2,000 -
01-101-000-0000-5480	Remote Access Set-Up Fees	900 -	500 -	750 -	500 -	500 -
01-101-000-0000-6101	Salaries & Wages - Permanent	244,869	332,039	112,223	337,269	353,101
01-101-000-0000-6102	Salaries Part time w/Benefits	26,613	0	22,232	0	0
01-101-000-0000-6107	Salaries & Wages - Department Heads	17,134	38,325	0	46,986	50,116
01-101-000-0000-6151	Group Health Insurance	9,332	9,304	4,652	11,630	12,792
01-101-000-0000-6152	HSA Contribution	23,273	27,649	11,200	28,333	28,333
01-101-000-0000-6153	Family Insurance Supplement	36,735	50,851	18,349	63,571	69,929
01-101-000-0000-6154	Life Insurance	221	235	108	235	235
01-101-000-0000-6155	Dental Insurance-County Paid	3,621	3,923	1,961	3,923	3,923
01-101-000-0000-6156	Accident Insurance-County Paid	994	814	497	814	814
01-101-000-0000-6161	PERA	19,650	27,777	8,417	28,829	30,241
01-101-000-0000-6171	FICA	16,440	22,963	7,396	23,824	24,999
01-101-000-0000-6174	Mandatory Medicare	3,845	5,370	1,730	5,572	5,847
01-101-000-0000-6177	Paid Family and Medical Leave	0	1,630	0	1,690	1,774
01-101-000-0000-6203	Postage	5,917	4,213	3,492	4,213	4,213
01-101-000-0000-6243	Membership Dues & Fees	0	800	0	800	800
01-101-000-0000-6268	Software Maintenance Contracts	0	3,100	1,500	3,100	3,100
01-101-000-0000-6270	Software Licensing	0	300	0	300	300
01-101-000-0000-6274	Public Examiner Fees	0	600	0	600	600
01-101-000-0000-6302	Copies/Copier Maintenance	0	450	0	450	450
01-101-000-0000-6335	Motor Pool Vehicle Usage	0	100	0	100	100
01-101-000-0000-6357	Conferences/Schools	0	500	0	500	500
01-101-000-0000-6401	Printing Services	964	1,200	482	1,200	1,200
01-101-000-0000-6402	Copy Paper, Toner	351	500	104	500	500
01-101-000-0000-6405	Office Supplies	1,047	600	200	600	600
01-101-000-0000-6452	Ledgers, Reference, & Law Books	0	300	0	300	300
01-101-000-0000-6480	Equipment/Furniture<\$5,000	0	1,000	0	1,000	1,000

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01 Fund County General Revenue

Report Basis: Cash

101 Dept Recorder

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-101-000-0000-6849	Passport Expenditures	1,103	800	589	800	800
Program 000	Undesignated					
	Revenue	223,203 -	221,100 -	133,855 -	221,100 -	221,100 -
	Expend.	412,109	535,343	195,132	567,139	596,567
	Net	188,906	314,243	61,277	346,039	375,467
01-101-101-0000-5480	Technology Fund-County Recorder	67,330 -	70,000 -	33,960 -	70,000 -	0
01-101-101-0000-5949	Use of Fund Balance-Recorder Techno	0	6,000 -	0	0	6,485 -
01-101-101-0000-6268	Software Maintenance Contracts	50,000	37,000	75,000	37,000	0
01-101-101-0000-6284	Contracted Services	6,876	6,000	0	6,000	0
01-101-101-0000-6480	Equipment/Furniture<\$5,000	2,963	0	524	0	0
01-101-101-0000-6997	Transfers Out	0	11,000	0	0	6,485
01-101-101-0000-6999	Future Fund Balance-Recorder Techno	0	22,000	0	27,000	0
Program 101	Technology Fund-County Record					
	Revenue	67,330 -	76,000 -	33,960 -	70,000 -	6,485 -
	Expend.	59,839	76,000	75,524	70,000	6,485
	Net	7,491 -	0	41,564	0	0
01-101-103-0000-5480	Compliance Fund-County Board	74,063 -	77,000 -	37,356 -	77,000 -	77,000 -
01-101-103-0000-5949	Use of Fund Balance-Recorder Compli	0	19,000 -	0	19,000 -	19,000 -
01-101-103-0000-6268	Software Maintenance Contracts	64,336	54,000	6,956	54,000	54,000
01-101-103-0000-6269	Software Enhancements	3,384	6,000	0	6,000	6,000
01-101-103-0000-6284	Contracted Services	22,605	36,000	0	36,000	36,000
Program 103	Compliance Fund-County Board					
	Revenue	74,063 -	96,000 -	37,356 -	96,000 -	96,000 -
	Expend.	90,325	96,000	6,956	96,000	96,000
	Net	16,262	0	30,400 -	0	0
Dept 101	Recorder					
	Revenue	364,596 -	393,100 -	205,171 -	387,100 -	323,585 -
	Expend.	562,273	707,343	277,612	733,139	699,052
	Net	197,677	314,243	72,441	346,039	375,467

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01 Fund County General Revenue

Report Basis: Cash

103 Dept Surveyor

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
01-103-000-0000-5401	Dodge County Staffing Charges	62,588 -	59,860 -	0	59,860 -	59,860 -
01-103-000-0000-5477	Plat Check Fees	6,360 -	3,000 -	3,270 -	3,000 -	3,000 -
01-103-000-0000-5850	Dodge County Mileage Reimbursemer	960 -	1,000 -	0	1,000 -	1,000 -
01-103-000-0000-5851	Dodge County Supply Reimbursements	4,500 -	9,000 -	0	9,000 -	9,000 -
01-103-000-0000-5931	Sale of Orthos & Maps	4,500 -	0	0	0	0
01-103-000-0000-5949	Use of Fund Balance-Surveyor	0	43,680 -	0	0	0
01-103-000-0000-6101	Salaries & Wages - Permanent	334,300	368,604	72,288	377,664	403,749
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	7,680	0	7,680	7,680
01-103-000-0000-6107	Salaries & Wages - Department Heads	17,134	38,325	62,155	46,986	50,116
01-103-000-0000-6151	Group Health Insurance	29,995	34,346	13,296	42,932	47,225
01-103-000-0000-6152	HSA Contribution	11,250	10,199	3,852	10,483	10,483
01-103-000-0000-6153	Family Insurance Supplement	0	6,814	0	8,525	9,377
01-103-000-0000-6154	Life Insurance	221	235	86	235	235
01-103-000-0000-6155	Dental Insurance-County Paid	346	375	187	375	375
01-103-000-0000-6156	Accident Insurance-County Paid	165	86	41	86	86
01-103-000-0000-6161	PERA	26,358	30,520	10,083	31,849	34,040
01-103-000-0000-6171	FICA	21,497	25,724	8,131	26,804	28,616
01-103-000-0000-6174	Mandatory Medicare	5,028	6,016	1,902	6,269	6,692
01-103-000-0000-6177	Paid Family and Medical Leave	0	1,826	0	1,902	2,031
01-103-000-0000-6202	Cell Phone	1,966	3,000	856	3,000	3,000
01-103-000-0000-6203	Postage	53	200	270	200	200
01-103-000-0000-6206	Data Cards	2,707	1,800	800	1,800	1,800
01-103-000-0000-6243	Membership Dues & Fees	835	950	0	950	950
01-103-000-0000-6245	State Required Registration or License	245	400	0	400	400
01-103-000-0000-6268	Software Maintenance Contracts	6,262	8,000	10,924	8,000	8,000
01-103-000-0000-6283	Other Professional Fees	30	0	0	0	0
01-103-000-0000-6301	Maintenance Contracts	0	2,750	0	2,750	2,750
01-103-000-0000-6302	Copies/Copier Maintenance	187	500	66	500	500
01-103-000-0000-6303	Vehicle Maintenance	283	800	28	800	800
01-103-000-0000-6304	Other Machinery & Equipment Maint	0	200	0	200	200
01-103-000-0000-6309	Other-Vehicle or Boat License & Title	43	50	0	50	50
01-103-000-0000-6331	Mileage & Transportation	0	500	0	500	500
01-103-000-0000-6332	Meals & Lodging	719	1,200	0	1,200	1,200
01-103-000-0000-6357	Conferences/Schools	465	13,000	239	13,000	13,000
01-103-000-0000-6402	Copy Machine Paper & Toner	204	500	70	500	500
01-103-000-0000-6405	Office Supplies	411	500	112	500	500

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01 Fund County General Revenue

Report Basis: Cash

103 Dept Surveyor

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-103-000-0000-6412	Surveying Supplies	2,416	3,500	203	3,500	3,500
01-103-000-0000-6414	Food & Beverages	0	100	0	100	100
01-103-000-0000-6417	Safety Materials	15	500	0	500	500
01-103-000-0000-6420	Other General Supplies	32	100	0	100	100
01-103-000-0000-6567	Gasoline (Unleaded)	3,642	4,000	812	4,000	4,000
01-103-000-0000-6850	Miscellaneous Expense	2,387	0	0	0	0
01-103-000-0000-6997	Transfers Out - Intra Fund	0	43,680	0	0	0
Program	000 Undesignated	Revenue	78,908 -	116,540 -	3,270 -	72,860 -
		Expend.	469,196	616,980	186,401	604,340
		Net	390,288	500,440	183,131	531,480
Dept	103 Surveyor	Revenue	78,908 -	116,540 -	3,270 -	72,860 -
		Expend.	469,196	616,980	186,401	604,340
		Net	390,288	500,440	183,131	531,480

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
01-105-000-0000-5401	Dodge County Staffing Charges	7,500 -	7,500 -	0	7,500 -	7,500 -
01-105-000-0000-5402	Red Wing Staffing Charges	54,580 -	50,468 -	29,303 -	50,468 -	50,468 -
01-105-000-0000-5450	Digital Parcel Requests	5,170 -	6,000 -	1,694 -	6,000 -	6,000 -
01-105-000-0000-5480	User Group Fees	28,836 -	24,200 -	29,000 -	24,200 -	24,200 -
01-105-000-0000-5851	Dodge County Technology Reimburse	34,975 -	30,150 -	0	30,150 -	30,150 -
01-105-000-0000-5852	Red Wing Technology Reimbursements	10,937 -	10,828 -	5,537 -	10,828 -	10,828 -
01-105-000-0000-5859	Miscellaneous Revenue-Maps	63 -	0	0	0	0
01-105-000-0000-6101	Salaries & Wages - Permanent	276,090	307,517	145,396	309,180	326,439
01-105-000-0000-6107	Salaries & Wages - Department Heads	17,133	38,341	0	47,054	50,188
01-105-000-0000-6151	Group Health Insurance	15,356	15,738	7,869	19,673	21,640
01-105-000-0000-6152	HSA Contribution	5,625	6,899	2,900	7,083	7,083
01-105-000-0000-6153	Family Insurance Supplement	0	6,814	0	8,525	9,377
01-105-000-0000-6154	Life Insurance	167	163	81	181	181
01-105-000-0000-6155	Dental Insurance-County Paid	346	375	187	375	375
01-105-000-0000-6156	Accident Insurance-County Paid	83	86	41	86	86
01-105-000-0000-6161	PERA	21,992	25,939	10,905	26,718	28,247
01-105-000-0000-6171	FICA	18,001	21,443	8,893	22,086	23,351
01-105-000-0000-6174	Mandatory Medicare	4,210	5,015	2,080	5,165	5,461
01-105-000-0000-6177	Paid Family and Medical Leave	0	1,522	0	1,567	1,657
01-105-000-0000-6243	Membership Dues And Fees	570	500	0	500	500
01-105-000-0000-6268	Software Maintenance	15,000	15,000	0	15,000	15,000
01-105-000-0000-6269	Software Enhancements	0	1,500	0	1,500	1,500
01-105-000-0000-6270	Software Licensing	0	1,500	1,558	1,500	1,500
01-105-000-0000-6278	Consultant Fees	0	2,500	260	2,500	2,500
01-105-000-0000-6302	Copies/Copier Maintenance	44	300	66	300	300
01-105-000-0000-6331	Mileage & Transportation	2,003	1,600	70	1,600	1,600
01-105-000-0000-6332	Meals & Lodging	3,268	4,500	0	4,500	4,500
01-105-000-0000-6333	Other (Parking,Etc)	125	200	0	200	200
01-105-000-0000-6335	Motor Pool Vehicle Usage	0	100	0	100	100
01-105-000-0000-6357	Conferences/Schools	965	2,500	0	2,500	2,500
01-105-000-0000-6402	Copy Paper, Toner	349	500	105	500	500
01-105-000-0000-6405	Office Supplies	270	250	4	250	250
01-105-000-0000-6414	Food & Beverages	85	100	0	100	100
01-105-000-0000-6420	Other General Supplies	90	0	0	0	0
Program 000	Undesignated	Revenue 142,061 -	129,146 -	65,534 -	129,146 -	129,146 -
		Expend. 381,772	460,902	180,415	478,743	505,135

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USER-SELECTED BUDGET REPORT

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01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

			2024	2025	2025	2026	2027
			Actual	Budget	YTD	Budget	Budget
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
			<u>Account Number</u>	<u>Account Description</u>			
			Net	239,711	331,756	114,881	375,989
Dept	105	GIS	Revenue	142,061 -	129,146 -	65,534 -	129,146 -
			Expend.	381,772	460,902	180,415	505,135
			Net	239,711	331,756	114,881	375,989

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
01-111-000-0000-6101	Salaries & Wages - Permanent	463,097	559,067	263,797	580,168	621,082
01-111-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	32,814	36,769	17,499	37,998	40,716
01-111-000-0000-6103	Salaries & Wages-Part Time w/o Bene	35,867	40,000	15,962	40,000	40,000
01-111-000-0000-6104	Salaries & Wages - Overtime	12,001	8,000	4,989	8,000	8,000
01-111-000-0000-6107	Salaries & Wages - Department Heads	126,093	140,105	67,986	147,299	156,894
01-111-000-0000-6151	Group Health Insurance	49,592	55,666	27,833	69,583	76,541
01-111-000-0000-6152	HSA Contribution	28,574	30,790	15,395	31,620	31,620
01-111-000-0000-6153	Family Insurance Supplement	42,195	55,602	27,801	69,502	76,452
01-111-000-0000-6154	Life Insurance	506	542	271	542	542
01-111-000-0000-6155	Dental Insurance-County Paid	1,985	2,051	1,028	2,057	2,057
01-111-000-0000-6156	Accident Insurance-County Paid	517	443	248	443	443
01-111-000-0000-6161	PERA	47,597	62,137	26,570	64,562	69,045
01-111-000-0000-6171	FICA	39,203	44,878	21,677	46,452	49,454
01-111-000-0000-6174	Mandatory Medicare	9,169	11,394	5,070	11,795	12,567
01-111-000-0000-6177	Paid Family and Medical Leave	0	3,458	0	3,579	3,813
01-111-000-0000-6202	Cell Phone	5,954	5,500	2,602	5,500	5,500
01-111-000-0000-6203	Postage	5	20	38	20	20
01-111-000-0000-6243	Membership Dues and Fees	719	800	729	800	800
01-111-000-0000-6245	State Required Registration or License	280	500	125	500	500
01-111-000-0000-6257	Solid Waste Disposal	975 -	2,000	96	2,000	2,000
01-111-000-0000-6258	Electronics Disposal	0	200	0	200	200
01-111-000-0000-6270	Software Licensing	26,359	14,733	12,395	14,733	14,733
01-111-000-0000-6283	Other Professional Fees	4,337	5,000	0	5,000	5,000
01-111-000-0000-6301	Maintenance Contracts	2,272	800	175	800	800
01-111-000-0000-6302	Copies/Copier Maintenance	0	100	0	100	100
01-111-000-0000-6303	Vehicle Maintenance	870	500	743	1,000	1,000
01-111-000-0000-6304	Other Machinery & Equipment Maint	417	0	74	0	0
01-111-000-0000-6305	Building Maintenance	0	0	603	0	0
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	1,688	3,000	821	3,000	3,000
01-111-000-0000-6307	Uniform Maintenance	5,890	6,100	3,700	6,100	6,500
01-111-000-0000-6309	Other - Vehicle or Boat License or Title	43	0	0	0	0
01-111-000-0000-6335	Motor Pool Vehicle Usage	93	100	4	100	100
01-111-000-0000-6357	Conferences/Schools	475	850	0	850	850
01-111-000-0000-6371	Security	14,365	10,000	2,610	10,000	10,000
01-111-000-0000-6402	Copy Paper And Toner	0	100	0	100	100
01-111-000-0000-6405	Office Supplies	63	200	186	400	400

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-111-000-0000-6417	Safety Materials	1,632	500	446	500	500
01-111-000-0000-6420	Other General Supplies	1,315	2,000	456	2,000	2,000
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	581	2,000	35	2,000	2,000
01-111-000-0000-6563	Machinery Parts	69	2,500	2,619	3,500	3,500
01-111-000-0000-6565	Diesel Fuel	239	1,000	269	1,000	1,000
01-111-000-0000-6566	Gasoline (regular)	0	150	0	150	150
01-111-000-0000-6567	Gasoline (Unleaded)	658	1,000	354	1,000	1,000
01-111-000-0000-6569	Small Tools	1,108	2,000	949	2,000	2,000
01-111-000-0000-6669	Equipment/Furniture>=5,000	5,056	2,500	173	2,500	2,500
Program 000	Undesignated	Revenue 0	0	0	0	0
		Expend. 962,723	1,115,055	526,328	1,179,453	1,255,479
		Net 962,723	1,115,055	526,328	1,179,453	1,255,479
01-111-109-0000-5855	Solar Credit Rebates	0	0	79,885 -	0	0
Program 109	Energy Efficiency Upgrades	Revenue 0	0	79,885 -	0	0
		Expend. 0	0	0	0	0
		Net 0	0	79,885 -	0	0
01-111-110-0000-5810	Rental Income-Government Ctr	1,638 -	2,380 -	1,703 -	2,380 -	2,380 -
01-111-110-0000-6245	State Required Registration or License	195	200	0	200	200
01-111-110-0000-6247	State Elevator License	100	100	0	100	100
01-111-110-0000-6251	Electricity	38,308	50,000	17,986	50,000	50,000
01-111-110-0000-6252	Natural Gas	9,295	21,300	11,803	23,600	24,800
01-111-110-0000-6253	Water/Sewer	7,958	7,800	4,125	8,230	8,700
01-111-110-0000-6257	Solid Waste Disposal	2,443	2,200	1,040	2,200	2,200
01-111-110-0000-6301	Maintenance Contracts	32,713	22,000	9,796	21,000	21,000
01-111-110-0000-6304	Other Machinery & Equipment Maint	3,993	6,500	533	6,500	6,500
01-111-110-0000-6305	Building Maintenance	29,752	20,000	4,733	20,000	20,000
01-111-110-0000-6306	Grounds Maintenance	4,891	1,000	1,963	1,500	1,500
01-111-110-0000-6347	Rug And Mop Treatment	3,097	4,000	1,953	4,000	4,000
01-111-110-0000-6411	Custodial Supplies	5,552	3,500	2,105	4,200	4,200
01-111-110-0000-6413	Chemicals	957	1,000	0	1,000	1,000
01-111-110-0000-6420	Other General Supplies	4,566	4,000	2,673	4,000	4,000
01-111-110-0000-6421	Light Bulbs	907	1,000	308	1,000	1,000
01-111-110-0000-6480	Equipment/Furniture<\$5,000	1,990	0	373	0	0
01-111-110-0000-6569	Small Tools	57	0	36	0	0
Program 110	Buildings-Government Center	Revenue 1,638 -	2,380 -	1,703 -	2,380 -	2,380 -

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> Mo. 01 - 12	2025 <u>Budget</u>	2025 <u>YTD</u> Mo. 01 - 06	2026 <u>Budget</u>	2027 <u>Budget</u>
	Expend.	146,774	144,600	59,427	147,530	149,200
	Net	145,136	142,220	57,724	145,150	146,820
01-111-112-0000-5859	LEC Lease	267,639 -	312,358 -	312,358 -	312,358 -	312,358 -
01-111-112-0000-5949	Use of Fund Balance-LEC	0	500,000 -	0	0	0
01-111-112-0000-6245	State Required Registration or License	90	0	0	0	0
01-111-112-0000-6247	State Elevator License	300	200	0	200	200
01-111-112-0000-6251	Electricity	223,607	181,000	83,937	181,000	190,000
01-111-112-0000-6252	Natural Gas	53,132	77,650	54,587	81,500	85,600
01-111-112-0000-6253	Water/Sewer	57,267	52,000	28,550	57,100	59,960
01-111-112-0000-6257	Solid Waste Disposal	2,182	2,520	1,084	2,520	2,520
01-111-112-0000-6283	Other Professional Fees	0	100	0	100	100
01-111-112-0000-6301	Maintenance Contracts	36,414	27,800	9,240	20,000	32,400
01-111-112-0000-6304	Other Machinery & Equipment Maint	4,144	5,000	3,531	5,000	5,000
01-111-112-0000-6305	Building Maintenance	18,046	20,000	7,189	20,000	20,000
01-111-112-0000-6306	Grounds Maintenance	1,908	1,000	4,653	1,500	1,500
01-111-112-0000-6347	Rug And Mop Treatment	808	1,000	588	1,000	1,000
01-111-112-0000-6411	Custodial Supplies	6,492	4,000	2,608	5,200	5,200
01-111-112-0000-6413	Chemicals	2,905	5,000	1,048	5,000	5,000
01-111-112-0000-6420	Other General Supplies	5,941	5,000	771	5,000	5,000
01-111-112-0000-6421	Light Bulbs	2,305	2,000	463	2,000	2,000
01-111-112-0000-6997	Transfers Out	0	500,000	0	0	0
Program 112	Buildings-LEC	Revenue 267,639 -	812,358 -	312,358 -	312,358 -	312,358 -
	Expend.	415,541	884,270	198,249	387,120	415,480
	Net	147,902	71,912	114,109 -	74,762	103,122
01-111-113-0000-6257	Solid Waste Disposal	81	0	0	0	0
01-111-113-0000-6301	Maintenance Contracts	20,663	20,200	7,677	15,900	29,600
01-111-113-0000-6304	Other Machinery & Equipment Maint	1,399	0	1,654	0	0
01-111-113-0000-6305	Building Maintenance	14,739	15,000	17,609	20,000	20,000
01-111-113-0000-6420	Other General Supplies	7	0	329	0	0
01-111-113-0000-6421	Light Bulbs	1,744	1,000	596	1,000	1,000
01-111-113-0000-6569	Small Tools	340	100	117	100	100
Program 113	Buildings-ADC	Revenue 0	0	0	0	0
	Expend.	38,973	36,300	27,982	37,000	50,700
	Net	38,973	36,300	27,982	37,000	50,700
01-111-115-0000-5810	Rental Income-Citizens Building	389,114 -	400,788 -	203,313 -	412,809 -	412,809 -

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01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
01-111-115-0000-6245	State Required Registration or License	110	0	0	0	0
01-111-115-0000-6247	State Elevator License	0	100	100	100	100
01-111-115-0000-6251	Electricity	34,859	36,000	15,613	36,000	36,000
01-111-115-0000-6252	Natural Gas	2,846	6,870	4,005	7,200	7,560
01-111-115-0000-6253	Water/Sewer	14,591	15,500	2,392	7,500	7,500
01-111-115-0000-6257	Solid Waste Disposal	2,043	2,100	997	2,100	2,100
01-111-115-0000-6283	Other Professional Fees	0	30	0	30	30
01-111-115-0000-6301	Maintenance Contracts	24,277	14,900	8,433	14,900	20,800
01-111-115-0000-6304	Other Machinery & Equipment Maint	3,315	700	1,775	1,500	1,500
01-111-115-0000-6305	Building Maintenance	10,903	6,500	8,397	7,500	7,500
01-111-115-0000-6306	Grounds Maintenance	831	1,500	1,008	1,500	1,500
01-111-115-0000-6347	Rug And Mop Treatment	1,939	2,000	1,151	2,000	2,000
01-111-115-0000-6411	Custodial Supplies	5,328	5,000	2,539	5,250	5,250
01-111-115-0000-6413	Chemicals	0	1,000	0	1,000	1,000
01-111-115-0000-6420	Other General Supplies	1,284	1,500	688	1,500	1,500
01-111-115-0000-6421	Light Bulbs	0	500	0	500	500
Program 115	Buildings-Citizen's (After Remode	Revenue 389,114 -	400,788 -	203,313 -	412,809 -	412,809 -
		Expend. 102,326	94,200	47,098	88,580	94,840
		Net 286,788 -	306,588 -	156,215 -	324,229 -	317,969 -
01-111-116-0000-6247	State Elevator License	200	300	0	300	300
01-111-116-0000-6251	Electricity	41,066	43,000	21,417	45,150	47,400
01-111-116-0000-6257	Solid Waste Disposal	1,399	1,296	676	1,296	1,296
01-111-116-0000-6301	Maintenance Contracts	27,656	22,000	11,057	22,000	22,000
01-111-116-0000-6304	Other Machinery & Equipment Maint	4,303	2,500	756	2,500	2,500
01-111-116-0000-6305	Building Maintenance	15,544	12,500	8,932	15,000	15,000
01-111-116-0000-6306	Grounds Maintenance	1,564	500	1,314	500	500
01-111-116-0000-6347	Rug And Mop Treatment	2,360	2,350	1,244	2,350	2,350
01-111-116-0000-6411	Custodial Supplies	3,724	3,000	1,775	3,600	3,600
01-111-116-0000-6420	Other General Supplies	4,097	2,500	1,438	2,500	2,500
01-111-116-0000-6421	Light Bulbs	2,207	1,000	629	1,000	1,000
01-111-116-0000-6432	Furniture/Equipment <\$1000	0	2,000	720	2,000	2,000
01-111-116-0000-6669	Equipment/Furniture>=5,000	0	0	529	0	0
Program 116	Buildings-Justice Center	Revenue 0	0	0	0	0
		Expend. 104,120	92,946	50,487	98,196	100,446
		Net 104,120	92,946	50,487	98,196	100,446

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01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

				2024	2025	2025	2026	2027
				<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
Dept	111	General Government Buildings	Revenue	658,391 -	1,215,526 -	597,259 -	727,547 -	727,547 -
			Expend.	1,770,457	2,367,371	909,571	1,937,879	2,066,145
			Net	1,112,066	1,151,845	312,312	1,210,332	1,338,598

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

121 Dept Veterans Service

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
01-121-000-0000-5610	Contributions & Donations	740 -	0	40 -	0	0
01-121-000-0000-6101	Salaries & Wages - Permanent	186,693	138,344	111,042	137,651	147,966
01-121-000-0000-6107	Salaries & Wages - Department Heads	0	99,497	0	105,810	113,859
01-121-000-0000-6152	HSA Contribution	7,273	11,600	5,800	11,900	11,900
01-121-000-0000-6153	Family Insurance Supplement	36,272	40,476	20,238	50,596	55,655
01-121-000-0000-6154	Life Insurance	147	163	81	163	163
01-121-000-0000-6155	Dental Insurance-County Paid	302	0	654	1,308	1,308
01-121-000-0000-6156	Accident Insurance-County Paid	83	0	166	271	271
01-121-000-0000-6161	PERA	14,005	21,343	8,328	18,635	20,012
01-121-000-0000-6171	FICA	10,387	17,643	6,469	15,405	16,543
01-121-000-0000-6174	Mandatory Medicare	2,429	4,126	1,513	3,603	3,869
01-121-000-0000-6177	Paid Family and Medical Leave	0	1,252	0	1,093	1,174
01-121-000-0000-6202	Cell Phone	1,546	3,168	646	1,560	1,560
01-121-000-0000-6203	Postage	74	400	47	200	200
01-121-000-0000-6206	Data Cards	80	0	0	0	0
01-121-000-0000-6243	Membership Dues & Fees	900	1,300	800	1,300	1,300
01-121-000-0000-6270	Software Licensing	270	1,800	1,830	1,800	1,800
01-121-000-0000-6302	Copies/Copier Maintenance	106	750	256	500	500
01-121-000-0000-6331	Mileage & Transportation	867	1,000	358	1,000	1,000
01-121-000-0000-6332	Meals & Lodging	808	1,400	971	1,700	1,700
01-121-000-0000-6357	Conferences/Schools	200	900	560	1,000	1,000
01-121-000-0000-6402	Copy Machine Paper & Toner	100	350	89	200	200
01-121-000-0000-6405	Office Supplies	705	750	418	750	750
01-121-000-0000-6480	Equipment/Furniture<\$5,000	2,794	0	0	0	0
Program 000	Undesignated	Revenue 740 -	0	40 -	0	0
		Expend. 266,041	346,262	160,266	356,445	382,730
		Net 265,301	346,262	160,226	356,445	382,730
01-121-120-0000-5256	Dept of VA-CVSO Operational Grant	8,120 -	12,500 -	0	10,000 -	10,000 -
01-121-120-0000-6241	Advertising	1,500	5,000	0	0	0
01-121-120-0000-6283	Other Professional Fees	26	0	0	0	0
01-121-120-0000-6331	Mileage & Transportation	9	0	574	0	0
01-121-120-0000-6332	Meals & Lodging	6,153	3,000	4,165	8,000	8,000
01-121-120-0000-6405	Office Supplies	77	0	353	500	500
01-121-120-0000-6414	Food & Beverage	0	3,250	0	1,500	1,500
01-121-120-0000-6420	Other General Supplies	434	500	0	0	0

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01 Fund County General Revenue

Report Basis: Cash

121 Dept Veterans Service

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-121-120-0000-6480	Equipment/Furniture<\$5000	2,195	750	0	0	0
Program 120	Veterans Operational Grant	Revenue 8,120 -	12,500 -	0	10,000 -	10,000 -
		Expend. 10,394	12,500	5,092	10,000	10,000
		Net 2,274	0	5,092	0	0
01-121-124-0000-6283	Other Professional Fees	501	0	0	0	0
01-121-124-1001-5610	VFW Donation	6,040 -	0	0	5,000 -	5,000 -
01-121-124-1001-6332	Meals & Lodging	3,482	0	0	5,000	5,000
Program 124	Veteran Service Organization	Revenue 6,040 -	0	0	5,000 -	5,000 -
		Expend. 3,983	0	0	5,000	5,000
		Net 2,057 -	0	0	0	0
01-121-140-0000-5610	Transportation Donations	12,654 -	13,000 -	5,190 -	10,000 -	10,000 -
01-121-140-0000-6106	Per Diem in Lieu of Salaries	12,900	45,000	1,900	5,000	5,000
01-121-140-0000-6220	Volunteer Transportation Mileage	38,527	10,000	17,055	34,000	34,000
01-121-140-0000-6567	Gasoline (Unleaded)	0	18,000	12	1,000	1,000
Program 140	Veterans Transportation	Revenue 12,654 -	13,000 -	5,190 -	10,000 -	10,000 -
		Expend. 51,427	73,000	18,967	40,000	40,000
		Net 38,773	60,000	13,777	30,000	30,000
Dept 121	Veterans Service	Revenue 27,554 -	25,500 -	5,230 -	25,000 -	25,000 -
		Expend. 331,845	431,762	184,325	411,445	437,730
		Net 304,291	406,262	179,095	386,445	412,730

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
01-127-125-0000-5217	Aquatic Invasive Species Prevention	62,791 -	62,717 -	0	62,564 -	62,564 -
01-127-125-0000-5949	Use of Fund Balance	0	14,283 -	0	0	0
01-127-125-0000-6232	Publications & Brochures	29,947	20,964	24,465	25,000	25,000
01-127-125-0000-6278	Consultant Fees	200	5,000	0	2,564	2,564
01-127-125-0000-6284	Contracted Services	32,969	40,000	0	25,000	25,000
01-127-125-0000-6309	Other-Vehicle or Boat License & Title	43	0	0	0	0
01-127-125-0000-6414	Food & Beverages	83	0	0	0	0
01-127-125-0000-6480	Equipment/Furniture<\$5,000	2,520	0	0	0	0
01-127-125-0000-6997	Transfers Out	0	11,036	0	10,000	10,000
Program 125	Aquatic Invasive Species	Revenue 62,791 -	77,000 -	0	62,564 -	62,564 -
		Expend. 65,762	77,000	24,465	62,564	62,564
		Net 2,971	0	24,465	0	0
01-127-126-0000-5217	Buffer Initiative	108,772 -	108,971 -	0	108,978 -	108,978 -
01-127-126-0000-5949	Use of Fund Balance	0	56,029 -	0	0	0
01-127-126-0000-6203	Postage	0	1,000	0	1,000	1,000
01-127-126-0000-6278	Consultant Fees	72,900	73,000	0	80,000	80,000
01-127-126-0000-6284	Contracted Services	0	90,000	0	26,978	26,978
01-127-126-0000-6405	Office Supplies	0	1,000	0	1,000	1,000
Program 126	Buffer Funds	Revenue 108,772 -	165,000 -	0	108,978 -	108,978 -
		Expend. 72,900	165,000	0	108,978	108,978
		Net 35,872 -	0	0	0	0
01-127-127-0000-5123	Building Permits	233,636 -	200,000 -	91,549 -	200,000 -	200,000 -
01-127-127-0000-5124	City Building Permits	81,382 -	100,000 -	39,697 -	90,000 -	90,000 -
01-127-127-0000-5125	CF Building Permit Receipts	44,114 -	12,000 -	32,152 -	50,000 -	50,000 -
01-127-127-0000-5478	Building Permit Surcharge	744 -	700 -	363 -	1,000 -	1,000 -
01-127-127-0000-6101	Salaries & Wages - Permanent	312,303	349,238	207,405	360,214	385,257
01-127-127-0000-6107	Salaries & Wages - Department Heads	17,134	38,325	0	41,829	44,809
01-127-127-0000-6151	Group Health Insurance	18,618	18,607	11,985	25,940	28,534
01-127-127-0000-6152	HSA Contribution	11,250	12,699	7,396	13,317	13,317
01-127-127-0000-6153	Family Insurance Supplement	13,776	21,493	7,340	18,349	20,184
01-127-127-0000-6154	Life Insurance	221	235	131	235	235
01-127-127-0000-6155	Dental Insurance-County Paid	1,207	1,308	810	1,432	1,432
01-127-127-0000-6156	Accident Insurance-County Paid	331	271	200	300	300
01-127-127-0000-6161	PERA	24,708	29,067	15,555	30,153	32,555
01-127-127-0000-6171	FICA	19,669	24,029	12,413	24,927	26,664

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01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> Mo. 01 - 12	2025 <u>Budget</u>	2025 <u>YTD</u> Mo. 01 - 06	2026 <u>Budget</u>	2027 <u>Budget</u>
01-127-127-0000-6174	Mandatory Medicare	4,600	5,620	2,903	5,830	6,236
01-127-127-0000-6177	Paid Family and Medical Leave	0	1,705	0	1,769	1,892
01-127-127-0000-6202	Cell Phone	1,111	1,500	464	1,500	1,500
01-127-127-0000-6203	Postage	320	750	142	500	500
01-127-127-0000-6206	Data Cards	480	500	200	500	500
01-127-127-0000-6243	Membership Dues & Fees	200	400	0	400	400
01-127-127-0000-6244	Subscriptions	0	100	0	0	0
01-127-127-0000-6245	State Required Registration or License	80	150	0	150	150
01-127-127-0000-6270	Software Licensing	1,015	600	151	18,000	18,000
01-127-127-0000-6278	Consultant Fees	0	3,000	0	3,000	3,000
01-127-127-0000-6283	Other Professional Fees	0	2,000	0	0	0
01-127-127-0000-6302	Copies/Copier Maintenance	759	2,000	345	2,000	2,000
01-127-127-0000-6303	Vehicle Maintenance	663	1,500	210	1,500	1,500
01-127-127-0000-6309	Other-Vehicle or Boat License & Title	0	50	0	50	50
01-127-127-0000-6331	Mileage & Transportation	222	2,000	0	500	500
01-127-127-0000-6332	Meals & Lodging	19	1,000	0	1,000	1,000
01-127-127-0000-6335	Motor Pool Vehicle Usage	0	100	0	100	100
01-127-127-0000-6357	Conferences/Schools	1,732	4,500	705	4,500	4,500
01-127-127-0000-6401	Printing Services	57	500	70	500	500
01-127-127-0000-6402	Copy Machine Paper And Toner	463	350	30	350	350
01-127-127-0000-6405	Office Supplies	910	1,500	217	1,500	1,500
01-127-127-0000-6412	Field Supplies	310	500	46	500	500
01-127-127-0000-6414	Food & Beverages	149	50	0	50	50
01-127-127-0000-6432	Furniture/Equipment <\$1000	380	0	0	0	0
01-127-127-0000-6452	Ledgers, Reference, & Law Books	165	2,500	0	1,000	1,000
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	1,069	2,000	0	2,000	2,000
01-127-127-0000-6567	Gasoline (Unleaded)	3,511	7,000	278	7,000	7,000
Program 127	Building Activities	Revenue 359,876 -	312,700 -	163,761 -	341,000 -	341,000 -
		Expend. 437,432	537,147	268,996	570,895	608,015
		Net 77,556	224,447	105,235	229,895	267,015
01-127-128-0000-5125	Conditional Use Permits	4,000 -	7,000 -	2,200 -	5,000 -	5,000 -
01-127-128-0000-5127	Variance Permits	10,800 -	7,000 -	6,000 -	8,000 -	8,000 -
01-127-128-0000-5128	Change of Zone Permits	1,400 -	1,000 -	1,250 -	1,500 -	1,500 -
01-127-128-0000-5129	Zoning Permits	2,350 -	3,000 -	2,938 -	4,000 -	4,000 -
01-127-128-0000-5270	Water & Soil Resources-Block Grant	0	2,800 -	0	2,800 -	2,800 -

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
01-127-128-0000-5482	Mining Registration Fees	18,000 -	18,600 -	2,700 -	18,600 -	18,600 -
01-127-128-0000-5859	Miscellaneous Revenue	0	300 -	2 -	300 -	300 -
01-127-128-0000-5947	Transfers In-Salary Reimb	0	8,036 -	0	8,000 -	8,000 -
01-127-128-0000-6101	Salaries & Wages - Permanent	204,538	192,418	59,114	194,771	209,659
01-127-128-0000-6106	Per Diem in Lieu of Salaries	11,938	18,000	6,000	16,000	18,000
01-127-128-0000-6107	Salaries & Wages - Department Heads	17,134	38,325	0	41,829	44,809
01-127-128-0000-6151	Group Health Insurance	17,588	18,607	4,293	25,940	28,534
01-127-128-0000-6152	HSA Contribution	3,015	4,399	825	4,817	4,817
01-127-128-0000-6153	Family Insurance Supplement	0	6,814	0	0	0
01-127-128-0000-6154	Life Insurance	165	181	52	181	181
01-127-128-0000-6155	Dental Insurance-County Paid	0	0	0	125	125
01-127-128-0000-6156	Accident Insurance-County Paid	0	0	0	29	29
01-127-128-0000-6161	PERA	16,625	18,708	4,434	19,095	20,435
01-127-128-0000-6171	FICA	13,621	15,465	3,597	15,785	16,893
01-127-128-0000-6174	Mandatory Medicare	3,185	3,617	841	3,692	3,951
01-127-128-0000-6177	Paid Family and Medical Leave	0	1,098	0	1,120	1,199
01-127-128-0000-6202	Cell Phone	695	650	150	360	360
01-127-128-0000-6203	Postage	2,782	2,600	1,127	2,200	2,200
01-127-128-0000-6242	Legal Notices	1,211	4,000	348	2,000	2,000
01-127-128-0000-6243	Membership Dues & Fees	125	1,000	305	600	600
01-127-128-0000-6244	Subscriptions	225	100	0	100	100
01-127-128-0000-6270	Software Licensing	0	100	0	100	100
01-127-128-0000-6278	Consultant Fees	474	0	0	0	0
01-127-128-0000-6284	Contracted Services	1,700	700	900	1,000	1,000
01-127-128-0000-6302	Copies/Copier Maintenance	759	2,000	345	1,000	1,000
01-127-128-0000-6303	Vehicle Maintenance	86	0	0	0	0
01-127-128-0000-6331	Mileage & Transportation	2,936	3,000	1,405	3,000	3,000
01-127-128-0000-6332	Meals & Lodging	514	1,000	0	1,000	1,000
01-127-128-0000-6333	Other (Parking,Etc)	0	25	0	25	25
01-127-128-0000-6335	Motor Pool Vehicle Usage	34	100	15	200	200
01-127-128-0000-6357	Conferences/Schools	825	1,500	0	1,500	1,500
01-127-128-0000-6401	Printing Services	57	300	190	300	300
01-127-128-0000-6402	Copy Machine Paper And Toner	313	500	30	500	500
01-127-128-0000-6405	Office Supplies	944	1,000	178	1,000	1,000
01-127-128-0000-6414	Food & Beverages	0	100	0	100	100
01-127-128-0000-6420	Other General Supplies	0	50	45	50	50

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
01-127-128-0000-6432	Furniture/Equipment <\$1000	380	0	0	0	0
01-127-128-0000-6567	Gasoline (Unleaded)	2,244	0	1,442	0	0
01-127-128-0000-6850	Recording Fees	1,840	1,900	230	1,500	1,500
Program 128	Planning/Zoning Activities	Revenue 36,550 -	47,736 -	15,090 -	48,200 -	48,200 -
		Expend. 305,953	338,257	85,866	339,919	365,167
		Net 269,403	290,521	70,776	291,719	316,967
01-127-129-0000-5150	Septic System Permits	54,065 -	50,000 -	22,410 -	50,000 -	50,000 -
01-127-129-0000-5170	Well Permits	13,883 -	16,000 -	5,160 -	15,000 -	15,000 -
01-127-129-0000-5171	Well Maintenance Permits	4,600 -	4,000 -	4,000 -	4,000 -	4,000 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	21,200 -	18,600 -	0	18,600 -	18,600 -
01-127-129-0000-5401	Pesticide Application Fee	0	0	3,000 -	0	0
01-127-129-0000-5413	Olmsted Co Water Kits	4,600 -	6,000 -	1,860 -	5,000 -	5,000 -
01-127-129-0000-5948	Transfers In - Inter Fund	7,500 -	7,500 -	3,750 -	7,500 -	7,500 -
01-127-129-0000-6101	Salaries & Wages - Permanent	251,527	266,318	121,361	269,865	282,562
01-127-129-0000-6107	Salaries & Wages - Department Heads	0	38,325	0	41,890	44,874
01-127-129-0000-6151	Group Health Insurance	0	0	0	2,681	2,949
01-127-129-0000-6152	HSA Contribution	9,600	10,999	4,442	11,617	11,617
01-127-129-0000-6153	Family Insurance Supplement	56,838	68,198	27,282	76,730	84,403
01-127-129-0000-6154	Life Insurance	163	181	72	181	181
01-127-129-0000-6155	Dental Insurance-County Paid	0	0	0	125	125
01-127-129-0000-6156	Accident Insurance-County Paid	0	0	0	29	29
01-127-129-0000-6161	PERA	18,864	22,848	9,106	23,382	24,558
01-127-129-0000-6171	FICA	13,681	18,888	6,665	19,329	20,301
01-127-129-0000-6174	Mandatory Medicare	3,200	4,417	1,559	4,520	4,748
01-127-129-0000-6177	Paid Family and Medical Leave	0	1,340	0	1,372	1,441
01-127-129-0000-6202	Cell Phone	1,696	1,000	696	720	720
01-127-129-0000-6203	Postage	209	500	88	300	300
01-127-129-0000-6232	Publications and Brochures	400	400	0	400	400
01-127-129-0000-6243	Membership Dues & Fees	0	135	0	135	135
01-127-129-0000-6245	State Required Registration or License	0	500	0	500	500
01-127-129-0000-6270	Software Licensing	0	100	0	100	100
01-127-129-0000-6283	Other Professional Fees	975	2,000	115	2,000	2,000
01-127-129-0000-6285	Nursing/Laboratory Fees	3,931	4,000	1,164	4,000	4,000
01-127-129-0000-6302	Copies/Copier Maintenance	760	800	345	800	800
01-127-129-0000-6303	Vehicle Maintenance	485	1,500	0	1,500	1,500

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01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-127-129-0000-6309	Other-Vehicle or Boat License & Title	43	40	0	40	40
01-127-129-0000-6331	Mileage & Transportation	898	200	279	200	200
01-127-129-0000-6332	Meals & Lodging	1,288	500	561	600	600
01-127-129-0000-6357	Conferences/Schools/Workshops	3,175	2,200	1,867	2,200	2,200
01-127-129-0000-6401	Printing Services	55	550	0	100	100
01-127-129-0000-6402	Copy paper and Toner	84	300	30	300	300
01-127-129-0000-6405	Office Supplies	688	800	178	800	800
01-127-129-0000-6406	Env Hlth Field Supplies	323	600	30	600	600
01-127-129-0000-6414	Food & Beverages	980	1,200	122	1,200	1,200
01-127-129-0000-6432	Equip/Furniture < \$1000	380	0	0	0	0
01-127-129-0000-6562	Tires, Batteries, & Vehicle Parts	0	1,000	0	1,000	1,000
01-127-129-0000-6567	Gasoline (Unleaded)	2,527	2,000	1,507	2,000	2,000
Program	129 Environmental Health	Revenue	105,848 -	102,100 -	40,180 -	100,100 -
		Expend.	372,770	451,839	471,216	497,283
		Net	266,922	349,739	137,289	397,183
Dept	127 Land Use Management	Revenue	673,837 -	704,536 -	219,031 -	660,842 -
		Expend.	1,254,817	1,569,243	556,796	1,553,572
		Net	580,980	864,707	337,765	892,730
						981,165

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01 Fund County General Revenue

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

County Vehicles-Motor Pool			2024	2025	2025	2026	2027	
Account Number	Account Description		Actual	Budget	YTD	Budget	Budget	
			Mo. 01 - 12		Mo. 01 - 06			
01-130-000-0000-5859	Motor Pool Reimbursements		65,718 -	60,000 -	30,925 -	60,000 -	60,000 -	
01-130-000-0000-5860	Insurance Reimbursements		14,706 -	0	3,547 -	0	0	
01-130-000-0000-5949	Use of Fund Balance-Motor Pool		0	67,760 -	0	38,550 -	38,550 -	
01-130-000-0000-6303	Vehicle Maintenance		29,019	14,000	12,226	10,000	10,000	
01-130-000-0000-6309	Other-Vehicle or Boat License & Title		446	500	0	500	500	
01-130-000-0000-6420	Other General Supplies		2,212	1,500	111	1,500	1,500	
01-130-000-0000-6562	Tires, Batteries, & Vehicle Parts		0	0	0	4,000	4,000	
01-130-000-0000-6567	Gasoline (Unleaded)		24,656	22,000	10,527	22,000	22,000	
01-130-000-0000-6997	Transfers Out		0	67,760	0	38,550	38,550	
01-130-000-0000-6999	Future Fund Balance		0	22,000	0	22,000	22,000	
Program	000	Undesignated	Revenue	80,424 -	127,760 -	34,472 -	98,550 -	98,550 -
			Expend.	56,333	127,760	22,864	98,550	98,550
			Net	24,091 -	0	11,608 -	0	0
Dept	130	County Vehicles-Motor Pool	Revenue	80,424 -	127,760 -	34,472 -	98,550 -	98,550 -
			Expend.	56,333	127,760	22,864	98,550	98,550
			Net	24,091 -	0	11,608 -	0	0

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01 Fund County General Revenue

Report Basis: Cash

201 Dept Sheriff

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
01-201-000-0000-5118	Tobacco Licenses	0	200 -	0	200 -	200 -
01-201-000-0000-5221	Police Aid	505,524 -	415,000 -	0	505,000 -	505,000 -
01-201-000-0000-5243	Police Officer Standards/Trng Board-P	42,573 -	43,000 -	0	36,800 -	36,800 -
01-201-000-0000-5246	Bulletproof Vest-State	2,961 -	7,700 -	11,373 -	4,200 -	1,400 -
01-201-000-0000-5322	16.607 Bulletproof Vest Partnership Pr	13,955 -	7,700 -	0	4,200 -	1,400 -
01-201-000-0000-5336	20.600 State & Community Highway S	22,382 -	9,000 -	106 -	16,000 -	16,000 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DWI	2,239 -	4,400 -	4,366 -	7,500 -	7,500 -
01-201-000-0000-5339	20.616 National Priority Safety Programs	0	3,800 -	0	0	0
01-201-000-0000-5396	97.056 Port Security Grant Program	507,682 -	62,499 -	62,499 -	0	0
01-201-000-0000-5462	Officer Service Fees	28,625 -	24,500 -	1,675 -	10,000 -	10,000 -
01-201-000-0000-5464	Sheriff Inmate Transportation Fees	6,969 -	9,000 -	3,826 -	6,500 -	6,500 -
01-201-000-0000-5465	Civil Process Fees	38,500 -	34,000 -	16,188 -	35,000 -	35,000 -
01-201-000-0000-5466	City Law Enforcement Contracts	648,535 -	775,648 -	368,433 -	871,417 -	978,541 -
01-201-000-0000-5467	School Law Enforcement Contracts	129,858 -	143,500 -	70,000 -	141,882 -	147,910 -
01-201-000-0000-5480	Other Charges For Services	5 -	0	10 -	0	0
01-201-000-0000-5536	Trespass Fines	0	200 -	0	0	0
01-201-000-0000-5538	Suspended Driver Program	900 -	800 -	0	800 -	800 -
01-201-000-0000-5610	Contributions & Donations	4,020 -	0	550 -	0	0
01-201-000-0000-5850	MN Dot Verizon Lease Reimbursements	6,900 -	0	0	0	0
01-201-000-0000-5851	Mobile Data User Agreement	9,767 -	18,000 -	0	0	0
01-201-000-0000-5859	Miscellaneous Revenue	4,260 -	0	0	0	0
01-201-000-0000-5860	Insurance Reimbursements	72,233 -	10,000 -	11,370 -	10,000 -	10,000 -
01-201-000-0000-5947	Transfers In	72,462 -	80,900 -	55,051 -	92,800 -	93,200 -
01-201-000-0000-6101	Salaries & Wages - Permanent	4,181,412	4,658,272	2,201,612	4,776,761	5,115,503
01-201-000-0000-6103	Salaries & Wages-Part Time w/o Bene	1,826	0	0	0	0
01-201-000-0000-6104	Salaries & Wages - Overtime	336,923	240,000	122,713	240,000	240,000
01-201-000-0000-6107	Salaries & Wages - Department Heads	179,730	192,534	95,915	202,456	212,579
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	103,946	131,400	5,104	132,000	132,000
01-201-000-0000-6118	Salaries & Wages - Uniform Allowance	33,595	41,100	1,035	43,000	43,000
01-201-000-0000-6151	Group Health Insurance	252,289	271,897	131,221	331,827	365,010
01-201-000-0000-6152	HSA Contribution	134,948	134,900	63,225	134,300	134,300
01-201-000-0000-6153	Family Insurance Supplement	209,022	235,182	115,886	293,977	323,375
01-201-000-0000-6154	Life Insurance	2,708	2,766	1,356	2,766	2,766
01-201-000-0000-6155	Dental Insurance-County Paid	10,075	7,294	4,114	6,920	8,227
01-201-000-0000-6156	Accident Insurance-County Paid	2,659	1,585	993	1,499	1,770
01-201-000-0000-6157	PERA Duty Disability Health Insurance	93,844	66,800	20,712	66,800	66,800

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

201 Dept Sheriff

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> Mo. 01 - 12	2025 <u>Budget</u>	2025 <u>YTD</u> Mo. 01 - 06	2026 <u>Budget</u>	2027 <u>Budget</u>
01-201-000-0000-6161	PERA	798,081	863,772	402,822	881,308	938,584
01-201-000-0000-6171	FICA	32,125	39,694	15,742	41,429	44,254
01-201-000-0000-6174	Mandatory Medicare	67,912	74,716	33,969	76,335	81,300
01-201-000-0000-6177	Paid Family and Medical Leave	0	23,040	0	23,545	25,081
01-201-000-0000-6202	Cell Phone	24,752	25,800	10,894	27,600	27,600
01-201-000-0000-6203	Postage	1,319	2,000	723	2,000	2,000
01-201-000-0000-6205	Freight	273	500	27	500	500
01-201-000-0000-6206	Data Cards	24,595	23,300	11,389	27,600	27,600
01-201-000-0000-6209	Internet	3,719	4,000	1,640	4,000	4,000
01-201-000-0000-6241	Advertising	50	0	0	0	0
01-201-000-0000-6243	Membership Dues & Fees	12,694	13,500	13,025	13,400	13,700
01-201-000-0000-6244	Subscriptions	5,212	5,400	4,263	9,000	9,300
01-201-000-0000-6245	State Required Registration or License	2,981	2,225	287	2,500	2,500
01-201-000-0000-6251	Electricity	1,898	2,600	1,569	2,700	2,700
01-201-000-0000-6252	Natural Gas/Propane	1,929	3,400	2,295	3,400	3,400
01-201-000-0000-6253	Water/Sewer	683	1,000	298	1,000	1,000
01-201-000-0000-6257	Solid Waste Disposal	1,379	2,000	25 -	1,000	1,000
01-201-000-0000-6268	Software Maintenance	39,873	44,700	2,642	63,040	65,800
01-201-000-0000-6270	Software Licensing	53,403	59,500	44,103	40,100	41,700
01-201-000-0000-6283	Other Professional Fees	3,602	6,700	1,917	9,200	9,200
01-201-000-0000-6284	Contracted Services	1,064	5,950	17,160	25,350	25,350
01-201-000-0000-6291	Employee Medical, Drug & Alcohol Tes	5,901	8,000	2,237	7,500	7,500
01-201-000-0000-6301	Maintenance Contracts	7,584	13,200	971	8,100	8,100
01-201-000-0000-6302	Copies/Copier Maintenance	1,017	1,300	552	1,100	1,100
01-201-000-0000-6303	Vehicle Maintenance	108,647	110,000	35,681	130,000	130,000
01-201-000-0000-6304	Other Machinery & Equipment Maint	5,460	7,500	3,782	7,500	7,500
01-201-000-0000-6305	Building Maintenance	3,827	14,500	0	14,500	4,500
01-201-000-0000-6309	Other-Vehicle or Boat License & Title	1,749	1,500	433	1,500	1,500
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	250	1,200	250	1,000	1,000
01-201-000-0000-6330	Transport Fees - Other	0	3,500	0	3,500	3,500
01-201-000-0000-6331	Mileage & Transportation	2,020	1,000	711	1,500	1,500
01-201-000-0000-6332	Meals & Lodging	16,794	13,000	7,494	17,000	17,000
01-201-000-0000-6333	Other Transportation	76	50	31	50	50
01-201-000-0000-6335	Motor Pool Vehicle Usage	593	0	163	600	600
01-201-000-0000-6346	Rentals	0	300	0	600	600
01-201-000-0000-6351	Insurance	390	0	2,500	0	0

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USER-SELECTED BUDGET REPORT

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01 Fund County General Revenue

Report Basis: Cash

201 Dept Sheriff

Dept		Sheriff		2024	2025	2025	2026	2027
Account Number		Account Description		Actual	Budget	YTD	Budget	Budget
				Mo. 01 - 12		Mo. 01 - 06		
01-201-000-0000-6357	Conferences/Schools			44,545	50,000	32,062	52,500	52,500
01-201-000-0000-6401	Printing Services			9,392	1,000	137	2,000	2,000
01-201-000-0000-6402	Copy Machine Paper & Toner			1,921	2,500	538	2,000	2,000
01-201-000-0000-6405	Office Supplies			1,481	3,000	431	2,500	2,500
01-201-000-0000-6411	Custodial Supplies			0	200	0	0	0
01-201-000-0000-6414	Food & Beverages			614	800	661	1,000	1,000
01-201-000-0000-6416	Ammunition & Range Fees			29,282	18,500	12,633	21,000	21,000
01-201-000-0000-6420	Other General Supplies			12,847	20,350	5,903	20,000	20,000
01-201-000-0000-6432	Furniture/Equipment <\$1000			10,913	12,000	2,439	15,400	13,000
01-201-000-0000-6434	Medical Supplies			3,482	3,000	1,047	3,000	3,000
01-201-000-0000-6452	Ledgers, Reference, & Law Books			64	0	0	0	0
01-201-000-0000-6453	Sheriffs Personnel Uniforms			34,768	30,400	12,682	29,400	23,800
01-201-000-0000-6454	Sheriffs Personnel Equipment			32,633	9,500	2,120	4,000	4,000
01-201-000-0000-6480	Equipment/Furniture<\$5,000			23,627	1,500	1,370	0	0
01-201-000-0000-6565	Diesel Fuel			3,762	3,000	666	3,000	3,000
01-201-000-0000-6567	Gasoline (Unleaded)			163,399	185,000	82,999	185,000	185,000
01-201-000-0000-6669	Equipment/Furniture>=5,000			536,546	62,499	62,499	0	0
01-201-000-0000-6850	Miscellaneous Expense			40	0	0	0	0
01-201-000-0000-6851	K-9 Expenses			9,672	6,000	2,330	21,000	6,000
01-201-000-0000-6855	Forensic Expenses			1,769	2,000	1,749	2,000	2,000
01-201-000-0000-6867	Emergency Response Team Expenses			6,744	8,500	6,832	8,500	8,500
01-201-000-0000-6870	Investigative Expenditures			9,000	13,000	8,917	13,000	13,000
01-201-000-0000-6883	Crime Prevention Expenses			15,943	14,000	2,629	14,000	14,000
01-201-000-0000-6897	Other Agency Grant Reimbursements			11,274	7,000	1,450	10,000	10,000
01-201-000-0000-6997	Transfers Out			225,189	0	0	0	0
Program	000	Undesignated	Revenue	2,120,350 -	1,649,847 -	605,447 -	1,742,299 -	1,850,251 -
			Expend.	7,963,736	7,816,326	3,625,525	8,091,063	8,542,649
			Net	5,843,386	6,166,479	3,020,078	6,348,764	6,692,398
01-201-135-0000-5479	Prosecution of Prostitution Fund			200 -	0	0	0	0
01-201-135-0000-6357	Conferences/Schools			200	0	0	0	0
Program	135	Prosecution of Prostitution Fund	Revenue	200 -	0	0	0	0
			Expend.	200	0	0	0	0
			Net	0	0	0	0	0
01-201-220-0000-5949	Use of Fund Balance			0	167,633 -	0	57,500 -	0
01-201-220-0000-6283	Other Professional Fees			28,144	0	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

201 Dept Sheriff

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
01-201-220-0000-6284	Contracted Services	18,680	50,000	6,720	10,000	0
01-201-220-0000-6357	Conferences/Schools	17,946	38,000	1,950	15,000	0
01-201-220-0000-6420	Other General Supplies	1,098	0	0	0	0
01-201-220-0000-6432	Furniture/Equipment <\$1000	10,700	20,000	8,352	20,000	0
01-201-220-0000-6480	Equipment/Furniture<\$5,000	2,729	4,100	8,295	0	0
01-201-220-0000-6669	Equipment/Furniture>=5,000	575,970	33,533	38,347	0	0
01-201-220-0000-6851	K-9 Expenses	0	9,500	9,500	0	0
01-201-220-0000-6883	Crime Prevention Expenses	1,619	12,500	0	12,500	0
Program 220	Public Safety Funds	Revenue 0	167,633 -	0	57,500 -	0
		Expend. 656,886	167,633	73,164	57,500	0
		Net 656,886	0	73,164	0	0
01-201-225-0000-5851	Mobile Data User Agreement	0	0	4,100 -	14,460 -	14,900 -
01-201-225-0000-6268	Software Maintenance	0	0	27,417	14,460	14,900
Program 225	MDT Agreement	Revenue 0	0	4,100 -	14,460 -	14,900 -
		Expend. 0	0	27,417	14,460	14,900
		Net 0	0	23,317	0	0
01-201-229-0000-5480	Other Charges For Services	2,040 -	1,400 -	1,165 -	2,000 -	2,000 -
01-201-229-0000-6420	Other General Supplies	937	200	278	1,000	1,000
01-201-229-0000-6432	Furniture/Equipment <\$1000	297	300	632	1,000	1,000
01-201-229-0000-6999	Future Fund Balance-Project Lifesaver	0	900	0	0	0
Program 229	Project Lifesaver	Revenue 2,040 -	1,400 -	1,165 -	2,000 -	2,000 -
		Expend. 1,234	1,400	910	2,000	2,000
		Net 806 -	0	255 -	0	0
01-201-230-0000-5537	Counteract	2,970 -	4,000 -	2,400 -	3,000 -	3,000 -
01-201-230-0000-6357	Conferences/Schools	2,900	0	0	0	0
01-201-230-0000-6420	Other General Supplies	3,230	4,000	854	3,000	3,000
Program 230	Counteract	Revenue 2,970 -	4,000 -	2,400 -	3,000 -	3,000 -
		Expend. 6,130	4,000	854	3,000	3,000
		Net 3,160	0	1,546 -	0	0
01-201-233-0000-5610	Contributions & Donations	5,511 -	0	500 -	0	0
01-201-233-0000-5859	Miscellaneous Revenue	10,140 -	0	12,500 -	0	0
01-201-233-0000-5949	Use of Fund Balance - K9	0	0	0	12,000 -	0
01-201-233-0000-6332	Meals & Lodging	0	0	8,682	0	0
01-201-233-0000-6357	Conferences/Schools	0	0	2,500	0	0
01-201-233-0000-6851	K-9 Donation Expense	1,500	0	15,268	12,000	0

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201 Dept Sheriff

			2024	2025	2025	2026	2027
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description						
Program 233	K-9 Donations	Revenue	15,651 -	0	13,000 -	12,000 -	0
		Expend.	1,500	0	26,450	12,000	0
		Net	14,151 -	0	13,450	0	0
01-201-238-0000-5130	Gun Permits		46,985 -	55,000 -	21,859 -	45,000 -	45,000 -
01-201-238-0000-5949	Use of Fund Balance-Gun Permits		0	24,400 -	0	37,600 -	37,600 -
01-201-238-0000-6203	Postage		514	600	271	600	600
01-201-238-0000-6270	Software Licensing		0	0	114,616	0	0
01-201-238-0000-6402	Copy Machine Paper & Toner		238	300	36	300	300
01-201-238-0000-6405	Office Supplies		61	300	397	300	300
01-201-238-0000-6420	Other General Supplies		1,317	2,000	0	1,000	1,000
01-201-238-0000-6480	Equipment/Furniture<\$5,000		2,802	4,600	2,802	0	0
01-201-238-0000-6850	Refunds		395	600	0	400	400
01-201-238-0000-6997	Transfers Out - Intra Fund		59,325	71,000	47,163	80,000	80,000
Program 238	Gun Permits	Revenue	46,985 -	79,400 -	21,859 -	82,600 -	82,600 -
		Expend.	64,652	79,400	165,285	82,600	82,600
		Net	17,667	0	143,426	0	0
Dept 201	Sheriff	Revenue	2,188,196 -	1,902,280 -	647,971 -	1,913,859 -	1,952,751 -
		Expend.	8,694,338	8,068,759	3,919,605	8,262,623	8,645,149
		Net	6,506,142	6,166,479	3,271,634	6,348,764	6,692,398

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Report Basis: Cash

203 Dept Sheriffs Contingent - Fines

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>		<u>Account Description</u>				
01-203-000-0000-5536		Fines-Sheriff Contingent	3,321 -	5,000 -	1,400 -	3,300 -
01-203-000-0000-6997		Transfers Out-Sheriff Contingency	3,234	5,000	0	3,300
Program	000	Undesignated	Revenue	3,321 -	5,000 -	1,400 -
			Expend.	3,234	5,000	0
			Net	87 -	0	1,400 -
Dept	203	Sheriffs Contingent - Fines	Revenue	3,321 -	5,000 -	1,400 -
			Expend.	3,234	5,000	0
			Net	87 -	0	1,400 -

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01 Fund County General Revenue

Report Basis: Cash

205 Dept Sheriff-Seasonal

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
01-205-000-0000-5245	Disaster Grants 1941-State Share	0	0	3,064 -	0	0
01-205-000-0000-5265	DNR-Boat & Water Safety Grant	28,719 -	30,000 -	0	30,000 -	30,000 -
01-205-000-0000-5390	97.012 Boating Safety Equipment Grant	7,036 -	0	11,118 -	0	0
01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,311 -	5,875 -	0	0	0
01-205-000-0000-5393	97.036 Disaster Grants-Public Assistar	0	0	9,192 -	0	0
01-205-000-0000-5396	97.056 Port Security Grant Program	142,449 -	0	3,717 -	0	0
01-205-000-0000-5920	Sale of Capital Assets	27,600 -	0	0	0	0
01-205-000-0000-5949	Use of Fund Balance	0	27,600 -	0	0	0
01-205-000-0000-6101	Salaries & Wages - Permanent	141,971	182,139	92,195	188,217	201,698
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Bene	12,104	21,000	8,015	21,300	21,945
01-205-000-0000-6104	Salaries & Wages - Overtime	11,829	8,000	5,895	8,000	8,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay	5,755	9,400	0	6,700	6,700
01-205-000-0000-6118	Salaries & Wages - Uniform Allowance	950	1,900	0	1,900	1,900
01-205-000-0000-6151	Group Health Insurance	6,023	5,791	3,184	7,239	7,963
01-205-000-0000-6152	HSA Contribution	6,098	3,735	2,047	3,825	3,825
01-205-000-0000-6153	Family Insurance Supplement	3,444	0	0	0	0
01-205-000-0000-6154	Life Insurance	85	103	54	103	103
01-205-000-0000-6155	Dental Insurance-County Paid	635	337	185	337	337
01-205-000-0000-6156	Accident Insurance-County Paid	162	77	41	77	77
01-205-000-0000-6161	PERA	30,384	39,297	18,780	39,686	42,187
01-205-000-0000-6174	Mandatory Medicare	2,466	3,219	1,537	3,251	3,456
01-205-000-0000-6177	Paid Family and Medical Leave	0	977	0	987	1,049
01-205-000-0000-6202	Cell Phone	991	1,000	414	1,000	1,000
01-205-000-0000-6206	Data Cards	1,562	2,000	400	1,000	1,000
01-205-000-0000-6291	Employee Medical, Drug & Alcohol Tes	504	800	1,002	800	800
01-205-000-0000-6301	Maintenance Contracts	0	910	1,105	1,150	1,150
01-205-000-0000-6303	Vehicle Maintenance	2,338	2,000	627	2,000	2,000
01-205-000-0000-6304	Other Machinery & Equipment Maint	3,393	5,000	949	5,000	5,000
01-205-000-0000-6309	Other-Vehicle or Boat License & Title	122	0	0	150	0
01-205-000-0000-6332	Meals & Lodging	0	300	0	300	300
01-205-000-0000-6357	Conferences/Schools	700	800	0	800	800
01-205-000-0000-6420	Other General Supplies	1,257	1,000	867	1,500	1,500
01-205-000-0000-6432	Furniture/Equipment <\$1000	1,202	2,000	3,687	2,000	2,000
01-205-000-0000-6453	Personnel Uniforms	3,458	1,000	0	1,000	1,000
01-205-000-0000-6480	Equipment/Furniture<\$5,000	0	0	7,723	0	0
01-205-000-0000-6561	Motor Oil & Lubricants	180	0	19	200	200

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01 Fund County General Revenue

Report Basis: Cash

205 Dept Sheriff-Seasonal

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
01-205-000-0000-6565	Diesel Fuel	4,015	10,000	3,237	8,000	8,000
01-205-000-0000-6567	Gasoline (Unleaded)	1,605	4,000	1,062	3,000	3,000
01-205-000-0000-6669	Equipment/Furniture>=5,000	153,082	0	1,475	0	0
01-205-000-0000-6997	Transfers Out-Sheriff Contingency	0	27,600	0	0	0
Program 000	Undesignated	Revenue 211,115 -	63,475 -	27,091 -	30,000 -	30,000 -
		Expend. 396,315	334,385	154,500	309,522	326,990
		Net 185,200	270,910	127,409	279,522	296,990
01-205-234-0000-6304	Other Machinery & Equipment Maint	4,659	1,200	0	3,600	3,600
01-205-234-0000-6309	Other - Vehicle or Boat License & Title	41	0	490	50	0
01-205-234-0000-6333	Other Transportation	0	0	56	100	100
01-205-234-0000-6346	Rents & Leases-Other	30	0	0	0	0
01-205-234-0000-6357	Conferences/Schools	0	500	0	0	0
01-205-234-0000-6420	Other General Supplies	926	2,500	531	1,500	1,500
01-205-234-0000-6432	Furniture/Equipment <\$1000	7,150	6,300	162	6,500	2,500
01-205-234-0000-6567	Gasoline (Unleaded)	19	0	17	0	0
Program 234	Dive Team	Revenue 0	0	0	0	0
		Expend. 12,825	10,500	1,256	11,750	7,700
		Net 12,825	10,500	1,256	11,750	7,700
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcement	1,702 -	4,589 -	0	4,500 -	4,500 -
01-205-235-0000-6101	Salaries & Wages - Permanent	0	6,336	359	6,525	6,971
01-205-235-0000-6104	Salaries & Wages - Overtime	310	2,000	393	2,000	2,000
01-205-235-0000-6151	Group Health Insurance	5	386	16	483	531
01-205-235-0000-6152	HSA Contribution	45 -	249	18	255	255
01-205-235-0000-6154	Life Insurance	0	3	0	3	3
01-205-235-0000-6155	Dental Insurance-County Paid	0	22	1	22	22
01-205-235-0000-6156	Accident Insurance-County Paid	0	5	0	5	5
01-205-235-0000-6161	PERA	55	1,489	133	1,509	1,588
01-205-235-0000-6174	Mandatory Medicare	5	122	11	124	130
01-205-235-0000-6177	Paid Family and Medical Leave	0	37	0	37	39
01-205-235-0000-6304	Other Machinery & Equipment Maint	1,587	1,000	0	1,000	1,000
01-205-235-0000-6309	Other-Vehicle or Boat License & Title	20	0	0	20	0
01-205-235-0000-6401	Printing Services	0	300	0	0	0
01-205-235-0000-6420	Other General Supplies	1,264	500	0	500	500
01-205-235-0000-6561	Motor Oil & Lubricants	0	0	75	0	0
01-205-235-0000-6567	Gasoline (Unleaded)	0	200	0	200	200

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01 Fund County General Revenue

Report Basis: Cash

205 Dept Sheriff-Seasonal

<u>Account Number</u>		<u>Account Description</u>	<u>Actual</u> <u>Mo. 01 - 12</u>	<u>Budget</u>	<u>YTD</u> <u>Mo. 01 - 06</u>	<u>Budget</u>	<u>Budget</u>	
Program	235	Snowmobile	Revenue	1,702 -	4,589 -	0	4,500 -	4,500 -
			Expend.	3,201	12,649	1,006	12,683	13,244
			Net	1,499	8,060	1,006	8,183	8,744
01-205-236-0000-5262		DNR-Off Hwy Vehicle Enforcement (A`	4,505 -	4,505 -	0	4,500 -	4,500 -	
01-205-236-0000-6101		Salaries & Wages - Permanent	1,412	4,549	261	4,685	5,005	
01-205-236-0000-6104		Salaries & Wages - Overtime	1,283	500	0	500	500	
01-205-236-0000-6151		Group Health Insurance	164	257	17	322	354	
01-205-236-0000-6152		HSA Contribution	73	166	10	170	170	
01-205-236-0000-6154		Life Insurance	1	2	0	2	2	
01-205-236-0000-6155		Dental Insurance-County Paid	7	15	1	15	15	
01-205-236-0000-6156		Accident Insurance-County Paid	2	3	0	3	3	
01-205-236-0000-6161		PERA	476	897	46	918	974	
01-205-236-0000-6174		Mandatory Medicare	39	74	4	75	80	
01-205-236-0000-6177		Paid Family and Medical Leave	0	22	0	23	24	
01-205-236-0000-6304		Other Machinery & Equipment Maint	3,501	1,000	1,916	1,000	1,000	
01-205-236-0000-6309		Other-Vehicle or Boat License & Title	61	0	17	65	0	
01-205-236-0000-6401		Printing Services	0	300	0	0	0	
01-205-236-0000-6420		Other General Supplies	132	1,000	6	1,000	1,000	
01-205-236-0000-6567		Gasoline (Unleaded)	82	50	14	50	50	
Program	236	ATV	Revenue	4,505 -	4,505 -	0	4,500 -	4,500 -
			Expend.	7,233	8,835	2,292	8,828	9,177
			Net	2,728	4,330	2,292	4,328	4,677
205	Sheriff-Seasonal	Revenue	217,322 -	72,569 -	27,091 -	39,000 -	39,000 -	
		Expend.	419,574	366,369	159,054	342,783	357,111	
		Net	202,252	293,800	131,963	303,783	318,111	

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> Mo. 01 - 12	2025 <u>Budget</u>	2025 <u>YTD</u> Mo. 01 - 06	2026 <u>Budget</u>	2027 <u>Budget</u>
01-207-000-0000-5321	16.606 Criminal Alien Assistance SCA.	0	15,000 -	8,732 -	8,000 -	8,000 -
01-207-000-0000-5450	Pay to Stay Fees	20,040 -	0	0	0	0
01-207-000-0000-5469	Weekender Fees	165 -	0	0	0	0
01-207-000-0000-5470	Board of Huber Law Detainees	6,145 -	5,000 -	910 -	1,800 -	1,800 -
01-207-000-0000-5471	Booking Fees	4,447 -	4,000 -	587 -	1,000 -	1,000 -
01-207-000-0000-5472	Detainee Board-County	185,130 -	38,000 -	114,830 -	0	0
01-207-000-0000-5473	Detainee Board-State	2,880 -	0	60 -	0	0
01-207-000-0000-5480	Other Charges For Services	4,284 -	4,400 -	2,480 -	4,400 -	4,400 -
01-207-000-0000-5851	Miscellaneous Revenue	58 -	0	48,217 -	0	0
01-207-000-0000-5853	Previous Inmate Debt	830 -	900 -	386 -	900 -	900 -
01-207-000-0000-5859	Incentive Payments (SSA)	1,800 -	2,300 -	1,200 -	1,800 -	1,800 -
01-207-000-0000-6101	Salaries & Wages - Permanent	2,913,387	3,399,198	1,568,155	3,482,770	3,728,392
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	26,684	29,981	14,081	31,060	33,358
01-207-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,506	0	982	0	0
01-207-000-0000-6104	Salaries & Wages - Overtime	256,824	150,000	126,836	150,000	150,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	111,372	143,100	6,195	145,000	152,000
01-207-000-0000-6118	Salaries & Wages - Uniform Allowance	29,713	40,600	317	40,650	40,650
01-207-000-0000-6151	Group Health Insurance	204,654	245,381	112,545	291,511	320,662
01-207-000-0000-6152	HSA Contribution	122,771	145,000	76,405	158,950	158,950
01-207-000-0000-6153	Family Insurance Supplement	128,446	175,702	68,910	221,575	243,732
01-207-000-0000-6154	Life Insurance	2,258	2,441	1,184	2,441	2,441
01-207-000-0000-6155	Dental Insurance-County Paid	8,858	12,157	6,491	15,147	15,147
01-207-000-0000-6156	Accident Insurance-County Paid	2,300	2,641	1,691	3,269	3,269
01-207-000-0000-6161	PERA	287,075	378,207	148,618	383,986	409,636
01-207-000-0000-6171	FICA	195,047	231,480	97,901	236,147	251,953
01-207-000-0000-6174	Mandatory Medicare	46,973	54,137	23,545	55,228	58,924
01-207-000-0000-6177	Paid Family and Medical Leave	0	16,428	0	16,759	17,881
01-207-000-0000-6202	Cell Phone	3,369	3,400	1,449	3,500	3,500
01-207-000-0000-6205	Freight	18	0	30	50	50
01-207-000-0000-6245	State Required Registration or License	1,100	700	941	1,100	1,300
01-207-000-0000-6257	Solid Waste Disposal	9,565	8,000	4,190	9,600	9,600
01-207-000-0000-6268	Software Maintenance	16,493	17,200	15,867	18,200	19,500
01-207-000-0000-6270	Software Licensing	566	2,900	20,150	18,400	18,600
01-207-000-0000-6272	Physician & Medical Fees	441,794	453,000	310,733	510,000	530,000
01-207-000-0000-6278	Consultant Fees	4,747	3,800	2,273	2,300	2,300
01-207-000-0000-6283	Other Professional Fees	3,740	4,000	3,359	3,600	3,600

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01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

Dept Adult Detention Center		2024	2025	2025	2026	2027		
Account Number	Account Description	Actual	Budget	YTD	Budget	Budget		
		Mo. 01 - 12		Mo. 01 - 06				
01-207-000-0000-6291	Employee Medical, Drug & Alcohol Tes	15,822	9,000	639	9,500	9,500		
01-207-000-0000-6301	Maintenance Contracts	38,198	46,400	34,857	46,725	60,355		
01-207-000-0000-6302	Copies/Copier Maintenance	6,684	7,000	3,350	7,000	7,000		
01-207-000-0000-6304	Other Machinery & Equipment Maint	20,591	15,000	7,633	15,000	15,000		
01-207-000-0000-6305	Building Maintenance	2,074	11,300	3,481	5,000	5,000		
01-207-000-0000-6309	Other-Vehicle or Boat License & Title	34	0	0	0	0		
01-207-000-0000-6331	Mileage & Transportation	203	200	153	0	0		
01-207-000-0000-6332	Meals & Lodging	3,702	3,000	2,652	7,000	7,000		
01-207-000-0000-6333	Other-Parking	24	0	0	0	0		
01-207-000-0000-6335	Motor Pool Vehicle Usage	1,908	2,000	1,075	2,000	2,000		
01-207-000-0000-6357	Conferences/Schools	14,317	18,200	2,349	18,200	18,200		
01-207-000-0000-6358	Detainee Board	0	5,000	195	5,000	5,000		
01-207-000-0000-6402	Copy Machine Paper & Toner	2,153	2,000	765	2,000	2,000		
01-207-000-0000-6405	Office Supplies	1,397	2,000	732	2,000	2,000		
01-207-000-0000-6411	Custodial Supplies	13,897	13,500	4,088	14,500	14,500		
01-207-000-0000-6414	Food & Beverages	190	200	0	200	200		
01-207-000-0000-6420	Other General Supplies	13,937	14,500	11,300	14,500	14,500		
01-207-000-0000-6432	Other Furniture And Equipment	3,599	7,800	311	11,600	6,000		
01-207-000-0000-6434	Medical Supplies	450	600	762	600	600		
01-207-000-0000-6453	Personnel Uniforms	9,119	8,500	1,155	8,500	8,500		
01-207-000-0000-6461	Detainee Clothing	7,129	6,000	2,014	6,000	6,000		
01-207-000-0000-6463	Detainee Meals	247,070	230,000	116,594	235,000	235,000		
01-207-000-0000-6464	Other Detainee Supplies	2,084	2,500	1,826	2,500	2,500		
01-207-000-0000-6480	Equipment/Furniture<\$5,000	4,102	0	2,025	0	0		
01-207-000-0000-6567	Gasoline (Unleaded)	52	0	0	0	0		
01-207-000-0000-6669	Equipment/Furniture>=5,000	30,000	0	0	0	0		
Program	000	Undesignated	Revenue	225,779 -	69,600 -	177,402 -	17,900 -	17,900 -
			Expend.	5,261,996	5,924,153	2,810,804	6,214,068	6,596,300
			Net	5,036,217	5,854,553	2,633,402	6,196,168	6,578,400
01-207-240-0000-5610	Contributions & Donations	100 -	0	0	0	0	0	0
01-207-240-0000-5850	Phone Commission	12,720 -	0	9,548 -	17,000 -	17,000 -	17,000 -	17,000 -
01-207-240-0000-5855	Vending Commission	21,445 -	20,000 -	19,090 -	19,000 -	19,000 -	19,000 -	19,000 -
01-207-240-0000-5859	Other Miscellaneous Revenue	908 -	900 -	389 -	900 -	900 -	900 -	900 -
01-207-240-0000-5949	Use of Fund Balance-Inmate Improven	0	38,845 -	0	900 -	900 -	900 -	900 -
01-207-240-0000-6201	Telephone	4,586	1,200	2,783	0	0	0	0

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01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
01-207-240-0000-6203	Postage	534	600	426	600	600
01-207-240-0000-6244	Subscriptions	1,512	1,800	827	1,800	1,800
01-207-240-0000-6283	Other Professional Fees	1,730	1,500	1,289	3,000	3,000
01-207-240-0000-6284	Contracted Services	8,390	8,000	3,590	8,000	8,000
01-207-240-0000-6304	Other Machinery & Equipment Maint	110	0	0	0	0
01-207-240-0000-6331	Mileage/Transportation	0	0	28	0	0
01-207-240-0000-6332	Meals & Lodging	0	600	0	1,400	1,400
01-207-240-0000-6340	Cable Tv	892	1,025	471	1,000	1,000
01-207-240-0000-6357	Conferences/Schools/Workshops	0	500	0	500	500
01-207-240-0000-6358	Training & Seminars (Detainees)	270	3,500	0	3,000	3,000
01-207-240-0000-6405	Office Supplies	0	100	0	100	100
01-207-240-0000-6414	Food & Beverages	74	200	85	200	200
01-207-240-0000-6420	Other General Supplies	189	400	0	200	200
01-207-240-0000-6432	Other Furniture And Equipment	39,635	3,000	2,865	3,000	3,000
01-207-240-0000-6434	Medical Supplies	3,809	3,500	1,783	4,000	4,000
01-207-240-0000-6452	Ledgers, Reference, & Law Books	0	1,320	584	0	0
01-207-240-0000-6464	Other Detainee Supplies	8,758	10,000	4,185	10,000	10,000
01-207-240-0000-6465	Indigent Supplies	1,544	1,000	585	1,000	1,000
01-207-240-0000-6669	Equipment/Furniture>=5,000	0	21,500	0	0	0
Program	240					
	Inmate Improvement Funds					
	Revenue	35,173 -	59,745 -	29,027 -	37,800 -	37,800 -
	Expend.	72,033	59,745	19,501	37,800	37,800
	Net	36,860	0	9,526 -	0	0
Dept	207					
	Adult Detention Center					
	Revenue	260,952 -	129,345 -	206,429 -	55,700 -	55,700 -
	Expend.	5,334,029	5,983,898	2,830,305	6,251,868	6,634,100
	Net	5,073,077	5,854,553	2,623,876	6,196,168	6,578,400

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01 Fund County General Revenue

Report Basis: Cash

208 Dept Sentence to Serve

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-208-000-0000-5401	STS Charges	10,100 -	5,000 -	0	5,000 -	5,000 -
01-208-000-0000-6101	Salaries & Wages - Permanent	0	0	0	161,772	174,838
01-208-000-0000-6152	HSA Contribution	0	0	0	8,500	8,500
01-208-000-0000-6153	Family Insurance Supplement	0	0	0	63,942	70,336
01-208-000-0000-6154	Life Insurance	0	0	0	136	136
01-208-000-0000-6161	PERA	0	0	0	12,133	13,113
01-208-000-0000-6171	FICA	0	0	0	10,030	10,840
01-208-000-0000-6174	Mandatory Medicare	0	0	0	2,346	2,535
01-208-000-0000-6177	Paid Family and Medical Leave	0	0	0	712	769
01-208-000-0000-6202	Cell Phone	0	0	0	1,500	1,500
01-208-000-0000-6304	Maintenance	0	0	0	1,000	1,000
01-208-000-0000-6350	Sentence To Serve	233,613	211,823	104,089	54,000	54,000
01-208-000-0000-6567	Fuel	0	0	0	4,000	4,000
Program	000 Undesignated	Revenue	10,100 -	5,000 -	0	5,000 -
		Expend.	233,613	211,823	104,089	341,567
		Net	223,513	206,823	104,089	336,567
Dept	208 Sentence to Serve	Revenue	10,100 -	5,000 -	0	5,000 -
		Expend.	233,613	211,823	104,089	341,567
		Net	223,513	206,823	104,089	336,567

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01 Fund County General Revenue

Report Basis: Cash

209 Dept Enhanced 911 System

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
01-209-000-0000-5223	Enhanced 911	256,836 -	256,824 -	128,418 -	256,836 -	256,836 -
01-209-000-0000-5710	Interest	10,729 -	7,500 -	9,163 -	10,000 -	10,000 -
01-209-000-0000-5949	Use of Fund Balance-E911 Grant Funds	0	67,426 -	0	0	252,478 -
01-209-000-0000-6101	Salaries & Wages - Permanent	49,330	0	0	0	0
01-209-000-0000-6104	Salaries & Wages - Overtime	9,892	0	4,023	0	0
01-209-000-0000-6151	Group Health Insurance	4,898	0	257	0	0
01-209-000-0000-6152	HSA Contribution	2,199	0	101	0	0
01-209-000-0000-6153	Family Insurance Supplement	166	0	204	0	0
01-209-000-0000-6154	Life Insurance	54	0	2	0	0
01-209-000-0000-6155	Dental Insurance-County Paid	172	0	4	0	0
01-209-000-0000-6156	Accident Insurance-County Paid	41	0	1	0	0
01-209-000-0000-6161	PERA	4,442	0	302	0	0
01-209-000-0000-6171	FICA	3,595	0	229	0	0
01-209-000-0000-6174	Mandatory Medicare	841	0	54	0	0
01-209-000-0000-6201	Telephone	1,768	10,700	0	13,700	13,700
01-209-000-0000-6202	Cell Phone	908	950	474	950	950
01-209-000-0000-6206	Data Cards	1,628	2,300	882	1,800	1,800
01-209-000-0000-6209	Internet	2,293	3,000	1,150	3,000	3,000
01-209-000-0000-6243	Membership Dues & Fees	19,512	24,000	22,000	24,000	24,000
01-209-000-0000-6251	Electricity	3,768	4,500	1,763	4,500	4,500
01-209-000-0000-6252	Natural Gas/Propane	340	450	182	450	450
01-209-000-0000-6268	Software Maintenance Contracts	31,341	36,500	13,934	36,000	38,000
01-209-000-0000-6270	Software Licensing	9,039	4,000	3,251	4,000	4,000
01-209-000-0000-6282	Computer Charges	4,440	4,440	0	4,440	4,440
01-209-000-0000-6283	Other Professional Fees	3,065	2,000	0	2,000	2,000
01-209-000-0000-6291	Employee Medical, Drug & Alcohol Tes	1,635	850	979	850	850
01-209-000-0000-6301	Maintenance Contracts	42,124	46,500	27,299	46,000	48,000
01-209-000-0000-6304	Other Machinery & Equipment Maint	9,831	1,000	0	1,000	1,000
01-209-000-0000-6331	Mileage & Transportation	534	2,000	643	2,000	2,000
01-209-000-0000-6332	Meals And Lodging	1,946	4,000	2,483	4,000	4,000
01-209-000-0000-6357	Conferences/Schools	4,586	5,000	3,301	5,000	5,000
01-209-000-0000-6420	Other General Supplies	1,004	2,000	347	2,000	2,000
01-209-000-0000-6432	Other Furniture And Equipment	9,677	10,000	0	10,000	10,000
01-209-000-0000-6480	Equipment/Furniture<\$5,000	10,582	7,250	0	0	0
01-209-000-0000-6669	Equipment/Furniture>=\$5,000	0	100,200	0	0	316,624
01-209-000-0000-6997	Transfers Out	18,610	60,110	0	31,900	33,000

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01 Fund County General Revenue

Report Basis: Cash

209 Dept Enhanced 911 System

Dept			Enhanced 911 System		2024	2025	2025	2026	2027
Account Number		Account Description	Actual		Budget	YTD	Budget	Budget	
			Mo. 01 - 12			Mo. 01 - 06			
01-209-000-0000-6999		Future Fund Balance-E911 Grant	0		0	0	69,246	0	
Program	000	Undesignated	Revenue	267,565 -	331,750 -	137,581 -	266,836 -	519,314 -	
			Expend.	254,261	331,750	83,865	266,836	519,314	
			Net	13,304 -	0	53,716 -	0	0	
01-209-242-0000-6104		Salaries & Wages - Overtime	432		0	159	0	0	
01-209-242-0000-6161		PERA	32		0	12	0	0	
01-209-242-0000-6171		FICA	27		0	10	0	0	
01-209-242-0000-6174		Mandatory Medicare	6		0	2	0	0	
01-209-242-0000-6268		Software Maintenance Contracts	2,500		0	1,143	0	0	
01-209-242-0000-6270		Software Licensing	0		0	2,460	0	0	
01-209-242-0000-6283		Other Professional Fees	0		0	14,427	0	0	
01-209-242-0000-6432		Other Furniture And Equipment	3,854		0	765	0	0	
01-209-242-0000-6480		Equipment/Furniture<\$5,000	5,889		0	4,841	0	0	
01-209-242-0000-6669		Equipment/Furniture>=5,000	0		0	23,699	0	0	
Program	242	Next Gen Geographic System	Revenue	0	0	0	0	0	
			Expend.	12,740	0	47,518	0	0	
			Net	12,740	0	47,518	0	0	
209	Enhanced 911 System		Revenue	267,565 -	331,750 -	137,581 -	266,836 -	519,314 -	
			Expend.	267,001	331,750	131,383	266,836	519,314	
			Net	564 -	0	6,198 -	0	0	

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01 Fund County General Revenue

Report Basis: Cash

210 Dept Dispatch Non-E911 Expenses

Dept		Dispatch Non-E911 Expenses		2024	2025	2025	2026	2027
Account Number	Account Description	Actual		Budget		YTD	Budget	Budget
		Mo. 01 - 12				Mo. 01 - 06		
01-210-000-0000-5242	State of MN DECN Grant	625 -		0		0	0	0
01-210-000-0000-5947	Transfers In - Intra Fund	21,701 -		61,610 -		2,045 -	34,300 -	35,700 -
01-210-000-0000-6101	Salaries & Wages - Permanent	945,414		1,166,737		537,781	1,197,069	1,272,114
01-210-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	48,928		0		2,872	0	0
01-210-000-0000-6104	Salaries & Wages - Overtime	32,677		35,000		4,267	35,000	35,000
01-210-000-0000-6114	Salaries & Wages-Holiday Pay	50,315		52,000		0	58,800	62,000
01-210-000-0000-6118	Salaries & Wages - Uniform Allowance	10,292		13,300		0	13,300	13,300
01-210-000-0000-6151	Group Health Insurance	47,904		67,431		30,202	76,246	83,870
01-210-000-0000-6152	HSA Contribution	30,896		31,638		13,636	28,263	28,263
01-210-000-0000-6153	Family Insurance Supplement	56,671		61,384		30,489	76,730	84,403
01-210-000-0000-6154	Life Insurance	718		800		370	773	773
01-210-000-0000-6155	Dental Insurance-County Paid	1,461		1,218		418	843	843
01-210-000-0000-6156	Accident Insurance-County Paid	349		278		92	193	193
01-210-000-0000-6161	PERA	76,979		94,281		40,653	96,815	102,684
01-210-000-0000-6171	FICA	64,547		77,939		31,395	80,034	84,885
01-210-000-0000-6174	Mandatory Medicare	15,096		18,228		7,342	18,718	19,852
01-210-000-0000-6177	Paid Family and Medical Leave	0		5,531		0	5,680	6,024
01-210-000-0000-6202	Cell phone	2,477		2,500		828	2,000	2,000
01-210-000-0000-6206	Data Cards	280		0		0	0	0
01-210-000-0000-6244	Subscriptions	236		250		0	250	250
01-210-000-0000-6245	State Required Registration or License	0		0		120	0	0
01-210-000-0000-6270	Software Licensing	566		0		0	0	0
01-210-000-0000-6332	Meals & Lodging	1,242		1,500		6	1,500	1,500
01-210-000-0000-6335	Motor Pool Vehicle Usage	689		1,000		140	1,000	1,000
01-210-000-0000-6340	Cable TV	876		900		415	1,125	1,270
01-210-000-0000-6357	Conferences	460		2,000		0	2,000	2,000
01-210-000-0000-6405	Office Supplies	0		500		682	500	500
01-210-000-0000-6414	Food & Beverages	1,070		1,000		5	1,000	1,000
01-210-000-0000-6420	Other General Supplies	386		600		0	600	600
01-210-000-0000-6432	Furniture/Equipment <\$1000	0		1,500		0	1,000	1,000
01-210-000-0000-6453	Personnel Uniforms	1,325		750		631	750	750
Program	000 Undesignated	Revenue	22,326 -	61,610 -		2,045 -	34,300 -	35,700 -
		Expend.	1,391,854	1,638,265		702,344	1,700,189	1,806,074
		Net	1,369,528	1,576,655		700,299	1,665,889	1,770,374
210	Dispatch Non-E911 Expenses	Revenue	22,326 -	61,610 -		2,045 -	34,300 -	35,700 -

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01 Fund County General Revenue

Report Basis: Cash

210 Dept Dispatch Non-E911 Expenses

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
	Expend.	1,391,854	1,638,265	702,344	1,700,189	1,806,074
	Net	1,369,528	1,576,655	700,299	1,665,889	1,770,374

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01 Fund County General Revenue

Report Basis: Cash

211 Dept Communications Infrastructure

Communications Infrastructure			2024	2025	2025	2026	2027	
Account Number	Account Description	Actual	Budget	YTD	Budget	Budget		
		Mo. 01 - 12		Mo. 01 - 06				
01-211-000-0000-5850	MN DOT Verizon Lease Reimburseme	0	7,935 -	0	7,935 -	7,935 -		
01-211-000-0000-6201	Telephone	792	792	396	792	792		
01-211-000-0000-6206	Data Cards	2,165	2,200	1,052	2,300	2,300		
01-211-000-0000-6229	Radio Tower Software & Maintenance	43,062	43,500	44,713	49,500	49,500		
01-211-000-0000-6243	Membership Dues & Fees	1,250	1,500	2,570	5,550	5,550		
01-211-000-0000-6251	Electricity	13,796	17,000	7,094	17,000	17,000		
01-211-000-0000-6252	Natural Gas/Propane	296	500	720	500	500		
01-211-000-0000-6268	Software Maintenance	0	300	0	600	600		
01-211-000-0000-6284	Contracted Services	1,203	1,300	0	1,300	1,300		
01-211-000-0000-6301	Maintenance Contracts	55,116	59,500	44,820	60,500	63,200		
01-211-000-0000-6304	Other Machinery & Equipment Maint	4,881	10,000	7,776	10,000	10,000		
01-211-000-0000-6340	Radio Tower/Cable TV	5,888	6,000	2,997	6,000	6,000		
01-211-000-0000-6342	Verizon Lease Payment	6,900	7,935	3,795	7,935	7,935		
01-211-000-0000-6420	Other General Supplies	1,485	1,500	501	1,500	1,500		
01-211-000-0000-6432	Furniture/Equipment <\$1000	930	1,000	0	1,000	1,000		
01-211-000-0000-6480	Equipment/Furniture<\$5,000	0	0	3,916	0	0		
01-211-000-0000-6565	Diesel Fuel	459	500	0	600	600		
Program	000	Undesignated	Revenue	0	7,935 -	0	7,935 -	7,935 -
			Expend.	138,223	153,527	120,350	165,077	167,777
			Net	138,223	145,592	120,350	157,142	159,842
01-211-239-0000-6304	Other Machinery & Equipment Maint	21,746	0	0	0	0		
01-211-239-0000-6432	Furniture/Equipment <\$1000	1,704	0	0	0	0		
01-211-239-0000-6999	Future Fund Balance	0	20,000	0	20,000	20,000		
Program	239	Radio Tower	Revenue	0	0	0	0	0
			Expend.	23,450	20,000	0	20,000	20,000
			Net	23,450	20,000	0	20,000	20,000
211	Communications Infrastructure	Revenue	0	7,935 -	0	7,935 -	7,935 -	7,935 -
		Expend.	161,673	173,527	120,350	185,077	187,777	
		Net	161,673	165,592	120,350	177,142	179,842	

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01 Fund County General Revenue

Report Basis: Cash

215 Dept Coroner

Account Number Account Description

2024
Actual
Mo. 01 - 12

2025
Budget

2025
YTD
Mo. 01 - 06

2026
Budget

2027
Budget

01-215-000-0000-6273	Coroner/Autopsy Fees	154,257	157,510	78,755	160,792	165,585
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Program	000	Undesignated	Revenue	0	0	0	0	0
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Expend.	154,257	157,510	78,755	160,792	165,585
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Net	154,257	157,510	78,755	160,792	165,585
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Dept	215	Coroner	Revenue	0	0	0	0	0
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Expend.	154,257	157,510	78,755	160,792	165,585
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Net	154,257	157,510	78,755	160,792	165,585
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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

255 Dept Court Services

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> Mo. 01 - 12	2025 <u>Budget</u>	2025 <u>YTD</u> Mo. 01 - 06	2026 <u>Budget</u>	2027 <u>Budget</u>
01-255-000-0000-5252	Dept of Corrections-PO Salary Reimb	855,594 -	855,596 -	356,498 -	887,363 -	887,363 -
01-255-000-0000-5289	MN DHS-Mental Health Screenings	32,977 -	20,757 -	30,112 -	30,112 -	30,112 -
01-255-000-0000-5947	Transfers In	30,000 -	40,000 -	20,000 -	50,000 -	50,000 -
01-255-000-0000-5949	Use of Fund Balance	0	91,250 -	0	0	0
01-255-000-0000-6101	Salaries & Wages - Permanent	835,665	934,702	441,237	957,018	1,020,084
01-255-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	12,000	0	12,000	12,000
01-255-000-0000-6104	Salaries & Wages - Overtime	0	1,300	0	1,300	1,300
01-255-000-0000-6107	Salaries & Wages - Department Heads	109,364	122,189	57,438	125,923	134,578
01-255-000-0000-6151	Group Health Insurance	42,928	65,823	32,911	70,649	77,714
01-255-000-0000-6152	HSA Contribution	44,146	40,600	20,237	45,050	45,050
01-255-000-0000-6153	Family Insurance Supplement	68,454	49,820	24,910	100,639	110,703
01-255-000-0000-6154	Life Insurance	596	597	298	623	624
01-255-000-0000-6155	Dental Insurance-County Paid	4,099	3,739	1,590	3,739	3,739
01-255-000-0000-6156	Accident Insurance-County Paid	1,083	799	376	799	799
01-255-000-0000-6161	PERA	70,877	79,368	37,401	81,318	86,697
01-255-000-0000-6171	FICA	55,138	66,384	29,417	67,967	72,414
01-255-000-0000-6174	Mandatory Medicare	12,895	15,525	6,880	15,896	16,935
01-255-000-0000-6177	Paid Family and Medical Leave	0	4,711	0	4,823	5,139
01-255-000-0000-6202	Cell Phone	5,280	5,000	2,702	5,500	5,500
01-255-000-0000-6203	Postage	2,207	2,000	1,593	4,000	4,000
01-255-000-0000-6243	Membership Dues & Fees	3,973	4,000	3,721	6,300	6,300
01-255-000-0000-6269	Software Enhancements	3,726	5,000	4,419	7,000	7,000
01-255-000-0000-6270	Software Licensing	901	3,500	2,112	810	810
01-255-000-0000-6283	Other Professional Fees	2,221	2,500	1,058	2,500	2,500
01-255-000-0000-6284	Contracted Services	10,863	104,950	56,140	104,950	104,950
01-255-000-0000-6285	Laboratory Fees	4,782	5,000	1,427	5,000	5,000
01-255-000-0000-6302	Copies/Copier Maintenance	2,682	3,500	1,499	3,500	3,500
01-255-000-0000-6331	Mileage & Transportation	2,122	2,000	68	2,000	2,000
01-255-000-0000-6332	Meals & Lodging	5,457	5,000	1,970	5,000	5,000
01-255-000-0000-6333	Other - Parking	83	100	0	100	100
01-255-000-0000-6335	Motor Pool Vehicle Usage	4,424	7,500	2,661	7,500	7,500
01-255-000-0000-6357	Conferences/Schools	4,980	6,000	2,175	6,000	6,000
01-255-000-0000-6358	Other Charges	195	1,000	43	500	500
01-255-000-0000-6382	Cjdn Connection Charges	1,080	1,080	0	1,080	1,080
01-255-000-0000-6401	Printing Services	730	200	0	200	200
01-255-000-0000-6402	Copy Machine Paper & Toner	351	500	134	500	500

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01 Fund County General Revenue

Report Basis: Cash

255 Dept Court Services

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
01-255-000-0000-6405	Office Supplies	2,475	2,000	1,178	2,500	2,500
01-255-000-0000-6414	Food & Beverages	903	500	0	1,000	1,000
01-255-000-0000-6420	Other General Supplies	0	500	0	0	0
01-255-000-0000-6567	Gasoline (Unleaded)	0	0	33	0	0
01-255-000-0000-6850	Miscellaneous Expense	350	0	0	0	0
Program 000	Undesignated	Revenue 918,571 -	1,007,603 -	406,610 -	967,475 -	967,475 -
		Expend. 1,305,030	1,559,387	735,628	1,653,684	1,753,716
		Net 386,459	551,784	329,018	686,209	786,241
01-255-250-0000-5480	Correction Service Fee	998 -	1,000 -	840 -	1,000 -	1,000 -
01-255-250-0000-6284	Contracted Services	335	0	225	0	0
01-255-250-0000-6850	Miscellaneous Expense	1,245	1,000	669	1,000	1,000
Program 250	Correction Service Fees	Revenue 998 -	1,000 -	840 -	1,000 -	1,000 -
		Expend. 1,580	1,000	894	1,000	1,000
		Net 582	0	54	0	0
01-255-255-0000-5475	Local Correctional Fees	56,965 -	40,000 -	36,878 -	50,000 -	50,000 -
01-255-255-0000-6997	Transfers Out	30,000	40,000	20,000	50,000	50,000
Program 255	Local Correctional Fees	Revenue 56,965 -	40,000 -	36,878 -	50,000 -	50,000 -
		Expend. 30,000	40,000	20,000	50,000	50,000
		Net 26,965 -	0	16,878 -	0	0
01-255-260-0000-5341	REAM (Remote Elec Alcohol Monitorin	3,360 -	6,000 -	2,458 -	8,000 -	8,000 -
01-255-260-0000-6284	Contracted Services	3,630	6,000	1,208	8,000	8,000
Program 260	REAM	Revenue 3,360 -	6,000 -	2,458 -	8,000 -	8,000 -
		Expend. 3,630	6,000	1,208	8,000	8,000
		Net 270	0	1,250 -	0	0
01-255-261-0000-5341	Comm Crime Intervention & Prev Grant	41,815 -	125,000 -	67,390 -	125,000 -	125,000 -
01-255-261-0000-6284	Contracted Services	41,815	125,000	70,950	125,000	125,000
Program 261	OJP Grant	Revenue 41,815 -	125,000 -	67,390 -	125,000 -	125,000 -
		Expend. 41,815	125,000	70,950	125,000	125,000
		Net 0	0	3,560	0	0
01-255-262-0000-5341	NHTSA Grant	0	0	2,739 -	15,000 -	15,000 -
01-255-262-0000-6020	Payments for NHTSA Funding	0	0	1,594	15,000	15,000
Program 262	Highway Safety Grants Program(	Revenue 0	0	2,739 -	15,000 -	15,000 -
		Expend. 0	0	1,594	15,000	15,000
		Net 0	0	1,145 -	0	0

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01 Fund County General Revenue
255 Dept Court Services

Report Basis: Cash

			2024	2025	2025	2026	2027
			Actual	Budget	YTD	Budget	Budget
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Number</u>	<u>Account Description</u>						
Dept 255	Court Services	Revenue	1,021,709 -	1,179,603 -	516,915 -	1,166,475 -	1,166,475 -
		Expend.	1,382,055	1,731,387	830,274	1,852,684	1,952,716
		Net	360,346	551,784	313,359	686,209	786,241

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01 Fund County General Revenue

Report Basis: Cash

281 Dept Emergency Management

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
01-281-000-0000-5395	97.042 Emergency Mgmt Performance	67,243 -	30,000 -	32,086 -	0	0
01-281-000-0000-6101	Salaries & Wages - Permanent	56,110	62,567	29,541	64,393	68,727
01-281-000-0000-6118	Salaries & Wages - Uniform Allowance	340	0	0	0	0
01-281-000-0000-6151	Group Health Insurance	5,169	5,582	2,791	6,978	7,675
01-281-000-0000-6152	HSA Contribution	960	990	495	1,020	1,020
01-281-000-0000-6154	Life Insurance	33	33	16	33	33
01-281-000-0000-6161	PERA	9,932	11,074	5,229	11,398	12,165
01-281-000-0000-6171	FICA	0	3,879	0	3,992	4,261
01-281-000-0000-6174	Mandatory Medicare	802	907	420	934	997
01-281-000-0000-6177	Paid Family and Medical Leave	0	275	0	283	302
01-281-000-0000-6301	Maintenance Contracts	23,634	11,900	0	9,800	9,800
01-281-000-0000-6414	Food & Beverages	926	1,500	1,589	1,500	1,500
01-281-000-0000-6420	Other General Supplies	0	1,500	7	1,500	1,500
Program 000	Undesignated	Revenue 67,243 -	30,000 -	32,086 -	0	0
		Expend. 97,906	100,207	40,088	101,831	107,980
		Net 30,663	70,207	8,002	101,831	107,980
01-281-280-0000-5247	Radiological Emergency Preparedness	312,595 -	295,917 -	98,984 -	328,000 -	328,000 -
01-281-280-0000-6101	Salaries & Wages - Permanent	78,764	88,345	41,919	91,374	97,985
01-281-280-0000-6118	Salaries & Wages - Uniform Allowance	227	0	0	0	0
01-281-280-0000-6151	Group Health Insurance	7,589	8,548	4,275	10,685	11,753
01-281-280-0000-6152	HSA Contribution	3,428	3,773	1,887	3,868	3,868
01-281-280-0000-6154	Life Insurance	62	62	31	62	62
01-281-280-0000-6155	Dental Insurance-County Paid	238	281	141	281	281
01-281-280-0000-6156	Accident Insurance-County Paid	57	64	31	64	64
01-281-280-0000-6161	PERA	9,724	10,880	5,154	11,232	12,022
01-281-280-0000-6171	FICA	2,555	5,477	1,374	5,665	6,075
01-281-280-0000-6174	Mandatory Medicare	1,132	1,281	601	1,325	1,420
01-281-280-0000-6177	Paid Family and Medical Leave	0	389	0	402	431
01-281-280-0000-6201	Telephone	2,399	2,500	1,189	2,500	2,500
01-281-280-0000-6202	Cell Phone	997	1,000	414	1,000	1,000
01-281-280-0000-6203	Postage	40	100	11	75	75
01-281-280-0000-6206	Data Cards	581	1,000	570	1,300	1,300
01-281-280-0000-6243	Membership Dues And Fees	1,400	1,400	1,400	1,400	1,400
01-281-280-0000-6270	Software Licensing	0	400	0	0	0
01-281-280-0000-6284	Contracted Services	18	50	0	0	0

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01 Fund County General Revenue

Report Basis: Cash

281 Dept Emergency Management

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
01-281-280-0000-6301	Maintenance Contracts	15,289	8,850	750	6,753	6,753
01-281-280-0000-6302	Copies/Copier Maintenance	3,020	3,000	1,351	3,200	3,200
01-281-280-0000-6303	Vehicle Maintenance	870	1,000	99	1,000	1,000
01-281-280-0000-6304	Other Machinery & Equipment Maint	138	1,000	0	1,000	1,000
01-281-280-0000-6331	Mileage & Transportation	35	800	0	1,000	1,000
01-281-280-0000-6332	Meals & Lodging	3,289	3,500	1,057	3,500	3,500
01-281-280-0000-6333	Other-(Parking,Etc)	259	150	548	200	200
01-281-280-0000-6335	Motor Pool Vehicle Usage	686	1,000	227	700	700
01-281-280-0000-6340	Cable TV	122 -	0	0	0	0
01-281-280-0000-6357	Conferences/Schools/Workshops	1,150	1,500	964	1,900	1,900
01-281-280-0000-6401	Printing Services	250	0	0	0	0
01-281-280-0000-6402	Copy Machine Paper & Toner	465	200	0	500	500
01-281-280-0000-6405	Office Supplies	218	300	19	300	300
01-281-280-0000-6414	Food & Beverages	3,784	500	63	2,500	2,500
01-281-280-0000-6420	Other General Supplies	5,673	1,000	125	3,000	3,000
01-281-280-0000-6432	Other Furniture And Equipment	16,444	6,917	4,327	5,314	3,000
01-281-280-0000-6453	Personnel Uniforms	383	0	0	0	0
01-281-280-0000-6480	Equipment/Furniture<\$5,000	23,417	0	0	0	1,800
01-281-280-0000-6567	Gasoline (Unleaded)	3,373	3,000	1,462	3,000	3,000
01-281-280-0000-6669	Equipment/Furniture>=\$5,000	18,435	16,800	15,039	19,400	10,647
01-281-280-0000-6897	Other Agency Reimbursements	85,680	108,250	35,829	112,000	112,000
01-281-280-0000-6997	Transfers Out	22,465	10,600	10,302	16,200	17,300
01-281-280-0000-6998	Transfers Out - Inter Fund	15,211	2,000	7,021	15,300	14,300
Program 280	NPP Designated	Revenue 312,595 -	295,917 -	98,984 -	328,000 -	328,000 -
		Expend. 329,623	295,917	138,180	328,000	327,836
		Net 17,028	0	39,196	0	164 -
01-281-283-0000-5859	Miscellaneous Revenue	1,614 -	2,400 -	609 -	1,300 -	1,300 -
01-281-283-0000-6203	Postage	357	500	96	200	200
01-281-283-0000-6402	Copy Machine Paper & Toner	428 -	0	12	0	0
01-281-283-0000-6405	Office Supplies	119	0	0	0	0
01-281-283-0000-6420	Other General Supplies	218	1,900	545	1,100	1,100
01-281-283-0000-6432	Other Furniture And Equipment	633	0	0	0	0
01-281-283-0000-6850	Refunds	10	0	50	0	0
Program 283	Rural Identification	Revenue 1,614 -	2,400 -	609 -	1,300 -	1,300 -
		Expend. 909	2,400	703	1,300	1,300

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01 Fund County General Revenue

Report Basis: Cash

281 Dept Emergency Management

<u>Account Number</u>			<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
			Net	705 -	0	94	0	0
Dept	281	Emergency Management	Revenue	381,452 -	328,317 -	131,679 -	329,300 -	329,300 -
			Expend.	428,438	398,524	178,971	431,131	437,116
			Net	46,986	70,207	47,292	101,831	107,816

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01 Fund County General Revenue

Report Basis: Cash

523 Dept Byllesby Dam

			2024	2025	2025	2026	2027
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
	<u>Account Number</u>	<u>Account Description</u>					
	01-523-000-0000-6301	Maintenance Contracts	5,067	5,169	0	5,272	5,378
	01-523-000-0000-6304	Other Machinery & Equipment Maint	0	2,000	787	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	5,067	787	5,272	5,378
			Net	5,067	787	5,272	5,378
Dept	523	Byllesby Dam	Revenue	0	0	0	0
			Expend.	5,067	787	5,272	5,378
			Net	5,067	787	5,272	5,378

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USER-SELECTED BUDGET REPORT

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01 Fund County General Revenue

Report Basis: Cash

601 Dept Extension

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-601-000-0000-5850	Miscellaneous Revenue	2,500 -	0	0	0	0
01-601-000-0000-5859	Publication Sales	61 -	400 -	228 -	400 -	400 -
01-601-000-0000-6101	Salaries & Wages - Permanent	50,945	57,294	26,886	59,467	63,991
01-601-000-0000-6103	Salaries & Wages-Part Time w/o Bene	961	2,000	0	2,000	2,000
01-601-000-0000-6106	Per Diem in Lieu of Salaries	0	300	0	300	300
01-601-000-0000-6152	HSA Contribution	3,200	3,300	1,650	3,400	3,400
01-601-000-0000-6153	Family Insurance Supplement	18,946	20,461	10,231	25,577	28,134
01-601-000-0000-6154	Life Insurance	54	54	27	54	54
01-601-000-0000-6161	PERA	3,821	4,320	2,016	4,483	4,822
01-601-000-0000-6171	FICA	2,425	3,700	1,233	3,830	4,110
01-601-000-0000-6174	Mandatory Medicare	567	865	288	896	961
01-601-000-0000-6177	Paid Family and Medical Leave	0	263	0	272	292
01-601-000-0000-6202	Cell Phone	555	560	232	560	560
01-601-000-0000-6203	Postage	1,946	1,200	843	1,700	1,700
01-601-000-0000-6232	Publications & Brochures	0	500	0	500	500
01-601-000-0000-6270	Software Licensing	380	1,000	300	500	500
01-601-000-0000-6284	Contracted Services	149,315	200,000	50,000	206,000	212,200
01-601-000-0000-6302	Copies/Copier Maintenance	3,003	2,000	1,022	3,000	3,000
01-601-000-0000-6331	Mileage & Transportation	472	0	0	0	0
01-601-000-0000-6335	Motor Pool Vehicle Usage	213	300	9	300	300
01-601-000-0000-6358	Training & Seminars (For Others)	1,868	600	300	800	800
01-601-000-0000-6401	Printing Services	143	750	0	750	750
01-601-000-0000-6402	Copy Machine Paper & Toner	551	450	89	450	450
01-601-000-0000-6405	Office Supplies	555	750	142	750	750
01-601-000-0000-6414	Food & Beverages	348	0	0	0	0
01-601-000-0000-6420	Other General Supplies	436	300	0	300	300
01-601-000-0000-6850	Miscellaneous Expense	103	0	0	0	0
Program	000 Undesignated	Revenue	2,561 -	400 -	228 -	400 -
		Expend.	240,807	300,967	95,268	315,889
		Net	238,246	300,567	95,040	315,489
Dept	601 Extension	Revenue	2,561 -	400 -	228 -	400 -
		Expend.	240,807	300,967	95,268	315,889
		Net	238,246	300,567	95,040	315,489

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01 Fund County General Revenue

Report Basis: Cash

750 Dept Regional Railroad Authority

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-750-000-0000-5001	Current Real & Personal Property Taxes	4,500 -	4,500 -	2,250 -	0	0
01-750-000-0000-6243	Membership Dues & Fees	4,600	4,500	4,600	4,500	4,500
Program	000 Undesignated	Revenue	4,500 -	2,250 -	0	0
		Expend.	4,600	4,600	4,500	4,500
		Net	100	2,350	4,500	4,500
Dept	750 Regional Railroad Authority	Revenue	4,500 -	2,250 -	0	0
		Expend.	4,600	4,600	4,500	4,500
		Net	100	2,350	4,500	4,500

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01 Fund County General Revenue

Report Basis: Cash

803 Dept Compensated Absences

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-803-000-0000-5859	Mcit Dividend	49,575 -	50,000 -	0	10,000 -	10,000 -
01-803-000-0000-6140	Vacation/Sick Payout	369,674	566,500	227,576	575,000	575,000
01-803-000-0000-6171	FICA	14,746	35,123	11,067	35,650	35,650
01-803-000-0000-6174	Mandatory Medicare	5,459	8,214	3,005	8,338	8,338
01-803-000-0000-6195	Employee Incentives	11,250	0	0	11,500	11,500
01-803-000-0000-6998	Transfers Out - Inter Fund	145,760	0	128,367	0	0
01-803-000-0000-6999	Future Fund Balance-Compensated At	0	100,163	0	94,512	94,512
Program	000 Undesignated	Revenue	49,575 -	50,000 -	0	10,000 -
		Expend.	546,889	710,000	370,015	725,000
		Net	497,314	660,000	370,015	715,000
Dept	803 Compensated Absences	Revenue	49,575 -	50,000 -	0	10,000 -
		Expend.	546,889	710,000	370,015	725,000
		Net	497,314	660,000	370,015	715,000

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01 Fund County General Revenue

Report Basis: Cash

805 Dept Employee Training & Development

003	Dept	Employee Training & Development		2024	2025	2025	2026	2027
		<u>Account Number</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
		01-805-000-0000-6196	Tuition Reimbursement	7,516	15,000	2,860	15,000	15,000
		01-805-000-0000-6278	Consultant Fees	0	5,000	0	5,000	10,000
		01-805-000-0000-6283	Other Professional Fees	2,290	5,000	11,736	22,000	22,000
		01-805-000-0000-6357	Conferences/Schools	395	10,000	7,076	10,000	10,000
		01-805-000-0000-6414	Food & Beverages	0	500	0	500	500
		01-805-000-0000-6420	Other General Supplies	0	0	279	0	0
	Program	000	Undesignated	Revenue	0	0	0	0
				Expend.	10,201	21,951	52,500	57,500
				Net	10,201	21,951	52,500	57,500
Dept	805	Employee Training & Development		Revenue	0	0	0	0
				Expend.	10,201	21,951	52,500	57,500
				Net	10,201	21,951	52,500	57,500
Fund	01	County General Revenue	Revenue	37,922,871 -	39,347,592 -	18,674,815 -	13,932,356 -	14,050,076 -
			Expend.	35,992,904	39,347,592	18,160,161	40,091,786	42,262,944
			Net	1,929,967 -	0	514,654 -	26,159,430	28,212,868

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

310 Dept Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
03-310-000-0000-5085	Aggregate Material Production Tax	85,503 -	65,000 -	20,536 -	65,000 -	65,000 -
03-310-000-0000-5088	Wheelage Tax	528,297 -	1,050,000 -	524,216 -	1,050,000 -	1,050,000 -
03-310-000-0000-5145	Driveway Applications	1,805 -	1,350 -	1,675 -	1,600 -	1,600 -
03-310-000-0000-5146	Over Width/Length Moving Permits	6,320 -	6,500 -	2,270 -	5,000 -	5,000 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	7,740 -	5,000 -	4,855 -	5,000 -	5,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	3,259,354 -	3,259,354 -	1,704,708 -	3,409,415 -	3,409,415 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenance	321,862 -	355,936 -	189,545 -	379,089 -	379,089 -
03-310-000-0000-5228	Hwy User Tax-MN DOT Other	0	0	350,862 -	0	0
03-310-000-0000-5245	MN Dept of Public Safety-Disaster Gra	0	0	9,396 -	0	0
03-310-000-0000-5393	97.036 Disaster Grants-Public Assistar	0	0	32,340 -	0	0
03-310-000-0000-5480	Other Charges For Services	0	1,500 -	80,007 -	0	0
03-310-000-0000-5859	Miscellaneous Revenue	21,356 -	2,000 -	400 -	0	0
03-310-000-0000-5934	Sale Of Supplies & Materials	18,542 -	20,000 -	2,608 -	0	0
03-310-000-0000-6101	Salaries & Wages - Permanent	1,225,302	1,388,081	624,196	1,402,085	1,491,372
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Bene	21,930	59,400	6,439	56,160	56,160
03-310-000-0000-6104	Salaries & Wages - Overtime	24,284	70,000	20,120	70,000	70,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowance	8,453	8,670	255	8,670	8,670
03-310-000-0000-6151	Group Health Insurance	29,618	45,044	17,696	40,218	44,240
03-310-000-0000-6152	HSA Contribution	103,143	107,050	47,194	104,550	104,550
03-310-000-0000-6153	Family Insurance Supplement	162,142	157,909	81,062	225,591	248,151
03-310-000-0000-6154	Life Insurance	967	976	468	976	976
03-310-000-0000-6155	Dental Insurance-County Paid	10,493	13,083	4,604	13,641	13,641
03-310-000-0000-6156	Accident Insurance-County Paid	2,889	2,769	1,249	2,869	2,869
03-310-000-0000-6161	PERA	93,741	109,558	48,365	110,406	117,103
03-310-000-0000-6171	FICA	74,679	94,392	37,939	94,751	100,287
03-310-000-0000-6174	Mandatory Medicare	17,465	22,076	8,873	22,160	23,454
03-310-000-0000-6177	Paid Family and Medical Leave	0	6,699	0	6,724	7,117
03-310-000-0000-6202	Cell Phone	1,558	3,000	646	3,000	3,000
03-310-000-0000-6206	Data Cards	1,440	2,000	600	2,000	2,000
03-310-000-0000-6241	Advertising & Legal Notices	0	200	0	0	0
03-310-000-0000-6251	Electricity	12,678	16,000	6,031	16,000	16,000
03-310-000-0000-6270	Software Licensing	4,020	4,400	1,610	4,500	4,500
03-310-000-0000-6278	Consultant Fees-Bridge Insp	19,361	14,000	17,568	20,000	20,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Etc	1,575	5,000	0	5,000	5,000
03-310-000-0000-6283	Other Professional Fees	1,295	0	528	0	0
03-310-000-0000-6291	Employee Drug & Alcohol Testing	2,216	4,000	1,515	3,000	3,000

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

310 Dept Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
03-310-000-0000-6316	Bridge Maintenance	0	200,000	0	200,000	200,000
03-310-000-0000-6321	Maintenance Projects	1,360,906	1,090,000	31,832	1,150,000	1,300,000
03-310-000-0000-6323	Traffic Marking Contracts	410,534	500,000	353,559	500,000	500,000
03-310-000-0000-6324	Street Signals & Lighting	8,194	24,000	5,269	8,000	8,000
03-310-000-0000-6325	Weed & Brush Spraying	127,174	200,000	86,298	180,000	180,000
03-310-000-0000-6326	Tree Trimming	3,475	3,000	0	3,000	3,000
03-310-000-0000-6327	Crushed Rock Surfacing Contracts	198,165	150,000	0	150,000	150,000
03-310-000-0000-6328	Aggregate Roads Grading	900	5,000	0	5,000	5,000
03-310-000-0000-6329	Guard Rail Maintenance	110	0	0	0	0
03-310-000-0000-6330	Aggregate Shouldering Contracts	0	0	0	70,000	70,000
03-310-000-0000-6343	Machinery & Equipment Rental	7,516	15,000	1,700	15,000	15,000
03-310-000-0000-6354	Workman's Compensation	31,714	39,872	39,873	39,872	39,872
03-310-000-0000-6357	Conferences/Training	3,878	5,000	1,186	5,000	5,000
03-310-000-0000-6405	Office/Administrative Supplies	161	400	120	400	400
03-310-000-0000-6414	Food & Beverages	607	450	304	400	400
03-310-000-0000-6417	Safety Materials	3,285	3,000	940	3,000	3,000
03-310-000-0000-6432	Other Furniture & Equipment	960	2,500	0	1,500	1,500
03-310-000-0000-6480	Equipment/Furniture<\$5,000	0	1,000	0	1,000	1,000
03-310-000-0000-6502	Aggregates & Icing Sand	18,331	45,000	5,314	45,000	45,000
03-310-000-0000-6503	Bituminous	15,065	40,000	841	40,000	40,000
03-310-000-0000-6504	Traffic Signs, Posts & Misc	44,908	40,000	42,057	45,000	45,000
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	28,436	30,000	0	15,000	20,000
03-310-000-0000-6506	De-Icing Materials	194,634	340,000	166,215	300,000	320,000
03-310-000-0000-6507	Crushed Rock	16,070	70,000	48,899	30,000	30,000
03-310-000-0000-6508	Miscellaneous Road Supplies	12,657	20,000	13	20,000	20,000
03-310-000-0000-6509	Adopt-A-Hwy Expenses	1,546	2,000	0	2,000	2,000
03-310-000-0000-6511	Weed/Brush Control	36,896	25,000	38	25,000	25,000
03-310-000-0000-6512	Crack Filling	57,726	60,000	25,983	60,000	60,000
03-310-000-0000-6514	Dust Control Chemicals	19,352	20,000	0	20,000	20,000
03-310-000-0000-6515	Addressing System Charges	1,462	6,000	814	6,000	6,000
03-310-000-0000-6517	Erosion Control & Turf Establishment	21,013	25,000	0	20,000	20,000
03-310-000-0000-6573	Supplies-Work For Others	3,746	2,000	0	2,000	2,000
03-310-000-0000-6839	Disposal Costs	1,172	1,000	322	1,000	1,000
Program 000	Undesignated	Revenue 4,250,779 -	4,766,640 -	2,923,418 -	4,915,104 -	4,915,104 -
		Expend. 4,449,842	5,099,529	1,738,535	5,175,473	5,480,262

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USER-SELECTED BUDGET REPORT

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03 Fund County Road and Bridge

Report Basis: Cash

310 Dept Highway Maintenance

<u>Account Number</u>			<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
Dept	310	Highway Maintenance	Net	199,063	332,889	1,184,883 -	260,369	565,158
			Revenue	4,250,779 -	4,766,640 -	2,923,418 -	4,915,104 -	4,915,104 -
			Expend.	4,449,842	5,099,529	1,738,535	5,175,473	5,480,262
			Net	199,063	332,889	1,184,883 -	260,369	565,158

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

320 Dept Highway Construction

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
03-320-000-0000-5090	Local Option Sales Tax	4,183,228 -	4,500,000 -	2,172,039 -	4,500,000 -	4,500,000 -
03-320-000-0000-5230	Hwy User Tax-Regular Construction	3,640,141 -	3,892,000 -	382,833 -	10,120,000 -	9,632,500 -
03-320-000-0000-5231	Hwy User Tax-Municipal Construction	120,265 -	0	0	0	0
03-320-000-0000-5232	Hwy User Tax-Town Bridge	1,022,166 -	860,000 -	0	1,000,000 -	925,000 -
03-320-000-0000-5234	Hwy User Tax-Bridge Bonding	5,992 -	0	0	0	0
03-320-000-0000-5278	MN Dept of Transportation Grants	457,889 -	797,100 -	533,356 -	0	714,600 -
03-320-000-0000-5331	20.205 Highway Planning & Constructi	53,163 -	0	0	326,750 -	0
03-320-000-0000-5480	Other Charges For Services	4,859 -	0	17,200 -	0	0
03-320-000-0000-5949	Use of Fund Balance-Hwy Construction	0	516,060 -	0	0	0
03-320-000-0000-6101	Salaries & Wages - Permanent	684,694	795,776	369,596	823,704	880,717
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Bene	7,440	7,200	2,250	9,360	9,360
03-320-000-0000-6104	Salaries & Wages - Overtime	35,987	24,000	4,118	24,000	24,000
03-320-000-0000-6151	Group Health Insurance	37,018	44,347	22,173	55,433	60,977
03-320-000-0000-6152	HSA Contribution	24,900	26,500	13,250	27,200	27,200
03-320-000-0000-6153	Family Insurance Supplement	37,892	40,923	20,461	51,153	56,269
03-320-000-0000-6154	Life Insurance	407	434	217	434	434
03-320-000-0000-6155	Dental Insurance-County Paid	1,383	1,499	749	1,499	1,499
03-320-000-0000-6156	Accident Insurance-County Paid	330	343	165	343	343
03-320-000-0000-6161	PERA	53,982	61,552	28,029	63,578	67,854
03-320-000-0000-6171	FICA	43,412	51,347	22,366	53,138	56,673
03-320-000-0000-6174	Mandatory Medicare	10,153	12,009	5,231	12,427	13,254
03-320-000-0000-6177	Paid Family and Medical Leave	0	3,644	0	3,771	4,022
03-320-000-0000-6202	Cell Phone	4,918	5,000	2,063	5,000	5,000
03-320-000-0000-6206	Data Cards	1,939	1,100	650	1,100	1,600
03-320-000-0000-6241	Advertising & Legal Notices	0	100	0	0	0
03-320-000-0000-6243	Membership Dues/Professional Licens	75	325	0	200	200
03-320-000-0000-6268	Software Maintenance Contracts	28,675	25,000	24,701	25,000	25,000
03-320-000-0000-6278	Consultant Fees	110,284	265,000	64,100	130,000	55,000
03-320-000-0000-6281	Preliminary Engineering & Design	203,033	200,000	115,384	325,000	295,000
03-320-000-0000-6283	Other Professional Fees	8,190	2,500	217	2,500	2,500
03-320-000-0000-6287	Construction Phase Engineering & Tes	38,420	20,000	7,769	50,000	50,000
03-320-000-0000-6301	Non-Contract Project Costs	3,550	1,000	560	1,000	1,000
03-320-000-0000-6304	Other Machinery & Equipment Maint	3,485	3,500	2,859	3,500	3,500
03-320-000-0000-6311	Right-Of-Way CSAH Road System	799,100	916,060	97,089	300,000	765,000
03-320-000-0000-6319	Township Bridge Projects	1,085,926	860,000	0	1,000,000	925,000
03-320-000-0000-6320	Construction Contracts	10,597,892	11,289,100	1,607,353	17,046,750	17,954,500

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03 Fund County Road and Bridge

Report Basis: Cash

320 Dept Highway Construction

Dept			Highway Construction		2024	2025	2025	2026	2027
Account Number			Account Description		Actual	Budget	YTD	Budget	Budget
					Mo. 01 - 12		Mo. 01 - 06		
03-320-000-0000-6332			Meals & Lodging		576	0	1,361	1,500	1,500
03-320-000-0000-6354			Workman's Compensation		19,008	17,411	17,411	17,411	17,411
03-320-000-0000-6357			Conferences/Training		9,295	7,500	1,284	7,500	7,500
03-320-000-0000-6402			Paper/Toner/Inkjet Cartridges		508	1,500	0	1,000	1,000
03-320-000-0000-6405			Office & Computer Supplies/Small Equip		128	1,500	0	500	500
03-320-000-0000-6414			Food & Beverages		114	350	132	300	300
03-320-000-0000-6417			Safety Materials		1,869	2,000	1,071	2,000	2,000
03-320-000-0000-6432			Other Furniture & Equipment		0	3,000	0	3,000	3,000
03-320-000-0000-6480			Equipment/Furniture<\$5,000		0	3,000	0	3,000	3,000
03-320-000-0000-6501			Field Engineering/Survey Supplies		6,923	4,000	3,869	5,000	5,000
03-320-000-0000-6508			Misc Road Construction Supplies		55	1,000	0	1,000	1,000
03-320-000-0000-6850			Miscellaneous Expense		0	0	400	500	500
Program	000	Undesignated	Revenue	9,487,703 -	10,565,160 -	3,105,428 -	15,946,750 -	15,772,100 -	
			Expend.	13,861,561	14,699,520	2,436,878	20,058,801	21,328,613	
			Net	4,373,858	4,134,360	668,550 -	4,112,051	5,556,513	
Dept	320	Highway Construction	Revenue	9,487,703 -	10,565,160 -	3,105,428 -	15,946,750 -	15,772,100 -	
			Expend.	13,861,561	14,699,520	2,436,878	20,058,801	21,328,613	
			Net	4,373,858	4,134,360	668,550 -	4,112,051	5,556,513	

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

330 Dept Highway Administration

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
03-330-000-0000-5001	Current Real & Personal Property Taxes	6,276,702 -	6,267,981 -	3,328,535 -	0	0
03-330-000-0000-5006	Delinquent Taxes-Real & Personal	23,863 -	0	29,257 -	0	0
03-330-000-0000-5060	Current Mobile Home Taxes	5,657 -	0	0	0	0
03-330-000-0000-5064	Delinquent Taxes-Mobile Home	969 -	0	902 -	0	0
03-330-000-0000-5207	PILT-Wildlife Management	4,590 -	0	0	8,719 -	8,719 -
03-330-000-0000-5208	PILT-Gross Shelter Rent	6,933 -	7,000 -	6,216 -	7,806 -	7,806 -
03-330-000-0000-5209	PILT-30% Rental Reimbursement	93 -	0	23 -	83 -	83 -
03-330-000-0000-5211	Market Value Credit Aid	68,988 -	66,138 -	0	0	0
03-330-000-0000-5212	Disparity Reduction Aid	4,249 -	0	0	0	0
03-330-000-0000-5238	Hwy User Tax-Town Road Allotment	625,845 -	625,845 -	736,458 -	736,458 -	736,458 -
03-330-000-0000-5810	Rental Income	1,820 -	2,300 -	7,700 -	4,000 -	4,000 -
03-330-000-0000-5948	Transfers In - Inter Fund	1,606 -	114,139 -	3,788 -	5,000 -	4,500 -
03-330-000-0000-6101	Salaries & Wages - Permanent	147,255	180,837	59,558	187,736	201,920
03-330-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,580	0	4,333	9,360	9,360
03-330-000-0000-6104	Salaries & Wages - Overtime	4,024	2,000	0	2,000	2,000
03-330-000-0000-6107	Salaries & Wages - Department Heads	158,780	176,789	83,526	181,674	193,641
03-330-000-0000-6120	Salaries & Wages - Vehicle Allowance	10,506	10,822	5,411	10,822	11,147
03-330-000-0000-6151	Group Health Insurance	1,373	9,304	4,652	11,630	12,792
03-330-000-0000-6152	HSA Contribution	17,075	19,900	9,125	20,400	20,400
03-330-000-0000-6153	Family Insurance Supplement	52,238	43,308	14,679	54,135	59,549
03-330-000-0000-6154	Life Insurance	164	190	81	190	190
03-330-000-0000-6155	Dental Insurance-County Paid	1,574	2,615	1,088	2,615	2,615
03-330-000-0000-6156	Accident Insurance-County Paid	460	542	286	542	542
03-330-000-0000-6161	PERA	23,256	26,978	10,731	27,856	29,817
03-330-000-0000-6171	FICA	18,995	22,302	9,115	23,608	25,229
03-330-000-0000-6174	Mandatory Medicare	4,462	5,216	2,132	5,521	5,900
03-330-000-0000-6177	Paid Family and Medical Leave	0	1,583	0	1,675	1,790
03-330-000-0000-6202	Cell Phone	555	1,100	232	1,500	1,500
03-330-000-0000-6203	Postage	383	300	171	300	300
03-330-000-0000-6209	Internet	0	700	0	0	0
03-330-000-0000-6241	Advertising & Legal Notices	265	300	369	500	500
03-330-000-0000-6243	Membership Dues & Fees	3,970	4,000	4,314	4,500	4,500
03-330-000-0000-6244	Subscriptions	316	300	463	450	450
03-330-000-0000-6268	Software Maintenance Contracts	12,001	12,500	0	30,000	30,000
03-330-000-0000-6278	Consultant Fees	13,670	20,000	2,212	20,000	20,000
03-330-000-0000-6283	Other Professional Fees	1,344	2,000	853	2,000	2,000

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USER-SELECTED BUDGET REPORT

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03 Fund County Road and Bridge

Report Basis: Cash

330 Dept Highway Administration

Dept			2024	2025	2025	2026	2027	
Highway Administration			Actual	Budget	YTD	Budget	Budget	
Account Number			Mo. 01 - 12		Mo. 01 - 06			
Account Description								
		03-330-000-0000-6302	Copies/Copier Maintenance	4,961	4,640	2,388	5,000	5,000
		03-330-000-0000-6318	Th 52 Development	10,570	0	0	0	0
		03-330-000-0000-6331	Mileage & Transportation	217	400	0	0	0
		03-330-000-0000-6332	Meals & Lodging	558	0	811	1,000	1,000
		03-330-000-0000-6351	Insurance	31,245	37,301	37,301	42,032	45,136
		03-330-000-0000-6354	Workman's Compensation	404	369	369	369	369
		03-330-000-0000-6357	Conferences/Training	990	13,500	1,208	10,000	10,000
		03-330-000-0000-6402	Paper/Toner/Ink Jet Cartridges	1,071	500	0	2,000	2,000
		03-330-000-0000-6405	Office Supplies/Small Equip	2,815	1,200	2,814	2,000	2,000
		03-330-000-0000-6414	Food & Beverages	46	150	95	150	150
		03-330-000-0000-6417	Safety Materials	201	0	0	0	0
		03-330-000-0000-6420	Other General Supplies	175	100	50	100	100
		03-330-000-0000-6432	Other Furniture & Equipment	0	1,000	441	1,000	1,000
		03-330-000-0000-6480	Equipment/Furniture<\$5,000	0	0	2,128	5,000	5,000
		03-330-000-0000-6845	Town Road Allotment	625,845	625,845	736,458	736,458	736,458
		03-330-000-0000-6850	Miscellaneous Expense	91	0	242	300	300
		03-330-000-0000-6998	Transfers Out - Inter-fund	273,794	0	0	0	0
Program	000	Undesignated	Revenue	7,021,315 -	7,083,403 -	4,112,879 -	762,066 -	761,566 -
			Expend.	1,431,229	1,228,591	997,636	1,404,423	1,444,655
			Net	5,590,086 -	5,854,812 -	3,115,243 -	642,357	683,089
Dept	330	Highway Administration	Revenue	7,021,315 -	7,083,403 -	4,112,879 -	762,066 -	761,566 -
			Expend.	1,431,229	1,228,591	997,636	1,404,423	1,444,655
			Net	5,590,086 -	5,854,812 -	3,115,243 -	642,357	683,089

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

340 Dept Equipment Maintenance

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
03-340-000-0000-5480	Other Charges For Services	0	1,200 -	0	0	0
03-340-000-0000-5859	Miscellaneous Revenue	5,743 -	800 -	371 -	0	0
03-340-000-0000-5860	Insurance Reimbursements	6,762 -	0	385 -	0	0
03-340-000-0000-6101	Salaries & Wages - Permanent	80,614	89,982	42,794	92,321	97,718
03-340-000-0000-6104	Salaries & Wages - Overtime	0	100	0	100	100
03-340-000-0000-6118	Salaries & Wages - Uniform Allowance	510	510	0	510	510
03-340-000-0000-6152	HSA Contribution	8,050	8,300	4,150	8,500	8,500
03-340-000-0000-6153	Family Insurance Supplement	13,776	14,679	7,340	18,349	20,184
03-340-000-0000-6154	Life Insurance	54	54	27	54	54
03-340-000-0000-6155	Dental Insurance-County Paid	1,207	1,308	654	1,308	1,308
03-340-000-0000-6156	Accident Insurance-County Paid	331	271	166	271	271
03-340-000-0000-6161	PERA	6,046	6,756	3,210	6,932	7,336
03-340-000-0000-6171	FICA	4,643	5,585	2,454	5,730	6,065
03-340-000-0000-6174	Mandatory Medicare	1,086	1,306	574	1,340	1,418
03-340-000-0000-6177	Paid Family and Medical Leave	0	396	0	407	430
03-340-000-0000-6202	Cell Phone	555	700	232	700	700
03-340-000-0000-6245	State Required Registration or License	40	90	0	0	0
03-340-000-0000-6270	Software Licensing	2,694	3,500	1,699	3,000	3,000
03-340-000-0000-6283	Other Professional Fees	319	400	609	1,000	1,000
03-340-000-0000-6291	Employee Drug & Alcohol Testing	237	250	36	250	250
03-340-000-0000-6303	Labor-Trucks & Pick Ups	30,380	40,000	20,411	40,000	40,000
03-340-000-0000-6304	Other Machinery & Equipment Maint	9,679	20,000	1,077	20,000	20,000
03-340-000-0000-6307	Uniform Maintenance	1,610	1,800	558	2,000	2,000
03-340-000-0000-6309	Other-Vehicle or Boat License & Title	12,661	1,500	0	1,500	1,500
03-340-000-0000-6343	Machinery & Equipment Rental	400	0	0	0	0
03-340-000-0000-6351	Property Insurance	41,322	47,757	47,183	51,002	57,093
03-340-000-0000-6354	Workman's Compensation	2,288	2,438	2,438	2,438	2,438
03-340-000-0000-6357	Conferences/Training	110	1,000	0	500	500
03-340-000-0000-6405	Office Supplies/Small Equip	76	0	0	0	0
03-340-000-0000-6417	Safety Materials	81	100	785	100	100
03-340-000-0000-6420	Other General Supplies	13,134	15,000	5,121	15,000	15,000
03-340-000-0000-6432	Other Furniture & Equipment	1,424	3,000	0	3,000	3,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	3,795	5,000	0	5,000	5,000
03-340-000-0000-6561	Motor Oil & Lubricants	12,453	13,000	713	13,000	13,000
03-340-000-0000-6562	Truck & Pickup Repair Parts	49,246	75,000	26,753	75,000	75,000
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	116,274	35,000	8,555	35,000	35,000

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03 Fund County Road and Bridge

Report Basis: Cash

340 Dept Equipment Maintenance

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
03-340-000-0000-6565	Diesel Fuel	191,707	300,000	80,693	275,000	275,000
03-340-000-0000-6567	Gasoline (Unleaded)	37,535	37,500	14,896	35,000	35,000
03-340-000-0000-6569	Small Tools & Shop Equipment	2,197	5,000	453	5,000	5,000
03-340-000-0000-6570	Welding Supplies	852	2,000	224	2,000	2,000
03-340-000-0000-6572	Cutting Edges	79,679	85,000	434	40,000	85,000
03-340-000-0000-6575	Tires	37,141	37,000	3,130	40,000	40,000
03-340-000-0000-6663	Vehicles Purchased	313	0	0	0	0
03-340-000-0000-6669	Equipment/Furniture>=5,000	15,000	0	0	0	0
Program	000 Undesignated	Revenue	12,505 -	2,000 -	756 -	0
		Expend.	779,519	861,282	277,369	801,312
		Net	767,014	859,282	276,613	801,312
Dept	340 Equipment Maintenance	Revenue	12,505 -	2,000 -	756 -	0
		Expend.	779,519	861,282	277,369	801,312
		Net	767,014	859,282	276,613	801,312

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03 Fund County Road and Bridge

Report Basis: Cash

350 Dept Shop Maintenance

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
03-350-000-0000-5859	Miscellaneous Revenue	0	0	1,114 -	0	0
03-350-000-0000-6201	Telephone	3,683	3,000	2,027	3,500	3,500
03-350-000-0000-6209	Internet	2,814	2,800	1,487	3,000	3,000
03-350-000-0000-6251	Electricity	37,290	40,000	21,686	40,000	40,000
03-350-000-0000-6252	Natural Gas & Lp	16,832	35,000	20,967	35,000	35,000
03-350-000-0000-6253	Water/Sewer/Garbage Pick Up	19,095	15,000	9,193	20,000	20,000
03-350-000-0000-6268	Software Maintenace Contracts	2,350	2,500	0	2,500	2,500
03-350-000-0000-6283	Other Professional Fees	8,378	8,000	6,139	8,000	8,000
03-350-000-0000-6304	Other Machinery & Equipment Maint	3,532	5,000	1,401	5,000	5,000
03-350-000-0000-6305	Building Maintenance	26,730	50,000	73,448	35,000	35,000
03-350-000-0000-6306	Grounds Maintenance	8,064	6,000	4,538	8,000	8,000
03-350-000-0000-6351	Property Insurance	24,034	29,626	29,695	32,665	35,932
03-350-000-0000-6420	Other General Supplies	4,453	3,500	1,620	4,500	4,500
03-350-000-0000-6432	Other Furniture & Equipment	1,826	500	0	1,500	1,500
03-350-000-0000-6563	Building & Systems Repair Parts	11,779	8,500	1,794	8,000	8,000
03-350-000-0000-6669	Equipment/Furniture>=5,000	60,969	0	239,096	3,000	3,000
Program	000 Undesignated	Revenue	0	1,114 -	0	0
		Expend.	231,829	413,091	209,665	212,932
		Net	231,829	411,977	209,665	212,932
Dept	350 Shop Maintenance	Revenue	0	1,114 -	0	0
		Expend.	231,829	413,091	209,665	212,932
		Net	231,829	411,977	209,665	212,932

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03 Fund County Road and Bridge

Report Basis: Cash

521 Dept County Parks

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
03-521-000-0000-5083	Sale of Forfeited Land	10,153 -	6,000 -	1,280 -	0	0
03-521-000-0000-5180	Byllesby Permits	600 -	0	600 -	600 -	600 -
03-521-000-0000-5266	Park Grant - State	108,169 -	0	0	0	0
03-521-000-0000-5515	Rental Fees/Reservation Fees	0	2,000 -	1,175 -	3,000 -	3,000 -
03-521-000-0000-5810	Rental Income-Byllesby	5,549 -	6,500 -	7,403 -	850 -	850 -
03-521-000-0000-5949	Use of Fund Balance-Byllesby Park & Trl	0	50,000 -	0	0	0
03-521-000-0000-6101	Salaries & Wages - Permanent	0	41,524	39,214	42,874	45,901
03-521-000-0000-6104	Salaries & Wages - Overtime	0	0	453	0	0
03-521-000-0000-6106	Per Diem in Lieu of Salaries	900	2,400	0	2,400	2,400
03-521-000-0000-6152	HSA Contribution	0	1,650	1,650	1,700	1,700
03-521-000-0000-6153	Family Insurance Supplement	0	13,950	13,950	17,437	19,181
03-521-000-0000-6154	Life Insurance	0	27	27	27	27
03-521-000-0000-6161	PERA	0	3,114	2,975	3,216	3,443
03-521-000-0000-6171	FICA	0	2,575	2,237	2,658	2,846
03-521-000-0000-6174	Mandatory Medicare	0	602	523	622	666
03-521-000-0000-6177	Paid Family and Medical Leave	0	183	0	189	202
03-521-000-0000-6209	Internet	467	2,400	1,200	2,400	2,400
03-521-000-0000-6241	Advertising	0	200	0	200	200
03-521-000-0000-6243	Membership Dues & Fees	330	375	350	375	375
03-521-000-0000-6251	Electric	1,629	3,000	904	3,000	3,000
03-521-000-0000-6278	Consultant Fees	200	30,000	10,350	30,000	30,000
03-521-000-0000-6283	Other Professional Fees	186	8,000	1,299	3,000	3,000
03-521-000-0000-6305	Building Maintenance	3,581	15,000	15,898	27,000	27,000
03-521-000-0000-6306	Grounds Maintenance	3,146	16,000	4,117	30,000	30,000
03-521-000-0000-6331	Mileage	202	750	0	0	0
03-521-000-0000-6343	Equipment Rent (Dumpsters & Portabl	7,833	5,000	1,991	6,000	6,000
03-521-000-0000-6351	Insurance	2,812	4,555	4,739	5,003	5,735
03-521-000-0000-6414	Food & Beverages	241	250	16	250	250
03-521-000-0000-6420	General Supplies & Repair Parts	7,333	10,000	9,463	18,000	18,000
03-521-000-0000-6480	Equipment/Furniture<\$5,000	3,319	500	0	5,000	5,000
03-521-000-0000-6514	Dust Control	750	1,200	750	800	800
03-521-000-0000-6563	Bldg, Equip & Fixtures Repair Parts	7,765	9,600	1,669	5,000	5,000
03-521-000-0000-6632	Land Improvements	118,820	110,000	0	110,000	110,000
03-521-000-0000-6669	Equipment/Furniture>=5,000	17,747	50,000	180 -	50,000	50,000
03-521-000-0000-6850	Miscellaneous Expense	91	500	48	500	500
03-521-000-0000-6997	Transfers Out	0	50,000	0	0	0

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03 Fund County Road and Bridge

Report Basis: Cash

521 Dept County Parks

521 Dept County Parks			2024	2025	2025	2026	2027	
Account Number			Actual	Budget	YTD	Budget	Budget	
			Mo. 01 - 12		Mo. 01 - 06			
03-521-000-0000-6998 Transfers Out - Inter Fund			80,000	0	0	0	0	
Program	000	Undesignated	Revenue	124,471 -	64,500 -	10,458 -	4,450 -	4,450 -
			Expend.	257,352	383,355	113,643	367,651	373,626
			Net	132,881	318,855	103,185	363,201	369,176
Dept	521	County Parks	Revenue	124,471 -	64,500 -	10,458 -	4,450 -	4,450 -
			Expend.	257,352	383,355	113,643	367,651	373,626
			Net	132,881	318,855	103,185	363,201	369,176
Fund	03	County Road and Bridge	Revenue	20,896,773 -	22,481,703 -	10,154,053 -	21,628,370 -	21,453,220 -
			Expend.	21,011,332	22,481,703	5,977,152	28,017,325	29,700,563
			Net	114,559	0	4,176,901 -	6,388,955	8,247,343

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11 Fund Health & Human Service Fund

Report Basis: Cash

400 Dept Health & Human Services General

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
11-400-000-0000-5001	Current Real & Personal Property Taxes	8,181,039 -	8,770,690 -	4,657,656 -	0	0
11-400-000-0000-5006	Delinquent Taxes-Real & Personal	31,499 -	0	38,333 -	0	0
11-400-000-0000-5060	Current Mobile Home Taxes	7,376 -	0	0	0	0
11-400-000-0000-5064	Delinquent Taxes-Mobile Home	1,293 -	0	1,186 -	0	0
11-400-000-0000-5207	PILT-Wildlife Management	5,983 -	13,100 -	0	11,362 -	11,362 -
11-400-000-0000-5208	PILT-Gross Shelter Rent	9,036 -	9,000 -	8,698 -	10,174 -	10,174 -
11-400-000-0000-5209	PILT-30% Rental Reimbursement Taxes	122 -	60 -	32 -	108 -	108 -
11-400-000-0000-5211	Market Value Credit Aid	90,233 -	92,546 -	0	0	0
11-400-000-0000-5212	Disparity Reduction Aid	5,558 -	5,800 -	0	5,800 -	5,800 -
11-400-000-0000-5948	Transfers In - Inter Fund	159,365 -	526,660 -	131,600 -	10,300 -	9,800 -
Program	000 Undesignated	Revenue	8,491,504 -	9,417,856 -	4,837,505 -	37,744 -
		Expend.	0	0	0	0
		Net	8,491,504 -	9,417,856 -	4,837,505 -	37,744 -
Dept	400 Health & Human Services General	Revenue	8,491,504 -	9,417,856 -	4,837,505 -	37,744 -
		Expend.	0	0	0	0
		Net	8,491,504 -	9,417,856 -	4,837,505 -	37,744 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
11-420-600-0000-5840	Admin Refunds Fees - Interest - Etc	1,056 -	0	40 -	0	0
11-420-600-0010-5401	Jail Pay To Stay	14,894 -	0	0	0	0
11-420-600-0010-5949	Use of Fund Balance-Income Maintena	0	38,000 -	0	0	0
11-420-600-0010-6101	Salaries & Wages - Permanent	824,731	962,051	410,079	842,630	900,485
11-420-600-0010-6104	Salaries & Wages Overtime	52	0	0	0	0
11-420-600-0010-6106	Per Diem in Lieu of Salaries	1,352	1,200	408	1,200	1,200
11-420-600-0010-6107	Salaries & Wages - Department Heads	61,636	63,606	31,308	64,830	66,773
11-420-600-0010-6140	Vacation/Sick Payout	2,992	0	22,149	0	0
11-420-600-0010-6151	Group Health Insurance	60,384	62,797	29,638	59,754	65,730
11-420-600-0010-6152	HSA Contribution	45,158	46,226	21,105	42,602	42,602
11-420-600-0010-6153	Family Insurance Supplement	57,085	71,690	31,328	112,804	124,085
11-420-600-0010-6154	Life Insurance	678	703	320	631	631
11-420-600-0010-6155	Dental Insurance-County Paid	4,400	3,665	1,581	3,655	3,655
11-420-600-0010-6156	Accident Insurance-County Paid	1,184	792	382	771	771
11-420-600-0010-6161	PERA	66,430	76,924	33,149	68,060	72,544
11-420-600-0010-6171	FICA	51,939	63,591	26,973	56,263	59,970
11-420-600-0010-6174	Mandatory Medicare	12,184	14,872	6,308	13,158	14,025
11-420-600-0010-6177	Paid Family and Medical Leave	0	4,513	0	3,993	4,256
11-420-600-0010-6201	Telephone	5,848	4,640	2,155	4,640	4,640
11-420-600-0010-6202	Cell Phone	2,089	2,400	956	2,400	2,400
11-420-600-0010-6203	Postage	24,549	25,400	12,965	25,400	25,400
11-420-600-0010-6206	Data Cards	1,365	1,000	700	1,000	1,000
11-420-600-0010-6209	Internet	114	0	0	0	0
11-420-600-0010-6241	Advertising	675	700	0	700	700
11-420-600-0010-6243	Association Dues/Memberships	2,414	2,884	2,442	2,884	2,884
11-420-600-0010-6244	Subscriptions	0	250	0	250	250
11-420-600-0010-6268	Software Maintenance Contracts	62,042	84,542	17,559	78,042	78,042
11-420-600-0010-6283	Other Professional & Tech Serv	31,397	50,302	14,214	25,000	25,000
11-420-600-0010-6302	Copies/Copier Maintenance	3,664	4,500	1,458	4,500	4,500
11-420-600-0010-6331	Mileage	1,710	1,600	1,499	1,600	1,600
11-420-600-0010-6332	Meals & Lodging	1,039	300	218	300	300
11-420-600-0010-6335	Motor Pool Vehicle Usage	924	1,000	730	1,000	1,000
11-420-600-0010-6342	Rent/Lease Income Maintenance	108,602	111,860	56,745	111,128	111,128
11-420-600-0010-6345	Postage Meter	3,209	3,300	1,102	3,300	3,300
11-420-600-0010-6351	Liability Insurance	11,861	11,409	11,414	11,409	11,409
11-420-600-0010-6354	Workman's Compensation	4,365	4,577	4,766	4,577	4,577

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USER-SELECTED BUDGET REPORT

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11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
11-420-600-0010-6357	Conferences/Schools/Training	7,000	9,000	2,243	5,000	5,000
11-420-600-0010-6358	Other Charges	474	843	309	843	843
11-420-600-0010-6382	Data Processing Charges Goodhue Co	16,657	17,300	15,228	17,300	17,300
11-420-600-0010-6401	Printing Services	0	200	0	200	200
11-420-600-0010-6405	Office Supplies	9,433	10,000	3,860	10,000	10,000
11-420-600-0010-6414	Food & Beverages	117	0	54	0	0
11-420-600-0010-6432	Other Furniture & Equipment	2,387	8,765	900	2,500	2,500
11-420-600-0010-6480	Equipment/Furniture<\$5,000	13,803	5,400	1,044	70,113	70,113
11-420-600-0010-6669	Equipment/Furniture>=5,000	23,922	6,086	0	0	0
11-420-600-0020-6101	Salaries & Wages - Permanent	1,469,290	1,612,080	760,261	1,650,119	1,739,714
11-420-600-0020-6102	Salaries & Wages-Part Time w/ Benefits	0	30,052	0	29,808	31,805
11-420-600-0020-6103	Salaries & Wages-Part Time w/o Bene	18,224	0	12,211	0	0
11-420-600-0020-6104	Salaries & Wages-Overtime	51,228	30,000	32,098	15,000	15,000
11-420-600-0020-6140	Vacation/Sick Payout	27,512	0	0	0	0
11-420-600-0020-6151	Group Health Insurance	101,627	112,341	56,170	144,012	158,413
11-420-600-0020-6152	HSA Contribution	60,214	58,750	32,952	62,900	62,900
11-420-600-0020-6153	Family Insurance Supplement	102,042	111,204	52,099	131,777	144,954
11-420-600-0020-6154	Life Insurance	1,031	1,085	513	1,085	1,085
11-420-600-0020-6155	Dental Insurance-County Paid	4,099	3,739	2,267	4,672	4,672
11-420-600-0020-6156	Accident Insurance-County Paid	1,075	799	565	985	985
11-420-600-0020-6161	PERA	114,039	123,243	59,363	124,884	131,604
11-420-600-0020-6171	FICA	92,035	103,744	47,370	105,086	110,764
11-420-600-0020-6174	Mandatory Medicare	21,524	24,263	11,078	24,576	25,905
11-420-600-0020-6177	Paid Family and Medical Leave	0	7,363	0	7,458	7,861
11-420-600-0020-6332	Meals & Lodging	366	400	307	400	400
Program 600	Income Maintenance	Revenue 15,950 -	38,000 -	40 -	0	0
		Expend. 3,594,171	3,959,951	1,834,543	3,957,199	4,176,875
		Net 3,578,221	3,921,951	1,834,503	3,957,199	4,176,875
11-420-610-0000-5289	DHS-State Maxis MFIP/HG/FS Refunds	1,837 -	0	680 -	0	0
11-420-610-0000-5290	DHS-State Periodic Data Match	13,514 -	13,722 -	0	13,722 -	13,722 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin	102,433 -	110,000 -	52,703 -	110,000 -	110,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	8,452 -	10,000 -	5,677 -	10,000 -	10,000 -
11-420-610-0100-6025	County Share Of State & Fed Disb	6,173	7,500	3,292	7,500	7,500
Program 610	AFDC	Revenue 126,236 -	133,722 -	59,060 -	133,722 -	133,722 -
		Expend. 6,173	7,500	3,292	7,500	7,500

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>		<u>Account Description</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Budget</u>	<u>2025</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2026</u> <u>Budget</u>	<u>2027</u> <u>Budget</u>
		Net	120,063 -	126,222 -	55,768 -	126,222 -	126,222 -
11-420-620-0000-5830		Maxis GA/GRH Recoveries	35,477 -	42,000 -	20,580 -	42,000 -	42,000 -
11-420-620-0000-6020		Group Residential Housing/GRH Recov	39,612	40,000	10,422	40,000	40,000
11-420-620-0100-6025		Central Disb County Share	270	1,500	541	1,500	1,500
11-420-620-0600-5840		County Burials Recovery 100%	5,060 -	0	1,000 -	0	0
11-420-620-0600-6020		Co Burials Payment For Recipients	40,303	40,000	28,028	50,000	50,000
Program 620	General Assistance	Revenue	40,537 -	42,000 -	21,580 -	42,000 -	42,000 -
		Expend.	80,185	81,500	38,991	91,500	91,500
		Net	39,648	39,500	17,411	49,500	49,500
11-420-621-0000-5830		Recoveries Gamc County Share	150 -	100 -	75 -	100 -	100 -
Program 621	General Assistance Medical Care	Revenue	150 -	100 -	75 -	100 -	100 -
		Expend.	0	0	0	0	0
		Net	150 -	100 -	75 -	100 -	100 -
11-420-630-0000-5312		10.561 FS Direct Admin FSPFNS Aid	466,025 -	450,000 -	236,954 -	495,000 -	495,000 -
11-420-630-0000-5830		Maxis Food Stamp Recovery	5,829 -	8,000 -	2,838 -	8,000 -	8,000 -
11-420-630-0100-6025		Central Disb County Share	2,475	6,000	1,688	4,500	4,500
Program 630	Food Support	Revenue	471,854 -	458,000 -	239,792 -	503,000 -	503,000 -
		Expend.	2,475	6,000	1,688	4,500	4,500
		Net	469,379 -	452,000 -	238,104 -	498,500 -	498,500 -
11-420-640-0000-5289		DHS-St Incent MA C/S Ins & Health Bc	18,635 -	18,000 -	10,216 -	22,500 -	22,500 -
11-420-640-0000-5290		DHS-IVD C/S State Incentives	12,658 -	12,000 -	7,750 -	17,000 -	17,000 -
11-420-640-0000-5355		93.563 IVD Federal Admin Reimb	962,237 -	900,000 -	483,746 -	1,050,000 -	1,050,000 -
11-420-640-0000-5356		93.563 IVD Federal Incentive Income	106,928 -	105,000 -	54,140 -	115,000 -	115,000 -
11-420-640-0000-5379		93.778 Fed MA C/S Medical Incentive	11,544 -	10,000 -	6,275 -	13,000 -	13,000 -
11-420-640-0000-5401		Child Support Service Fees	3,309 -	4,500 -	1,449 -	4,500 -	4,500 -
11-420-640-0000-5840		Admin Refunds - Fees - Interest - Etc	3 -	0	0	0	0
11-420-640-0000-5848		Admin Recovery Genetic Testing	550 -	800 -	142 -	800 -	800 -
11-420-640-0010-6101		Salaries & Wages - Permanent	694,295	767,885	314,839	673,963	721,176
11-420-640-0010-6104		Salaries & Wages - Overtime	7,253	5,000	1,823	5,000	5,000
11-420-640-0010-6140		Vacation/Sick Payout	0	0	4,438	0	0
11-420-640-0010-6151		Group Health Insurance	57,711	65,125	25,391	59,213	65,135
11-420-640-0010-6152		HSA Contribution	24,875	14,850	10,337	15,130	15,130
11-420-640-0010-6153		Family Insurance Supplement	39,609	42,579	21,289	53,234	58,546
11-420-640-0010-6154		Life Insurance	542	542	229	456	456
11-420-640-0010-6155		Dental Insurance-County Paid	1,553	1,308	654	1,682	1,682

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11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
11-420-640-0010-6156	Accident Insurance-County Paid	414	271	166	357	357
11-420-640-0010-6161	PERA	52,616	57,981	23,750	50,922	54,463
11-420-640-0010-6171	FICA	41,628	47,931	18,954	42,096	45,023
11-420-640-0010-6174	Mandatory Medicare	9,736	11,210	4,433	9,845	10,530
11-420-640-0010-6177	Paid Family and Medical Leave	0	3,402	0	2,987	3,195
11-420-640-0010-6201	Telephone	1,187	1,280	493	1,280	1,280
11-420-640-0010-6202	Cell Phone	420	420	210	420	420
11-420-640-0010-6203	Postage	5,116	5,300	2,702	5,300	5,300
11-420-640-0010-6241	Advertising	0	800	0	800	800
11-420-640-0010-6268	Software Maintenance Contracts	22,295	33,691	3,820	31,191	31,191
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	5,397	4,000	4,320	8,000	8,000
11-420-640-0010-6283	Other Professional & Tech Serv	9,253	8,742	2,606	6,000	6,000
11-420-640-0010-6285	Child Support Genetic Testing	135	500	297	500	500
11-420-640-0010-6302	Copies/Copier Maintenance	1,020	1,100	393	1,100	1,100
11-420-640-0010-6331	Mileage	214	300	0	300	300
11-420-640-0010-6332	Meals & Lodging	810	100	0	100	100
11-420-640-0010-6335	Motor Pool Vehicle Usage	614	200	120	200	200
11-420-640-0010-6342	Rent/Lease Child Support	30,156	31,061	15,757	31,786	31,786
11-420-640-0010-6345	Postage Meter	669	688	230	688	688
11-420-640-0010-6351	Liability Insurance	5,215	5,735	5,739	5,735	5,735
11-420-640-0010-6354	Workman's Compensation	1,728	1,318	1,377	1,318	1,318
11-420-640-0010-6357	Conferences/Schools/Training	3,090	3,500	155	3,500	3,500
11-420-640-0010-6382	Data Processing Charges	2,857	3,000	1,428	3,000	3,000
11-420-640-0010-6385	Cs Federal Offset Fee	2,312	3,000	1,431	3,000	3,000
11-420-640-0010-6386	County Attorney Fees	9,103	30,000	13,990	55,000	55,000
11-420-640-0010-6405	Office Supplies	4,308	4,000	927	4,000	4,000
11-420-640-0010-6432	Other Furniture & Equipment	1,126	1,500	0	1,500	1,500
11-420-640-0010-6480	Equipment/Furniture<\$5,000	5,680	1,608	0	500	500
11-420-640-0010-6669	Equipment/Furniture>=\$5,000	3,575	0	0	0	0
11-420-640-0030-6101	Salaries & Wages - Permanent	0	0	33,261	141,030	147,541
11-420-640-0030-6151	Group Health Insurance	0	0	4,070	18,607	20,468
11-420-640-0030-6152	HSA Contribution	0	0	666	2,720	2,720
11-420-640-0030-6154	Life Insurance	0	0	24	87	87
11-420-640-0030-6161	PERA	0	0	2,495	10,577	11,066
11-420-640-0030-6171	FICA	0	0	1,978	8,744	9,148
11-420-640-0030-6174	Mandatory Medicare	0	0	463	2,045	2,139

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
11-420-640-0030-6177	Paid Family and Medical Leave	0	0	0	621	649
Program 640	Child Support and Collections	Revenue 1,115,864 -	1,050,300 -	563,718 -	1,222,800 -	1,222,800 -
		Expend. 1,046,512	1,159,927	525,255	1,264,534	1,339,729
		Net 69,352 -	109,627	38,463 -	41,734	116,929
11-420-650-0000-5288	DHS-State Share MA Access	71,796 -	66,850 -	35,954 -	66,850 -	66,850 -
11-420-650-0000-5374	93.767 State Children's Health Ins Prgm	559 -	0	363 -	0	0
11-420-650-0000-5378	93.778 IGR Federal Share MA Access	72,299 -	66,850 -	36,175 -	66,850 -	66,850 -
11-420-650-0000-5381	93.778 Fed MA Admin Aid	864,658 -	805,000 -	447,602 -	915,000 -	915,000 -
11-420-650-0000-5830	Ma Recovery County Share	80,387 -	20,000 -	18,767 -	40,000 -	40,000 -
11-420-650-0010-6009	Ma Access Mileage	137,654	120,000	68,131	120,000	120,000
11-420-650-0010-6011	Ma Access Parking	1,330	1,000	597	1,000	1,000
11-420-650-0010-6012	Ma Access Meals	1,512	2,500	793	2,500	2,500
11-420-650-0010-6013	Ma Access Lodging	8,770	5,000	25,840	5,000	5,000
11-420-650-0010-6014	Ma Access Interpreter	5,367	1,200	2,270	1,200	1,200
11-420-650-0010-6016	MA Access Three Rivers	1,634	4,000	571	4,000	4,000
11-420-650-0010-6020	Ma (Death, Birth, Etc) Certificates	39	130	13	130	130
11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90/10)	241,504	150,000	29,683	150,000	150,000
11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins St	455,252 -	420,000 -	144,003 -	420,000 -	420,000 -
11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance Fed	345,803 -	330,000 -	97,236 -	330,000 -	330,000 -
11-420-650-0400-6020	Cost Eff Insur Payments	671,631	750,000	266,788	750,000	750,000
Program 650	Medical Assistance	Revenue 1,890,754 -	1,708,700 -	780,100 -	1,838,700 -	1,838,700 -
		Expend. 1,069,441	1,033,830	394,686	1,033,830	1,033,830
		Net 821,313 -	674,870 -	385,414 -	804,870 -	804,870 -
11-420-660-0000-5830	Maxis Msa Recoveries	0	0	553 -	0	0
11-420-660-0100-6025	Central Disb County Share	0	0	276	0	0
Program 660	(MSA) Minnesota Supplemental /	Revenue 0	0	553 -	0	0
		Expend. 0	0	276	0	0
		Net 0	0	277 -	0	0
11-420-680-0000-5358	93.566 Federal Administration - Refugee	2,644 -	1,000 -	1,930 -	1,000 -	1,000 -
Program 680	Indo-Chinese	Revenue 2,644 -	1,000 -	1,930 -	1,000 -	1,000 -
		Expend. 0	0	0	0	0
		Net 2,644 -	1,000 -	1,930 -	1,000 -	1,000 -
11-420-710-0000-5366	93.658 Federal IVE IM Admin	16,033 -	11,000 -	3,936 -	11,000 -	11,000 -
Program 710	Children's Services	Revenue 16,033 -	11,000 -	3,936 -	11,000 -	11,000 -

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USER-SELECTED BUDGET REPORT

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11 Fund Health & Human Service Fund
420 Dept Income Maintenance-Economic Assistance

Report Basis: Cash

		2024	2025	2025	2026	2027
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
	Expend.	0	0	0	0	0
	Net	16,033 -	11,000 -	3,936 -	11,000 -	11,000 -
Dept	420					
	Income Maintenance-Economic Assistance					
	Revenue	3,680,022 -	3,442,822 -	1,670,784 -	3,752,322 -	3,752,322 -
	Expend.	5,798,957	6,248,708	2,798,731	6,359,063	6,653,934
	Net	2,118,935	2,805,886	1,127,947	2,606,741	2,901,612

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
11-430-000-0000-5949	Use of Fund Balance-Health & Social S	0	400,000 -	0	266,037 -	266,037 -
Program	000 Undesignated Revenue	0	400,000 -	0	266,037 -	266,037 -
	Expend.	0	0	0	0	0
	Net	0	400,000 -	0	266,037 -	266,037 -
11-430-700-0000-5289	DHS-Vulnerable Children & Adults St	389,436 -	384,089 -	0	382,762 -	382,762 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S57	408,613 -	431,522 -	233,080 -	455,055 -	455,055 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb I	52,912 -	60,000 -	0	60,000 -	60,000 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F56	225,209 -	215,160 -	107,580 -	214,417 -	214,417 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F67	498,919 -	526,890 -	284,592 -	555,649 -	555,649 -
11-430-700-0010-5404	Psych Evaluations Court Services M13	10,500 -	10,500 -	10,500 -	10,500 -	10,500 -
11-430-700-0010-6101	Salaries & Wages - Permanent	921,069	1,038,515	476,852	1,086,397	1,157,042
11-430-700-0010-6106	Per Diem in Lieu of Salaries	1,908	1,180	612	1,180	1,180
11-430-700-0010-6107	Salaries & Wages - Department Heads	87,277	100,227	46,962	102,157	105,218
11-430-700-0010-6140	Vacation/Sick Payout	2,605	0	33,223	0	0
11-430-700-0010-6151	Group Health Insurance	35,609	37,422	16,112	50,638	55,702
11-430-700-0010-6152	HSA Contribution	43,450	38,744	22,803	44,438	44,438
11-430-700-0010-6153	Family Insurance Supplement	80,889	98,516	51,190	119,387	131,326
11-430-700-0010-6154	Life Insurance	541	555	270	581	581
11-430-700-0010-6155	Dental Insurance-County Paid	4,047	2,694	1,959	4,233	4,233
11-430-700-0010-6156	Accident Insurance-County Paid	1,081	587	479	910	910
11-430-700-0010-6161	PERA	75,549	85,406	39,354	89,142	94,669
11-430-700-0010-6171	FICA	59,335	70,602	32,723	73,690	78,260
11-430-700-0010-6174	Mandatory Medicare	13,978	16,512	7,653	17,234	18,303
11-430-700-0010-6177	Paid Family and Medical Leave	0	5,010	0	5,230	5,554
11-430-700-0010-6201	Telephone	4,628	5,280	1,936	5,280	5,280
11-430-700-0010-6202	Cell Phone	20,928	16,000	8,945	16,000	16,000
11-430-700-0010-6203	Postage	3,391	3,600	1,791	3,600	3,600
11-430-700-0010-6206	Data Cards	1,786	0	700	0	0
11-430-700-0010-6209	Internet	171	0	0	0	0
11-430-700-0010-6241	Advertising	1,845	2,500	0	2,500	2,500
11-430-700-0010-6243	Association Dues/Memberships	3,867	3,750	2,865	3,750	3,750
11-430-700-0010-6268	Software Maintenance Contracts	64,904	91,761	27,325	72,761	72,761
11-430-700-0010-6283	Other Professional & Tech Serv	50,310	69,471	23,045	30,000	30,000
11-430-700-0010-6302	Copies/Copier Maintenance	8,945	7,000	4,539	7,000	7,000
11-430-700-0010-6331	Mileage	19,103	23,000	8,521	19,500	19,500

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Goodhue County



USER-SELECTED BUDGET REPORT

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11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> Mo. 01 - 12	2025 <u>Budget</u>	2025 <u>YTD</u> Mo. 01 - 06	2026 <u>Budget</u>	2027 <u>Budget</u>
11-430-700-0010-6332	Meals & Lodging	6,399	7,000	4,550	5,000	5,000
11-430-700-0010-6333	Other Travel Expense	153	300	77	300	300
11-430-700-0010-6335	Motor Pool Vehicle Usage	40,458	40,000	17,553	40,000	40,000
11-430-700-0010-6342	Rent/Lease Social Services	199,071	205,043	104,015	209,584	209,584
11-430-700-0010-6345	Postage Meter	443	456	152	456	456
11-430-700-0010-6351	Liability Insurance	12,752	14,027	21,908	14,027	14,027
11-430-700-0010-6354	Workman's Compensation	6,548	7,794	7,441	7,794	7,794
11-430-700-0010-6357	Conferences/Schools/Training	24,735	44,500	8,691	25,000	25,000
11-430-700-0010-6358	Other Charges	602	750	350	750	750
11-430-700-0010-6363	Csp Program and Activities Expense	28	0	10	0	0
11-430-700-0010-6382	Data Processing Charges Goodhue Co	10,628	11,000	9,914	11,000	11,000
11-430-700-0010-6405	Office Supplies	13,377	12,000	5,317	12,000	12,000
11-430-700-0010-6414	Food & Beverages	168	150	0	150	150
11-430-700-0010-6432	Other Furniture & Equipment	3,428	4,100	303	2,500	2,500
11-430-700-0010-6480	Equipment/Furniture<\$5,000	9,494	80,360	1,565	0	0
11-430-700-0010-6669	Equipment/Furniture>=\$5,000	26,386	0	0	0	0
11-430-700-0020-6101	Salaries & Wages - Permanent SSTS	2,528,933	3,146,008	1,358,517	3,408,247	3,632,741
11-430-700-0020-6103	Salaries & Wages-Part Time w/o Bene	2,641	0	0	0	0
11-430-700-0020-6104	Salaries & Wages - Overtime SSTS	33,843	25,000	11,480	25,000	25,000
11-430-700-0020-6140	Vacation/Sick Payout SSTS	67,512	0	5,513	0	0
11-430-700-0020-6151	Group Health Insurance SSTS	88,851	121,644	55,699	178,900	196,790
11-430-700-0020-6152	HSA Contribution SSTS	106,183	148,300	63,680	151,300	151,300
11-430-700-0020-6153	Family Insurance Supplement SSTS	263,064	340,038	166,139	457,852	503,637
11-430-700-0020-6154	Life Insurance SSTS	1,643	1,898	854	2,007	2,007
11-430-700-0020-6155	Dental Insurance-County Paid SSTS	7,175	15,507	6,020	13,824	13,824
11-430-700-0020-6156	Accident Insurance-County Paid SSTS	2,327	3,240	1,465	2,883	2,883
11-430-700-0020-6161	PERA SSTS	192,462	237,898	102,704	257,494	274,331
11-430-700-0020-6171	FICA SSTS	153,390	196,662	80,087	212,861	226,780
11-430-700-0020-6174	Mandatory Medicare SSTS	35,873	45,994	18,730	49,782	53,037
11-430-700-0020-6177	Paid Family and Medical Leave	0	13,957	0	15,106	16,094
11-430-700-0020-6332	Meals & Lodging	3,758	2,500	2,513	5,000	5,000
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Admin	166,319 -	182,979 -	87,134 -	181,599 -	181,599 -
Program 700	Social Services Program	Revenue 1,751,908 -	1,811,140 -	722,886 -	1,859,982 -	1,859,982 -
		Expend. 5,349,541	6,444,458	2,865,106	6,864,425	7,289,792
		Net 3,597,633	4,633,318	2,142,220	5,004,443	5,429,810

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
11-430-710-0000-5240	DHS Indian Child Welfare Act (ICWA)	1,163 -	1,000 -	0	1,000 -	1,000 -
11-430-710-0000-5241	Local Homeless Prev Aid St Shared S55	72,707 -	69,632 -	0	69,632 -	69,632 -
11-430-710-0000-5289	Child Protection State Grant S04	190,104 -	155,445 -	0	184,177 -	184,177 -
11-430-710-0000-5290	Child Protection Opioid Grant S06	24,203 -	18,384 -	13,523 -	24,541 -	24,541 -
11-430-710-0000-5401	Out-Of-Home Placement Fees I	52,161 -	0	18,934 -	32,000 -	32,000 -
11-430-710-3020-6020	Child Protection Opioid Response	325	18,384	0	1,000	1,000
11-430-710-3030-5291	Family First Prevention Services S05	24,792 -	27,120 -	11,228 -	25,290 -	25,290 -
11-430-710-3030-6020	Family First Prevention Services (FFP)	11,414	27,120	0	25,290	25,290
11-430-710-3110-6020	Mental Health Screenings	32,977	20,757	30,112	20,757	20,757
11-430-710-3150-6020	Interpretation Services	234	500	0	500	500
11-430-710-3390-6020	GCED Edu Assist Settling IV Special E	565,638	571,238	285,619	582,663	582,663
11-430-710-3410-5401	Ehm Fees M1	1,024 -	2,500 -	1,423 -	2,500 -	2,500 -
11-430-710-3410-6020	Electric Home Monitoring	7,096	4,000	2,210	4,000	4,000
11-430-710-3440-6020	Local Homeless Prevent Housing Serv	101,370	72,707	52,211	69,632	69,632
11-430-710-3460-5291	STAY Funds State Match S06	790 -	360 -	306 -	1,260 -	1,260 -
11-430-710-3460-5372	93.674 Federal Grant - Stay/Self F04	1,660 -	1,440 -	594 -	5,040 -	5,040 -
11-430-710-3460-6020	Stay/Self Federal Grant	3,019	1,800	2,212	6,300	6,300
11-430-710-3620-5832	GCED Family Based Couns M3	61,800 -	63,036 -	0	64,297 -	64,297 -
11-430-710-3620-6020	Family Based Counseling	63,010	90,000	16,292	45,000	45,000
11-430-710-3621-6021	SS Sex Offender Therapy	13,243	6,000	2,460	6,000	6,000
11-430-710-3622-6020	Domestic Abuse	1,445	0	495	0	0
11-430-710-3640-5289	DHS-Alternative Response State 46%	6,361 -	5,159 -	2,856 -	5,672 -	5,672 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 33%	8,374 -	3,296 -	3,294 -	4,069 -	4,069 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 21%	2,813 -	5,875 -	1,784 -	2,590 -	2,590 -
11-430-710-3640-6020	Family Assessment Response	37,966	45,000	19,743	45,000	45,000
11-430-710-3660-5832	GCED Family Group Decision N	10,300 -	10,506 -	0	10,716 -	10,716 -
11-430-710-3660-6020	Family Group Decision Making	4,620	9,000	3,191	7,500	7,500
11-430-710-3670-5289	DHS-Parental Support Outreach State	51,268 -	41,553 -	17,787 -	34,388 -	34,388 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	34,208 -	27,702 -	13,975 -	28,136 -	28,136 -
11-430-710-3670-6020	Parental Support Outreach	72,788	69,255	40,609	62,524	62,524
11-430-710-3710-6020	Child Shelter-SS	128,941	80,000	64,900	120,000	120,000
11-430-710-3750-6025	Northstar Kinship Assistance Co Share	11,794	20,000	0	10,000	10,000
11-430-710-3780-6025	Northstar Adoption Assistance Co Share	43,487	65,000	0	35,000	35,000
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	0	10,000	0	10,000	10,000
11-430-710-3810-5366	93.658 Foster Care IV-E Federal F01	161,750 -	110,000 -	104,116 -	215,000 -	215,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admin	137,219 -	140,610 -	80,685 -	153,221 -	153,221 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>		<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Budget</u>	<u>2025</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2026</u> <u>Budget</u>	<u>2027</u> <u>Budget</u>
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1		908 -	0	0	0	0
11-430-710-3810-6057	Regular Foster Care-Ss		807,645	750,000	412,754	750,000	750,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expenses		75,880	50,000	29,781	50,000	50,000
11-430-710-3810-6063	Foster Parent Training		2,269	500	1,712 -	500	500
11-430-710-3810-6064	Background Check/Daycare & Foster (		0	1,200	0	1,200	1,200
11-430-710-3814-6056	Emergency Foster Care Provider		0	4,000	0	4,000	4,000
11-430-710-3814-6057	Emergency Foster Care		16,020	10,000	3,943	10,000	10,000
11-430-710-3830-6020	Foster Care Rule 8 - SS		26,583	40,000	98,709	40,000	40,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss		134,029	160,000	55,055	160,000	160,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs		106,852	160,000	132,601	200,000	200,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-20		96,501	115,000	48,447	100,000	100,000
11-430-710-3890-6020	Short Term Foster Care		4,600	2,500	4,961	2,500	2,500
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM I		460,289 -	475,000 -	184,627 -	475,000 -	475,000 -
11-430-710-3930-5832	GCED Child Gen Case Mgmt I		220,760 -	225,175 -	0	229,679 -	229,679 -
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F07		72,231 -	68,000 -	16,625 -	42,000 -	42,000 -
11-430-710-3970-5379	93.778 MA FSC LCTS Admin F07		170,291 -	147,000 -	102,298 -	198,000 -	198,000 -
11-430-710-3970-5832	GCFSC No Seagr		1,245 -	0	0	0	0
11-430-710-3970-6020	Gc Family Services Collaborative		243,188	215,000	118,923	240,000	240,000
Program 710	Children's Services	Revenue	1,768,421 -	1,598,793 -	574,055 -	1,808,208 -	1,808,208 -
		Expend.	2,612,934	2,618,961	1,423,516	2,609,366	2,609,366
		Net	844,513	1,020,168	849,461	801,158	801,158
11-430-720-3110-5290	DHS-State Child Care BSF Admin		6,924 -	7,500 -	3,766 -	7,500 -	7,500 -
11-430-720-3110-5362	93.575 Federal Child Care BSF Admin		14,022 -	9,500 -	7,647 -	15,000 -	15,000 -
11-430-720-3110-5402	Recoveries Daycare State-County Share		3,790 -	2,000 -	240 -	2,000 -	2,000 -
11-430-720-3110-6024	Day Care Overpayment Recovery		2,764	1,500	300	1,500	1,500
11-430-720-3110-6026	Bsf County Match		23,802	23,802	11,898	23,802	23,802
11-430-720-3120-5289	DHS-Child Care MFIP Admin State		4,061 -	7,500 -	2,628 -	7,500 -	7,500 -
11-430-720-3120-5362	93.575 Child Care MFIP Admin Feder		4,227 -	7,500 -	2,735 -	7,500 -	7,500 -
11-430-720-3140-6069	Other Child Care Fee		62,442	40,000	46,876	40,000	40,000
11-430-720-3370-5289	DHS-MFIP Employment Services TAN		24,348 -	16,874 -	17,893 -	16,874 -	16,874 -
11-430-720-3370-5353	93.558 MFIP Employment Services TA		231,347 -	194,053 -	139,193 -	194,053 -	194,053 -
11-430-720-3370-6020	Workforce Dev MFIP/DWP Employme		231,974	193,668	125,040	193,668	193,668
11-430-720-3980-5290	Family Child Care Licenses S15		0	0	6,896 -	0	0
11-430-720-3980-5401	Daycare Licensing Application Fee M5		0	0	0	3,000 -	3,000 -
Program 720	Child Care/Stride	Revenue	288,719 -	244,927 -	180,998 -	253,427 -	253,427 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
	Expend.	320,982	258,970	184,114	258,970	258,970
	Net	32,263	14,043	3,116	5,543	5,543
11-430-730-3021-6020	Drug Tests-RS Eden	15,463	15,000	6,275	15,000	15,000
11-430-730-3590-5289	DHS-State Share CCDTF Admin	37,607 -	35,000 -	14,253 -	0	0
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccdtf	75,520	80,000	47,537	92,000	92,000
11-430-730-3712-5401	Detox Fees/Rule 25 M9	35,640 -	30,000 -	13,885 -	30,000 -	30,000 -
11-430-730-3712-6020	Detox Costs	74,650	80,000	19,320	80,000	80,000
Program 730	Chemical Dependency	Revenue 73,247 -	65,000 -	28,138 -	30,000 -	30,000 -
	Expend.	165,633	175,000	73,132	187,000	187,000
	Net	92,386	110,000	44,994	157,000	157,000
11-430-740-0010-5402	Mental Health Priv Pay & Copay Fee	73 -	0	0	0	0
11-430-740-3020-6020	Adult MH AMHI/Cult Liason	0	57,062	3,898	21,138	21,138
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt S	190,750 -	190,750 -	190,750 -	190,750 -	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted St S	66,943 -	325,060 -	116,426 -	325,060 -	325,060 -
11-430-740-3160-6020	Transportation MH Proact/GCED	0	1,000	0	1,000	1,000
11-430-740-3161-6020	Transportation-MH Client-Gas Cards	4,750	5,000	4,500	5,000	5,000
11-430-740-3180-6020	Client Flex Funds	12,648	16,000	4,900	16,000	16,000
11-430-740-3300-5289	DHS-Childrens MH Screening S	44,656 -	68,375 -	68,375 -	64,615 -	64,615 -
11-430-740-3310-5289	DHS-MH Mobile Crisis Grant S30	0	754,461 -	0	650,427 -	650,427 -
11-430-740-3310-5401	MH Mobile Crisis Oth Counties M1	0	64,690 -	9,046 -	64,690 -	64,690 -
11-430-740-3310-6020	Adult MH Mobile Crisis Services	27,012	670,438	295,208	670,438	670,438
11-430-740-3320-6020	Child MH Mobile Crisis Services	6,296	167,610	0	167,610	167,610
11-430-740-3340-6050	DD SILS & Center Based Supp Emplo	29,429	22,000	0	0	0
11-430-740-3370-6050	Comm Based Supp Empl-Not Armhs Txx	3,627	3,600	1,510	3,600	3,600
11-430-740-3390-6020	Child Mental Health Behav Aide Servic	0	0	57,756	39,082	39,082
11-430-740-3430-5289	DHS-Housing/Bed Hold S32	18,794 -	0	0	0	0
11-430-740-3430-6020	Housing/Bed Hold	19,718	14,000	0	0	0
11-430-740-3431-6020	Housing/SCHA Comm Reinvest Grant	0	140,000	10,000	140,000	140,000
11-430-740-3520-6020	Adult Outpatient Psychotherapy	48,896	50,000	31,061	57,000	57,000
11-430-740-3620-6020	Mental Health Family-Based Services	30,000	20,000	12,000	24,000	24,000
11-430-740-3720-6020	Recipients-Living In State/Private Hosp	181,027	165,000	60,966	145,000	145,000
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv	64,672	60,000	41,298	75,000	75,000
11-430-740-3740-6096	Adult Residential Trm/Irths	0	0	0	10,000	10,000
11-430-740-3830-5289	MA Residential Treatment State S64	19,143 -	0	10,531 -	15,000 -	15,000 -
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5 F28	14,450 -	2,000 -	18,228 -	45,200 -	45,200 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>		<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Budget</u>	<u>2025</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2026</u> <u>Budget</u>	<u>2027</u> <u>Budget</u>
11-430-740-3830-5379	93.778 IGR MA Rule 5 Admin F66		69	0	0	0	0
11-430-740-3830-6020	Rule 5 Social Services		564,066	360,000	248,744	500,000	500,000
11-430-740-3890-5289	DHS-MH Respite Services S63		6,853 -	10,007 -	917 -	19,934 -	19,934 -
11-430-740-3890-6020	Respite MH Child - Fernbrook		7,104	10,007	100	19,934	19,934
11-430-740-3900-5240	MA MH Case Mgmt/Children S32		0	0	2,835 -	43,000 -	43,000 -
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Childr		0	30,000 -	1,450 -	30,000 -	30,000 -
11-430-740-3900-5401	Children MH-TCM SCHA M1		0	0	945 -	23,000 -	23,000 -
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt		103,000 -	105,060 -	0	107,161 -	107,161 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend/Fe		164,593	80,000	78,617	170,000	170,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult		1,897 -	1,500 -	19,388 -	1,500 -	1,500 -
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt A		165,800 -	200,000 -	80,595 -	215,000 -	215,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/BCBS M		788,175 -	825,000 -	451,861 -	905,700 -	905,700 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmnt		7,028	4,000	15,020	4,000	4,000
11-430-740-3930-5401	Healthy Pathways M13		48,460 -	55,000 -	7,366 -	33,000 -	33,000 -
Program 740	Mental Health Program	Revenue	1,468,925 -	2,631,903 -	978,713 -	2,734,037 -	2,734,037 -
		Expend.	1,170,866	1,845,717	865,578	2,068,802	2,068,802
		Net	298,059 -	786,186 -	113,135 -	665,235 -	665,235 -
11-430-750-3160-6050	Transportation Dd Proact Txx		0	2,000	0	2,000	2,000
11-430-750-3340-5289	DHS-DD SILS Program S34		22,775 -	20,363 -	31,134 -	34,106 -	34,106 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils		57,193	23,956	1,632	40,125	40,125
11-430-750-3350-5289	DHS-DD Family Support Program		102,878 -	93,108 -	95,513 -	93,108 -	93,108 -
11-430-750-3350-6083	Family Support Program Subsidy		124,068	93,108	77,775	93,108	93,108
11-430-750-3381-6020	Community Based Employment		22,707	20,000	11,221	20,000	20,000
11-430-750-3740-6020	Icf/Mr +7		4,566	4,800	2,081	4,800	4,800
Program 750	Developmental Disabilities	Revenue	125,653 -	113,471 -	126,647 -	127,214 -	127,214 -
		Expend.	208,534	143,864	92,709	160,033	160,033
		Net	82,881	30,393	33,938 -	32,819	32,819
11-430-760-0000-5289	Adult Protection State Grant S48		68,136 -	46,015 -	0	71,914 -	71,914 -
11-430-760-0010-5832	SCHA Community Reinvestment Gran		0	571,991 -	571,991 -	0	0
11-430-760-3022-6020	Caregiver Support Faith in Action		0	1,854	0	0	0
11-430-760-3040-6020	Adult Protection Assessment & Investi		419	0	18	0	0
11-430-760-3580-5240	DHS-Consumer Support Grant S		23,092 -	0	8,306 -	0	0
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 18+		34,639 -	35,000 -	18,582 -	42,000 -	42,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx		216,789	180,000	120,112	155,000	155,000
11-430-760-3980-5401	Adult Foster Care Licensing & Bg M		13,500 -	1,500 -	0	15,000 -	15,000 -

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USER-SELECTED BUDGET REPORT

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11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>		<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
Program	760	Adult Services	Revenue	139,367 -	654,506 -	598,879 -	128,914 -	128,914 -
			Expend.	217,208	181,854	120,130	155,000	155,000
			Net	77,841	472,652 -	478,749 -	26,086	26,086
Dept	430	Health and Social Services	Revenue	5,616,240 -	7,519,740 -	3,210,316 -	7,207,819 -	7,207,819 -
			Expend.	10,045,698	11,668,824	5,624,285	12,303,596	12,728,963
			Net	4,429,458	4,149,084	2,413,969	5,095,777	5,521,144

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

463 Dept Quality Assurance-Health Svcs

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
11-463-463-0000-5290	DHS-Alternative Care Waiver	24,400 -	22,000 -	2,987 -	5,000 -	5,000 -
11-463-463-0000-5291	DHS-Billable Waivers/State	254,319 -	240,640 -	56,100 -	48,000 -	48,000 -
11-463-463-0000-5292	DHS-HHS Staff Waiver CM State	430,702 -	400,000 -	218,089 -	457,600 -	457,600 -
11-463-463-0000-5381	93.778 IGR Billable Waivers/Federal	415,397 -	360,960 -	83,644 -	72,000 -	72,000 -
11-463-463-0000-5382	93.778 IGR DHS HHS Staff Waiver CM	430,400 -	400,000 -	217,911 -	500,000 -	500,000 -
11-463-463-0000-5402	SCHA/BCBS Programs	392,089 -	390,000 -	178,561 -	390,000 -	390,000 -
11-463-463-0000-5428	Spenddown Fees From Client	23,508 -	17,000 -	11,030 -	22,000 -	22,000 -
11-463-463-0000-5429	SCHA/BCBS EW/Care Coordination	200,433 -	200,000 -	97,993 -	225,000 -	225,000 -
11-463-463-0000-5435	SCHA/BCBS MA & PHN Clinic	1,260 -	0	643 -	0	0
11-463-463-0000-5850	Miscellaneous Revenue	1,000 -	0	0	1,000 -	1,000 -
11-463-463-0000-5859	SCHA/CCC Reimbursement	125,402 -	140,821 -	65,726 -	148,459 -	148,459 -
11-463-463-0000-6010	Billable Service Options Items	697,716	600,000	95,356	120,000	120,000
11-463-463-0000-6020	Contracted Case Management	967	1,600	0	0	0
11-463-463-0000-6101	Salaries & Wages - Permanent	1,765,354	2,137,329	945,681	2,171,956	2,352,304
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Benefits	102,628	100,693	83,918	101,345	105,912
11-463-463-0000-6103	Salaries & Wages-Part Time w/o Bene	536	0	13,788	0	0
11-463-463-0000-6104	Salaries & Wages - Overtime	1,895	0	993	2,000	2,000
11-463-463-0000-6140	Vacation/Sick Payout	25,679	0	53,638	0	0
11-463-463-0000-6151	Group Health Insurance	91,590	92,152	49,759	133,254	146,579
11-463-463-0000-6152	HSA Contribution	57,651	75,070	31,103	67,490	67,490
11-463-463-0000-6153	Family Insurance Supplement	139,432	161,023	61,783	154,350	169,785
11-463-463-0000-6154	Life Insurance	1,159	1,347	623	1,356	1,356
11-463-463-0000-6155	Dental Insurance-County Paid	2,557	6,354	2,110	4,488	4,488
11-463-463-0000-6156	Accident Insurance-County Paid	656	1,342	508	971	971
11-463-463-0000-6161	PERA	140,304	167,852	78,663	170,648	184,516
11-463-463-0000-6171	FICA	109,991	138,757	63,973	141,069	152,533
11-463-463-0000-6174	Mandatory Medicare	25,724	32,451	14,962	32,992	35,673
11-463-463-0000-6177	Paid Family and Medical Leave	0	9,847	0	10,011	10,825
11-463-463-0000-6202	Cell Phone	560	1,350	1,295	2,750	2,750
11-463-463-0000-6206	Data Cards	2,011	3,500	750	2,000	2,000
11-463-463-0000-6241	Advertising	1,218	0	0	0	0
11-463-463-0000-6245	State Required Registration or License	215	600	117	600	600
11-463-463-0000-6268	Software Maintenance Contracts	8,762	8,762	9,682	18,762	18,762
11-463-463-0000-6283	Other Professional & Tech Serv	1,197	1,200	882	600	600
11-463-463-0000-6331	Mileage	18,478	21,000	10,836	21,000	21,000
11-463-463-0000-6332	Meals & Lodging	952	1,000	693	1,000	1,000

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USER-SELECTED BUDGET REPORT

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11 Fund Health & Human Service Fund

Report Basis: Cash

463 Dept Quality Assurance-Health Svcs

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
11-463-463-0000-6333	Other Travel Expense	15	50	67	50	50
11-463-463-0000-6335	Motor Pool Vehicle Usage	6,654	5,500	3,802	5,500	5,500
11-463-463-0000-6357	Conferences/Schools/Training	1,074	3,000	1,958	3,000	3,000
11-463-463-0000-6405	Office Supplies	478	500	9	500	500
11-463-463-0000-6432	Other Furniture And Equipment	615	0	0	0	0
11-463-463-0000-6480	Equipment/Furniture<\$5,000	1,052	6,880	1,958	0	0
Program	463 LTCC/Waiver Management	Revenue	2,298,910 -	2,171,421 -	932,684 -	1,869,059 -
		Expend.	3,207,120	3,579,159	1,528,907	3,410,194
		Net	908,210	1,407,738	596,223	1,541,135
Dept	463 Quality Assurance-Health Svcs	Revenue	2,298,910 -	2,171,421 -	932,684 -	1,869,059 -
		Expend.	3,207,120	3,579,159	1,528,907	3,410,194
		Net	908,210	1,407,738	596,223	1,541,135

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
11-466-450-0000-5280	MDH-Local Public Health Grant	73,598 -	53,555 -	13,219 -	53,555 -	53,555 -
11-466-450-0000-5284	MDH-State Follow Along Program FAP	2,100 -	7,300 -	4,753 -	0	0
11-466-450-0000-5285	MDH-Birth Defects State	1,575 -	0	2,300 -	2,000 -	2,000 -
11-466-450-0000-5289	DHS-Medical Assistance-State	0	3,000 -	71	3,000 -	3,000 -
11-466-450-0000-5291	DHS-MA FHV FFS State	863 -	2,000 -	1,873 -	4,000 -	4,000 -
11-466-450-0000-5344	93.251 CYSHN Follow-Up (FAP)	0	0	1,825 -	7,300 -	7,300 -
11-466-450-0000-5347	93.251 EHDI & BD Followup	525 -	600 -	0	600 -	600 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	12,187 -	48,399 -	38,470 -	48,399 -	48,399 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Federal	0	3,000 -	214	3,000 -	3,000 -
11-466-450-0000-5381	93.778 IGR FHV FFS Federal	863 -	2,000 -	1,873 -	3,000 -	3,000 -
11-466-450-0000-5385	93.870 Mat Inf Child Strong Foundations	74,721 -	100,000 -	48,510 -	150,465 -	150,465 -
11-466-450-0000-5389	93.994 MCH Block Grant	40,957 -	41,276 -	27,026 -	42,967 -	42,967 -
11-466-450-0000-5410	Daycare/Nurse Consultation Fees	5,178 -	4,500 -	4,779 -	5,000 -	5,000 -
11-466-450-0000-5431	SCHA/BCBS FHV Billing	59,053 -	50,000 -	17,733 -	47,000 -	47,000 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	46,787 -	50,000 -	9,659 -	38,000 -	38,000 -
11-466-450-0000-5832	Local Follow Along Program (FSC)	9,505 -	9,505 -	0	9,505 -	9,505 -
11-466-450-0000-6101	Salaries & Wages - Permanent	307,022	406,003	160,618	393,808	421,123
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Benefits	8,115	0	1,537	135,703	145,868
11-466-450-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	279	0	0
11-466-450-0000-6140	Vacation/Sick Payout	5,062	0	0	0	0
11-466-450-0000-6151	Group Health Insurance	1,326	6,435	371	9,304	10,234
11-466-450-0000-6152	HSA Contribution	16,115	15,750	8,175	26,860	26,860
11-466-450-0000-6153	Family Insurance Supplement	36,914	35,140	18,758	73,284	80,612
11-466-450-0000-6154	Life Insurance	202	217	95	314	314
11-466-450-0000-6155	Dental Insurance-County Paid	1,524	1,682	855	3,661	3,661
11-466-450-0000-6156	Accident Insurance-County Paid	397	357	208	759	759
11-466-450-0000-6161	PERA	23,635	30,450	12,183	39,713	42,524
11-466-450-0000-6171	FICA	18,499	25,172	9,493	32,830	35,153
11-466-450-0000-6174	Mandatory Medicare	4,326	5,887	2,220	7,678	8,221
11-466-450-0000-6177	Paid Family and Medical Leave	0	1,786	0	2,330	2,495
11-466-450-0000-6202	Cell Phone	1,471	1,440	629	1,440	1,440
11-466-450-0000-6203	Postage	0	1,000	0	0	0
11-466-450-0000-6232	Publications & Brochures	1,764	2,500	250	1,000	1,000
11-466-450-0000-6241	Advertising	1,123	2,000	20	2,000	2,000
11-466-450-0000-6245	State Required Registration or License	283	300	119 -	300	300
11-466-450-0000-6268	Software Maintenance Contracts	0	1,656	2,667	3,000	3,000

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
11-466-450-0000-6283	Other Professional Fees	1,508	3,000	2,367	6,000	6,000
11-466-450-0000-6331	Mileage	5,708	7,500	3,793	7,500	7,500
11-466-450-0000-6332	Meals & Lodging	6	500	28	500	500
11-466-450-0000-6333	Other Travel Expense	8	0	40	0	0
11-466-450-0000-6335	Motor Pool Vehicle Usage	447	1,000	249	1,000	1,000
11-466-450-0000-6357	Conferences/Schools/Training	836	2,000	461	2,000	2,000
11-466-450-0000-6405	Office Supplies	94	450	44	450	450
11-466-450-0000-6407	Grant Supplies	2,947	4,000	350	1,000	1,000
11-466-450-0010-6103	Salaries & Wages-Part Time w/o Bene	2,953	70,065	4,807	75,123	80,435
11-466-450-0010-6154	Life Insurance	0	54	0	54	54
11-466-450-0010-6161	PERA	222	5,255	361	5,634	6,033
11-466-450-0010-6171	FICA	183	4,344	298	4,658	4,987
11-466-450-0010-6174	Mandatory Medicare	43	1,016	70	1,089	1,166
11-466-450-0010-6177	Paid Family and Medical Leave	0	308	0	331	354
Program 450	Parent/Child Health Promotion	Revenue 327,912 -	375,135 -	171,735 -	417,791 -	417,791 -
		Expend. 442,733	637,267	231,107	839,323	897,043
		Net 114,821	262,132	59,372	421,532	479,252
11-466-458-0000-5292	DHS-CTC Outreach/State	52,079 -	35,428 -	11,931 -	35,428 -	35,428 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	52,079 -	35,428 -	11,931 -	35,428 -	35,428 -
11-466-458-0000-6101	Salaries & Wages - Permanent	44,575	45,472	15,499	28,631	30,857
11-466-458-0000-6151	Group Health Insurance	5,309	6,047	821	0	0
11-466-458-0000-6152	HSA Contribution	1,140	1,073	388	0	0
11-466-458-0000-6153	Family Insurance Supplement	747	0	1,343	0	0
11-466-458-0000-6154	Life Insurance	36	35	9	27	27
11-466-458-0000-6155	Dental Insurance-County Paid	5	0	0	0	0
11-466-458-0000-6156	Accident Insurance-County Paid	1	0	0	0	0
11-466-458-0000-6161	PERA	3,343	3,410	1,162	2,147	2,314
11-466-458-0000-6171	FICA	2,592	2,819	880	1,775	1,913
11-466-458-0000-6174	Mandatory Medicare	606	659	206	415	447
11-466-458-0000-6177	Paid Family and Medical Leave	0	200	0	126	136
11-466-458-0000-6203	Postage/Freight	1,733	1,500	1,953	2,500	2,500
11-466-458-0000-6241	Advertising	161	0	2,332	2,500	2,500
11-466-458-0000-6283	Other Professional Fees	0	0	93	400	400
11-466-458-0000-6331	Mileage	0	100	0	100	100
11-466-458-0000-6335	Motor Vehicle Pool	0	100	0	100	100

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
11-466-458-0000-6357	Conferences/Schools/Training	0	150	0	500	500
11-466-458-0000-6402	Copy Machine Paper & Toner	1,058	1,500	1,347	1,500	1,500
11-466-458-0000-6405	Office Supplies	0	80	0	0	0
11-466-458-0000-6407	Grant Supplies	2,250	2,250	0	5,000	5,000
Program 458	Child/Teen Checkup Outreach Gr	Revenue 104,158 -	70,856 -	23,862 -	70,856 -	70,856 -
		Expend. 63,556	65,395	26,033	45,721	48,294
		Net 40,602 -	5,461 -	2,171	25,135 -	22,562 -
11-466-462-0000-5310	10.557 WIC Grant	175,015 -	186,138 -	54,117 -	186,138 -	186,138 -
11-466-462-0000-6021	BF Consulting Contracts	840	5,200	240	750	750
11-466-462-0000-6024	BF Peer	3,129	5,060	1,650	4,000	4,000
11-466-462-0000-6101	Salaries & Wages - Permanent	106,887	0	27,696	54,348	58,275
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Benefits	10,041	129,609	31,147	0	0
11-466-462-0000-6140	Vacation/Sick Payout	208	0	0	0	0
11-466-462-0000-6151	Group Health Insurance	3,216	7,443	210	0	0
11-466-462-0000-6152	HSA Contribution	6,605	7,960	4,376	1,700	1,700
11-466-462-0000-6153	Family Insurance Supplement	10,321	11,743	9,224	3,670	4,037
11-466-462-0000-6154	Life Insurance	67	108	40	38	38
11-466-462-0000-6155	Dental Insurance-County Paid	828	1,308	741	262	262
11-466-462-0000-6156	Accident Insurance-County Paid	223	271	187	54	54
11-466-462-0000-6161	PERA	8,785	9,721	4,413	4,076	4,371
11-466-462-0000-6171	FICA	6,870	8,036	3,259	3,370	3,613
11-466-462-0000-6174	Mandatory Medicare	1,607	1,879	762	788	845
11-466-462-0000-6177	Paid Family and Medical Leave	0	570	0	239	256
11-466-462-0000-6202	Cell Phone	495	540	207	540	540
11-466-462-0000-6203	Postage/Freight	0	0	69	0	0
11-466-462-0000-6245	State Required Registration or License	174	100	50	100	100
11-466-462-0000-6248	Insurance WIC Prog Reimbursements	816	800	0	800	800
11-466-462-0000-6283	Other Professional Fees	144	200	469	200	200
11-466-462-0000-6331	Mileage	275	200	71	200	200
11-466-462-0000-6335	Motor Pool Vehicle Usage	230	700	116	700	700
11-466-462-0000-6357	Conferences/Schools/Training	70	200	89	200	200
11-466-462-0000-6405	Office Supplies	0	200	0	200	200
11-466-462-0000-6407	Grant Supplies	3,660	1,000	927	1,000	1,000
11-466-462-0000-6480	Equipment/Furniture<\$5,000	0	0	1,045	0	0
Program 462	WIC Grant	Revenue 175,015 -	186,138 -	54,117 -	186,138 -	186,138 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> Mo. 01 - 12	2025 <u>Budget</u>	2025 <u>YTD</u> Mo. 01 - 06	2026 <u>Budget</u>	2027 <u>Budget</u>
	Expend.	165,491	192,848	86,988	77,235	82,141
	Net	9,524 -	6,710	32,871	108,903 -	103,997 -
11-466-466-0000-5218	Indian Casino Aid	15,340 -	18,000 -	16,376 -	18,000 -	18,000 -
11-466-466-0000-5280	MDH-Local Public Health Grant	96,894 -	111,229 -	27,455 -	111,229 -	111,229 -
11-466-466-0000-5281	MDH-Cannibus Grant	0	103,316 -	22,161 -	103,316 -	103,316 -
11-466-466-0000-5289	MN DHS - Community Living Infrastruc	30,732 -	55,000 -	7,479 -	55,000 -	55,000 -
11-466-466-0000-5290	MN DHS - CLI Direct Assistance	241,765 -	0	0	0	0
11-466-466-0000-5291	MDH - PH Infrastructure	92,500 -	0	0	0	0
11-466-466-0000-5292	MN DHS - Opioid Prevention Grant	85,401 -	108,223 -	80,806 -	225,000 -	225,000 -
11-466-466-0000-5293	MDH - Foundational PH Responsibilitie	15,719 -	188,716 -	140,494 -	234,703 -	234,703 -
11-466-466-0000-5349	93.967 CDC Federal Infrastructure Græ	154,366 -	0	17,152 -	0	0
11-466-466-0000-5850	Miscellaneous Refunds & Reimburse	39,395 -	56,200 -	35,367 -	57,305 -	57,305 -
11-466-466-0000-5851	Mayo - Community Investment Program	12,000 -	12,000 -	0	12,000 -	12,000 -
11-466-466-0000-5948	Transfers In - Inter Fund	100,000 -	0	0	0	0
11-466-466-0000-6020	MN DHS CLI Grants	201,548	0	13,483	0	0
11-466-466-0000-6021	ARPA - Promotion Marketing + Other	14,400	0	0	0	0
11-466-466-0000-6022	Opioid Prevention Grant	12,598	42,000	14,347	42,000	42,000
11-466-466-0000-6023	CHA-CHIP	40,696	18,000	1,049	6,000	6,000
11-466-466-0000-6024	ARPA - Mental Health Coalition	222,176	0	29	0	0
11-466-466-0000-6027	Communications	0	7,000	2,023	7,000	7,000
11-466-466-0000-6028	Performance Management	0	6,600	0	6,600	6,600
11-466-466-0000-6029	Equity	24	3,000	0	3,000	3,000
11-466-466-0000-6030	MDH - Foundational PH Responsibilitie	5,250	12,000	11,820	12,000	12,000
11-466-466-0000-6101	Salaries & Wages - Permanent	260,627	600,577	217,107	488,996	522,249
11-466-466-0000-6102	Salaries & Wages-Part Time w/ Benefits	0	22,758	0	0	0
11-466-466-0000-6104	Salaries & Wages - Overtime	132	0	0	0	0
11-466-466-0000-6151	Group Health Insurance	9,237	18,312	6,293	19,305	21,235
11-466-466-0000-6152	HSA Contribution	11,182	21,535	8,514	18,700	18,700
11-466-466-0000-6153	Family Insurance Supplement	22,055	56,065	13,849	36,586	40,245
11-466-466-0000-6154	Life Insurance	164	407	133	271	271
11-466-466-0000-6155	Dental Insurance-County Paid	770	2,057	700	1,684	1,684
11-466-466-0000-6156	Accident Insurance-County Paid	221	443	174	368	368
11-466-466-0000-6161	PERA	19,420	46,750	16,192	36,675	39,169
11-466-466-0000-6171	FICA	14,749	38,647	12,615	30,318	32,379
11-466-466-0000-6174	Mandatory Medicare	3,449	9,038	2,950	7,090	7,573
11-466-466-0000-6177	Paid Family and Medical Leave	0	2,743	0	2,152	2,298

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
11-466-466-0000-6202	Cell Phone	1,130	500	624	1,300	1,300
11-466-466-0000-6241	Advertising	942	35,600	0	6,000	6,000
11-466-466-0000-6244	Subscriptions	1,199	1,000	295	1,000	1,000
11-466-466-0000-6283	Other Professional Fees	200	0	66	0	0
11-466-466-0000-6331	Mileage	1,527	1,000	1,599	2,000	2,000
11-466-466-0000-6332	Meals & Lodging	38	500	40	500	500
11-466-466-0000-6333	Other Travel Expenses	1,148	50	0	50	50
11-466-466-0000-6335	Motor Pool Vehicle Usage	371	700	194	400	400
11-466-466-0000-6342	Goodhue County Fair Expenses	355	200	0	550	550
11-466-466-0000-6357	Conferences/Schools/Training	2,660	2,000	2,241	2,000	2,000
11-466-466-0000-6405	Office Supplies	141	0	0	200	200
11-466-466-0000-6420	Other General Supplies	0	0	29 -	0	0
Program 466	Healthy Communities	Revenue 884,112 -	652,684 -	347,290 -	816,553 -	816,553 -
		Expend. 848,409	949,482	326,308	732,745	776,771
		Net 35,703 -	296,798	20,982 -	83,808 -	39,782 -
11-466-468-0000-5336	20.600 TZD Grant (Toward Zero Death)	22,335 -	22,208 -	9,357 -	22,208 -	22,208 -
11-466-468-0000-6101	Salaries & Wages - Permanent	14,820	38,948	8,409	16,500	17,759
11-466-468-0000-6151	Group Health Insurance	0	0	370	1,609	1,770
11-466-468-0000-6152	HSA Contribution	914	825	220	850	850
11-466-468-0000-6153	Family Insurance Supplement	1,588	6,975	0	0	0
11-466-468-0000-6154	Life Insurance	9	27	6	11	11
11-466-468-0000-6155	Dental Insurance-County Paid	92	0	22	75	75
11-466-468-0000-6156	Accident Insurance-County Paid	28	0	5	17	17
11-466-468-0000-6161	PERA	1,112	2,921	631	1,238	1,332
11-466-468-0000-6171	FICA	845	2,415	515	1,023	1,101
11-466-468-0000-6174	Mandatory Medicare	198	565	121	239	258
11-466-468-0000-6177	Paid Family and Medical Leave	0	165	0	73	78
11-466-468-0000-6202	Cell Phone	105	0	0	250	250
11-466-468-0000-6241	Advertising	303	500	0	0	0
11-466-468-0000-6331	Mileage	1,116	831	289	831	831
11-466-468-0000-6332	Meals & Lodging	158	300	0	200	200
11-466-468-0000-6335	Motor Pool Vehicle Usage	111	372	62	150	150
11-466-468-0000-6357	Conferences/Schools/Training	0	300	0	150	150
11-466-468-0000-6401	Printing Services	0	75	0	75	75
11-466-468-0000-6405	Office Supplies	359	0	0	0	0

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11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>		<u>Account Description</u>		<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Budget</u>	<u>2025</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2026</u> <u>Budget</u>	<u>2027</u> <u>Budget</u>
11-466-468-0000-6407		Grant Supplies		12	260	0	100	100
Program	468	Toward Zero Deaths	Revenue	22,335 -	22,208 -	9,357 -	22,208 -	22,208 -
			Expend.	21,770	55,479	10,650	23,391	25,007
			Net	565 -	33,271	1,293	1,183	2,799
11-466-472-0000-5282		MDH-SHIP Grant		198,274 -	206,872 -	100,793 -	172,481 -	172,481 -
11-466-472-0000-6024		Contracts/Special Projects		28,382	28,852	895	10,000	10,000
11-466-472-0000-6101		Salaries & Wages - Permanent		84,703	85,977	44,242	88,977	95,439
11-466-472-0000-6102		Salaries & Wages-Part Time w/ Benefits		36,321	40,964	18,060	41,558	44,715
11-466-472-0000-6140		Vacation/Sick Payout		0	0	1,096	0	0
11-466-472-0000-6151		Group Health Insurance		6,042	6,435	3,016	8,044	8,848
11-466-472-0000-6152		HSA Contribution		8,247	8,300	3,815	8,500	8,500
11-466-472-0000-6153		Family Insurance Supplement		7,898	7,340	4,171	9,174	10,092
11-466-472-0000-6154		Life Insurance		113	108	51	108	108
11-466-472-0000-6155		Dental Insurance-County Paid		1,553	1,682	720	1,682	1,682
11-466-472-0000-6156		Accident Insurance-County Paid		414	357	177	357	357
11-466-472-0000-6161		PERA		8,974	9,521	4,572	9,790	10,512
11-466-472-0000-6171		FICA		6,154	7,870	3,289	8,093	8,690
11-466-472-0000-6174		Mandatory Medicare		1,439	1,841	769	1,893	2,032
11-466-472-0000-6177		Paid Family and Medical Leave		0	559	0	574	617
11-466-472-0000-6244		Subscriptions		0	0	150	150	150
11-466-472-0000-6331		Mileage & Transportation		1,066	2,100	251	750	750
11-466-472-0000-6332		Meals & Lodging		675	400	1,264	400	400
11-466-472-0000-6333		Other Travel Expense		136	0	0	0	0
11-466-472-0000-6335		Motor Pool Vehicle Usage		227	650	0	650	650
11-466-472-0000-6357		Conferences/Schools/Training		2,815	1,312	345	1,312	1,312
11-466-472-0000-6407		Grant Supplies		135	500	18	500	500
11-466-472-0000-6414		Food & Beverages		0	100	0	100	100
Program	472	SHIP Grant	Revenue	198,274 -	206,872 -	100,793 -	172,481 -	172,481 -
			Expend.	195,294	204,868	86,901	192,612	205,454
			Net	2,980 -	2,004 -	13,892 -	20,131	32,973
Dept	466	Healthy Communities/Behaviors	Revenue	1,711,806 -	1,513,893 -	707,154 -	1,686,027 -	1,686,027 -
			Expend.	1,737,253	2,105,339	767,987	1,911,027	2,034,710
			Net	25,447	591,446	60,833	225,000	348,683

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

467 Dept Disaster Preparedness

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
11-467-467-0000-5289	MN DHS - Response Sustainability Gr:	44,445 -	106,386 -	66,583 -	108,972 -	108,972 -
11-467-467-0000-5342	93.268 Immunizations & Vaccines Coop	68,169 -	85,000 -	164,599	0	0
11-467-467-0000-5343	93.323 ELC for Infectious Diseases	0	25,000 -	262,065 -	26,250 -	26,250 -
11-467-467-0000-5346	93.069 PHEP (EP Grant)	35,095 -	40,907 -	15,198 -	39,827 -	39,827 -
11-467-467-0000-6023	Contracts	0	15,000	0	0	0
11-467-467-0000-6027	Communications	250	3,000	0	3,000	3,000
11-467-467-0000-6101	Salaries & Wages - Permanent	20,745	0	15,706	45,440	47,183
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Benefits	57,796	63,879	30,101	65,573	69,822
11-467-467-0000-6151	Group Health Insurance	255	0	7	0	0
11-467-467-0000-6152	HSA Contribution	1,139	0	937	3,400	3,400
11-467-467-0000-6153	Family Insurance Supplement	2,658	0	2,840	7,340	8,074
11-467-467-0000-6154	Life Insurance	67	54	37	76	76
11-467-467-0000-6155	Dental Insurance-County Paid	108	0	99	523	523
11-467-467-0000-6156	Accident Insurance-County Paid	32	0	27	108	108
11-467-467-0000-6161	PERA	5,848	4,791	3,264	8,326	8,775
11-467-467-0000-6171	FICA	4,721	3,961	2,712	6,883	7,254
11-467-467-0000-6174	Mandatory Medicare	1,104	926	634	1,610	1,697
11-467-467-0000-6177	Paid Family and Medical Leave	0	281	0	489	515
11-467-467-0000-6283	Other - COVID Grant Expenditures	85,154	85,000	54,153	26,250	26,250
11-467-467-0000-6297	Other Contracted Vendor	7,669	0	18,101	2,160	2,160
11-467-467-0000-6331	Mileage & Transportation	259	80	194	80	80
11-467-467-0000-6332	Meals & Lodging	61	0	188	0	0
11-467-467-0000-6335	Motor Pool Vehicle Usage	562	367	2	367	367
11-467-467-0000-6357	Conferences/Schools/Training	0	75	0	75	75
11-467-467-0000-6405	Office/Grant Supplies	0	0	56	0	0
11-467-467-0000-6407	Grant Supplies	10,334	0	0	0	0
11-467-467-0000-6420	Other General Supplies	190	0	0	0	0
11-467-467-0000-6480	Equipment/Furniture<\$5,000	1,724	0	0	0	0
Program 467	Emergency Preparedness Grant	Revenue 147,709 -	257,293 -	179,247 -	175,049 -	175,049 -
		Expend. 200,676	177,414	129,058	171,700	179,359
		Net 52,967	79,879 -	50,189 -	3,349 -	4,310
Dept 467	Disaster Preparedness	Revenue 147,709 -	257,293 -	179,247 -	175,049 -	175,049 -
		Expend. 200,676	177,414	129,058	171,700	179,359
		Net 52,967	79,879 -	50,189 -	3,349 -	4,310

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

471 Dept Infectious Disease

Infectious Disease			2024	2025	2025	2026	2027	
Account Number	Account Description		Actual	Budget	YTD	Budget	Budget	
			Mo. 01 - 12		Mo. 01 - 06			
11-471-471-0000-5280	MDH-Local Public Health Grant		56,087 -	41,196 -	10,169 -	41,196 -	41,196 -	
11-471-471-0000-5349	93.354 Public Health Emerg Response		22,340 -	0	0	0	0	
11-471-471-0000-5407	Immunizations-Private		2,895 -	1,800 -	1,680 -	1,800 -	1,800 -	
11-471-471-0000-5435	SCHA/MA Immunizations		15 -	0	0	0	0	
11-471-471-0000-6020	Non-Billable Medical Supplies		192	500	192	500	500	
11-471-471-0000-6023	CDCP Workforce Development Grant		25,308	0	0	0	0	
11-471-471-0000-6101	Salaries & Wages - Permanent		63,328	87,845	41,348	90,818	97,363	
11-471-471-0000-6140	Vacation/Sick Payout		7,550	0	0	0	0	
11-471-471-0000-6151	Group Health Insurance		2,924	0	176	0	0	
11-471-471-0000-6152	HSA Contribution		730	0	74	0	0	
11-471-471-0000-6153	Family Insurance Supplement		301	0	65	0	0	
11-471-471-0000-6154	Life Insurance		47	54	27	54	54	
11-471-471-0000-6155	Dental Insurance-County Paid		27	0	6	0	0	
11-471-471-0000-6156	Accident Insurance-County Paid		7	0	2	0	0	
11-471-471-0000-6161	PERA		4,842	6,588	3,101	6,811	7,302	
11-471-471-0000-6171	FICA		4,323	5,446	2,557	5,631	6,037	
11-471-471-0000-6174	Mandatory Medicare		1,011	1,274	598	1,317	1,412	
11-471-471-0000-6177	Paid Family and Medical Leave		0	387	0	400	428	
11-471-471-0000-6202	Cell Phone		524	600	232	600	600	
11-471-471-0000-6283	Other Professional Fees		942	800	157	800	800	
11-471-471-0000-6331	Mileage		507	400	280	400	400	
11-471-471-0000-6335	Motor Pool Vehicle Usage		76	200	0	200	200	
11-471-471-0000-6357	Conferences/Schools/Training		0	200	87	200	200	
11-471-471-0000-6405	Office Supplies		473	60	50	60	60	
11-471-471-0000-6407	Grant Supplies		5	0	6	0	0	
11-471-471-0000-6431	Drugs & Medicine		861	1,000	66	1,000	1,000	
11-471-471-0000-6434	Non-Billable Medical Supplies		1,200	0	598	0	0	
11-471-471-0000-6435	Infection Control		154	600	0	600	600	
11-471-471-0000-6850	Miscellaneous Expense		0	0	105	0	0	
Program	471	Disease Prevention & Control	Revenue	81,337 -	42,996 -	11,849 -	42,996 -	42,996 -
			Expend.	115,332	105,954	49,727	109,391	116,956
			Net	33,995	62,958	37,878	66,395	73,960
471	Infectious Disease	Revenue	81,337 -	42,996 -	11,849 -	42,996 -	42,996 -	
		Expend.	115,332	105,954	49,727	109,391	116,956	
		Net	33,995	62,958	37,878	66,395	73,960	

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11 Fund Health & Human Service Fund

Report Basis: Cash

479 Dept PHS Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
11-479-478-0000-5840	Administration Refunds	0	0	14 -	0	0
11-479-478-0000-6201	Telephone	1,174	1,000	472	1,000	1,000
11-479-478-0000-6202	Cell Phone	21	360	42	360	360
11-479-478-0000-6203	Postage/Freight	2,063	2,000	778	2,000	2,000
11-479-478-0000-6241	Advertising	196	450	0	450	450
11-479-478-0000-6243	Association Dues/Memberships	1,043	1,400	1,641	1,400	1,400
11-479-478-0000-6244	Subscriptions	17	0	0	0	0
11-479-478-0000-6246	Adm/Processing Fees	19	75	38	75	75
11-479-478-0000-6268	Software Maintenance Contracts	6,910	17,592	10,219	15,092	15,092
11-479-478-0000-6278	Consultant Fees	0	390	0	390	390
11-479-478-0000-6283	Other Professional & Tech Serv	5,156	5,330	4,814	5,330	5,330
11-479-478-0000-6302	Copies/Copier Maintenance	192	800	209 -	800	800
11-479-478-0000-6304	Other Machinery & Equipment Maint	0	0	14	0	0
11-479-478-0000-6331	Mileage	12	30	102	30	30
11-479-478-0000-6332	Meals & Lodging	3	0	29	0	0
11-479-478-0000-6342	Land & Building Lease/Rent	15,098	15,551	7,889	22,209	22,209
11-479-478-0000-6345	Postage Meter	338	347	116	347	347
11-479-478-0000-6351	Insurance	6,092	6,700	6,704	6,700	6,700
11-479-478-0000-6354	Workman's Compensation	2,276	2,883	2,930	2,883	2,883
11-479-478-0000-6357	Conferences/Schools/Training	51	200	149	200	200
11-479-478-0000-6358	Other Charges	0	0	199	0	0
11-479-478-0000-6405	Office Supplies	296	700	468	700	700
11-479-478-0000-6414	Food & Beverages	77	92	0	92	92
11-479-478-0000-6420	Other General Supplies	0	110	0	110	110
11-479-478-0000-6480	Equipment/Furniture<\$5,000	10,994	16,462	153	0	0
11-479-478-0000-6669	Equipment/Furniture>=\$5,000	4,268	0	0	0	0
11-479-478-0000-6998	Transfers Out - Inter Fund	7,500	7,500	3,750	7,500	7,500
Program 478	Non-SSTS/LCTS PHS Administr	Revenue 0	0	14 -	0	0
		Expend. 63,796	79,972	40,298	67,668	67,668
		Net 63,796	79,972	40,284	67,668	67,668
11-479-479-0000-5840	Administration Refunds	0	0	170 -	0	0
11-479-479-0000-5859	Miscellaneous Revenue	13 -	0	0	0	0
11-479-479-0000-5948	Transfers In - Inter Fund	19,168 -	0	0	22,919 -	52,818 -
11-479-479-0000-6101	Salaries & Wages - Permanent	331,858	176,124	139,383	231,502	247,636
11-479-479-0000-6102	Salaries & Wages-Part Time w/ Benefits	62	0	1,695	0	0

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11 Fund Health & Human Service Fund

Report Basis: Cash

479 Dept PHS Administration

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> Mo. 01 - 12	2025 <u>Budget</u>	2025 <u>YTD</u> Mo. 01 - 06	2026 <u>Budget</u>	2027 <u>Budget</u>
11-479-479-0000-6103	Salaries & Wages-Part Time w/o Bene	8,036	0	12,093	0	0
11-479-479-0000-6106	Per Diem in Lieu of Salaries	540	0	180	0	0
11-479-479-0000-6107	Salaries & Wages - Department Heads	24,732	28,912	13,812	29,468	30,351
11-479-479-0000-6140	Vacation/Sick Payout	766	0	16,884	0	0
11-479-479-0000-6151	Group Health Insurance	14,474	10,339	5,780	10,864	11,950
11-479-479-0000-6152	HSA Contribution	12,227	8,408	6,292	13,260	13,260
11-479-479-0000-6153	Family Insurance Supplement	21,363	16,614	19,420	45,260	49,785
11-479-479-0000-6154	Life Insurance	235	117	100	165	165
11-479-479-0000-6155	Dental Insurance-County Paid	931	561	588	1,047	1,047
11-479-479-0000-6156	Accident Insurance-County Paid	247	120	144	223	223
11-479-479-0000-6161	PERA	25,444	15,378	10,867	19,573	20,849
11-479-479-0000-6171	FICA	21,178	12,712	10,531	16,180	17,235
11-479-479-0000-6174	Mandatory Medicare	4,983	2,973	2,463	3,784	4,031
11-479-479-0000-6177	Paid Family and Medical Leave	0	902	0	1,148	1,223
11-479-479-0000-6201	Telephone	2,835	3,360	1,107	3,360	3,360
11-479-479-0000-6202	Cell Phone	381	400	84	400	400
11-479-479-0000-6203	Postage/Freight	4,807	4,500	1,812	4,500	4,500
11-479-479-0000-6241	Advertising	120	300	0	300	300
11-479-479-0000-6243	Association Dues/Memberships	2,434	4,500	3,829	4,500	4,500
11-479-479-0000-6244	Subscriptions	34	0	0	0	0
11-479-479-0000-6268	Software Maintenance Contracts	18,474	30,072	13,357	25,572	25,572
11-479-479-0000-6278	Consultant Fees	0	910	0	910	910
11-479-479-0000-6283	Other Professional & Tech Serv	13,740	12,600	9,477	8,200	8,200
11-479-479-0000-6302	Copies/Copier Maintenance	457	1,500	488 -	1,500	1,500
11-479-479-0000-6304	Other Machinery & Equipment Maint	0	0	29	0	0
11-479-479-0000-6331	Mileage	292	70	351	70	70
11-479-479-0000-6332	Meals & Lodging	378	500	67	500	500
11-479-479-0000-6335	Motor Pool Vehicle Usage	20	0	0	0	0
11-479-479-0000-6342	Land & Building Lease/Rent	36,187	37,277	18,908	38,102	38,102
11-479-479-0000-6345	Postage Meter	787	809	270	809	809
11-479-479-0000-6351	Insurance	14,212	15,633	15,642	15,633	15,633
11-479-479-0000-6354	Workman's Compensation	10,451	11,860	11,919	11,860	11,860
11-479-479-0000-6357	Conferences/Schools/Training	608	600	298	600	600
11-479-479-0000-6405	Office Supplies	2,155	1,800	881	1,800	1,800
11-479-479-0000-6414	Food & Beverages	220	300	0	300	300
11-479-479-0000-6432	Other Furniture & Equipment	220	500	0	500	500

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Health & Human Service Fund

Report Basis: Cash

PHS Administration

479	Dept	PHS Administration		2024	2025	2025	2026	2027	
				<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
	11-479-479-0000-6480	Equipment/Furniture<\$5,000		176	0	307	0	0	
	11-479-479-0000-6669	Equipment/Furniture>=5,000		10,073	0	0	0	0	
	Program	479	SSTS/LCTS PHS Administration	Revenue	19,181 -	0	170 -	22,919 -	52,818 -
				Expend.	586,137	400,651	318,082	491,890	517,171
				Net	566,956	400,651	317,912	468,971	464,353
Dept	479	PHS Administration		Revenue	19,181 -	0	184 -	22,919 -	52,818 -
				Expend.	649,933	480,623	358,380	559,558	584,839
				Net	630,752	480,623	358,196	536,639	532,021
Fund	11	Health & Human Service Fund		Revenue	22,046,709 -	24,366,021 -	11,549,723 -	14,793,935 -	14,823,334 -
				Expend.	21,754,969	24,366,021	11,257,075	24,582,027	25,708,955
				Net	291,740 -	0	292,648 -	9,788,092	10,885,621

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Report Basis: Cash

12 Fund Gc Family Services Collaborative
430 Dept Health and Social Services

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
12-430-770-0000-5330	CFC LCTS Ma & Ive & FFPSA	241,943 -	0	125,211 -	0	0
12-430-770-0000-5710	CFC Interest	19,312 -	0	8,125 -	0	0
12-430-770-0000-6282	CFC Administrative Cost	27,925	0	23,966	0	0
12-430-770-0000-6284	CFC Prof & Para Prof Contracted Serv	217,455	0	108,728	0	0
12-430-770-0000-6357	CFC Program Costs	717	0	0	0	0
Program 770	GC Family Service Collaborative	Revenue 261,255 -	0	133,336 -	0	0
		Expend. 246,097	0	132,694	0	0
		Net 15,158 -	0	642 -	0	0
12-430-780-0000-5850	CFC ARPA Miscellaneous Revenue	125,000 -	0	0	0	0
12-430-780-0000-6359	CFC ARPA Sub-Awards	165,329	0	0	0	0
Program 780	CFC ARPA/CHI	Revenue 125,000 -	0	0	0	0
		Expend. 165,329	0	0	0	0
		Net 40,329	0	0	0	0
Dept 430	Health and Social Services	Revenue 386,255 -	0	133,336 -	0	0
		Expend. 411,426	0	132,694	0	0
		Net 25,171	0	642 -	0	0
Fund 12	Gc Family Services Collaborative	Revenue 386,255 -	0	133,336 -	0	0
		Expend. 411,426	0	132,694	0	0
		Net 25,171	0	642 -	0	0

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15 Fund County Ditch 1

Report Basis: Cash

630 Dept County Ditch #1

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
15-630-000-0000-5021	Current Special Assessments	40,912 -	57,253 -	25,116 -	41,660 -	41,660 -
15-630-000-0000-6283	Other Professional Fees	1,000	0	0	0	0
15-630-000-0000-6306	Grounds Maintenance	0	10,500	0	4,000	4,000
15-630-000-0000-6791	Interest Payments	4,388	4,125	1,988	3,495	3,495
15-630-000-0000-6999	Future Fund Balance	0	42,628	0	34,165	34,165
Program	000 Undesignated					
	Revenue	40,912 -	57,253 -	25,116 -	41,660 -	41,660 -
	Expend.	5,388	57,253	1,988	41,660	41,660
	Net	35,524 -	0	23,128 -	0	0
Dept	630 County Ditch #1					
	Revenue	40,912 -	57,253 -	25,116 -	41,660 -	41,660 -
	Expend.	5,388	57,253	1,988	41,660	41,660
	Net	35,524 -	0	23,128 -	0	0
Fund	15 County Ditch 1					
	Revenue	40,912 -	57,253 -	25,116 -	41,660 -	41,660 -
	Expend.	5,388	57,253	1,988	41,660	41,660
	Net	35,524 -	0	23,128 -	0	0

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20 Fund National Opioid Settlement Fund

Report Basis: Cash

480 Dept Opioid Settlement

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
20-480-000-0000-5710	Interest	16,657 -	0	0	0	0
20-480-000-0000-5850	Opioid Settlement Receipts "Other"	368,463 -	0	13,330 -	0	0
20-480-000-0000-6278	Consultation Fees	49,974	0	16,922	0	0
20-480-000-0000-6279	OSAC Member Expenses/Per Diems	2,425	0	1,725	0	0
20-480-000-0000-6332	Meals, Mileage & Lodging	134	0	0	0	0
20-480-000-0000-6353	Grants/Impact	0	0	141,488	0	0
Program	000 Undesignated	Revenue	385,120 -	0	13,330 -	0
		Expend.	52,533	0	160,135	0
		Net	332,587 -	0	146,805	0
Dept	480 Opioid Settlement	Revenue	385,120 -	0	13,330 -	0
		Expend.	52,533	0	160,135	0
		Net	332,587 -	0	146,805	0

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Report Basis: Cash

20 Fund National Opioid Settlement Fund
481 Dept Mallinckrodt Opioid Settlement

		<u>Account Number</u>	<u>Account Description</u>	2024 <u>Actual</u> Mo. 01 - 12	2025 <u>Budget</u>	2025 <u>YTD</u> Mo. 01 - 06	2026 <u>Budget</u>	2027 <u>Budget</u>
		20-481-000-0000-5850	Mallinckrodt Opioid Settlement Receipts	0	0	18,197	0	0
	Program	000	Undesignated	Revenue	0	18,197	0	0
				Expend.	0	0	0	0
				Net	0	18,197	0	0
Dept	481		Mallinckrodt Opioid Settlement	Revenue	0	18,197	0	0
				Expend.	0	0	0	0
				Net	0	18,197	0	0
Fund	20		National Opioid Settlement Fund	Revenue	385,120 -	4,867	0	0
				Expend.	52,533	160,135	0	0
				Net	332,587 -	165,002	0	0

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25 Fund Economic Development Authority

Report Basis: Cash

700 Dept EDA-General

Dept			2024		2025		2025		2026		2027	
Account Number			Account Description		Actual		Budget		YTD		Budget	
					Mo. 01 - 12				Mo. 01 - 06			
		25-700-000-0000-5001	Current Real & Personal Property Taxes		96,305 -		45,494 -		24,161 -		0	0
		25-700-000-0000-5006	Delinquent Taxes-Real & Personal		333 -		0		431 -		0	0
		25-700-000-0000-5060	Current Mobile Home Taxes		86 -		0		0		0	0
		25-700-000-0000-5064	Delinquent Taxes-Mobile Home		12 -		0		12 -		0	0
		25-700-000-0000-5207	PILT-Wildlife Management		70 -		0		0		0	0
		25-700-000-0000-5208	PILT-Gross Shelter Rent		106 -		0		45 -		0	0
		25-700-000-0000-5209	PILT-30% Rental Reimbursement		1 -		0		0		0	0
		25-700-000-0000-5211	Market Value Credit Aid		1,041 -		480 -		0		0	0
		25-700-000-0000-5212	Disparity Reduction Aid		64 -		0		0		0	0
		25-700-000-0000-6243	Membership Dues & Fees		500		250		500		500	500
		25-700-000-0000-6278	Consultant Fees		6,568		10,000		2,900		10,000	10,000
		25-700-000-0000-6351	Insurance		1,245		1,245		1,621		1,621	1,621
		25-700-000-0000-6414	Food & Beverages		0		500		0		500	500
		25-700-000-0000-6850	Outside Funding Allotments		73,379		23,379		23,379		23,529	23,529
		25-700-000-0000-6855	Economic Abatements		10,600		10,600		5,300		10,600	10,600
	Program	000	Undesignated	Revenue	98,018 -		45,974 -		24,649 -		0	0
				Expend.	92,292		45,974		33,700		46,750	46,750
				Net	5,726 -		0		9,051		46,750	46,750
Dept	700		EDA-General	Revenue	98,018 -		45,974 -		24,649 -		0	0
				Expend.	92,292		45,974		33,700		46,750	46,750
				Net	5,726 -		0		9,051		46,750	46,750
Fund	25		Economic Development Authority	Revenue	98,018 -		45,974 -		24,649 -		0	0
				Expend.	92,292		45,974		33,700		46,750	46,750
				Net	5,726 -		0		9,051		46,750	46,750

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34 Fund Capital Plan

Report Basis: Cash

001 Dept General Government Misc

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
34-001-000-0000-5001	Current Real & Personal Property Taxes	3,244,576 -	3,675,018 -	1,951,575 -	0	0
34-001-000-0000-5006	Delinquent Taxes-Real & Personal	9,965 -	0	14,609 -	0	0
34-001-000-0000-5060	Current Mobile Home Taxes	2,924 -	0	0	0	0
34-001-000-0000-5064	Delinquent Taxes-Mobile Home	408 -	0	431 -	0	0
34-001-000-0000-5207	PILT-Wildlife Management	2,373 -	0	0	0	0
34-001-000-0000-5208	PILT-Gross Shelter Rent	3,584 -	0	3,645 -	0	0
34-001-000-0000-5209	PILT-Rental Reimbursement	48 -	0	13 -	0	0
34-001-000-0000-5211	Market Value Credit Aid	35,677 -	38,778 -	0	0	0
34-001-000-0000-5212	Disparity Reduction Aid	2,197 -	0	0	0	0
34-001-000-0000-5920	Sale of Capital Assets	96,909 -	0	153,208 -	0	0
34-001-000-0000-5947	Transfers In	508,686 -	0	0	0	0
34-001-000-0000-6375	Commission Payments	3,754	0	2,040	0	0
34-001-000-0000-6669	Equipment/Furniture>=5,000	8,840	0	0	0	0
34-001-000-0000-6998	Transfers Out - Inter Fund	19,168	22,548	0	22,919	52,818
Program	000 Undesignated	Revenue	3,907,347 -	3,713,796 -	2,123,481 -	0
		Expend.	31,762	22,548	2,040	22,919
		Net	3,875,585 -	3,691,248 -	2,121,441 -	22,919
Dept	001 General Government Misc	Revenue	3,907,347 -	3,713,796 -	2,123,481 -	0
		Expend.	31,762	22,548	2,040	22,919
		Net	3,875,585 -	3,691,248 -	2,121,441 -	22,919

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Report Basis: Cash

005 Dept County Board of Commissioners

<u>Account Number</u>		<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
34-005-000-0000-6480		Equipment/Furniture<\$5,000	1,711	8,344	1,440	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	1,711	1,440	0	0
			Net	1,711	1,440	0	0
Dept	005	County Board of Commissioners	Revenue	0	0	0	0
			Expend.	1,711	1,440	0	0
			Net	1,711	1,440	0	0

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34 Fund Capital Plan
031 Dept Administration

Report Basis: Cash

Dept			Administration		2024	2025	2025	2026	2027
Account Number			Account Description		Actual	Budget	YTD	Budget	Budget
					Mo. 01 - 12		Mo. 01 - 06		
			34-031-000-0000-6480	Equipment/Furniture<\$5,000	2,231	0	0	6,172	3,264
			34-031-000-0000-6669	Equipment/Furniture>=5,000	7,653	0	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0	0	0
				Expend.	9,884	0	0	6,172	3,264
				Net	9,884	0	0	6,172	3,264
Dept	031	Administration	Revenue	0	0	0	0	0	0
				Expend.	9,884	0	0	6,172	3,264
				Net	9,884	0	0	6,172	3,264

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Report Basis: Cash

041 Dept Auditor/Treasurer

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
	<u>Account Number</u>	<u>Account Description</u>				
	34-041-000-0000-6432	Equipment/Furniture <\$1000	0	0	0	957
	34-041-000-0000-6480	Equipment/Furniture<\$5,000	3,021	0	6,119	3,975
	34-041-000-0000-6669	Equipment/Furniture>=5,000	29,646	0	0	0
Program	000	Undesignated	Revenue	0	0	0
			Expend.	32,667	0	4,932
			Net	32,667	0	4,932
Dept	041	Auditor/Treasurer	Revenue	0	0	0
			Expend.	32,667	0	4,932
			Net	32,667	0	4,932

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Report Basis: Cash

055 Dept Assessor

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
34-055-000-0000-6432	Furniture & Equipment <\$1000	853	0	0	0	0
34-055-000-0000-6480	Equipment/Furniture<\$5,000	3,509	11,453	0	0	6,252
34-055-000-0000-6669	Equipment/Furniture>=5,000	0	0	0	0	15,000
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	4,362	0	0	21,252
		Net	4,362	0	0	21,252
Dept	055 Assessor	Revenue	0	0	0	0
		Expend.	4,362	0	0	21,252
		Net	4,362	0	0	21,252

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Report Basis: Cash

061 Dept Human Resource

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
34-061-000-0000-6480 Equipment/Furniture<\$5,000		0	8,908	10,359	4,877	0
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	0	10,359	4,877	0
		Net	0	10,359	4,877	0
Dept	061 Human Resource	Revenue	0	0	0	0
		Expend.	0	10,359	4,877	0
		Net	0	10,359	4,877	0

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Report Basis: Cash

063 Dept Information Technology

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>		<u>Account Description</u>				
34-063-000-0000-6480		Equipment/Furniture<\$5,000				
		15,237	3,065	0	0	3,165
34-063-000-0000-6669		Equipment/Furniture>=5,000				
		18,851	69,667	144,127	132,500	106,031
Program	000	Undesignated	Revenue	0	0	0
			Expend.	34,088	72,732	144,127
			Net	34,088	72,732	144,127
Dept	063	Information Technology	Revenue	0	0	0
			Expend.	34,088	72,732	144,127
			Net	34,088	72,732	144,127

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Report Basis: Cash

071 Dept Elections

			2024	2025	2025	2026	2027
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>			<u>Account Description</u>				
34-071-000-0000-6480			1,705	0	0	0	0
34-071-000-0000-6669			0	0	0	0	144,476
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	1,705	0	0	144,476
			Net	1,705	0	0	144,476
Dept	071	Elections	Revenue	0	0	0	0
			Expend.	1,705	0	0	144,476
			Net	1,705	0	0	144,476

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34 Fund Capital Plan
091 Dept Attorney

Report Basis: Cash

091 Dept Attorney			2024	2025	2025	2026	2027	
Account Number			Actual	Budget	YTD	Budget	Budget	
			Mo. 01 - 12		Mo. 01 - 06			
34-091-000-0000-6480			Equipment/Furniture<\$5,000	11,923	3,617	0	2,501	2,951
34-091-000-0000-6669			Equipment/Furniture>=5,000	126,167	14,193	62,156	9,416	9,125
Program	000	Undesignated	Revenue	0	0	0	0	0
			Expend.	138,090	17,810	62,156	11,917	12,076
			Net	138,090	17,810	62,156	11,917	12,076
Dept	091	Attorney	Revenue	0	0	0	0	0
			Expend.	138,090	17,810	62,156	11,917	12,076
			Net	138,090	17,810	62,156	11,917	12,076

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Report Basis: Cash

101 Dept Recorder

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
	<u>Account Number</u>	<u>Account Description</u>				
	34-101-000-0000-5947	Transfers In - Intra Fund	0	6,000 -	0	6,485 -
	34-101-000-0000-6480	Equipment/Furniture<\$5,000	0	6,000	0	0
	34-101-000-0000-6669	Equipment/Furniture>=5,000	0	0	0	6,485
Program	000	Undesignated	Revenue	0	6,000 -	0
			Expend.	0	6,000	6,485
			Net	0	0	0
Dept	101	Recorder	Revenue	0	6,000 -	0
			Expend.	0	6,000	6,485
			Net	0	0	0

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34 Fund Capital Plan

Report Basis: Cash

103 Dept Surveyor

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>					
34-103-000-0000-5947	Transfers In - Intra Fund	0	43,680 -	0	0	0
34-103-000-0000-6432	Equipment/Furniture<\$1000	0	1,966	0	0	0
34-103-000-0000-6480	Equipment/Furniture<\$5,000	7,167	5,678	0	8,820	13,312
34-103-000-0000-6663	Vehicles Purchased	71,125	0	0	0	52,694
34-103-000-0000-6669	Equipment/Furniture>=5,000	0	60,060	0	0	37,618
Program	000					
	Undesignated					
	Revenue	0	43,680 -	0	0	0
	Expend.	78,292	67,704	0	8,820	103,624
	Net	78,292	24,024	0	8,820	103,624
Dept	103					
	Surveyor					
	Revenue	0	43,680 -	0	0	0
	Expend.	78,292	67,704	0	8,820	103,624
	Net	78,292	24,024	0	8,820	103,624

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34 Fund Capital Plan

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>		<u>Account Description</u>	2024 Actual Mo. 01 - 12	2025 Budget	2025 YTD Mo. 01 - 06	2026 Budget	2027 Budget
34-111-000-0000-6480		Equipment/Furniture<\$5,000	6,359	6,475	0	0	5,092
34-111-000-0000-6663		Vehicles Purchased	0	45,500	47,191	0	0
34-111-000-0000-6669		Equipment/Furniture>=5,000	16,630	68,653	61,717	51,723	9,707
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	22,989	108,908	51,723	14,799
			Net	22,989	108,908	51,723	14,799
34-111-110-0000-6480		Equipment/Furniture<\$5,000	0	0	4,910	0	0
34-111-110-0000-6669		Equipment/Furniture>=5,000	637,601	101,556	88,652	207,992	393,361
Program	110	Buildings-Government Center	Revenue	0	0	0	0
			Expend.	637,601	93,562	207,992	393,361
			Net	637,601	93,562	207,992	393,361
34-111-112-0000-5947		Transfers In	0	500,000 -	0	0	0
34-111-112-0000-6480		Equipment/Furniture<\$5,000	0	0	0	0	4,000
34-111-112-0000-6669		Equipment/Furniture>=5,000	90,280	628,891	61,528	1,291,793	1,646,241
Program	112	Buildings-LEC	Revenue	0	0	0	0
			Expend.	90,280	61,528	1,291,793	1,650,241
			Net	90,280	61,528	1,291,793	1,650,241
34-111-113-0000-6669		Equipment/Furniture>=5,000	0	0	0	0	335,062
Program	113	Buildings-ADC	Revenue	0	0	0	0
			Expend.	0	0	0	335,062
			Net	0	0	0	335,062
34-111-115-0000-6480		Equipment/Furniture<\$5,000	2,702	0	0	0	0
34-111-115-0000-6669		Equipment/Furniture>=5,000	0	30,576	0	165,373	0
Program	115	Buildings-Citizen's (After Remode	Revenue	0	0	0	0
			Expend.	2,702	0	165,373	0
			Net	2,702	0	165,373	0
34-111-116-0000-6432		Equipment/Furniture <\$1000	0	0	0	0	500
34-111-116-0000-6669		Equipment/Furniture>=5,000	59,257	0	17,737	82,160	132,476
Program	116	Buildings-Justice Center	Revenue	0	0	0	0
			Expend.	59,257	17,737	82,160	132,976
			Net	59,257	17,737	82,160	132,976
Dept	111	General Government Buildings	Revenue	0	0	0	0
			Expend.	812,829	281,735	1,799,041	2,526,439
			Net	812,829	281,735	1,799,041	2,526,439

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34 Fund Capital Plan

Report Basis: Cash

121 Dept Veterans Service

			2024	2025	2025	2026	2027
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
34-121-000-0000-6480 Equipment/Furniture<\$5,000			0	0	0	1,214	2,934
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	0	1,214	2,934
			Net	0	0	1,214	2,934
Dept	121	Veterans Service	Revenue	0	0	0	0
			Expend.	0	0	1,214	2,934
			Net	0	0	1,214	2,934

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Report Basis: Cash

127 Dept Land Use Management

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
	Account Number	Account Description				
	34-127-125-0000-6669	Equipment/Furniture>=5,000	0	0	0	42,001
Program	125	Aquatic Invasive Species	Revenue	0	0	0
			Expend.	0	0	42,001
			Net	0	0	42,001
	34-127-127-0000-6432	Other Furniture and Equipment <\$1000	0	846	0	0
	34-127-127-0000-6480	Equipment/Furniture<\$5,000	0	1,875	0	7,624
	34-127-127-0000-6663	Vehicles Purchased	78,216	0	0	39,691
Program	127	Building Activities	Revenue	0	0	0
			Expend.	78,216	2,721	0
			Net	78,216	2,721	0
	34-127-128-0000-6432	Other Furniture and Equipment <\$1000	0	1,805	0	0
	34-127-128-0000-6480	Equipment/Furniture<\$5,000	5,603	0	0	5,420
Program	128	Planning/Zoning Activities	Revenue	0	0	0
			Expend.	5,603	1,805	0
			Net	5,603	1,805	0
	34-127-129-0000-6432	Equipment/Furniture<\$1,000	0	846	0	0
	34-127-129-0000-6480	Equipment/Furniture<\$5,000	0	1,550	0	0
	34-127-129-0000-6663	Vehicles Purchased	0	36,036	0	0
Program	129	Environmental Health	Revenue	0	0	0
			Expend.	0	38,432	0
			Net	0	38,432	0
Dept	127	Land Use Management	Revenue	0	0	0
			Expend.	83,819	42,958	0
			Net	83,819	42,958	0
					7,624	87,112
					7,624	87,112

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34 Fund Capital Plan

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

			2024	2025	2025	2026	2027
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
	Account Number	Account Description					
	34-130-000-0000-5947	Transfers In - Intra Fund	0	67,760 -	0	38,550 -	38,550 -
	34-130-000-0000-6663	Vehicles Purchased	75,751	165,004	0	80,123	244,857
Program	000	Undesignated	Revenue	0	0	38,550 -	38,550 -
			Expend.	75,751	0	80,123	244,857
			Net	75,751	0	41,573	206,307
Dept	130	County Vehicles-Motor Pool	Revenue	0	0	38,550 -	38,550 -
			Expend.	75,751	0	80,123	244,857
			Net	75,751	0	41,573	206,307

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34 Fund Capital Plan
201 Dept Sheriff

Report Basis: Cash

			2024	2025	2025	2026	2027	
			Actual	Budget	YTD	Budget	Budget	
			Mo. 01 - 12		Mo. 01 - 06			
Account Number	Account Description							
34-201-000-0000-5947	Transfers In		225,189 -	5,000 -	0	3,300 -	3,300 -	
34-201-000-0000-6480	Equipment/Furniture<\$5,000		139,800	67,360	63,785	30,481	16,254	
34-201-000-0000-6663	Vehicles Purchased		725,814	700,200	658,610	645,131	268,141	
34-201-000-0000-6669	Equipment/Furniture>=5,000		231,159	168,000	15,000	33,150	149,748	
Program	000	Undesignated	Revenue	225,189 -	5,000 -	0	3,300 -	3,300 -
			Expend.	1,096,773	935,560	737,395	708,762	434,143
			Net	871,584	930,560	737,395	705,462	430,843
Dept	201	Sheriff	Revenue	225,189 -	5,000 -	0	3,300 -	3,300 -
			Expend.	1,096,773	935,560	737,395	708,762	434,143
			Net	871,584	930,560	737,395	705,462	430,843

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34 Fund Capital Plan

Report Basis: Cash

205 Dept Sheriff-Seasonal

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
34-205-000-0000-5947	Transfers In	0	27,600 -	0	0	0
34-205-000-0000-6432	Equipment/Furniture < \$1000.00	0	0	3,023	0	0
34-205-000-0000-6480	Equipment/Furniture<\$5,000	2,537	2,600	0	8,035	0
34-205-000-0000-6663	Vehicles Purchased	113,795	0	43,405	0	0
34-205-000-0000-6669	Equipment/Furniture>=5,000	66,107	34,200	26,389	0	0
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	182,439	72,817	8,035	0
		Net	182,439	72,817	8,035	0
Dept	205 Sheriff-Seasonal	Revenue	0	0	0	0
		Expend.	182,439	72,817	8,035	0
		Net	182,439	72,817	8,035	0

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34 Fund Capital Plan

Report Basis: Cash

207 Dept Adult Detention Center

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
34-207-000-0000-6432	Furniture and Equipment <\$1000	10,933	0	0	0	595
34-207-000-0000-6480	Equipment/Furniture<\$5,000	8,392	12,911	0	7,000	3,057
34-207-000-0000-6669	Equipment/Furniture>=5,000	61,935	10,500	0	32,000	46,954
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	81,260	23,411	39,000	50,606
		Net	81,260	23,411	39,000	50,606
Dept	207 Adult Detention Center	Revenue	0	0	0	0
		Expend.	81,260	23,411	39,000	50,606
		Net	81,260	23,411	39,000	50,606

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34 Fund Capital Plan

Report Basis: Cash

211 Dept Communications Infrastructure

<u>Account Number</u>		<u>Account Description</u>	2024 Actual Mo. 01 - 12	2025 Budget	2025 YTD Mo. 01 - 06	2026 Budget	2027 Budget
34-211-000-0000-6480		Equipment/Furniture<\$5,000	0	4,400	0	0	0
34-211-000-0000-6669		Equipment/Furniture>=5,000	144,653	208,000	88,557	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	144,653	88,557	0	0
			Net	144,653	88,557	0	0
Dept	211	Communications Infrastructure	Revenue	0	0	0	0
			Expend.	144,653	88,557	0	0
			Net	144,653	88,557	0	0

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34 Fund Capital Plan
255 Dept Court Services

Report Basis: Cash

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
34-255-000-0000-6432	Furniture and Equipment <\$1000	0	0	0	1,047	0
34-255-000-0000-6480	Equipment/Furniture<\$5,000	3,694	17,461	15,630	3,855	0
34-255-000-0000-6669	Equipment/Furniture>=5,000	0	0	0	0	10,497
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	3,694	17,461	4,902	10,497
		Net	3,694	17,461	4,902	10,497
Dept	255 Court Services	Revenue	0	0	0	0
		Expend.	3,694	17,461	4,902	10,497
		Net	3,694	17,461	4,902	10,497

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34 Fund Capital Plan

Report Basis: Cash

281 Dept Emergency Management

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
	Account Number	Account Description				
	34-281-000-0000-6480	Furniture/Equipment<\$5000	3,009	0	0	0
	Program 000	Undesignated	Revenue 0	0	0	0
			Expend. 3,009	0	0	0
			Net 3,009	0	0	0
Dept 281	Emergency Management	Revenue 0	0	0	0	0
		Expend. 3,009	0	0	0	0
		Net 3,009	0	0	0	0

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34 Fund Capital Plan

Report Basis: Cash

310 Dept Highway Maintenance

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
34-310-000-0000-6432	Equipment/Furniture<\$1,000	6,111	800	0	0	0
34-310-000-0000-6480	Equipment/Furniture<\$5,000	1,310	0	0	1,582	0
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	7,421	0	1,582	0
		Net	7,421	0	1,582	0
Dept	310 Highway Maintenance	Revenue	0	0	0	0
		Expend.	7,421	0	1,582	0
		Net	7,421	0	1,582	0

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34 Fund Capital Plan

Report Basis: Cash

320 Dept Highway Construction

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
34-320-000-0000-6480	Equipment/Furniture<\$5,000	2,861	3,690	8,917	0	0
34-320-000-0000-6669	Equipment/Furniture>=5,000	37,024	0	0	131,728	0
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	39,885	8,917	131,728	0
		Net	39,885	8,917	131,728	0
Dept	320 Highway Construction	Revenue	0	0	0	0
		Expend.	39,885	8,917	131,728	0
		Net	39,885	8,917	131,728	0

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34 Fund Capital Plan

Report Basis: Cash

330 Dept Highway Administration

<u>Account Number</u>		<u>Account Description</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	2025 <u>YTD</u> <u>Mo. 01 - 06</u>	2026 <u>Budget</u>	2027 <u>Budget</u>
34-330-000-0000-5948		Transfers In - Inter Fund	273,794 -	0	0	0	0
34-330-000-0000-6480		Equipment/Furniture<\$5,000	2,620	5,446	2,951	14,856	1,661
34-330-000-0000-6669		Equipment/Furniture>=5,000	221,202	0	17,819	0	0
Program	000	Undesignated	Revenue	273,794 -	0	0	0
			Expend.	223,822	20,770	14,856	1,661
			Net	49,972 -	20,770	14,856	1,661
Dept	330	Highway Administration	Revenue	273,794 -	0	0	0
			Expend.	223,822	20,770	14,856	1,661
			Net	49,972 -	20,770	14,856	1,661

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34 Fund Capital Plan

Report Basis: Cash

340 Dept Equipment Maintenance

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
34-340-000-0000-6432	Equipment/Furniture<\$1,000	873	0	0	0	0
34-340-000-0000-6480	Equipment/Furniture<\$5,000	2,500	0	0	0	1,661
34-340-000-0000-6663	Vehicles Purchased	563,734	562,860	347,670	377,000	470,000
34-340-000-0000-6669	Equipment/Furniture>=5,000	408,457	808,100	212,863	798,700	547,595
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	975,564	1,370,960	1,175,700	1,019,256
		Net	975,564	560,533	1,175,700	1,019,256
Dept	340 Equipment Maintenance	Revenue	0	0	0	0
		Expend.	975,564	560,533	1,175,700	1,019,256
		Net	975,564	560,533	1,175,700	1,019,256

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Report Basis: Cash

Capital Plan

Shop Maintenance

Account Description

Mo. 01 - 12BudgetMo. 01 - 06BudgetBudget

493,017

0

493,017

493,017

0

493,017

493,017

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34 Fund Capital Plan

Report Basis: Cash

398 Dept Recycling Center

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
34-398-000-0000-6432	Equipment/Furniture<\$1,000	873	0	0	0	0
34-398-000-0000-6480	Equipment/Furniture<\$5,000	1,310	0	0	1,274	0
34-398-000-0000-6663	Vehicles Purchased	142,997	307,196	40,622	0	18,027
34-398-000-0000-6669	Equipment/Furniture>=5,000	353,939	0	37,660	265,090	127,029
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	499,119	307,196	78,282	266,364
		Net	499,119	307,196	78,282	266,364
Dept	398 Recycling Center	Revenue	0	0	0	0
		Expend.	499,119	307,196	78,282	266,364
		Net	499,119	307,196	78,282	266,364

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34 Fund Capital Plan
521 Dept County Parks

Report Basis: Cash

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
	<u>Account Number</u>	<u>Account Description</u>				
	34-521-000-0000-5947	Transfers In - Intra Fund	0	50,000 -	0	0
	34-521-000-0000-5948	Transfers In - Inter Fund	80,000 -	0	0	0
	34-521-000-0000-6669	Equipment/Furniture>=5,000	0	50,000	0	320,000
Program	000	Undesignated	Revenue	80,000 -	50,000 -	0
			Expend.	0	50,000	0
			Net	80,000 -	0	320,000
Dept	521	County Parks	Revenue	80,000 -	50,000 -	0
			Expend.	0	50,000	0
			Net	80,000 -	0	320,000

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34 Fund Capital Plan

Report Basis: Cash

601 Dept Extension

			2024	2025	2025	2026	2027
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
			<u>Account Number</u>	<u>Account Description</u>			
			34-601-000-0000-6432	Furniture & Equipment <\$1000	972	0	0
			34-601-000-0000-6480	Equipment/Furniture<\$5,000	1,511	0	4,993
			1,044				
			Program 000	Undesignated	Revenue 0	0	0
					Expend. 2,483	0	1,044
					Net 2,483	0	1,044
			Dept 601	Extension	Revenue 0	0	0
					Expend. 2,483	0	1,044
					Net 2,483	0	1,044
			Fund 34	Capital Plan	Revenue 4,486,330 -	4,413,836 -	2,123,481 -
					Expend. 4,754,048	4,413,836	2,307,950
					Net 267,718	0	184,469
						41,850 -	48,335 -
						4,787,248	5,794,745
						4,745,398	5,746,410

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35 Fund Debt Service Fund

Report Basis: Cash

821 Dept 2014A G.O. CIP Bonds-Highway Projects

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
35-821-000-0000-5001	Current Real & Personal Property Taxes	855,999 -	857,401 -	455,316 -	0	0
35-821-000-0000-5006	Delinquent Taxes-Real & Personal	3,186 -	0	3,968 -	0	0
35-821-000-0000-5060	Current Mobile Home Taxes	771 -	0	0	0	0
35-821-000-0000-5064	Delinquent Taxes-Mobile Home	126 -	0	120 -	0	0
35-821-000-0000-5207	PILT-Wildlife Management	626 -	0	0	0	0
35-821-000-0000-5208	PILT-Gross Shelter Rent	945 -	0	850 -	0	0
35-821-000-0000-5209	PILT-30% Rental Reimbursement	13 -	0	3 -	0	0
35-821-000-0000-5211	Market Value Credit Aid	9,416 -	9,047 -	0	0	0
35-821-000-0000-5212	Disparity Reduction Aid	580 -	0	0	0	0
35-821-000-0000-6783	Debt Administrative Fees	550	4,550	0	0	0
35-821-000-0000-6790	Principal Payments	800,000	815,000	815,000	0	0
35-821-000-0000-6791	Interest Payments	29,375	10,188	10,188	0	0
35-821-000-0000-6999	Future Fund Balance-2014A Hwy Bonds	0	36,710	0	0	0
Program	000 Undesignated	Revenue	871,662 -	866,448 -	460,257 -	0
		Expend.	829,925	866,448	825,188	0
		Net	41,737 -	0	364,931	0
Dept	821 2014A G.O. CIP Bonds-Highway Projects	Revenue	871,662 -	866,448 -	460,257 -	0
		Expend.	829,925	866,448	825,188	0
		Net	41,737 -	0	364,931	0

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35 Fund Debt Service Fund

Report Basis: Cash

825 Dept 2012B Taxable G.O. Bonds (QECB)

Dept	2012B Taxable G.O. Bonds (QECB)		2024	2025	2025	2026	2027	
	Account Number	Account Description	Actual	Budget	YTD	Budget	Budget	
			Mo. 01 - 12		Mo. 01 - 06			
	35-825-000-0000-5001	Current Real & Personal Property Taxes	148,916 -	149,926 -	79,614 -	0	0	
	35-825-000-0000-5006	Delinquent Taxes-Real & Personal	532 -	0	672 -	0	0	
	35-825-000-0000-5060	Current Mobile Home Taxes	134 -	0	0	0	0	
	35-825-000-0000-5064	Delinquent Taxes-Mobile Home	20 -	0	20 -	0	0	
	35-825-000-0000-5207	PILT-Wildlife Management	109 -	0	0	0	0	
	35-825-000-0000-5208	PILT-Gross Shelter Rent	165 -	0	149 -	0	0	
	35-825-000-0000-5209	PILT-30% Rental Reimbursement	2 -	0	1 -	0	0	
	35-825-000-0000-5211	Market Value Credit Aid	1,656 -	1,582 -	0	0	0	
	35-825-000-0000-5212	Disparity Reduction Aid	102 -	0	0	0	0	
	35-825-000-0000-5301	Federal Tax Credit (QECB Bonds)	37,807 -	37,527 -	18,764 -	37,527 -	37,527 -	
	35-825-000-0000-6783	Debt Administrative Fees	1,585	5,350	100	5,350	5,350	
	35-825-000-0000-6791	Interest Payments	44,678	44,678	22,339	44,678	44,678	
	35-825-000-0000-6999	Future Fund Balance-2012B QECB Bo	0	139,007	0	139,007	139,007	
	Program	000 Undesignated	Revenue	189,443 -	189,035 -	99,220 -	37,527 -	37,527 -
			Expend.	46,263	189,035	22,439	189,035	189,035
			Net	143,180 -	0	76,781 -	151,508	151,508
Dept	825	2012B Taxable G.O. Bonds (QECB)	Revenue	189,443 -	189,035 -	99,220 -	37,527 -	37,527 -
			Expend.	46,263	189,035	22,439	189,035	189,035
			Net	143,180 -	0	76,781 -	151,508	151,508

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35 Fund Debt Service Fund

Report Basis: Cash

830 Dept 2015A G.O. Bonds CB & Other CIP

2015A G.O. Bonds CB & Other CIP			2024	2025	2025	2026	2027	
Account Number		Account Description	Actual	Budget	YTD	Budget	Budget	
			Mo. 01 - 12		Mo. 01 - 06			
	35-830-000-0000-5001	Current Real & Personal Property Taxes	956,937 -	968,538 -	514,329 -	0	0	
	35-830-000-0000-5006	Delinquent Taxes-Real & Personal	1,867 -	0	4,062 -	0	0	
	35-830-000-0000-5060	Current Mobile Home Taxes	863 -	0	0	0	0	
	35-830-000-0000-5064	Delinquent Taxes-Mobile Home	74 -	0	109 -	0	0	
	35-830-000-0000-5207	PILT-Wildlife Management	700 -	0	0	0	0	
	35-830-000-0000-5208	PILT-Gross Shelter Rent	1,057 -	0	961 -	0	0	
	35-830-000-0000-5209	PILT-30% Rental Reimbursement	14 -	0	4 -	0	0	
	35-830-000-0000-5211	Market Value Credit Aid	10,504 -	10,220 -	0	0	0	
	35-830-000-0000-5212	Disparity Reduction Aid	647 -	0	0	0	0	
	35-830-000-0000-6783	Debt Administrative Fees	550	4,550	750	4,550	4,550	
	35-830-000-0000-6790	Principal Payments	655,000	680,000	680,000	1,520,000	1,520,000	
	35-830-000-0000-6791	Interest Payments	272,175	252,150	131,175	219,150	219,150	
	35-830-000-0000-6999	Future Fund Balance-2015A CB & Oth	0	42,058	0	82,408	82,408	
Program	000	Undesignated	Revenue	972,663 -	978,758 -	519,465 -	0	0
			Expend.	927,725	978,758	811,925	1,826,108	1,826,108
			Net	44,938 -	0	292,460	1,826,108	1,826,108
Dept	830	2015A G.O. Bonds CB & Other CIP	Revenue	972,663 -	978,758 -	519,465 -	0	0
			Expend.	927,725	978,758	811,925	1,826,108	1,826,108
			Net	44,938 -	0	292,460	1,826,108	1,826,108

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35 Fund Debt Service Fund

Report Basis: Cash

840 Dept 2005B Jail Building-Refunding

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>		<u>Account Description</u>				
35-840-000-0000-5006		Delinquent Taxes-Real & Personal				
		1,870 -	0	382 -	0	0
35-840-000-0000-5064		Delinquent Taxes-Mobile Home				
		69 -	0	26 -	0	0
Program	000	Undesignated	Revenue	1,939 -	0	0
			Expend.	0	0	0
			Net	1,939 -	0	0
Dept	840	2005B Jail Building-Refunding	Revenue	1,939 -	0	0
			Expend.	0	0	0
			Net	1,939 -	0	0
Fund	35	Debt Service Fund	Revenue	2,035,707 -	2,034,241 -	1,079,350 -
			Expend.	1,803,913	2,034,241	1,659,552
			Net	231,794 -	0	580,202
					37,527 -	37,527 -
					2,015,143	2,015,143
					1,977,616	1,977,616

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61 Fund Waste Management Facilities

Report Basis: Cash

390 Dept Waste Management Administrative

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
61-390-000-0000-5001	Current Real & Personal Property Taxes	604,142 -	553,627 -	293,996 -	0	0
61-390-000-0000-5006	Delinquent Taxes-Real & Personal	2,209 -	0	2,812 -	0	0
61-390-000-0000-5060	Current Mobile Home Taxes	544 -	0	0	0	0
61-390-000-0000-5064	Delinquent Taxes-Mobile Home	92 -	0	87 -	0	0
61-390-000-0000-5207	PILT-Wildlife Management	442 -	0	0	0	0
61-390-000-0000-5208	PILT-Gross Shelter Rent	667 -	0	549 -	0	0
61-390-000-0000-5209	PILT-30% Rental Reimbursement	9 -	0	2 -	0	0
61-390-000-0000-5211	Market Value Credit Aid	6,624 -	5,842 -	0	0	0
61-390-000-0000-5212	Disparity Reduction Aid	408 -	0	0	0	0
Program	000 Undesignated					
	Revenue	615,137 -	559,469 -	297,446 -	0	0
	Expend.	0	0	0	0	0
	Net	615,137 -	559,469 -	297,446 -	0	0
Dept	390 Waste Management Administrative					
	Revenue	615,137 -	559,469 -	297,446 -	0	0
	Expend.	0	0	0	0	0
	Net	615,137 -	559,469 -	297,446 -	0	0

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61 Fund Waste Management Facilities

Report Basis: Cash

392 Dept Solid Waste Management

		2024	2025	2025	2026	2027
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
61-392-000-0000-5480	Other Charges for Services	2,430 -	0	0	0	0
61-392-000-0000-6101	Salaries & Wages - Permanent	0	31,090	5,069	40,056	43,004
61-392-000-0000-6151	Group Health Insurance	0	0	775	5,815	6,396
61-392-000-0000-6152	HSA Contribution	0	1,650	127	850	850
61-392-000-0000-6153	Family Insurance Supplement	0	10,231	0	0	0
61-392-000-0000-6154	Life Insurance	0	27	5	27	27
61-392-000-0000-6161	PERA	0	2,332	380	3,004	3,225
61-392-000-0000-6171	FICA	0	1,928	306	2,483	2,666
61-392-000-0000-6174	Mandatory Medicare	0	451	71	581	624
61-392-000-0000-6177	Paid Family and Medical Leave	0	137	0	176	189
61-392-000-0000-6202	Cell Phone	495	500	207	0	0
61-392-000-0000-6241	Advertising	121	0	0	0	0
61-392-000-0000-6354	Workman's Compensation	18	93	93	93	93
61-392-000-0000-6357	Conferences/Schools/Workshops	0	600	375	500	500
61-392-000-0000-6417	Safety Materials	0	0	149	0	0
61-392-000-0000-6839	Disposal Costs	160	0	0	0	0
Program	000 Undesignated	Revenue	2,430 -	0	0	0
		Expend.	794	49,039	7,557	53,585
		Net	1,636 -	49,039	7,557	53,585
Dept	392 Solid Waste Management	Revenue	2,430 -	0	0	0
		Expend.	794	49,039	7,557	53,585
		Net	1,636 -	49,039	7,557	53,585

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61 Fund Waste Management Facilities

Report Basis: Cash

397 Dept Landfill

			2024	2025	2025	2026	2027	
			Actual	Budget	YTD	Budget	Budget	
			Mo. 01 - 12		Mo. 01 - 06			
	Account Number	Account Description						
	61-397-000-0000-5150	Solid Waste Collector Licenses	6,100 -	7,000 -	5,810 -	7,000 -	7,000 -	
	61-397-000-0000-5480	Landfill Fees	7,383 -	0	0	0	0	
	61-397-000-0000-5936	Sale Of Scrap Metal	94 -	0	0	0	0	
	61-397-000-0000-6241	Advertising	11	0	0	0	0	
	61-397-000-0000-6283	Water Monitoring/Well Permits	76,421	25,000	32,007	25,000	25,000	
	61-397-000-0000-6306	Landfill Site Maint	0	5,000	28	1,000	1,000	
	61-397-000-0000-6342	Land Lease	6,600	6,600	3,300	6,600	6,600	
	61-397-000-0000-6343	Machinery & Equipment Rental	325	0	0	0	0	
	61-397-000-0000-6351	Insurance	6,822	8,217	8,226	9,040	9,954	
	61-397-000-0000-6357	Conferences/Schools	0	480	0	500	500	
	61-397-000-0000-6401	Printing Services	236	0	0	0	0	
Program	000	Undesignated	Revenue	13,577 -	7,000 -	5,810 -	7,000 -	7,000 -
			Expend.	90,415	45,297	43,561	42,140	43,054
			Net	76,838	38,297	37,751	35,140	36,054
Dept	397	Landfill	Revenue	13,577 -	7,000 -	5,810 -	7,000 -	7,000 -
			Expend.	90,415	45,297	43,561	42,140	43,054
			Net	76,838	38,297	37,751	35,140	36,054

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61 Fund Waste Management Facilities

Report Basis: Cash

398 Dept Recycling Center

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
61-398-000-0000-5810	Rental Income-Recycling Center	6,273 -	6,100 -	4,049 -	8,000 -	8,000 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	24,601 -	15,000 -	11,937 -	15,000 -	15,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	2,504 -	7,000 -	798 -	2,000 -	2,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	3,941 -	10,000 -	7,560 -	10,000 -	10,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Cardb	80,490 -	50,000 -	35,917 -	50,000 -	50,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	2,949 -	5,400 -	2,006 -	3,000 -	3,000 -
61-398-000-0000-5948	Transfers In - Inter Fund	0	17,958 -	0	0	0
61-398-000-0000-6101	Salaries & Wages - Permanent	335,165	354,488	148,107	451,395	479,958
61-398-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	0	0	16,626	0	0
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Bene	7,302	18,000	1,610	18,720	18,720
61-398-000-0000-6104	Salaries & Wages - Overtime	31,471	6,000	6,822	6,000	6,000
61-398-000-0000-6151	Group Health Insurance	8,615	0	775	11,629	12,792
61-398-000-0000-6152	HSA Contribution	12,850	14,900	5,927	13,600	13,600
61-398-000-0000-6153	Family Insurance Supplement	36,060	60,938	20,238	43,926	48,318
61-398-000-0000-6154	Life Insurance	271	271	140	325	325
61-398-000-0000-6155	Dental Insurance-County Paid	1,207	0	654	1,308	1,308
61-398-000-0000-6156	Accident Insurance-County Paid	331	0	166	271	271
61-398-000-0000-6161	PERA	27,639	27,054	11,620	34,305	36,447
61-398-000-0000-6171	FICA	22,161	23,524	10,341	29,519	31,290
61-398-000-0000-6174	Mandatory Medicare	5,183	5,501	2,418	6,904	7,318
61-398-000-0000-6177	Paid Family and Medical Leave	0	1,669	0	2,095	2,221
61-398-000-0000-6209	Internet	1,200	1,800	600	1,300	1,300
61-398-000-0000-6253	Water & Sewer	2,983	2,200	1,316	3,000	3,000
61-398-000-0000-6283	Other Professional Fees	1,479	700	618	1,500	1,500
61-398-000-0000-6291	Employee Drug & Alcohol Testing	348	500	522	600	600
61-398-000-0000-6303	Vehicle Maintenance	5,377	3,500	980	5,000	5,000
61-398-000-0000-6304	Other Machinery & Equipment Maint	1,937	1,000	1,030	1,500	1,500
61-398-000-0000-6305	Building Maintenance	13,272	0	99	30,000	30,000
61-398-000-0000-6306	Grounds Maintenance	1,109	1,850	388	1,850	1,850
61-398-000-0000-6307	Uniform Maintenance	3,647	4,000	1,301	5,000	5,000
61-398-000-0000-6309	Other-Vehicle or Boat License & Title	197	0	0	250	250
61-398-000-0000-6351	Insurance	5,764	3,792	3,905	4,296	4,726
61-398-000-0000-6354	Workman's Compensation	5,255	6,784	6,784	6,784	6,784
61-398-000-0000-6357	Conferences/Schools	110	400	0	250	250
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	0	50	0	50	50
61-398-000-0000-6405	Office Supplies	73	100	227	0	250

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61 Fund Waste Management Facilities

Report Basis: Cash

398 Dept Recycling Center

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	1,932	4,000	3,444	4,000	4,000
61-398-000-0000-6414	Food & Beverages	69	0	80	100	100
61-398-000-0000-6417	Safety Materials	1,798	900	437	2,250	2,250
61-398-000-0000-6418	Processing Supplies	12	0	907	0	0
61-398-000-0000-6420	Other General Supplies	2,694	900	1,431	0	0
61-398-000-0000-6432	Other Furniture & Equipment	0	500	0	0	0
61-398-000-0000-6480	Equipment/Furniture<\$5,000	1,461	0	90	500	500
61-398-000-0000-6561	Motor Oil & Lubricants	2,478	2,400	0	1,500	1,500
61-398-000-0000-6562	Truck & Pick Up Parts	909	0	23	0	0
61-398-000-0000-6563	Equipment Repair Parts	1,045	1,000	91	0	0
61-398-000-0000-6565	Diesel Fuel	0	8,000	64	0	0
61-398-000-0000-6566	Propane	105 -	0	0	0	0
61-398-000-0000-6567	Gasoline (Unleaded)	567	500	145	500	500
61-398-000-0000-6569	Small Tools & Equipment	263	1,000	0	1,000	1,000
61-398-000-0000-6839	Misc Disposal Costs	1,764	0	0	0	0
Program 000	Undesignated	Revenue 120,758 -	111,458 -	62,267 -	88,000 -	88,000 -
		Expend. 545,893	558,221	249,926	691,227	730,478
		Net 425,135	446,763	187,659	603,227	642,478
61-398-192-0000-5274	MN Dept of Environmental Asst-SCOR	146,195 -	110,102 -	48,525 -	100,000 -	100,000 -
61-398-192-0000-6241	Advertising	0	500	0	500	500
61-398-192-0000-6251	Electric	11,589	11,000	5,961	11,000	11,000
61-398-192-0000-6252	Natural Gas	7,188	15,000	9,512	15,000	15,000
61-398-192-0000-6258	Electronics Disposal	2,784	8,000	0	0	0
61-398-192-0000-6303	Vehicle Maintenance	156	0	0	0	0
61-398-192-0000-6305	Building Maintenance	9,289	9,602	0	0	0
61-398-192-0000-6418	Processing Supplies	4,753	7,500	6,674	8,000	8,000
61-398-192-0000-6420	Other General Supplies	0	0	0	2,200	2,000
61-398-192-0000-6562	Truck & Pick Up Parts	4,760	5,000	4,968	7,000	7,000
61-398-192-0000-6563	Grader, Tractor, Misc Parts	224	0	1,550	2,000	2,200
61-398-192-0000-6565	Diesel Fuel	23,724	25,000	11,487	25,000	25,000
61-398-192-0000-6566	Propane (Lp)	8,140	8,000	3,396	8,000	8,000
61-398-192-0000-6575	Tires	4,883	3,500	1,291	5,000	5,000
61-398-192-0000-6839	Disposal Costs	18,018	15,000	8,128	15,000	15,000
61-398-192-0000-6840	Tire Disposal	0	1,000	0	0	0
61-398-192-0000-6841	Appliance Disposal	0	1,000	1,175	1,300	1,300

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61 Fund Waste Management Facilities

Report Basis: Cash

398 Dept Recycling Center

<u>Account Number</u>			<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
Program	192	SCORE	Revenue	146,195 -	110,102 -	48,525 -	100,000 -	100,000 -
			Expend.	95,508	110,102	54,142	100,000	100,000
			Net	50,687 -	0	5,617	0	0
Dept	398	Recycling Center	Revenue	266,953 -	221,560 -	110,792 -	188,000 -	188,000 -
			Expend.	641,401	668,323	304,068	791,227	830,478
			Net	374,448	446,763	193,276	603,227	642,478

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61 Fund Waste Management Facilities

Report Basis: Cash

399 Dept Household Hazardous Waste

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>2025 Budget</u>	<u>2025 YTD Mo. 01 - 06</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
61-399-000-0000-5272	MN Dept of Pollution Control Olmsted	0	6,200 -	0	6,200 -	6,200 -
61-399-000-0000-5480	Other Charges-Bulb Disposal	4,780 -	4,700 -	2,440 -	5,000 -	5,000 -
61-399-000-0000-5852	Cost Reimbursements	19,341 -	24,000 -	8,495 -	15,000 -	15,000 -
61-399-000-0000-5859	HHW Salvage Revenue	1,567 -	0	1,144 -	1,000 -	1,000 -
61-399-000-0000-6101	Salaries & Wages - Permanent	0	31,090	5,069	40,056	43,004
61-399-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	9,000	0	0	0
61-399-000-0000-6151	Group Health Insurance	0	0	775	5,815	6,396
61-399-000-0000-6152	HSA Contribution	0	1,650	127	850	850
61-399-000-0000-6153	Family Insurance Supplement	0	10,231	0	0	0
61-399-000-0000-6154	Life Insurance	0	27	5	27	27
61-399-000-0000-6161	PERA	0	2,332	380	3,004	3,225
61-399-000-0000-6171	FICA	0	2,507	306	2,483	2,666
61-399-000-0000-6174	Mandatory Medicare	0	586	71	581	624
61-399-000-0000-6177	Paid Family and Medical Leave	0	178	0	176	189
61-399-000-0000-6202	Cell Phone	0	500	0	0	0
61-399-000-0000-6203	Postage	31	700	3	40	40
61-399-000-0000-6291	Employee Drug & Alcohol Testing	0	100	0	300	300
61-399-000-0000-6309	Other-Vehicle or Boat License & Title	64	32	0	32	32
61-399-000-0000-6351	Insurance	88	100	100	110	121
61-399-000-0000-6354	Workman's Compensation	27	137	137	137	137
61-399-000-0000-6357	Conferences/Schools	600	200	0	200	200
61-399-000-0000-6405	Office Supplies	90	250	24	0	0
61-399-000-0000-6414	Food & Beverages	455	0	81	700	700
61-399-000-0000-6417	Safety Materials	0	150	0	0	0
61-399-000-0000-6562	Truck & Pick Up Parts	0	500	0	0	0
Program 000	Undesignated	Revenue 25,688 -	34,900 -	12,079 -	27,200 -	27,200 -
		Expend. 1,355	60,270	7,078	54,511	58,511
		Net 24,333 -	25,370	5,001 -	27,311	31,311
61-399-192-0000-5274	MN Dept of Environmental Asst-SCOR	21,206 -	46,700 -	20,797 -	45,000 -	45,000 -
61-399-192-0000-6241	Advertising	0	3,700	350	1,500	1,500
61-399-192-0000-6418	Collection Supplies	296	4,500	2,010	5,000	5,000
61-399-192-0000-6480	Equipment/Furniture<\$5,000	0	3,500	0	3,500	3,500
61-399-192-0000-6565	Diesel Fuel	0	1,000	0	0	0
61-399-192-0000-6838	Hazardous Waste Disposal	32,496	29,350	21,814	35,000	35,000
61-399-192-0000-6839	Disposal Costs	0	4,650	0	0	0

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Report Basis: Cash

61 Fund Waste Management Facilities

399 Dept Household Hazardous Waste

399	Dept	Household Hazardous Waste			2024	2025	2025	2026	2027
	<u>Account Number</u>		<u>Account Description</u>		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
					<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
	Program	192	SCORE	Revenue	21,206 -	46,700 -	20,797 -	45,000 -	45,000 -
				Expend.	32,792	46,700	24,174	45,000	45,000
				Net	11,586	0	3,377	0	0
Dept	399	Household Hazardous Waste		Revenue	46,894 -	81,600 -	32,876 -	72,200 -	72,200 -
				Expend.	34,147	106,970	31,252	99,511	103,511
				Net	12,747 -	25,370	1,624 -	27,311	31,311
Fund	61	Waste Management Facilities		Revenue	944,991 -	869,629 -	446,924 -	267,200 -	267,200 -
				Expend.	766,757	869,629	386,438	986,463	1,034,617
				Net	178,234 -	0	60,486 -	719,263	767,417
Final Totals				Revenue	89,243,686 -	93,616,249 -	44,206,580 -	50,742,898 -	50,721,352 -
				Expend.	86,645,562	93,616,249	40,076,845	100,568,402	106,605,377
				Net	2,598,124 -	0	4,129,735 -	49,825,504	55,884,025