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 509 W. 5th Street
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To: County Board of Commissioners

From: County Administration

Date: August 12, 2026

Re: 2027-2028 Preliminary Budget & Workshop

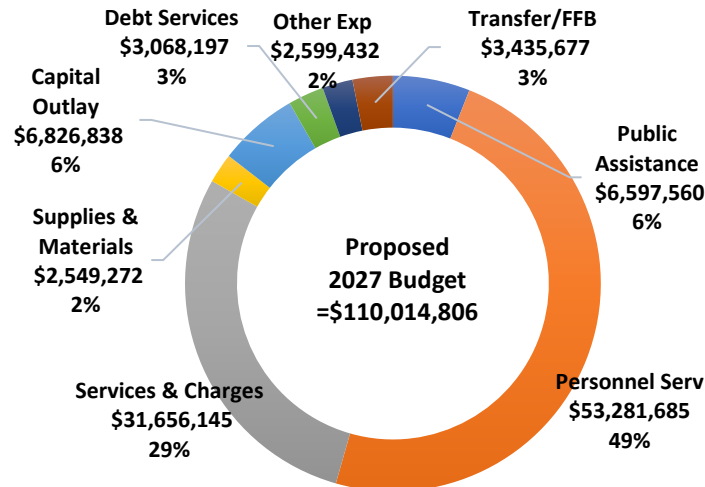
Summary:

The Board first reviewed a draft of the 2027 preliminary budget and levy last August as part of the county's two-year budgeting process. Over the past year, staff updated the draft to incorporate findings from the facilities assessment, as well as shifting some expenses into 2027 and later years to ease pressure on the 2026 levy. Since then, the Board has held several Committee of the Whole meetings and a budget workshop to identify ways to reduce the proposed 2027 levy.

Due to anticipated changes in government funding, staff prepared early estimates for the 2028 budget and levy to support long-term planning.

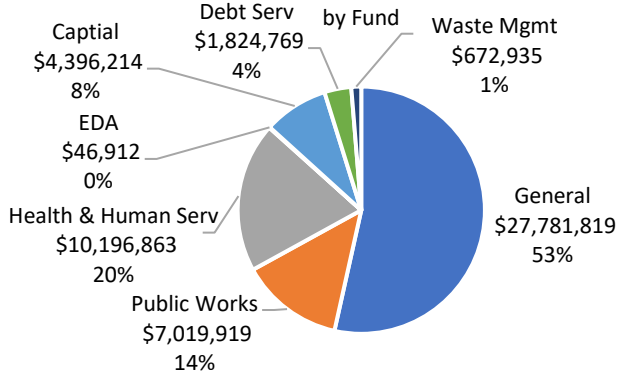
Current budget and levy figures are as follows:

2027	2028
Preliminary Budget = \$110,014,806	Preliminary Budget = \$115,334,469
Preliminary Levy = \$51,939,431	Preliminary Levy = \$55,767,033
Increase of \$3,677,927 or 7.62% over 2026 Levy	Increase of \$3,827,602 or 7.37% over prelim 2027 Levy



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2027 Proposed Preliminary Levy



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 employees, represented by six union contracts. Three-year agreements (2026–2028) were finalized last year, each providing a 3% annual wage increase. Health care costs remain a significant driver of personnel expenses. The proposed budget includes a maximum rate guarantee of 19% for health insurance and a 0.80% rate guarantee for Paid Family Medical Leave.

The Insurance Committee met on July 21 and reported favorable utilization trends. While adjustments are still being made, the projected health insurance rate increase for 2027 is expected to decrease to approximately 16.5%. Final figures will be updated following Board approval and incorporated into the next budget draft. For planning purposes, a 10% increase has been included in the 2028 personnel budget.

Outside Agency Funding.

The County partners with a range of external agencies that deliver services throughout the community. Each year, these agencies submit funding requests to the Budget Committee for review and recommendation to the County Board. In anticipation of a significant levy increase for 2027, agencies were notified early that they could face up to a 10% reduction in funding. However, at the [June 9 Budget Committee meeting](#), the Committee recommended holding 2027 funding at the 2026 level.

The proposed budget reflects the following Budget Committee recommendations. For budgeting purposes, a 3% increase has been factored in for 2028.

Description	2026 Approved	2027 Requested	2027 Recommended	2028 Draft Budget	2027 Inc/(dec) over 2026
Cannon Valley Trail	\$ 151,849	\$ 157,033	\$ 151,849	\$ 156,404	\$ -
Goodhue County History Center	\$ 137,000	\$ 140,000	\$ 137,000	\$ 141,110	\$ -
Soil and Water Conservation District	\$ 462,000	\$ 460,000	\$ 462,000	\$ 475,860	\$ -
Goodhue County Fair	\$ 55,000	\$ 55,000	\$ 55,000	\$ 56,650	\$ -
Cannon Valley Fair	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,300	\$ -
Goodhue County Humane Society	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,630	\$ -
South Eastern EMS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,150	\$ -
SEMCAC	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,150	\$ -
Hope Coalition	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,725	\$ -
EDA Outside Agencies:					\$ -
Southern Minnesota Tourism	\$ 2,379	\$ 2,141	\$ 2,379	\$ 2,450	\$ -
Southern MN Small Business Develop Cnt	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,090	\$ -
Initiative Fund	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,245	\$ -
Ignite	\$ 15,000	\$ 20,000	\$ 15,000	\$ 15,450	\$ -
Total	\$ 877,878	\$ 888,824	\$ 877,878	\$ 904,214	\$ -
SELCO	\$ 606,600	\$ 619,339	\$ 606,600	\$ 624,798	\$ -

The County maintains an agreement with SELCO for library services, which includes an annual adjustment based on the Consumer Price Index (CPI), with a maximum increase of 4%. Representatives from local libraries attended the Budget Committee meeting and supported holding 2027 funding at the 2026 level. The Board approved an addendum to the SELCO contract reflecting this change at its [July 21, 2026, County Board meeting](#).

Capital Planning.

As noted, the county underwent a Facilities Assessment and Master Plan in 2026 where several needed improvements were identified in our county buildings. Many of the projects identified were not in previous capital planning. The board held a Committee of the Whole on [March 3, 2026](#), to review options for consideration including delay, bundling and bonding as well as a Pay as you go scenario.

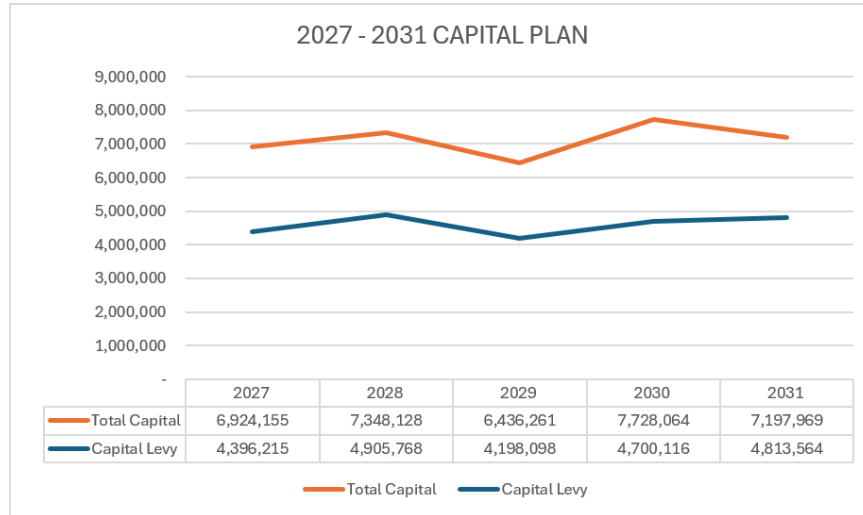
The preliminary five-year capital plan was presented to the Committee of the Whole on [June 17, 2026](#). During that meeting, the Board revisited potential funding strategies including both debt financing and allocating a set amount per year to be funded with levy dollars, fund balance, or a combination of both. The Board directed staff to implement a stepped approach beginning with the 2027 budget. This approach allocates approximately \$2 million of fund balance each year for both 2027 and 2028 with an additional approximately \$1 million of fund balance in 2029. At that time, the County's existing debt obligations will conclude, at which time the Board expressed support for utilizing these levy dollars for capital plan expenditures rather than the continued use of fund balance.

If the Board chooses to issue new debt as a means to fund capital plan items and retain a debt levy going forward, staff would need time to plan and prepare. To continue a debt levy in 2030 for a first principal payment in 2031, all statutorily required steps would need to be completed in either 2029 or 2030 depending on the specific type of debt issued.

A summary of total capital, revenue sources and classifications is provided below. The proposed 2027 capital budget is an increase of \$1,596,868 over the 2026 capital budget, with a levy increase of \$277,476 over 2026.

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The proposed 2028 capital budget is an increase of \$423,973 over the proposed 2027 capital budget with a proposed levy increase of \$509,553.



	2026	2027 Previously Presented	2027	2028	2029	2030	2031
TOTAL CAPITAL							
Total Expenditures	5,327,287	9,872,544	6,924,155	7,348,128	6,436,261	7,728,064	7,197,969
Total Capital Levy	4,118,739	9,541,779	4,396,215	4,905,768	4,198,098	4,700,116	4,813,564

REVENUE SOURCE	2026	2027	2027	2028	2029	2030	2031
Operating Levy	47,194	27,418	-	4,570	7,530	12,128	5,427
State / Federal Grants	23,767	148,506	335,183	375,990	43,130	821,736	119,059
Reserved Fund Balance	1,095,737	151,541	2,108,351	2,060,000	2,185,702	2,192,285	2,258,118
Squad Car Offset Transfer	3,300	3,300	1,800	1,800	1,800	1,800	1,800
Motor Pool Fund Balance	38,550	-	82,606	-	-	-	-
Capital Levy	4,118,739	9,541,779	4,396,215	4,905,768	4,198,098	4,700,116	4,813,564
Total Capital	5,327,287	9,872,544	6,924,155	7,348,128	6,436,261	7,728,064	7,197,969

CAPITAL LAYOUT BY CLASSIFICATION	2026	2027	2027	2028	2029	2030	2031
Land & Land Improvements	-	-	76,503	-	20,000	-	-
Building & Building Improvements	2,408,417	7,289,581	4,840,766	3,969,726	3,267,772	3,556,422	3,889,190
Vehicles	1,096,004	1,127,716	401,186	1,135,980	1,349,322	1,112,050	1,203,922
Equipment & Machinery	1,063,790	684,330	962,021	1,174,997	983,802	1,255,326	1,243,933
Furniture & Fixtures	-	-	-	15,045	24,793	140,120	6,655
Miscellaneous Personal	21,000	95,622	-	-	-	-	-
Technology/Office Equipment	738,076	675,295	643,679	1,052,380	790,571	1,664,147	854,269
Total Capital	5,327,287	9,872,544	6,924,155	7,348,128	6,436,261	7,728,064	7,197,969

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Health and Human Services. The Health and Human Services budget continues to face pressure from evolving federal and state mandates, as well as ongoing cost shifts. The department employs more than one-third of the County's workforce and experiences the highest turnover, which also affects its budget stability. To proactively manage these challenges, staff have included a 1% fund balance allocation to offset employee salaries and benefits, recognizing that the department is rarely fully staffed. An additional \$500,000 in fund balance has been included in the 2028 draft budget to reduce levy impacts tied to significant cost shifts expected from H.R.1 SNAP and LTSS Residential programs. Together those two programs account for nearly a \$1 million increase to the 2028 levy.

The revised two-year budget will be reviewed in detail with the Health and Human Services Board at its August 18 meeting.

Public Works. A significant portion of the Public Works budget increase is driven by the Highway Construction levy. For 2027, an additional \$500,000 for Right-of-Way acquisition and \$195,000 for consultant fees has been included to support the CSAH 11 road-grading project. With the recent resignation of the Design Manager, further consulting services may be required depending on the timeline for filling the position.

The draft budget also maintains an annual allocation of \$160,000 for park improvements. Planned projects include fencing, signage, ADA compliance upgrades, tree planting, picnic tables, and the purchase of a Utility Terrain Vehicle (side-by-side) with a storage shed.

Other Budget Assumptions:

- *County Program Aid (CPA):* Budgeted at \$2,569,399 based on state certification. This is a \$68,289 or 2.6% reduction in aid from 2026.
- *Sheriff's Office.* The proposed budget includes the Port Security Grant of \$170,775 to insulate the Emergency Services shed, along with the ongoing heating costs that would follow. If the grant is not awarded, this item as well as the heating expenses, will be removed from the budget.
- *Adult Detention Center (ADC) Budget.* The current ADC budget is based on an average daily population of 45 Goodhue County inmates and does not include any revenue from boarding inmates from other jurisdictions. Medical expenses have been increased in the ADC budget by \$80,000 due to rising prescription drug costs.
- *27th Pay period.* The County pays employees on a bi-weekly schedule, which results in a 27th pay period once every eleven years. The proposed budgets include \$350,000 in both 2027 and 2028 to rebuild the reserve in preparation for the next cycle.
- *MCIT Insurance.* Rate changes for Workers' Compensation and Property Insurance are not yet known. For planning purposes, we have included a 10% increase. These figures will be updated as more information becomes available and reflected in the next budget draft.
- *Interest Revenues.* Based on current and projected rates, County interest revenues are budgeted at \$2,500,000, which is consistent with the 2026 budgeted amount.
- *Use of Fund Balance.* The County's fund balance was most recently reviewed at the [June 17, 2026](#), Committee of the Whole. Additional clarification regarding the Public Works fund balance, specifically related to Parks, was provided at the board's [July 21, 2026](#) meeting. The proposed 2027 budget includes the standard restricted use of fund balances, along with the following additions:

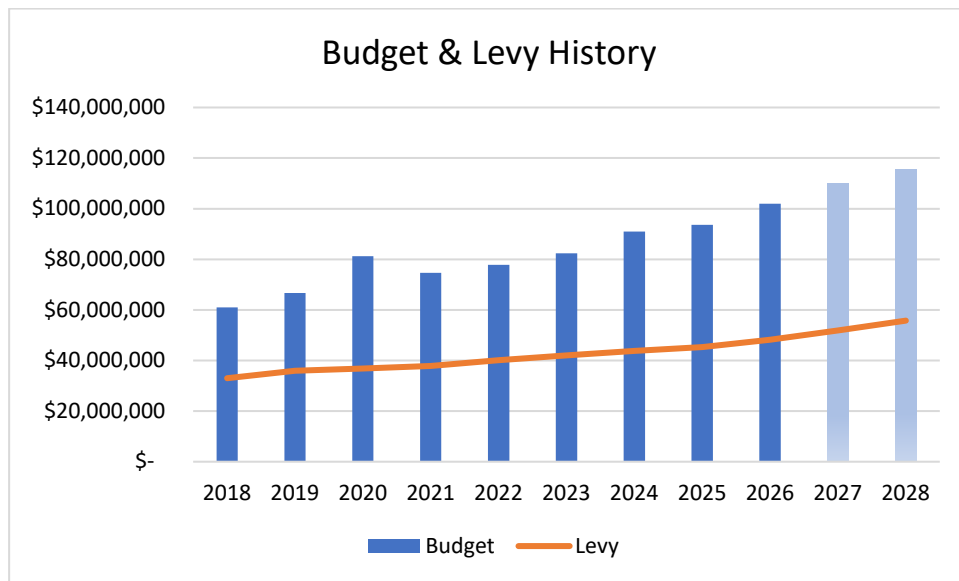
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- ✓ \$82,606 – Motor Pool
- ✓ \$318,951 – Health & Human Services Fund Balance
- ✓ \$2,000,000 – Facilities Assessment needs

Conclusion

For your reference, below is a summary of historical budget, levy, and tax rate information. The 2027 budget workshop is scheduled for Tuesday, August 25 at 9:00 a.m. in Room 308 of the Government Center.

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
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	\$ 101,948,364	\$ 48,261,504	6.50%	42.011%
2027	\$ 110,014,806	\$ 51,939,431	7.62%	TBD
2028	\$ 115,334,469	\$ 55,757,033	7.35%	TBD

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Levy History Detail

Fund	Department	Dept #	2025 Levy	2026 Levy	2027 Proposed	2028 Proposed	2027 Levy	2027 %
					Levy	Levy	inc/(dec) over 2026	inc/dec over 2026
General Revenue	Gen Gov't Misc	001	(6,162,180)	(5,547,192)	(5,390,713)	(5,305,409)	156,479	-2.82%
	Outside Agencies	002	1,414,382	1,351,971	1,352,286	1,391,559	315	0.02%
	CARES Funding	003	-	-	-	-	-	#DIV/0!
	ARPA Funding	004	-	-	-	-	-	#DIV/0!
	County Board	005	317,724	331,542	401,963	418,128	70,421	21.24%
	Court Administration	011	173,000	237,000	286,000	286,000	49,000	20.68%
	Law Library	025	-	-	-	-	-	#DIV/0!
	Administration	031	723,261	774,880	823,296	867,014	48,416	6.25%
	Auditor/Treasurer	041	1,059,805	1,110,844	1,184,735	1,237,563	73,891	6.65%
	Assessor	055	1,452,665	1,436,441	1,651,188	1,738,249	214,747	14.95%
	Human Resource	061	1,070,566	1,074,854	1,243,825	1,305,604	168,971	15.72%
	Information Technology	063	1,569,806	1,765,266	1,820,731	1,982,303	55,465	3.14%
	Elections	071	70,600	86,881	115,466	118,039	28,585	32.90%
	Attorney	091	2,485,146	2,537,982	2,684,938	2,827,719	146,956	5.79%
	Attorney Treament Court	091-132	-	-	-	-	-	#DIV/0!
	Attorney Contingent	093	7,500	7,500	7,500	7,500	-	0.00%
	Recorder	101	314,243	323,656	343,369	374,428	19,713	6.09%
	Surveyor	103	500,440	394,586	427,793	456,666	33,207	8.42%
	GIS	105	331,756	343,634	370,625	397,963	26,991	7.85%
	Facilities Maintenance	111	1,151,845	1,160,755	1,307,939	1,353,483	147,184	12.68%
	Veteran's Service	121	406,262	382,447	424,933	455,057	42,486	11.11%
	Planning,Zoning,Bldg	127	864,707	755,444	883,803	965,869	128,359	16.99%
	Motor Pool	130	-	-	-	-	-	#DIV/0!
	Sheriff-Patrol/Civil	201	6,166,479	6,225,861	6,502,845	6,910,479	276,984	4.45%
	Sheriff-Contingent	203	-	-	-	-	-	#DIV/0!
	Sheriff-Seasonal	205	293,800	253,029	347,192	371,084	94,163	37.21%
	Sheriff-ADC	207	5,854,553	6,170,661	6,626,628	7,009,752	455,967	7.39%
	Sheriff- STS	208	206,823	255,820	273,266	294,476	17,446	6.82%
	Sheriff-Dispatch E911	209/210	1,576,655	1,659,838	1,784,456	1,888,210	124,618	7.51%
	Sheriff- Communications Inf	211	165,592	177,142	175,950	192,250	(1,192)	-0.67%
	Coroner	215	157,510	160,792	164,014	167,295	3,222	2.00%
	Court Services	255	551,784	666,406	770,236	884,084	103,830	15.58%
	Sheriff-EM	281	70,207	75,714	82,737	114,877	7,023	9.28%
	Byllesby Dam	523	7,169	5,272	6,378	6,540	1,106	20.98%
	Extension	601	300,567	315,264	331,440	339,872	16,176	5.13%
	County Ditch #1	630	-	-	-	-	-	#DIV/0!
	Railroad Authority	750	4,500	4,500	4,500	4,500	-	0.00%
	Operations Reserve	802	-	-	-	-	-	#DIV/0!
	Compensated Absences	803	660,000	715,000	715,000	715,000	-	0.00%
	Employee Training	805	35,500	52,500	57,500	57,500	5,000	9.52%
	Building Reserve-Welfare/PHS	806/808	-	-	-	-	-	#DIV/0!
General Revenue			23,802,667	25,266,290	27,781,819	29,833,654	2,515,529	9.96%
Public Works		Fund 03	6,334,119	6,335,665	7,019,919	7,010,124	684,254	10.80%
Health & Human Services		Fund 11	8,863,236	9,788,092	10,196,863	11,421,149	408,771	4.18%
County Ditch 1		Fund 15	-	-	-	-	-	#DIV/0!
EDA		Fund 25	45,974	46,750	46,912	47,796	162	0.35%
Capital Plan		Fund 34	3,713,796	4,118,738	4,396,214	4,905,768	277,476	6.74%
Debt Service		Fund 35	1,996,714	1,977,616	1,824,769	1,822,013	(152,847)	-7.73%
Waste Management		Fund 61	559,469	728,353	672,935	726,529	(55,418)	-7.61%
			45,315,975	48,261,504	51,939,431	55,767,033	3,677,927	7.62%

2027 Draft Levy	51,939,431	
2026 Approved Levy	(48,261,504)	
2027 Draft Levy Inc	3,677,927	7.62%

2028 Draft Levy	55,767,033	
2027 Draft Levy	(51,939,431)	
2028 Draft Levy Inc	3,827,602	7.37%

2027-2028 CAPITAL PLAN REQUESTS					
ASSET #	Description	Dept	Repl Funding	2027 Request	2028 Request
ADMINISTRATION					
	LAPTOP (2)	031	CP	4,337	-
	LAPTOP (2)	031	CP	-	4,337
	DESKTOP	031	CP	-	1,577
	Total Administration			4,337	5,915
ATTORNEY					
	DIGITAL KONICA PRINTER: ATTORNEY	091	CP	10,410	-
	LAPTOP (6)	091	CP	13,012	-
	DESKTOP	091	CP	1,577	-
	LAPTOP (6)	091	CP	-	13,012
	Total Attorney			24,999	13,012
COUNTY BOARD					
				-	-
	Total County Board			-	-
COURTS					
	COURTROOM TECHNOLOGY UPGRADE	011	CP	-	80,000
	Total Courts			-	80,000
COURT SERVICES					
	Toshiba Copier SCNLL57687	255	CP	10,507	-
	LAPTOP (2)	255	CP	-	4,337
	CONFERENCE CHAIRS (15)	255	CP	-	15,045
	Total Court Services			10,507	19,382
ELECTIONS					
	POLL PADS (96)	071	CP	144,615	-
	DESKTOP	071	CP	-	1,577
	LAPTOP	071	CP	-	2,169
	DESKTOP: ABSENTEE VOTING	071	CP	-	1,690
	DESKTOP: ABSENTEE VOTING	071	CP	-	1,690
	Total Elections			144,615	7,126
FACILITY MAINTENANCE					
	FRONT ENTRANCE SIDEWALK REPLACEMENT	111	CP	43,033	-
	FRONT SIDEWALK SNOW MELT SYSTEM	111	CP	23,907	-
	RETAINING WALL RESTORATION	111	CP	9,563	-
	EXT ENTRANCE STAIRS RESTORATION (3)	111	CP	50,000	-
	COOLING TOWER REPLACEMENT	111	CP	311,000	-
	LIGHTING INVERTER JUSTICE CENTER	111	CP	52,233	-
	10 KVA UPS SYSTEM JUS - COURT SERVICES	111	CP	40,332	-
	CHILLER - LEC	111	CP	700,000	-
	LIGHTING INVERTER ADC A-UNIT/VISITATION UNIT #1	111	CP	56,392	-

	FACILITIES MAINT AND UPKEEP	111	RFB	2,000,000	2,060,000
	FACILITIES MAINT AND UPKEEP	111	CP	1,000,000	1,030,000
	SECURITY CONTROLLER UPDATES ALL BLDGS	111	CP	-	178,624
	BAS INTEGRATION UPDATE HVAC SYSTEMS	111	CP	-	112,921
	CAMERA & CARD READER UPDATE/ADDS- ALL FLOORS	111	CP	-	218,005
	LEC CARPET PROJECT	111	CP	-	141,763
	10 KVA UPS SYSTEM - ADC E-UNIT	111	CP	-	41,667
	LAPTOP	111	CP	2,169	-
	DESKTOP (4)	111	CP	6,309	-
	DESKTOP (3)	111	CP	-	4,732
	Total Facilities Maintenance			4,294,937	3,787,712
FINANCE & TAXPAYER SERVICES					
	Toshiba Copier e-4525AC SCSKM55040	055	CP	-	7,671
	DESKTOP	041	CP	1,577	-
	LAPTOP (3)	041	CP	6,506	-
	LAPTOP (2)	055	CP	4,337	-
	Tablet (3)	055	CP	8,449	-
	(6) TABLETS	055	CP	15,000	-
	DESKTOP (3)	055	CP	4,732	-
	DESKTOP	041	CP	-	1,577
	LAPTOP (2)	041	CP	-	4,337
	LAPTOP (2)	055	CP	-	4,337
	DESKTOP	055	CP	-	1,577
	Total Finance & Taxpayer Services			40,602	19,500
FLEET					
1913	2019 CHEVY EQUINOX-DARK GRAY	130	MPF	42,861	-
2017	2020 CHEVY TRAVERSE-SATIN STEEL	130	MPF	39,745	-
1911	2019 CHEVY EQUINOX-BROWN	130	CP	-	44,147
1912	2019 FORD F150	130	CP	-	48,285
2011	2020 CHEVY EQUINOX-BLUE	130	CP	-	43,666
2012	2020 CHEVY EQUINOX-SILVER	130	CP	-	39,646
2013	2020 DODGE GRAND CARAVAN-SILVER	130	CP	-	40,937
2014	2020 DODGE GRAND CARAVAN-RED	130	CP	-	40,937
2016	2020 DODGE CARAVAN-BLUE	130	CP	-	40,937
	Total Fleet			82,606	298,556
HEALTH & HUMAN SERVICES					
	Toshiba copier HHS 3rd Floor Waiver Area	001	CP	5,023	-
	Toshiba copier HHS 3rd Floor Work Room	001	CP	9,993	-
	SCANNERS: EDMS (4)	420	OPER	-	4,570
	LAPTOPS/SURFACE PRO: (21 CEP)	001	CP	37,853	-
	LAPTOPS: (10 OPER)	001	CP	21,687	-
	LAPTOPS: (6 CEP)	001	CP	-	13,012
	LAPTOPS: (19 OPER)	001	CP	-	41,205
	Total Health & Human Services			74,556	58,787
HUMAN RESOURCES					

	Total Human Resources			-	-
INFORMATION TECHNOLOGY					
	GENETIC VIDEO ARCHIVER/VIDEO SECURITY STORAGE	063	CP	25,450	-
	VMHOST SERVER	063	CP	25,348	-
	NETWORK SWITCH REPLACEMENT	063	CP	50,000	-
	PW UPS (2)	063	CP	-	10,000
	SERVER	063	CP	-	12,068
	VMHOST SERVER	063	CP	-	26,193
	FIREWALL FORTINET 601E (2)	063	CP	-	57,858
	DELL SERVER	063	CP	-	7,500
	FORTINET SERVER	063	CP	-	12,500
	LAPTOP (2)	063	CP	4,337	-
	DESKTOP	063	CP	1,577	-
	LAPTOP (4)	063	CP	-	7,966
	Total Information Technology			106,713	134,085
LAND USE MANAGEMENT					
	2022 FORD EXPLORER	127	CP	39,729	-
	Toshiba e-studio 2525ac	127	CP	-	9,863
	LAPTOP (4)	127	CP	8,675	-
	LAPTOP (3)	127	CP	-	6,506
				-	-
	Total Land Use Management			48,403	16,369
PUBLIC WORKS					
	TANDEM W/SNOW PLOW	340	CP	400,842	-
	1-TON CREW CAB	340	CP	78,076	-
	ZERO TURN LAWN MOWER	340	CP	16,750	-
	TRACTOR	340	CP	200,014	-
	BRUSH CHIPPER	340	CP	105,004	-
	CRACK SEALING MELTER	340	CP	87,000	-
	PRESSURE WASHER CF	340	CP	10,037	-
	SAFETY/MECHANICAL REPAIR	350	CP	443,442	-
	MINI EXCAVATOR	340	CP	-	75,011
	DOZER	340	CP	-	299,740
	TANDEM W/SNOW PLOW	340	CP	-	407,037
	CREW CAB W/DUMP BOX	340	CP	-	115,022
	1/2 TON PICKUP	340	CP	-	70,989
	BATWING MOWER	340	CP	-	57,082
	ZERO TURN LAWN MOWER	340	CP	-	17,586
	PRESSURE WASHER RW	340	CP	-	10,000
	HYDRAULIC BROOM	340	CP	-	11,996
	MASTIC MELTER	340	CP	-	90,063
	VASA SAND SHED/EXTERIOR	350	CP	-	87,913
	PLOTTER	320	CP	-	11,598
	GNSS RECEIVER HEAD	320	CP	-	35,019
	DATA COLLECTOR	320	CP	-	10,002
	DESKTOP (7)	310	CP	-	11,041
	LAPTOP (2)	310	CP	-	4,337
	LAPTOP	320	CP	-	3,223

	LAPTOP	330	CP	-	2,169
	LAPTOP	330	CP	2,169	-
	LAPTOP	340	CP	2,169	-
	DESKTOP	340	CP	-	1,577
	Total Public Works			1,345,502	1,321,405
RECORDER					
	DESKTOP (4)	101	RFB	6,309	-
	Total Recorder			6,309	-
SENTENCED TO SERVE					
	Total Sentenced to Serve			-	-
SHERIFF - CIVIL/PATROL					
	Toshiba Copier Sheriff Admin	201	CP	7,326	-
	#2327 K-9 2023 CHEVY TAHOE	201	CP	84,733	-
	Heating Sheriff Shed (25%)	201	CP	56,925	-
	Heating Sheriff Shed (75%)	201	ST/FED	170,775	-
	TRANSFER IN SQUAD OFFSET	201	CP	(1,800)	(1,800)
	TRANSFER IN SQUAD OFFSET	201	SQD	1,800	1,800
	INTERVIEW ROOM SYSTEM (2018)	201	CP	-	56,453
	TASERS (39)	201	CP	-	65,499
	BALLISTIC HELMETS (8)	201	CP	-	9,580
	#2422 DODGE DURANGO	201	CP	-	89,221
	#2221 2023 DODGE DURANGO	201	CP	-	58,005
	#2421 2024 DODGE DURANGO	201	CP	-	89,221
	#2324 2023 FORD EXPLORER	201	CP	-	89,221
	#2325 2023 FORD EXPLORER	201	CP	-	89,221
	#2326 2023 FORD EXPLORER	201	CP	-	89,221
	#2423 2024 DODGE DURANGO	201	CP	-	89,221
	#2222 2022 DODGE RAM 1500	201	CP	-	58,080
	MAVIC 3 DRONE	201	CP	-	10,008
	TOUGHBOOK (7)	201	CP	-	32,209
	DESKTOP (6)	201	CP	12,036	-
	DESKTOP (1)	201	CP	1,300	-
	LAPTOP (2)	201	CP	-	6,714
	DESKTOP (6)	201	CP	-	9,463
	LAPTOP (3)	201	CP	6,506	-
	LAPTOP (1)	201	ST/FED	2,169	-
	iMac Tablet	201	CP	3,023	-
	Total Sheriff - Civil/Patrol			344,793	841,340
SHERIFF - COM INFRASTRUCTURE					
	SHELTER ROOF: ASPEN TOWER	211	CP	-	20,500
	ASPEN WATER TOWER REFURBISH	211	CP	-	60,000
	ASPEN WATER TOWER REFURBISH	211	ST/FED	-	60,000
	Total Sheriff - Com Infrastructure			-	140,500

SHERIFF - SEASONAL					
	DESKTOP	205	CP	-	1,577
	Total Sheriff - Seasonal			-	1,577
SHERIFF - ADULT DETENTION CENTER					
	Toshiba Copier Sheriff ADC Intake	207	CP	10,320	-
	Toshiba Copier Sheriff ADC Admin	207	CP	8,702	-
	REACH-IN REFRIGERATOR	207	CP	-	6,838
	ADC TASERS (10)	207	CP	-	15,641
	DESKTOP (3)	207	CP	-	4,732
	LAPTOP (2)	207	CP	-	4,337
	DESKTOP (6)	207	CP	9,463	-
	LAPTOP (2)	207	CP	4,337	-
	SECURITY CONTROLS COMPUTERS/GENETEC WORKSTATIONS (11)	207	CP	-	82,007
	TABLET	207	CP	596	-
	Total Sheriff - Adult Detention Center			33,419	113,555
SHERIFF - DISPATCH					
	Phone VPN Console	209	ST/FED	16,277	-
	Phone VPN Console	209	ST/FED	16,277	-
	Phone VPN Console	209	ST/FED	16,277	-
	Phone VPN Console	209	ST/FED	16,277	-
	911 SYSTEM	209	ST/FED	-	250,042
	LAPTOP (2)	209	ST/FED	4,337	-
	DESKTOP (5)	209	ST/FED	16,899	-
	DESKTOP (2)	209	ST/FED	-	3,249
	MDT	209	ST/FED	-	4,709
	TABLET	209	ST/FED	1,941	-
	LAPTOP	209	ST/FED	-	2,169
	DESKTOP (2)	209	ST/FED	-	6,680
	Total Sheriff - Dispatch			88,285	266,848
SHERIFF - EMERGENCY SERVICES					
	Toshiba Copier Sheriff OEM	281	ST/FED	10,657	-
	#2229 2022 DODGE RAM 1500	281	ST/FED	63,297	
	LAPTOP (22)	281	ST/FED	-	49,142
	Total Sheriff - Emergency Services			73,954	49,142
SURVEYOR/GIS					
	2017 CHEVY SILVERADO	103	CP	52,745	-
	GIS SAN	103	CP	29,746	-
	COPIER	103	CP	-	2,978
	PLOTTER/SCANNER	103	CP	-	11,592
	LEICA GS18 GPS SYSTEM	103	CP	-	36,585
	LEICA GS18 GPS SYSTEM	103	CP	-	36,585
	DESKTOP (5)	103	CP	9,169	-
	LAPTOP	103	CP	-	2,169
	LAPTOP	103	CP	-	1,925
	DESKTOP (3)	103	CP	-	6,123

	Total Surveyor/GIS			91,660	97,957
VETERAN'S SERVICE					
	Toshiba Copier e-2528A SCZHH14168	121	CP	-	3,492
	LAPTOP (2)	121	CP	4,337	-
					-
	Total Veteran's Service			4,337	3,492
EXTENSION SERVICES					
	Toshiba Copier e-3525AC SCSIM46228	601	CP	-	7,127
	DESKTOP	601	CP	1,577	-
	DESKTOP	601	CP	-	1,577
	LAPTOP	601	CP	-	2,169
	Total Extension Services			1,577	10,873
WASTE MANAGEMENT					
	FIBER BOX ROLL OFF	398	RFB	15,511	-
	FIBER BOX ROLL OFF	398	RFB	15,500	-
	COMPARTMENT ROLLOFF	398	RFB	15,492	-
	COMPARTMENT ROLLOFF	398	RFB	15,492	-
	COMPARTMENT ROLLOFF	398	RFB	15,492	-
	COMPARTMENT ROLLOFF	398	RFB	15,492	-
	8 YD HOPPER	398	RFB	9,062	-
	FIBER BOX ROLL OFF	398	CP	-	16,000
	COMPARTMENT ROLLOFF	398	CP	-	15,957
	COMPARTMENT ROLLOFF	398	CP	-	15,957
	8 YD HOPPER	398	CP	-	9,333
	DESKTOP	398	CP	-	1,577
	LAPTOP	398	CP	-	2,169
	Total Waste Management			102,043	60,994
TOTALS BY YEAR				6,924,155	7,348,128

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01 Fund County General Revenue

Report Basis: Cash

000 Dept Undesignated

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>		<u>Account Description</u>				
01-000-000-0000-6153		Insurance Supplement				
Program 000		Undesignated	Revenue	0	0	0
			Expend.	0	0	0
			Net	0	0	0
Dept 000		Undesignated	Revenue	0	0	0
			Expend.	0	0	0
			Net	0	0	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
01-001-000-0000-5001	Current Real & Personal Property Taxes	23,364,656 -	25,013,513 -	13,258,169 -	0	0
01-001-000-0000-5006	Delinquent Taxes-Real & Personal	134,161 -	0	110,804 -	0	0
01-001-000-0000-5058	Power Lines	340,332 -	341,000 -	375,046 -	360,000 -	360,000 -
01-001-000-0000-5060	Current Mobile Home Taxes	19,770 -	18,000 -	0	19,000 -	19,000 -
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	4,281 -	3,500 -	2,088 -	3,500 -	3,500 -
01-001-000-0000-5070	Penalty & Interest-Taxes	136,507 -	100,000 -	51,744 -	110,000 -	110,000 -
01-001-000-0000-5081	Mortgage Registry	39,068 -	40,000 -	15,320 -	40,000 -	40,000 -
01-001-000-0000-5082	State Deed Tax	32,717 -	30,000 -	19,051 -	30,000 -	30,000 -
01-001-000-0000-5083	Sale of Forfeited Land	27,554 -	0	0	0	0
01-001-000-0000-5084	Solar Production Tax	46,124 -	50,000 -	45,242 -	50,000 -	50,000 -
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	266,793 -	288,000 -	0	288,000 -	288,000 -
01-001-000-0000-5207	PILT-Wildlife Management	19,117 -	32,416 -	0	31,727 -	31,727 -
01-001-000-0000-5208	PILT-Gross Shelter Rent	27,145 -	29,020 -	26,218 -	28,403 -	28,403 -
01-001-000-0000-5209	PILT-30% Rental Reimbursement	321 -	309 -	65 -	302 -	303 -
01-001-000-0000-5211	Market Value Credit Aid	249,172 -	248,277 -	0	0	0
01-001-000-0000-5212	Disparity Reduction Aid	15,306 -	0	0	0	0
01-001-000-0000-5214	Local Gov Cannabis Aid	5,454 -	0	0	0	0
01-001-000-0000-5215	County Program Aid	2,521,251 -	2,637,688 -	0	2,569,399 -	2,569,399 -
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	44,275 -	40,000 -	45,644 -	42,000 -	42,000 -
01-001-000-0000-5220	Emergency Protective Care Hearing Al	6,223 -	4,500 -	6,204 -	4,500 -	4,500 -
01-001-000-0000-5241	Statewide Affordable Housing Aid	55,080 -	0	0	0	0
01-001-000-0000-5312	10.561 Admin Match Food Stamp Proç	128,578 -	80,000 -	63,498 -	60,000 -	40,000 -
01-001-000-0000-5318	15.226 PILT-Federal Entitlement Land	12,714 -	12,714 -	13,043 -	13,043 -	13,043 -
01-001-000-0000-5356	93.563 Child Support Enforcement	65,335 -	21,000 -	34,496 -	21,000 -	21,000 -
01-001-000-0000-5358	93.566 Refugee & Entrance Assistance	803 -	0	54 -	0	0
01-001-000-0000-5367	93.658 Foster Care Title IV-E	22,266 -	8,500 -	11,043 -	8,500 -	8,500 -
01-001-000-0000-5374	93.767 State Children's Insurance Prgm	155 -	0	0	0	0
01-001-000-0000-5379	93.778 Medical Assistance-Federal Ad	197,902 -	133,000 -	104,125 -	133,000 -	133,000 -
01-001-000-0000-5710	Interest	3,489,571 -	2,500,000 -	1,547,535 -	2,500,000 -	2,500,000 -
01-001-000-0000-5851	Invenergy Agreement	375,207 -	386,462 -	385,337 -	393,044 -	400,905 -
01-001-000-0000-5852	P-Card Rebates	5,878 -	4,900 -	0	5,000 -	5,000 -
01-001-000-0000-5859	Miscellaneous Revenue	31 -	3,000 -	310 -	3,000 -	3,000 -
01-001-000-0000-5947	Transfers In	369 -	3,000 -	4,886 -	400 -	5,200 -
01-001-000-0000-6172	Unemployment Compensation	848	20,000	20,069	20,000	20,000
01-001-000-0000-6195	Employee Incentives-Service Awards	1,802 -	0	271	0	0
01-001-000-0000-6203	Postage	1,793	0	5,166 -	0	0

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01 Fund County General Revenue

Report Basis: Cash

001 Dept General Government Misc

Dept	General Government Misc		2025	2026	2026	2027	2028	
Account Number	Account Description	Actual	Budget	YTD	Budget	Budget		
		Mo. 01 - 12		Mo. 01 - 06				
01-001-000-0000-6243	Membership Dues & Fees	2,329	1,000	435	1,400	1,400		
01-001-000-0000-6278	Consultant Fees	53,965	65,000	7,550	65,000	65,000		
01-001-000-0000-6283	Other Professional Fees	46,412	54,245	1,222	54,245	54,245		
01-001-000-0000-6284	Contracted Services	361	2,000	333	2,000	2,000		
01-001-000-0000-6304	Other Machinery & Equipment Maint	3,458	1,600	1,760	3,500	3,600		
01-001-000-0000-6345	Postage Meter	3,924	3,000	1,560	3,200	3,200		
01-001-000-0000-6351	Insurance	423,956	479,607	466,328	527,568	580,325		
01-001-000-0000-6354	Workman's Compensation	237,776	228,265	228,265	251,092	276,201		
01-001-000-0000-6375	Service Charges	22,146	40,000	14,833	30,000	30,000		
01-001-000-0000-6376	Credit Card Fees	14,764	13,000	5,966	13,000	13,000		
01-001-000-0000-6402	Copy Machine Paper & Toner	1,182 -	100	366	100	100		
01-001-000-0000-6420	Other General Supplies	1,800	2,000	500	2,000	2,000		
01-001-000-0000-6850	Miscellaneous Expense	1,691	0	149	0	0		
01-001-000-0000-6999	Future Fund Balance-27th Payroll	0	310,000	0	350,000	350,000		
Program	000	Undesignated	Revenue	31,654,116 -	32,028,799 -	16,119,922 -	6,713,818 -	6,706,480 -
			Expend.	812,239	1,219,817	744,441	1,323,105	1,401,071
			Net	30,841,877 -	30,808,982 -	15,375,481 -	5,390,713 -	5,305,409 -
01-001-100-0000-5085	Aggregate Material Production Tax	23,028 -	18,000 -	5,571 -	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	23,028 -	18,000 -	5,571 -	18,000 -	18,000 -
			Expend.	0	18,000	0	18,000	18,000
			Net	23,028 -	0	5,571 -	0	0
01-001-102-0000-5021	Current Special Assessments	1,980 -	0	485 -	0	0		
01-001-102-0000-5859	Miscellaneous Revenue	125 -	0	200 -	0	0		
01-001-102-0000-6283	Other Professional Fees	725	0	0	0	0		
Program	102	Ordinance Enforcement	Revenue	2,105 -	0	685 -	0	0
			Expend.	725	0	0	0	0
			Net	1,380 -	0	685 -	0	0
01-001-150-0000-5241	Statewide Affordable Housing Aid	0	55,080 -	0	55,847 -	55,847 -		
01-001-150-0000-5951	SAHA Loan Receipts	212,078 -	245,000 -	0	0	0		
01-001-150-0000-6010	SAHA Payments to Recipients	320,158	300,080	91,593	55,847	55,847		
Program	150	Statewide Affordable Housing	Revenue	212,078 -	300,080 -	0	55,847 -	55,847 -
			Expend.	320,158	300,080	91,593	55,847	55,847
			Net	108,080	0	91,593	0	0

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01 Fund County General Revenue

Report Basis: Cash

001 Dept General Government Misc

				2025	2026	2026	2027	2028
				Actual	Budget	YTD	Budget	Budget
		<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
Dept	001	General Government Misc	Revenue	31,891,327 -	32,346,879 -	16,126,178 -	6,787,665 -	6,780,327 -
			Expend.	1,133,122	1,537,897	836,034	1,396,952	1,474,918
			Net	30,758,205 -	30,808,982 -	15,290,144 -	5,390,713 -	5,305,409 -

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01 Fund County General Revenue

Report Basis: Cash

002 Dept Outside Agencies

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
01-002-000-0000-5217	Riparian Protection Aid	0	108,978 -	0	108,663 -	108,663 -
01-002-000-0000-6820	SELCO Allocation	591,747	606,600	303,300	606,600	624,798
01-002-000-0000-6821	Goodhue County Historical Soc Alloc	137,000	137,000	68,500	137,000	141,110
01-002-000-0000-6823	Cannon Valley Trail Allocation	147,135	151,849	75,925	151,849	151,849
01-002-000-0000-6825	Soil & Water Conservation District Alloc	440,000	353,022	231,000	462,000	475,860
01-002-000-0000-6826	Goodhue County Fair Allocation	50,000	55,000	55,000	55,000	56,650
01-002-000-0000-6827	Cannon Valley Fair Allocation	10,000	10,000	10,000	10,000	10,300
01-002-000-0000-6829	Goodhue County Humane Society Alloc	21,000	21,000	21,000	21,000	21,630
01-002-000-0000-6830	SEMCAC Community Action Agency	5,000	5,000	5,000	5,000	5,150
01-002-000-0000-6833	SE MN Emergency Medical Svcs	5,000	5,000	5,000	5,000	5,150
01-002-000-0000-6835	Hope Coalition Allocation	7,500	7,500	7,500	7,500	7,725
01-002-000-0000-6842	Hope & Harbor Connecting Hope	5,000	0	0	0	0
Program 000	Undesignated	Revenue 0	108,978 -	0	108,663 -	108,663 -
		Expend. 1,419,382	1,351,971	782,225	1,460,949	1,500,222
		Net 1,419,382	1,242,993	782,225	1,352,286	1,391,559
01-002-010-0000-5260	DNR-Cannon Valley Ski Trail Annual C	2,387 -	3,800 -	3,260 -	3,800 -	3,800 -
01-002-010-0000-5273	Cannon Valley Trail-Other Grants	0	0	1,205,918 -	0	0
01-002-010-0000-6823	Cannon Valley Trail Grant Payments	2,387	3,800	1,209,178	3,800	3,800
Program 010	Cannon Valley Trail	Revenue 2,387 -	3,800 -	1,209,178 -	3,800 -	3,800 -
		Expend. 2,387	3,800	1,209,178	3,800	3,800
		Net 0	0	0	0	0
01-002-015-0000-5263	MN Snowmobile Trails Assistance Proj	101,598 -	84,665 -	46,566 -	84,665 -	84,665 -
01-002-015-0000-6824	Snowmobile Grant Payments	63,499	84,665	84,665	84,665	84,665
Program 015	Snowmobile Grant	Revenue 101,598 -	84,665 -	46,566 -	84,665 -	84,665 -
		Expend. 63,499	84,665	84,665	84,665	84,665
		Net 38,099 -	0	38,099 -	0	0
01-002-020-0000-5270	Water & Soil Resources Block Grant-S	121,307 -	100,000 -	60,399 -	100,000 -	100,000 -
01-002-020-0000-6825	Soil & Water Grant Payments	121,307	208,978	60,399	100,000	100,000
Program 020	Soil & Water Grants	Revenue 121,307 -	100,000 -	60,399 -	100,000 -	100,000 -
		Expend. 121,307	208,978	60,399	100,000	100,000
		Net 0	108,978	0	0	0
01-002-025-0000-5021	Special Assessments-PACE	0	100,000 -	0	0	0
01-002-025-0000-6850	Miscellaneous Expense	0	100,000	0	0	0
Program 025	St Paul Port Authority-PACE Asm	Revenue 0	100,000 -	0	0	0

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01 Fund County General Revenue

Report Basis: Cash

002 Dept Outside Agencies

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
			<u>Account Number</u>	<u>Account Description</u>			
			Expend.	0	100,000	0	0
			Net	0	0	0	0
Dept	002	Outside Agencies	Revenue	225,292 -	397,443 -	1,316,143 -	297,128 -
			Expend.	1,606,575	1,749,414	2,136,467	1,649,414
			Net	1,381,283	1,351,971	820,324	1,352,286
							297,128 -
							1,688,687
							1,391,559

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01 Fund County General Revenue

Report Basis: Cash

004 Dept ARPA

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description						
01-004-000-0000-5949	Use of Fund Balance-ARPA		0	530,647 -	0	0	0
01-004-000-0000-6101	Salaries & Wages - Permanent		5,981	0	0	0	0
01-004-000-0000-6151	Group Health Insurance		775	0	0	0	0
01-004-000-0000-6152	HSA Contribution		127	0	0	0	0
01-004-000-0000-6154	Life Insurance		5	0	0	0	0
01-004-000-0000-6161	PERA		449	0	0	0	0
01-004-000-0000-6171	FICA		359	0	0	0	0
01-004-000-0000-6174	Mandatory Medicare		84	0	0	0	0
01-004-000-0000-6997	Transfers Out - Intra Fund		0	530,647	530,647	0	0
Program	000	Undesignated	Revenue	0	530,647 -	0	0
			Expend.	7,780	530,647	0	0
			Net	7,780	530,647	0	0
Dept	004	ARPA	Revenue	0	530,647 -	0	0
			Expend.	7,780	530,647	0	0
			Net	7,780	530,647	0	0

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01 Fund County General Revenue

Report Basis: Cash

005 Dept County Board of Commissioners

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-005-000-0000-6101	Salaries & Wages - Permanent	386	0	0	0	0
01-005-000-0000-6106	Per Diem in Lieu of Salaries	39,600	40,000	17,200	50,000	50,000
01-005-000-0000-6107	Salaries & Wages - Department Heads	131,832	130,905	60,432	134,830	138,875
01-005-000-0000-6151	Group Health Insurance	9,342	22,735	11,367	27,054	29,760
01-005-000-0000-6152	HSA Contribution	6,606	6,800	3,138	10,200	10,200
01-005-000-0000-6153	Family Insurance Supplement	40,923	50,000	25,000	89,250	98,175
01-005-000-0000-6154	Life Insurance	217	156	62	156	156
01-005-000-0000-6161	PERA	7,282	8,236	3,277	9,143	9,305
01-005-000-0000-6171	FICA	8,822	10,596	3,831	11,459	11,710
01-005-000-0000-6174	Mandatory Medicare	2,063	2,478	896	2,680	2,739
01-005-000-0000-6177	Paid Family and Medical Leave	0	684	311	739	756
01-005-000-0000-6202	Cell Phone	192	0	230	500	500
01-005-000-0000-6203	Postage	0	50	0	50	50
01-005-000-0000-6242	Legal Notices	378	1,000	171	1,000	1,000
01-005-000-0000-6243	Membership Dues & Fees	29,758	34,000	32,082	34,000	34,000
01-005-000-0000-6244	Subscriptions	573	175	121	175	175
01-005-000-0000-6284	Contracted Services	421	0	0	0	0
01-005-000-0000-6302	Copies/Copier Maintenance	95	360	175	360	360
01-005-000-0000-6331	Mileage & Transportation	10,585	10,000	4,600	10,000	10,000
01-005-000-0000-6332	Meals & Lodging	4,884	5,000	2,625	8,000	8,000
01-005-000-0000-6333	Other (Parking,Etc)	59	200	50	200	200
01-005-000-0000-6335	Motor Pool Vehicle Usage	142	1,167	0	1,167	1,167
01-005-000-0000-6342	Land & Building Lease/Rent	235	300	0	300	300
01-005-000-0000-6357	Conferences/Schools	7,025	4,000	2,580	8,000	8,000
01-005-000-0000-6402	Copy Machine Paper & Toner	119	300	62	300	300
01-005-000-0000-6405	Office Supplies	238	1,000	0	1,000	1,000
01-005-000-0000-6414	Food & Beverages	2,214	1,200	280	1,200	1,200
01-005-000-0000-6420	Other General Supplies	20	200	0	200	200
01-005-000-0000-6850	Miscellaneous Expense	0	0	50	0	0
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	304,011	331,542	168,540	401,963
		Net	304,011	331,542	168,540	401,963
Dept	005 County Board of Commissioners	Revenue	0	0	0	0
		Expend.	304,011	331,542	168,540	401,963
		Net	304,011	331,542	168,540	401,963

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01 Fund County General Revenue

Report Basis: Cash

011 Dept District Court

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-011-000-0000-5445	Public Defender/Local	175 -	0	0	0	0
01-011-000-0000-6265	Sexually Dangerous Civil Commitments	41,713	40,000	20,656	45,000	45,000
01-011-000-0000-6271	Attorney Fees	133,444	150,000	62,901	175,000	175,000
01-011-000-0000-6272	Physician & Medical Fees	35,679	35,000	25,905	50,000	50,000
01-011-000-0000-6277	Sheriff Fees	2,406	5,000	115	5,000	5,000
01-011-000-0000-6283	Other Professional Fees	0	1,000	3,500	5,000	5,000
01-011-000-0000-6285	Sexual Assault Exam Fees	0	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 175 -	0	0	0	0
		Expend. 213,242	237,000	113,077	286,000	286,000
		Net 213,067	237,000	113,077	286,000	286,000
Dept	011 District Court	Revenue 175 -	0	0	0	0
		Expend. 213,242	237,000	113,077	286,000	286,000
		Net 213,067	237,000	113,077	286,000	286,000

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01 Fund County General Revenue

Report Basis: Cash

025 Dept Law Library

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-025-000-0000-5480	Law Library Fees	104,697 -	100,000 -	49,656 -	100,000 -	100,000 -
01-025-000-0000-6201	Telephone	92	100	11	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	0	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	204	100	268	100	100
01-025-000-0000-6452	Ledgers, Reference, & Law Books	42,547	30,000	41,425	30,000	30,000
01-025-000-0000-6480	Equipment/Furniture<\$5,000	1,946	0	0	0	0
01-025-000-0000-6999	Future Fund Balance-Law Library	0	45,550	0	45,550	45,550
Program	000 Undesignated	Revenue	104,697 -	100,000 -	49,656 -	100,000 -
		Expend.	46,789	100,000	43,704	100,000
		Net	57,908 -	0	5,952 -	0
Dept	025 Law Library	Revenue	104,697 -	100,000 -	49,656 -	100,000 -
		Expend.	46,789	100,000	43,704	100,000
		Net	57,908 -	0	5,952 -	0

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01 Fund County General Revenue

Report Basis: Cash

031 Dept Administration

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> Mo. 01 - 12	2026 <u>Budget</u>	2026 <u>YTD</u> Mo. 01 - 06	2027 <u>Budget</u>	2028 <u>Budget</u>
01-031-000-0000-5947	Transfers In - Intra Fund	0	0	0	1,000 -	1,000 -
01-031-000-0000-6101	Salaries & Wages - Permanent	327,221	344,455	156,984	367,656	391,910
01-031-000-0000-6103	Salaries & Wages-Part Time w/o Bene	8,748	12,000	2,808	12,000	12,000
01-031-000-0000-6107	Salaries & Wages - Department Heads	213,998	212,493	98,074	218,858	225,430
01-031-000-0000-6120	Salaries & Wages - Vehicle Allowance	9,408	9,691	4,845	9,982	9,982
01-031-000-0000-6152	HSA Contribution	13,942	15,300	6,800	15,300	15,300
01-031-000-0000-6153	Family Insurance Supplement	54,379	68,051	31,942	80,981	89,079
01-031-000-0000-6154	Life Insurance	212	125	62	125	125
01-031-000-0000-6155	Dental Insurance-County Paid	1,199	1,035	343	1,035	1,035
01-031-000-0000-6156	Accident Insurance-County Paid	304	331	166	331	331
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	40,591	41,771	19,129	43,988	46,301
01-031-000-0000-6171	FICA	29,985	35,275	15,467	37,108	39,019
01-031-000-0000-6174	Mandatory Medicare	7,752	8,250	3,617	8,678	9,125
01-031-000-0000-6177	Paid Family and Medical Leave	0	2,276	1,058	2,394	2,517
01-031-000-0000-6202	Cell Phone	2,398	2,600	860	2,600	2,600
01-031-000-0000-6203	Postage	0	50	0	50	50
01-031-000-0000-6206	Data Cards	480	400	240	500	500
01-031-000-0000-6243	Membership Dues & Fees	1,118	2,500	1,126	2,500	2,500
01-031-000-0000-6244	Subscriptions	460	60	40	60	60
01-031-000-0000-6270	Software Licensing	1,090	1,000	0	1,000	1,000
01-031-000-0000-6302	Copies/Copier Maintenance	95	400	175	400	400
01-031-000-0000-6303	Vehicle Maintenance	0	0	5	0	0
01-031-000-0000-6331	Mileage & Transportation	167	500	71	1,000	1,000
01-031-000-0000-6332	Meals & Lodging	3,068	3,000	2,017	3,000	3,000
01-031-000-0000-6333	Other (Parking,Etc)	30	0	60	100	100
01-031-000-0000-6335	Motor Pool Vehicle Usage	159	467	437	800	800
01-031-000-0000-6357	Conferences/Schools	4,250	4,500	1,358	4,500	4,500
01-031-000-0000-6402	Copy Machine Paper & Toner	119	250	62	250	250
01-031-000-0000-6405	Office Supplies	1,060	600	304	600	600
01-031-000-0000-6414	Food & Beverages	569	1,000	1,039	2,000	2,000
01-031-000-0000-6420	Other General Supplies	429	100	0	100	100
01-031-000-0000-6480	Equipment/Furniture<\$5,000	3,855	3,000	2,679	3,000	3,000
Program 000	Undesignated	Revenue 0	0	0	1,000 -	1,000 -
		Expend.	730,378	774,880	824,296	868,014

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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	730,378	774,880	353,414	823,296	867,014
			Revenue	0	0	0	1,000 -	1,000 -
			Expend.	730,378	774,880	353,414	824,296	868,014
			Net	730,378	774,880	353,414	823,296	867,014

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01 Fund County General Revenue

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	63 -	100 -	100 -	100 -	100 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	17,105 -	16,000 -	70 -	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	140 -	120 -	80 -	120 -	120 -
01-041-000-0000-5111	Fireworks Permits	50 -	50 -	0	50 -	50 -
01-041-000-0000-5112	Transient Merchant Licenses	300 -	300 -	300 -	300 -	300 -
01-041-000-0000-5113	Precious Metal Dealers Licenses	50 -	0	50 -	0	0
01-041-000-0000-5118	Tobacco Licenses	200 -	0	0	0	0
01-041-000-0000-5119	Cannabis Registration	125 -	5,000 -	1,500 -	3,000 -	5,000 -
01-041-000-0000-5401	Bond Reports	4,600 -	3,400 -	3,000 -	3,400 -	3,400 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	24,620 -	19,000 -	17,383 -	19,000 -	19,000 -
01-041-000-0000-5403	Special Assessment Fees	991 -	800 -	1,431 -	1,000 -	1,000 -
01-041-000-0000-5404	Delinquent Tax Lists	150 -	200 -	150 -	200 -	200 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	20,775 -	21,000 -	20,703 -	21,000 -	21,000 -
01-041-000-0000-5476	TIF Fees	1,900 -	1,500 -	0	1,500 -	1,500 -
01-041-000-0000-5480	Other Charges For Services	839 -	750 -	402 -	750 -	750 -
01-041-000-0000-5481	Aggregate Admin Fee	8,080 -	8,000 -	1,955 -	8,000 -	8,000 -
01-041-000-0000-5520	Fines-Aggregate Tax	270 -	300 -	460 -	300 -	300 -
01-041-000-0000-5850	Miscellaneous Revenue	14 -	0	52 -	0	0
01-041-000-0000-6101	Salaries & Wages - Permanent	567,187	596,854	271,946	638,922	679,456
01-041-000-0000-6103	Salaries & Wages-Part Time w/o Bene	1,920	0	0	0	0
01-041-000-0000-6104	Salaries & Wages - Overtime	0	1,000	0	1,000	1,000
01-041-000-0000-6107	Salaries & Wages - Department Heads	80,131	82,586	38,031	87,984	93,652
01-041-000-0000-6151	Group Health Insurance	9,652	11,952	5,976	14,222	15,645
01-041-000-0000-6152	HSA Contribution	29,425	30,175	16,281	35,275	35,275
01-041-000-0000-6153	Family Insurance Supplement	70,281	86,102	39,577	94,192	103,611
01-041-000-0000-6154	Life Insurance	353	203	101	203	203
01-041-000-0000-6155	Dental Insurance-County Paid	1,923	2,515	1,104	3,550	3,550
01-041-000-0000-6156	Accident Insurance-County Paid	696	786	468	1,117	1,117
01-041-000-0000-6161	PERA	48,549	51,033	23,248	54,593	58,058
01-041-000-0000-6171	FICA	37,519	42,187	17,996	45,130	47,995
01-041-000-0000-6174	Mandatory Medicare	8,775	9,866	4,209	10,555	11,225
01-041-000-0000-6177	Paid Family and Medical Leave	0	2,722	1,240	2,912	3,096
01-041-000-0000-6202	Cell Phone	1,454	1,500	671	1,500	1,500
01-041-000-0000-6203	Postage	24,043	22,500	10,460	23,750	24,500
01-041-000-0000-6242	Legal Notices	1,084	2,500	912	2,500	2,500

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01 Fund County General Revenue

Report Basis: Cash

041 Dept Auditor/Treasurer

Dept Auditor/Treasurer			2025	2026	2026	2027	2028	
Account Number		Account Description	Actual	Budget	YTD	Budget	Budget	
			Mo. 01 - 12		Mo. 01 - 06			
01-041-000-0000-6243		Membership Dues & Fees	7,424	10,000	7,203	10,000	10,000	
01-041-000-0000-6244		Subscriptions	3,453	300	93	300	300	
01-041-000-0000-6268		Software Maintenance Contracts	118,496	85,500	11,575	77,000	65,000	
01-041-000-0000-6269		Software Enhancements	4,825	4,400	3,200	4,850	4,900	
01-041-000-0000-6274		Audit Fees	89,603	93,500	55,545	98,500	100,000	
01-041-000-0000-6278		Consultant Fees	5,250	5,500	0	5,500	5,500	
01-041-000-0000-6283		Other professional fees	6,800	9,600	8,765	9,600	9,600	
01-041-000-0000-6302		Copies/Copier Maintenance	345	600	209	600	600	
01-041-000-0000-6331		Mileage & Transportation	930	1,000	359	1,200	1,200	
01-041-000-0000-6332		Meals & Lodging	3,599	7,000	709	8,000	8,000	
01-041-000-0000-6335		Motor Pool Vehicle Usage	532	2,333	228	2,500	2,600	
01-041-000-0000-6357		Conferences/Schools	2,493	3,500	245	4,000	4,200	
01-041-000-0000-6401		Printing Services	12,248	18,000	7,140	18,000	18,000	
01-041-000-0000-6402		Copy Machine Paper & Toner	626	750	278	750	750	
01-041-000-0000-6405		Office Supplies	1,407	1,000	100	1,350	1,350	
01-041-000-0000-6414		Food & Beverages	170	200	0	200	200	
01-041-000-0000-6420		Other General Supplies	0	0	460	0	0	
01-041-000-0000-6480		Equipment/Furniture<\$5,000	0	0	178	0	0	
01-041-000-0000-6850		Miscellaneous Expense	65	0	100	0	0	
Program	000	Undesignated	Revenue	80,572 -	76,820 -	47,936 -	75,020 -	77,020 -
			Expend.	1,141,258	1,187,664	528,607	1,259,755	1,314,583
			Net	1,060,686	1,110,844	480,671	1,184,735	1,237,563
041	Auditor/Treasurer		Revenue	80,572 -	76,820 -	47,936 -	75,020 -	77,020 -
			Expend.	1,141,258	1,187,664	528,607	1,259,755	1,314,583
			Net	1,060,686	1,110,844	480,671	1,184,735	1,237,563

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01 Fund County General Revenue

Report Basis: Cash

055 Dept Assessor

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
01-055-000-0000-5480	Other Charges for Services	1,695 -	700 -	840 -	1,000 -	1,000 -
01-055-000-0000-6101	Salaries & Wages - Permanent	834,069	877,663	404,715	952,678	1,021,088
01-055-000-0000-6103	Salaries & Wages-Part Time w/o Bene	16,631	28,800	5,717	28,800	28,800
01-055-000-0000-6104	Salaries & Wages - Overtime	0	1,000	0	1,000	1,000
01-055-000-0000-6107	Salaries & Wages - Department Heads	80,130	82,586	38,028	87,984	93,652
01-055-000-0000-6151	Group Health Insurance	48,637	66,557	26,769	65,676	72,244
01-055-000-0000-6152	HSA Contribution	46,205	43,775	20,988	45,475	45,475
01-055-000-0000-6153	Family Insurance Supplement	42,925	36,102	30,551	72,711	79,983
01-055-000-0000-6154	Life Insurance	624	359	179	359	359
01-055-000-0000-6155	Dental Insurance-County Paid	4,639	3,701	1,677	3,701	3,701
01-055-000-0000-6156	Accident Insurance-County Paid	1,233	1,116	513	1,116	1,116
01-055-000-0000-6161	PERA	68,401	72,094	33,206	78,125	83,680
01-055-000-0000-6171	FICA	55,619	57,035	26,404	61,889	66,147
01-055-000-0000-6174	Mandatory Medicare	13,008	14,356	6,175	15,522	16,596
01-055-000-0000-6177	Paid Family and Medical Leave	0	3,960	1,794	4,282	4,578
01-055-000-0000-6202	Cell Phone	420	420	175	420	420
01-055-000-0000-6203	Postage	9,085	15,000	7,500	16,000	17,000
01-055-000-0000-6206	Data Cards	1,215	2,000	239	2,000	2,000
01-055-000-0000-6242	Legal Notices	204	350	0	350	350
01-055-000-0000-6243	Membership Dues & Fees	4,444	4,000	2,219	4,000	4,000
01-055-000-0000-6245	State Required Registration or License	700	2,000	174	2,000	2,000
01-055-000-0000-6268	Software Maintenance	181,289	50,600	72,033	133,500	119,560
01-055-000-0000-6269	Software Enhancements	3,000	3,000	3,000	3,000	3,000
01-055-000-0000-6270	Software Licensing	0	0	1,040	0	0
01-055-000-0000-6284	Contracted Services	2,081	6,000	0	6,000	6,000
01-055-000-0000-6302	Copies/Copier Maintenance	2,892	4,000	1,731	4,000	4,000
01-055-000-0000-6331	Mileage & Transportation	0	400	0	400	400
01-055-000-0000-6332	Meals & Lodging	9,183	15,000	129	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	6,657	18,667	6,456	19,600	20,500
01-055-000-0000-6357	Conferences/Schools	9,410	17,100	7,180	17,100	17,100
01-055-000-0000-6401	Printing Services	6,541	6,500	5,456	6,500	6,500
01-055-000-0000-6402	Copy Machine Paper & Toner	268	600	185	600	600
01-055-000-0000-6405	Office Supplies	685	600	85	600	600
01-055-000-0000-6414	Food & Beverages	170	200	0	200	200
01-055-000-0000-6420	Other General Supplies	649	1,500	158	1,500	1,500

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01 Fund County General Revenue

Report Basis: Cash

055 Dept Assessor

Dept		Assessor		2025	2026	2026	2027	2028
Account Number		Account Description		Actual	Budget	YTD	Budget	Budget
				Mo. 01 - 12		Mo. 01 - 06		
	Program	000	Undesignated	Revenue	1,695 -	700 -	840 -	1,000 -
				Expend.	1,451,014	1,437,141	704,476	1,652,188
				Net	1,449,319	1,436,441	703,636	1,651,188
Dept	055	Assessor		Revenue	1,695 -	700 -	840 -	1,000 -
				Expend.	1,451,014	1,437,141	704,476	1,652,188
				Net	1,449,319	1,436,441	703,636	1,651,188

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Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
01-061-000-0000-6101	Salaries & Wages - Permanent	577,327	634,717	277,354	680,254	725,800
01-061-000-0000-6103	Salaries & Wages-Part Time w/o Bene	10,001	12,000	6,487	12,000	12,000
01-061-000-0000-6104	Salaries & Wages - Overtime	1,426	1,000	2,087	1,500	1,500
01-061-000-0000-6151	Group Health Insurance	18,607	22,735	11,367	27,054	29,760
01-061-000-0000-6152	HSA Contribution	28,200	28,900	9,415	28,900	28,900
01-061-000-0000-6153	Family Insurance Supplement	44,037	54,153	18,051	64,442	70,886
01-061-000-0000-6154	Life Insurance	312	187	94	187	187
01-061-000-0000-6155	Dental Insurance-County Paid	3,923	3,105	1,035	3,105	3,105
01-061-000-0000-6156	Accident Insurance-County Paid	994	994	331	994	994
01-061-000-0000-6161	PERA	43,406	47,679	20,958	51,132	54,548
01-061-000-0000-6171	FICA	35,017	40,158	16,902	43,013	45,837
01-061-000-0000-6174	Mandatory Medicare	8,189	9,392	3,953	10,059	10,720
01-061-000-0000-6177	Paid Family and Medical Leave	0	2,591	1,144	2,775	2,957
01-061-000-0000-6202	Cell Phone	875	840	420	840	840
01-061-000-0000-6203	Postage	342	500	188	500	500
01-061-000-0000-6241	Advertising	216	1,000	150	500	500
01-061-000-0000-6243	Membership Dues & Fees	1,148	2,360	944	2,360	2,360
01-061-000-0000-6244	Subscriptions	420	0	0	0	0
01-061-000-0000-6245	State Required License/Registration	521	0	0	0	0
01-061-000-0000-6270	Software Licensing	271	300	70	150	150
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees	52,218	15,000	42,101	25,000	25,000
01-061-000-0000-6278	Consultant Fees	8,712	35,000	17,852	50,000	50,000
01-061-000-0000-6279	ADP Contract	103,676	90,000	52,115	105,000	105,000
01-061-000-0000-6283	Benefit Participation Fees	14,995	15,600	8,807	15,600	15,600
01-061-000-0000-6284	Contracted Svc/Health Care Reform F	9,422	20,000	17,717	20,000	20,000
01-061-000-0000-6290	Background Checks	21	1,500	0	10,000	10,000
01-061-000-0000-6302	Copies/Copier Maintenance	95	360	175	360	360
01-061-000-0000-6331	Mileage & Transportation	168	500	11	500	500
01-061-000-0000-6332	Meals & Lodging	207	3,000	38	3,000	3,000
01-061-000-0000-6335	Motor Pool Vehicle Usage	120	583	572	1,000	1,000
01-061-000-0000-6357	Conferences/Schools	1,047	3,200	910	3,200	3,200
01-061-000-0000-6401	Printing Services	20	0	0	0	0
01-061-000-0000-6402	Copy Machine Paper & Toner	119	100	62	100	100
01-061-000-0000-6405	Office Supplies	541	1,000	180	1,000	1,000
01-061-000-0000-6414	Food & Beverages	186	300	42	300	300
01-061-000-0000-6480	Equipment/Furniture<\$5,000	318	200	0	200	200

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01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description						
Program 000	Undesignated	Revenue	0	0	0	0	0
		Expend.	967,097	1,048,954	511,532	1,165,025	1,226,804
		Net	967,097	1,048,954	511,532	1,165,025	1,226,804
01-061-061-0000-5611	Snack Station Receipts		191 -	0	665 -	500 -	0
01-061-061-0000-6284	Contracted Svc/Health Care Reform F		14,975	0	0	0	0
01-061-061-0000-6357	Conferences/Schools		0	0	80	0	0
01-061-061-0000-6405	Office Supplies		2,678	1,000	0	500	500
01-061-061-0000-6414	Food & Beverages		974	2,000	247	1,000	1,000
01-061-061-0000-6420	Other General Supplies		341	1,000	0	500	500
01-061-061-0000-6811	Snack Station Expense		809	0	241	500	0
Program 061	Employee Wellness Committee	Revenue	191 -	0	665 -	500 -	0
		Expend.	19,777	4,000	568	2,500	2,000
		Net	19,586	4,000	97 -	2,000	2,000
01-061-062-0000-5610	Contributions & Donations		465 -	100 -	196 -	200 -	200 -
01-061-062-0000-6171	FICA		676	0	0	0	0
01-061-062-0000-6174	Mandatory Medicare		168	0	0	0	0
01-061-062-0000-6195	Employee Incentives-Service Awards		55,544	10,000	33,090	65,000	65,000
01-061-062-0000-6414	Food & Beverages		6,132	11,000	4,035	11,000	11,000
01-061-062-0000-6420	Other General Supplies		826	1,000	70	1,000	1,000
Program 062	Employee Relations	Revenue	465 -	100 -	196 -	200 -	200 -
		Expend.	63,346	22,000	37,195	77,000	77,000
		Net	62,881	21,900	36,999	76,800	76,800
Dept 061	Human Resource	Revenue	656 -	100 -	861 -	700 -	200 -
		Expend.	1,050,220	1,074,954	549,295	1,244,525	1,305,804
		Net	1,049,564	1,074,854	548,434	1,243,825	1,305,604

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01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
01-063-000-0000-5450	Data Processing Fees	30,142 -	29,936 -	26,931 -	29,936 -	29,936 -
01-063-000-0000-5859	Microsoft Enterprise Reimbursements	60,855 -	58,700 -	61,384 -	98,508 -	98,508 -
01-063-000-0000-6101	Salaries & Wages - Permanent	575,451	590,934	274,028	633,302	677,788
01-063-000-0000-6103	Salaries & Wages-Part Time w/o Bene	8,883	12,000	2,736	12,000	12,000
01-063-000-0000-6104	Salaries & Wages - Overtime	34	0	0	0	0
01-063-000-0000-6107	Salaries & Wages - Department Heads	176,096	176,550	81,485	181,854	187,304
01-063-000-0000-6151	Group Health Insurance	43,649	61,405	26,719	63,590	69,949
01-063-000-0000-6152	HSA Contribution	17,350	18,700	10,592	22,950	22,950
01-063-000-0000-6153	Family Insurance Supplement	40,923	25,000	21,526	51,231	56,354
01-063-000-0000-6154	Life Insurance	380	218	109	218	218
01-063-000-0000-6155	Dental Insurance-County Paid	375	593	666	1,332	1,332
01-063-000-0000-6156	Accident Insurance-County Paid	83	165	207	414	414
01-063-000-0000-6161	PERA	56,366	57,561	26,663	61,137	64,882
01-063-000-0000-6171	FICA	44,801	48,328	21,275	51,284	54,380
01-063-000-0000-6174	Mandatory Medicare	10,478	11,303	4,976	11,994	12,718
01-063-000-0000-6177	Paid Family and Medical Leave	0	3,118	1,433	3,309	3,508
01-063-000-0000-6201	Telephone	33,445	30,000	9,996	30,000	30,000
01-063-000-0000-6202	Cell Phone	2,977	3,600	1,215	3,600	3,600
01-063-000-0000-6206	Data Cards	120	0	120	0	0
01-063-000-0000-6207	Telephone Maintenance	39,614	1,000	146	30,000	50,000
01-063-000-0000-6209	Internet	3,420	28,060	8,622	30,860	35,000
01-063-000-0000-6243	Membership Dues & Fees	4,667	6,500	4,666	5,150	5,200
01-063-000-0000-6268	Software Maintenance Contracts	262,278	364,600	36,594	453,700	464,300
01-063-000-0000-6269	Software Enhancements	300	300	300	300	300
01-063-000-0000-6270	Software Licensing	248,335	259,100	76,394	137,600	193,700
01-063-000-0000-6278	Consultant Fees	3,519	26,000	3,315	33,000	34,000
01-063-000-0000-6301	Maintenance Contracts	88,594	70,000	2,872	78,500	86,500
01-063-000-0000-6302	Printer Maintenance Contract (Marco)	14,313	13,500	6,797	15,000	16,000
01-063-000-0000-6331	Mileage & Transportation	148	0	67	0	0
01-063-000-0000-6332	Meals & Lodging	1,009	1,500	709	1,500	1,500
01-063-000-0000-6335	Motor Pool Vehicle Usage	447	1,167	601	1,200	1,200
01-063-000-0000-6357	Conferences/Schools	6,353	16,000	6,966	16,200	16,200
01-063-000-0000-6402	Copy Machine Paper & Toner	45	200	0	200	200
01-063-000-0000-6405	Office Supplies	377	1,250	185	1,250	1,250
01-063-000-0000-6420	Other General Supplies	211	2,500	158	2,500	2,500
01-063-000-0000-6432	Equipment/Furniture <\$1000	2,406	16,000	2,215	6,500	5,000

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01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>		<u>Account Description</u>	2025 Actual Mo. 01 - 12	2026 Budget	2026 YTD Mo. 01 - 06	2027 Budget	2028 Budget
01-063-000-0000-6452		Ledgers, Reference, & Law Books	139	750	0	500	500
01-063-000-0000-6480		Equipment/Furniture<\$5,000	1,299	6,000	7,886	7,000	0
01-063-000-0000-6669		Equipment/Furniture>=5,000	4,759	0	0	0	0
Program	000	Undesignated	Revenue	90,997 -	88,315 -	128,444 -	128,444 -
			Expend.	1,693,644	642,239	1,949,175	2,110,747
			Net	1,602,647	553,924	1,820,731	1,982,303
Dept	063	Information Technology	Revenue	90,997 -	88,315 -	128,444 -	128,444 -
			Expend.	1,693,644	642,239	1,949,175	2,110,747
			Net	1,602,647	553,924	1,820,731	1,982,303

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01 Fund County General Revenue

Report Basis: Cash

071 Dept Elections

Dept Elections			2025	2026	2026	2027	2028	
Account Number		Account Description	Actual	Budget	YTD	Budget	Budget	
			Mo. 01 - 12		Mo. 01 - 06			
01-071-000-0000-5480		Election Filing Fees	0	800 -	890 -	0	800 -	
01-071-000-0000-5859		Election Reimbursements	8,934 -	15,000 -	4,198 -	15,000 -	0	
01-071-000-0000-5949		Use of Fund Balance-Elections	0	65,000 -	0	0	50,000 -	
01-071-000-0000-6103		Salaries & Wages-Part Time w/o Bene	0	19,296	0	0	20,368	
01-071-000-0000-6104		Salaries & Wages - Overtime	0	24,000	0	12,000	24,000	
01-071-000-0000-6161		PERA	0	1,800	0	900	1,800	
01-071-000-0000-6171		FICA	0	2,684	0	744	2,751	
01-071-000-0000-6174		Mandatory Medicare	0	628	0	174	643	
01-071-000-0000-6177		Paid Family and Medical Leave	0	173	0	48	177	
01-071-000-0000-6203		Postage	806	11,000	3,646	11,000	11,000	
01-071-000-0000-6242		Legal Notices	0	800	48	800	800	
01-071-000-0000-6270		Software Licensing	17,632	19,300	13,000	19,300	19,300	
01-071-000-0000-6284		Contracted Services	500	1,000	0	1,000	1,000	
01-071-000-0000-6304		Other Machinery & Equipment Maint	39	0	0	0	0	
01-071-000-0000-6331		Mileage	0	3,000	0	3,000	3,000	
01-071-000-0000-6332		Meals & Lodging	2,045	5,000	290	2,500	5,000	
01-071-000-0000-6335		Motor Pool Vehicle Usage	200	1,400	365	1,400	1,400	
01-071-000-0000-6357		Conferences/Schools	0	100	0	100	100	
01-071-000-0000-6382		Programming Charges	3,965	32,000	1,467	32,000	32,000	
01-071-000-0000-6401		Printing Services	4,573	38,000	9,915	38,000	38,000	
01-071-000-0000-6402		Copy Paper & Toner	0	500	185	500	500	
01-071-000-0000-6405		Office Supplies	148	5,000	178	5,000	5,000	
01-071-000-0000-6414		Food & Beverages	36	2,000	40	2,000	2,000	
01-071-000-0000-6420		Other General Supplies	73	0	154	0	0	
Program	000	Undesignated	Revenue	8,934 -	80,800 -	5,088 -	15,000 -	50,800 -
			Expend.	30,017	167,681	29,288	130,466	168,839
			Net	21,083	86,881	24,200	115,466	118,039
01-071-072-0000-5269		State-Election Equipment Grant	29,779 -	29,779 -	0	29,779 -	29,779 -	
01-071-072-0000-6270		Software Licensing	18,569	17,704	14,448	17,704	17,704	
01-071-072-0000-6304		Other Machinery & Equipment Maint	19,338	12,075	12,726	12,075	12,075	
Program	072	VOTER	Revenue	29,779 -	29,779 -	0	29,779 -	29,779 -
			Expend.	37,907	29,779	27,174	29,779	29,779
			Net	8,128	0	27,174	0	0
071	Elections		Revenue	38,713 -	110,579 -	5,088 -	44,779 -	80,579 -
			Expend.	67,924	197,460	56,462	160,245	198,618

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01 Fund County General Revenue
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2025 Actual Mo. 01 - 12	2026 Budget	2026 YTD Mo. 01 - 06	2027 Budget	2028 Budget
	Net	29,211	86,881	51,374	115,466	118,039

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01 Fund County General Revenue

Report Basis: Cash

091 Dept Attorney

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
01-091-000-0000-5401	CD Charges	0	200 -	0	200 -	200 -
01-091-000-0000-5443	Child Support Motion Fees	260 -	500 -	160 -	500 -	500 -
01-091-000-0000-5450	Child Support Services	31,026 -	55,000 -	24,825 -	68,953 -	68,953 -
01-091-000-0000-5480	Attorney Fees	136,870 -	181,000 -	94,196 -	197,000 -	197,000 -
01-091-000-0000-6101	Salaries & Wages - Permanent	1,745,260	1,782,392	817,598	1,873,144	1,964,241
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Bene	31,460	30,000	16,356	34,000	34,000
01-091-000-0000-6104	Salaries & Wages - Overtime	0	750	0	750	750
01-091-000-0000-6107	Salaries & Wages - Department Heads	197,659	197,236	90,672	202,350	208,420
01-091-000-0000-6151	Group Health Insurance	67,141	95,507	42,070	100,126	110,139
01-091-000-0000-6152	HSA Contribution	64,346	64,600	30,600	66,300	66,300
01-091-000-0000-6153	Family Insurance Supplement	140,562	147,204	86,102	204,923	225,415
01-091-000-0000-6154	Life Insurance	913	530	265	530	530
01-091-000-0000-6155	Dental Insurance-County Paid	5,540	4,733	2,192	4,733	4,733
01-091-000-0000-6156	Accident Insurance-County Paid	1,400	1,490	655	1,490	1,490
01-091-000-0000-6161	PERA	146,364	148,528	68,120	155,718	163,006
01-091-000-0000-6171	FICA	115,543	124,643	54,007	130,835	136,859
01-091-000-0000-6174	Mandatory Medicare	27,125	29,150	12,631	30,599	32,007
01-091-000-0000-6177	Paid Family and Medical Leave	0	8,042	3,699	8,425	8,814
01-091-000-0000-6202	Cell Phone	482	580	230	580	580
01-091-000-0000-6203	Postage	1,780	2,200	809	2,200	2,200
01-091-000-0000-6234	Transcripts	235	3,000	370	2,000	2,000
01-091-000-0000-6242	Legal Notices	51	0	0	0	0
01-091-000-0000-6243	Membership Dues & Fees	8,197	7,000	570	9,000	9,000
01-091-000-0000-6244	Subscriptions	372	255	121	255	255
01-091-000-0000-6245	State Required Registration or License	4,980	5,200	3,680	5,200	5,200
01-091-000-0000-6270	Software Licensing	20,542	19,234	0	21,000	21,000
01-091-000-0000-6272	Physician & Medical Fees	2,325	5,000	7,311	7,500	7,500
01-091-000-0000-6277	Sheriff Fees	2,675	2,500	810	2,500	2,500
01-091-000-0000-6278	Consultant Fees	125	0	0	0	0
01-091-000-0000-6283	Other Professional Fees	60	5,000	0	5,000	5,000
01-091-000-0000-6302	Copies/Copier Maintenance	2,962	5,000	1,042	3,500	3,500
01-091-000-0000-6331	Mileage & Transportation	1,121	2,000	0	2,000	2,000
01-091-000-0000-6332	Meals & Lodging	1,794	1,200	0	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	233	0	233	233
01-091-000-0000-6355	Witness Costs	399	2,000	0	2,000	2,000

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01 Fund County General Revenue

Report Basis: Cash

091 Dept Attorney

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
01-091-000-0000-6357	Conferences/Schools	4,275	4,000	1,190	4,000	4,000
01-091-000-0000-6382	CJDN Connection Charges	600	600	0	600	600
01-091-000-0000-6402	Copy Machine Paper & Toner	1,386	2,475	648	2,000	2,000
01-091-000-0000-6405	Office Supplies	2,129	2,750	443	2,750	2,750
01-091-000-0000-6432	Equipment/Furniture <\$1000	6,426	12,000	13,846	2,000	2,000
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlaw	52,118	57,500	38,332	62,000	62,000
01-091-000-0000-6850	Miscellaneous Expense	0	0	210	0	0
Program 000	Undesignated	Revenue 168,156 -	236,700 -	119,181 -	266,653 -	266,653 -
		Expend. 2,658,347	2,774,682	1,294,579	2,951,591	3,094,372
		Net 2,490,191	2,537,982	1,175,398	2,684,938	2,827,719
01-091-130-0000-5479	Dui-Forfeiture Fees	248 -	1,000 -	414 -	1,000 -	1,000 -
01-091-130-0000-6432	Equipment/Furniture < \$1000	19,119	0	0	0	0
01-091-130-0000-6999	Future Fund Balance-DUI Forfeitures	0	1,000	0	1,000	1,000
Program 130	Forfeiture Funds	Revenue 248 -	1,000 -	414 -	1,000 -	1,000 -
		Expend. 19,119	1,000	0	1,000	1,000
		Net 18,871	0	414 -	0	0
01-091-131-0000-5510	Victim/Witness Assistance	663 -	2,500 -	287 -	2,500 -	2,500 -
01-091-131-0000-6358	Other Charges	964	2,500	0	2,500	2,500
Program 131	Victim/Witness Assistance	Revenue 663 -	2,500 -	287 -	2,500 -	2,500 -
		Expend. 964	2,500	0	2,500	2,500
		Net 301	0	287 -	0	0
01-091-132-0000-5293	MJB Treatment Court Program	110,000 -	0	65,500 -	0	0
01-091-132-0000-5319	16.585 Drug Court Program	0	110,000 -	0	110,000 -	110,000 -
01-091-132-0000-5949	Use of Fund Balance	0	47,988 -	0	62,519 -	71,942 -
01-091-132-0000-6101	Salaries & Wages - Permanent	69,896	72,935	24,720	78,267	83,848
01-091-132-0000-6152	HSA Contribution	3,300	3,400	1,569	3,400	3,400
01-091-132-0000-6153	Family Insurance Supplement	20,461	25,000	12,500	29,750	32,725
01-091-132-0000-6154	Life Insurance	54	31	16	31	31
01-091-132-0000-6161	PERA	5,242	5,470	1,704	5,870	6,289
01-091-132-0000-6171	FICA	3,786	4,522	1,195	4,853	5,199
01-091-132-0000-6174	Mandatory Medicare	885	1,058	280	1,135	1,215
01-091-132-0000-6177	Paid Family and Medical Leave	0	292	99	313	335
01-091-132-0000-6202	Cell phone	482	500	230	500	500
01-091-132-0000-6283	Other Professional Fees	21,600	22,680	12,800	32,400	32,400
01-091-132-0000-6331	Mileage & Transportation	91	2,100	0	2,000	2,000

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01 Fund County General Revenue

Report Basis: Cash

091 Dept Attorney

Dept			Attorney		2025	2026	2026	2027	2028
Account Number			Account Description		Actual	Budget	YTD	Budget	Budget
					Mo. 01 - 12		Mo. 01 - 06		
01-091-132-0000-6332			Meals & Lodging		0	2,500	0	2,500	2,500
01-091-132-0000-6335			Motor Pool Vehicle Usage		43	0	0	0	0
01-091-132-0000-6357			Conferences/Schools/Workshops		0	2,500	0	2,000	2,000
01-091-132-0000-6405			Office Supplies		7,283	6,000	1,742	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		20	500	0	500	500
01-091-132-4091-6405			Office Supplies		1,296	8,000	186	2,500	2,500
Program	132	Treatment Court	Revenue		110,000 -	157,988 -	65,500 -	172,519 -	181,942 -
			Expend.		134,439	157,988	57,041	172,519	181,942
			Net		24,439	0	8,459 -	0	0
Dept	091	Attorney	Revenue		279,067 -	398,188 -	185,382 -	442,672 -	452,095 -
			Expend.		2,812,869	2,936,170	1,351,620	3,127,610	3,279,814
			Net		2,533,802	2,537,982	1,166,238	2,684,938	2,827,719

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01 Fund County General Revenue

Report Basis: Cash

093 Dept Attorneys Contingent

		2025	2026	2026	2027	2028
		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	0	7,500	0	7,500	7,500
01-093-000-0000-6480	Equipment/Furniture<\$5,000	7,500	0	0	0	0
Program	000 Undesignated	0	0	0	0	0
	Revenue	0	0	0	0	0
	Expend.	7,500	7,500	0	7,500	7,500
	Net	7,500	7,500	0	7,500	7,500
Dept	093 Attorneys Contingent	0	0	0	0	0
	Revenue	0	0	0	0	0
	Expend.	7,500	7,500	0	7,500	7,500
	Net	7,500	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>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
01-101-000-0000-5120	Marriage Licenses	5,000 -	5,000 -	2,300 -	5,000 -	5,000 -
01-101-000-0000-5451	Remote Access Data Imaging Fees	38,753 -	35,000 -	22,888 -	40,000 -	40,000 -
01-101-000-0000-5452	Returns & Certified Copies	29,300 -	25,000 -	15,119 -	30,000 -	30,000 -
01-101-000-0000-5453	Passports	48,300 -	45,000 -	22,190 -	45,000 -	45,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	102,967 -	100,000 -	56,306 -	100,000 -	100,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	7,560 -	8,000 -	4,897 -	8,000 -	8,000 -
01-101-000-0000-5457	Other Charges for Services	34,128 -	15,000 -	16,657 -	20,000 -	20,000 -
01-101-000-0000-5460	Well Certificate Fees	630 -	600 -	210 -	500 -	500 -
01-101-000-0000-5461	Notarial Fees	2,380 -	2,000 -	620 -	1,500 -	1,500 -
01-101-000-0000-5480	Remote Access Set-Up Fees	1,500 -	500 -	250 -	500 -	500 -
01-101-000-0000-6101	Salaries & Wages - Permanent	236,798	337,269	111,024	353,101	369,588
01-101-000-0000-6102	Salaries Part time w/Benefits	47,183	0	21,893	0	0
01-101-000-0000-6107	Salaries & Wages - Department Heads	0	46,986	0	49,467	52,838
01-101-000-0000-6151	Group Health Insurance	9,304	14,023	5,684	16,687	18,356
01-101-000-0000-6152	HSA Contribution	22,400	28,617	10,592	28,617	28,617
01-101-000-0000-6153	Family Insurance Supplement	36,698	54,153	22,564	64,442	70,886
01-101-000-0000-6154	Life Insurance	217	135	62	135	135
01-101-000-0000-6155	Dental Insurance-County Paid	3,923	3,204	1,552	3,204	3,204
01-101-000-0000-6156	Accident Insurance-County Paid	994	1,021	497	1,021	1,021
01-101-000-0000-6161	PERA	17,760	28,819	8,327	30,193	31,682
01-101-000-0000-6171	FICA	15,727	23,824	7,152	24,959	26,190
01-101-000-0000-6174	Mandatory Medicare	3,678	5,572	1,673	5,837	6,125
01-101-000-0000-6177	Paid Family and Medical Leave	0	1,537	532	1,610	1,690
01-101-000-0000-6203	Postage	7,145	4,213	3,631	4,213	4,213
01-101-000-0000-6243	Membership Dues & Fees	120	800	0	800	800
01-101-000-0000-6268	Software Maintenance Contracts	1,500	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	233	0	233	233
01-101-000-0000-6357	Conferences/Schools	0	500	0	500	500
01-101-000-0000-6401	Printing Services	1,182	1,200	567	1,200	1,200
01-101-000-0000-6402	Copy Paper, Toner	268	500	123	500	500
01-101-000-0000-6405	Office Supplies	599	600	848	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

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-101-000-0000-6849	Passport Expenditures	1,665	800	1,042	800	800
Program 000	Undesignated	Revenue 270,518 -	236,100 -	141,437 -	250,500 -	250,500 -
		Expend. 407,161	559,756	199,263	593,869	624,928
		Net 136,643	323,656	57,826	343,369	374,428
01-101-101-0000-5480	Technology Fund-County Recorder	73,670 -	70,000 -	39,880 -	0	0
01-101-101-0000-5949	Use of Fund Balance-Recorder Techno	0	0	0	6,309 -	0
01-101-101-0000-6268	Software Maintenance Contracts	75,000	37,000	26,400	0	0
01-101-101-0000-6284	Contracted Services	0	6,000	0	0	0
01-101-101-0000-6480	Equipment/Furniture<\$5,000	524	0	0	0	0
01-101-101-0000-6997	Transfers Out	6,000	0	0	6,309	0
01-101-101-0000-6999	Future Fund Balance-Recorder Techno	0	27,000	0	0	0
Program 101	Technology Fund-County Record	Revenue 73,670 -	70,000 -	39,880 -	6,309 -	0
		Expend. 81,524	70,000	26,400	6,309	0
		Net 7,854	0	13,480 -	0	0
01-101-103-0000-5480	Compliance Fund-County Board	81,037 -	77,000 -	43,868 -	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	50,196	54,000	10,557	54,000	54,000
01-101-103-0000-6269	Software Enhancements	0	6,000	0	6,000	6,000
01-101-103-0000-6284	Contracted Services	837	36,000	0	36,000	36,000
Program 103	Compliance Fund-County Board	Revenue 81,037 -	96,000 -	43,868 -	96,000 -	96,000 -
		Expend. 51,033	96,000	10,557	96,000	96,000
		Net 30,004 -	0	33,311 -	0	0
Dept 101	Recorder	Revenue 425,225 -	402,100 -	225,185 -	352,809 -	346,500 -
		Expend. 539,718	725,756	236,220	696,178	720,928
		Net 114,493	323,656	11,035	343,369	374,428

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01 Fund County General Revenue

Report Basis: Cash

103 Dept Surveyor

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
01-103-000-0000-5401	Dodge County Staffing Charges	67,522 -	59,860 -	0	59,860 -	59,860 -
01-103-000-0000-5477	Plat Check Fees	7,400 -	3,000 -	3,000 -	3,000 -	3,000 -
01-103-000-0000-5850	Dodge County Mileage Reimbursemer	389 -	1,000 -	0	1,000 -	1,000 -
01-103-000-0000-5851	Dodge County Supply Reimbursements	9,000 -	9,000 -	0	9,000 -	9,000 -
01-103-000-0000-5859	Miscellaneous Revenue	18,750 -	0	0	0	0
01-103-000-0000-6101	Salaries & Wages - Permanent	138,288	262,629	58,570	280,602	297,028
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	134,846	46,986	64,697	49,467	52,838
01-103-000-0000-6151	Group Health Insurance	25,817	25,390	15,351	30,214	33,236
01-103-000-0000-6152	HSA Contribution	7,577	8,217	3,531	8,216	8,216
01-103-000-0000-6153	Family Insurance Supplement	0	25,000	0	29,750	32,725
01-103-000-0000-6154	Life Insurance	167	104	47	104	104
01-103-000-0000-6155	Dental Insurance-County Paid	375	99	148	99	99
01-103-000-0000-6156	Accident Insurance-County Paid	83	28	41	28	28
01-103-000-0000-6161	PERA	20,485	23,221	9,245	24,755	26,240
01-103-000-0000-6171	FICA	16,526	19,672	7,406	20,940	22,168
01-103-000-0000-6174	Mandatory Medicare	3,865	4,601	1,732	4,897	5,184
01-103-000-0000-6177	Paid Family and Medical Leave	0	1,269	493	1,351	1,430
01-103-000-0000-6202	Cell Phone	1,747	3,000	461	3,000	3,000
01-103-000-0000-6203	Postage	274	200	14	200	200
01-103-000-0000-6206	Data Cards	1,920	1,800	960	1,800	1,800
01-103-000-0000-6243	Membership Dues & Fees	0	950	400	950	950
01-103-000-0000-6245	State Required Registration or License	0	400	123	400	400
01-103-000-0000-6268	Software Maintenance Contracts	12,648	8,000	7,125	8,000	8,000
01-103-000-0000-6284	Contracted Services	100	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	280	500	46	500	500
01-103-000-0000-6303	Vehicle Maintenance	66	800	0	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	0	50	43	50	50
01-103-000-0000-6331	Mileage & Transportation	0	500	0	500	500
01-103-000-0000-6332	Meals & Lodging	0	1,200	0	1,200	1,200
01-103-000-0000-6357	Conferences/Schools	389	13,000	1,108	13,000	13,000
01-103-000-0000-6402	Copy Machine Paper & Toner	100	500	31	500	500
01-103-000-0000-6405	Office Supplies	459	500	94	500	500
01-103-000-0000-6412	Surveying Supplies	774	3,500	814	3,500	3,500

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01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-103-000-0000-6414	Food & Beverages	0	100	0	100	100
01-103-000-0000-6417	Safety Materials	0	500	0	500	500
01-103-000-0000-6420	Other General Supplies	0	100	0	100	100
01-103-000-0000-6567	Gasoline (Unleaded)	1,056	4,000	298	4,000	4,000
01-103-000-0000-6997	Transfers Out - Intra Fund	43,680	0	0	0	0
Program	000 Undesignated					
	Revenue	103,061 -	72,860 -	3,000 -	72,860 -	72,860 -
	Expend.	411,522	467,446	172,778	500,653	529,526
	Net	308,461	394,586	169,778	427,793	456,666
Dept	103 Surveyor					
	Revenue	103,061 -	72,860 -	3,000 -	72,860 -	72,860 -
	Expend.	411,522	467,446	172,778	500,653	529,526
	Net	308,461	394,586	169,778	427,793	456,666

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>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	58,606 -	50,468 -	31,308 -	50,468 -	50,468 -
01-105-000-0000-5450	Digital Parcel Requests	5,115 -	6,000 -	51 -	6,000 -	6,000 -
01-105-000-0000-5480	User Group Fees	29,250 -	24,200 -	29,600 -	24,200 -	24,200 -
01-105-000-0000-5851	Dodge County Technology Reimburse	34,650 -	30,150 -	0	30,150 -	30,150 -
01-105-000-0000-5852	Red Wing Technology Reimbursements	11,073 -	10,828 -	5,592 -	10,828 -	10,828 -
01-105-000-0000-5859	Miscellaneous Revenue-Maps	0	0	803 -	0	0
01-105-000-0000-6101	Salaries & Wages - Permanent	306,508	309,180	142,697	326,439	344,457
01-105-000-0000-6107	Salaries & Wages - Department Heads	0	47,054	0	49,538	52,915
01-105-000-0000-6151	Group Health Insurance	15,738	21,991	9,668	26,169	28,786
01-105-000-0000-6152	HSA Contribution	5,800	7,367	2,746	7,367	7,367
01-105-000-0000-6154	Life Insurance	163	104	47	104	104
01-105-000-0000-6155	Dental Insurance-County Paid	375	396	148	396	396
01-105-000-0000-6156	Accident Insurance-County Paid	83	110	41	110	110
01-105-000-0000-6161	PERA	22,988	26,718	10,702	28,198	29,802
01-105-000-0000-6171	FICA	18,761	22,086	8,744	23,311	24,637
01-105-000-0000-6174	Mandatory Medicare	4,388	5,166	2,045	5,452	5,762
01-105-000-0000-6177	Paid Family and Medical Leave	0	1,425	571	1,504	1,590
01-105-000-0000-6243	Membership Dues And Fees	250	500	0	500	500
01-105-000-0000-6268	Software Maintenance	15,000	15,000	5,741	15,000	15,000
01-105-000-0000-6269	Software Enhancements	0	1,500	325	1,500	1,500
01-105-000-0000-6270	Software Licensing	3,467	1,500	3,639	1,500	1,500
01-105-000-0000-6278	Consultant Fees	1,378	2,500	3,385	2,500	2,500
01-105-000-0000-6302	Copies/Copier Maintenance	108	300	46	300	300
01-105-000-0000-6331	Mileage & Transportation	851	1,600	0	1,600	1,600
01-105-000-0000-6332	Meals & Lodging	1,558	4,500	0	4,500	4,500
01-105-000-0000-6333	Other (Parking,Etc)	0	200	0	200	200
01-105-000-0000-6335	Motor Pool Vehicle Usage	0	233	0	233	233
01-105-000-0000-6357	Conferences/Schools	1,019	2,500	0	2,500	2,500
01-105-000-0000-6402	Copy Paper, Toner	135	500	31	500	500
01-105-000-0000-6405	Office Supplies	52	250	70	250	250
01-105-000-0000-6414	Food & Beverages	0	100	0	100	100
Program 000	Undesignated	Revenue 146,194 -	129,146 -	67,354 -	129,146 -	129,146 -
		Expend. 398,622	472,780	190,646	499,771	527,109
		Net 252,428	343,634	123,292	370,625	397,963

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01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Number</u>	<u>Account Description</u>						
Dept 105 GIS	Revenue		146,194 -	129,146 -	67,354 -	129,146 -	129,146 -
	Expend.		398,622	472,780	190,646	499,771	527,109
	Net		252,428	343,634	123,292	370,625	397,963

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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>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
01-111-000-0000-5860	Insurance Reimbursements	4,026 -	0	0	0	0
01-111-000-0000-5949	Use of Fund Balance-General Fund	0	0	0	2,000,000 -	2,060,000 -
01-111-000-0000-6101	Salaries & Wages - Permanent	550,577	580,168	266,253	624,613	665,510
01-111-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	36,631	0	0	0	0
01-111-000-0000-6103	Salaries & Wages-Part Time w/o Bene	40,243	60,000	30,619	60,000	60,000
01-111-000-0000-6104	Salaries & Wages - Overtime	10,333	8,000	8,145	10,000	10,000
01-111-000-0000-6107	Salaries & Wages - Department Heads	142,989	147,299	67,210	156,894	165,152
01-111-000-0000-6151	Group Health Insurance	55,666	69,373	33,060	82,554	90,809
01-111-000-0000-6152	HSA Contribution	30,485	31,450	14,515	31,450	31,450
01-111-000-0000-6153	Family Insurance Supplement	55,602	43,051	21,526	51,231	56,354
01-111-000-0000-6154	Life Insurance	542	281	140	281	281
01-111-000-0000-6155	Dental Insurance-County Paid	2,057	1,925	962	1,925	1,925
01-111-000-0000-6156	Accident Insurance-County Paid	496	579	289	579	579
01-111-000-0000-6161	PERA	55,540	61,712	25,621	66,406	70,603
01-111-000-0000-6171	FICA	45,873	45,336	22,066	48,512	51,250
01-111-000-0000-6174	Mandatory Medicare	10,728	11,534	5,161	12,347	13,060
01-111-000-0000-6177	Paid Family and Medical Leave	0	3,182	1,489	3,406	3,603
01-111-000-0000-6202	Cell Phone	5,926	5,500	2,782	5,500	5,500
01-111-000-0000-6203	Postage	55	20	0	20	20
01-111-000-0000-6243	Membership Dues and Fees	729	800	759	800	800
01-111-000-0000-6245	State Required Registration or License	145	500	118	500	500
01-111-000-0000-6257	Solid Waste Disposal	342	2,000	858	2,000	2,000
01-111-000-0000-6258	Electronics Disposal	0	200	0	200	200
01-111-000-0000-6270	Software Licensing	12,395	14,733	12,980	14,733	14,733
01-111-000-0000-6283	Other Professional Fees	6,627	5,000	1,175	5,000	5,000
01-111-000-0000-6301	Maintenance Contracts	5,815	800	469	800	800
01-111-000-0000-6302	Copies/Copier Maintenance	0	100	0	100	100
01-111-000-0000-6303	Vehicle Maintenance	1,201	1,000	436	1,000	1,000
01-111-000-0000-6304	Other Machinery & Equipment Maint	475	0	866	0	0
01-111-000-0000-6305	Building Maintenance	1,266	0	538	0	0
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	2,882	3,000	1,988	3,000	3,000
01-111-000-0000-6307	Uniform Maintenance	6,190	6,100	2,637	6,500	6,500
01-111-000-0000-6335	Motor Pool Vehicle Usage	78	233	0	233	233
01-111-000-0000-6357	Conferences/Schools	427	850	175	850	850
01-111-000-0000-6371	Security	8,957	10,000	2,891	10,000	10,000
01-111-000-0000-6402	Copy Paper And Toner	45	100	0	100	100

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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>	2025 Actual Mo. 01 - 12	2026 Budget	2026 YTD Mo. 01 - 06	2027 Budget	2028 Budget
01-111-000-0000-6405		Office Supplies	260	400	119	400	400
01-111-000-0000-6417		Safety Materials	777	500	250	500	500
01-111-000-0000-6420		Other General Supplies	923	2,000	22	2,000	2,000
01-111-000-0000-6562		Tires, Batteries, & Vehicle Parts	3,418	2,000	0	2,000	2,000
01-111-000-0000-6563		Machinery Parts	2,619	3,500	2,228	3,500	3,500
01-111-000-0000-6565		Diesel Fuel	269	1,000	645	1,000	1,000
01-111-000-0000-6566		Gasoline (regular)	0	150	0	150	150
01-111-000-0000-6567		Gasoline (Unleaded)	644	1,000	443	1,000	1,000
01-111-000-0000-6569		Small Tools	1,100	2,000	343	2,000	2,000
01-111-000-0000-6669		Equipment/Furniture>=5,000	2,484	2,500	737	2,500	2,500
01-111-000-0000-6997		Transfers Out	0	0	0	2,000,000	0
Program 000	Undesignated	Revenue	4,026 -	0	0	2,000,000 -	2,060,000 -
		Expend.	1,103,811	1,129,876	530,515	3,216,584	1,286,962
		Net	1,099,785	1,129,876	530,515	1,216,584	773,038 -
01-111-109-0000-5855		Solar Credit Rebates	79,885 -	0	71,665 -	0	0
Program 109	Energy Efficiency Upgrades	Revenue	79,885 -	0	71,665 -	0	0
		Expend.	0	0	0	0	0
		Net	79,885 -	0	71,665 -	0	0
01-111-110-0000-5810		Rental Income-Government Ctr	2,893 -	2,380 -	1,190 -	2,500 -	2,620 -
01-111-110-0000-6245		State Required Registration or License	75	200	0	200	200
01-111-110-0000-6247		State Elevator License	145	100	0	100	100
01-111-110-0000-6251		Electricity	38,344	50,000	23,512	52,500	50,000
01-111-110-0000-6252		Natural Gas	12,592	23,600	17,840	24,800	24,800
01-111-110-0000-6253		Water/Sewer	9,455	8,230	3,752	8,700	8,700
01-111-110-0000-6257		Solid Waste Disposal	2,322	2,200	1,123	2,200	2,200
01-111-110-0000-6301		Maintenance Contracts	27,508	21,000	8,992	21,000	21,000
01-111-110-0000-6304		Other Machinery & Equipment Maint	1,210	6,500	3,092	6,500	6,500
01-111-110-0000-6305		Building Maintenance	11,736	20,000	5,243	20,000	20,000
01-111-110-0000-6306		Grounds Maintenance	8,253	1,500	1,641	1,500	1,500
01-111-110-0000-6347		Rug And Mop Treatment	2,582	4,000	224	4,000	4,000
01-111-110-0000-6411		Custodial Supplies	4,569	4,200	1,971	4,200	4,200
01-111-110-0000-6413		Chemicals	396	1,000	0	1,000	1,000
01-111-110-0000-6420		Other General Supplies	4,659	4,000	2,061	4,000	4,000
01-111-110-0000-6421		Light Bulbs	1,307	1,000	1,249	1,000	1,000
01-111-110-0000-6480		Equipment/Furniture<\$5,000	373	0	543	0	0

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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>		<u>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2026</u> <u>Budget</u>	<u>2026</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2027</u> <u>Budget</u>	<u>2028</u> <u>Budget</u>
01-111-110-0000-6569		Small Tools		61	0	83	0	0
Program	110	Buildings-Government Center	Revenue	2,893 -	2,380 -	1,190 -	2,500 -	2,620 -
			Expend.	125,587	147,530	71,326	151,700	149,200
			Net	122,694	145,150	70,136	149,200	146,580
01-111-112-0000-5859		LEC Lease		312,358 -	312,358 -	363,138 -	312,358 -	312,358 -
01-111-112-0000-6245		State Required Registration or License		100	0	0	0	0
01-111-112-0000-6247		State Elevator License		290	200	0	200	200
01-111-112-0000-6251		Electricity		217,052	181,000	81,449	190,000	199,500
01-111-112-0000-6252		Natural Gas		75,847	81,500	60,138	85,600	89,880
01-111-112-0000-6253		Water/Sewer		67,012	57,100	23,980	59,960	59,960
01-111-112-0000-6257		Solid Waste Disposal		2,346	2,520	931	2,520	2,520
01-111-112-0000-6283		Other Professional Fees		0	100	0	100	100
01-111-112-0000-6301		Maintenance Contracts		32,451	20,000	5,505	32,400	27,400
01-111-112-0000-6304		Other Machinery & Equipment Maint		3,620	5,000	2,883	5,000	5,000
01-111-112-0000-6305		Building Maintenance		8,852	20,000	17,628	20,000	20,000
01-111-112-0000-6306		Grounds Maintenance		6,108	1,500	1,099	1,500	1,500
01-111-112-0000-6347		Rug And Mop Treatment		908	1,000	127	1,000	1,000
01-111-112-0000-6411		Custodial Supplies		4,273	5,200	2,857	5,200	5,200
01-111-112-0000-6413		Chemicals		1,706	5,000	959	5,000	5,000
01-111-112-0000-6420		Other General Supplies		1,083	5,000	693	5,000	5,000
01-111-112-0000-6421		Light Bulbs		663	2,000	590	2,000	2,000
01-111-112-0000-6997		Transfers Out		500,000	0	0	0	2,060,000
Program	112	Buildings-LEC	Revenue	312,358 -	312,358 -	363,138 -	312,358 -	312,358 -
			Expend.	922,311	387,120	198,839	415,480	2,484,260
			Net	609,953	74,762	164,299 -	103,122	2,171,902
01-111-113-0000-6301		Maintenance Contracts		17,342	15,900	2,493	29,600	23,300
01-111-113-0000-6304		Other Machinery & Equipment Maint		1,654	0	1,683	0	0
01-111-113-0000-6305		Building Maintenance		28,078	20,000	13,458	20,000	20,000
01-111-113-0000-6420		Other General Supplies		329	0	85	0	0
01-111-113-0000-6421		Light Bulbs		689	1,000	374	1,000	1,000
01-111-113-0000-6569		Small Tools		146	100	93	100	100
Program	113	Buildings-ADC	Revenue	0	0	0	0	0
			Expend.	48,238	37,000	18,186	50,700	44,400
			Net	48,238	37,000	18,186	50,700	44,400
01-111-115-0000-5810		Rental Income-Citizens Building		403,707 -	412,809 -	206,405 -	425,193 -	437,947 -

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>	2025 <u>Actual</u> Mo. 01 - 12	2026 <u>Budget</u>	2026 <u>YTD</u> Mo. 01 - 06	2027 <u>Budget</u>	2028 <u>Budget</u>
01-111-115-0000-6245	State Required Registration or License	25	0	145	0	0
01-111-115-0000-6247	State Elevator License	100	100	0	100	100
01-111-115-0000-6251	Electricity	32,606	36,000	19,542	37,800	39,690
01-111-115-0000-6252	Natural Gas	4,393	7,200	14,401	24,000	25,200
01-111-115-0000-6253	Water/Sewer	7,543	7,500	2,284	7,500	7,500
01-111-115-0000-6257	Solid Waste Disposal	2,513	2,100	1,566	2,100	2,100
01-111-115-0000-6283	Other Professional Fees	0	30	2,150	30	30
01-111-115-0000-6301	Maintenance Contracts	26,120	14,900	9,766	20,800	13,500
01-111-115-0000-6304	Other Machinery & Equipment Maint	12,415	1,500	957	1,500	1,500
01-111-115-0000-6305	Building Maintenance	18,993	7,500	2,882	7,500	7,500
01-111-115-0000-6306	Grounds Maintenance	1,556	1,500	512	1,500	1,500
01-111-115-0000-6347	Rug And Mop Treatment	1,545	2,000	175	2,000	2,000
01-111-115-0000-6411	Custodial Supplies	4,881	5,250	2,431	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	2,287	1,500	2,359	1,500	1,500
01-111-115-0000-6421	Light Bulbs	115	500	120	500	500
Program 115	Buildings-Citizen's (After Remode	Revenue 403,707 -	412,809 -	206,405 -	425,193 -	437,947 -
		Expend. 115,092	88,580	59,290	113,080	108,870
		Net 288,615 -	324,229 -	147,115 -	312,113 -	329,077 -
01-111-116-0000-6247	State Elevator License	435	300	0	300	300
01-111-116-0000-6251	Electricity	40,793	45,150	27,748	47,400	49,770
01-111-116-0000-6257	Solid Waste Disposal	1,389	1,296	700	1,296	1,296
01-111-116-0000-6301	Maintenance Contracts	28,853	22,000	6,531	22,000	11,900
01-111-116-0000-6304	Other Machinery & Equipment Maint	1,112	2,500	652	2,500	2,500
01-111-116-0000-6305	Building Maintenance	14,799	15,000	16,162	15,000	15,000
01-111-116-0000-6306	Grounds Maintenance	1,728	500	190	500	500
01-111-116-0000-6347	Rug And Mop Treatment	1,606	2,350	81	2,350	2,350
01-111-116-0000-6411	Custodial Supplies	3,560	3,600	1,997	3,600	3,600
01-111-116-0000-6420	Other General Supplies	3,877	2,500	1,416	2,500	2,500
01-111-116-0000-6421	Light Bulbs	629	1,000	1,531	1,000	1,000
01-111-116-0000-6432	Furniture/Equipment <\$1000	1,295	2,000	1,221	2,000	2,000
01-111-116-0000-6669	Equipment/Furniture>=5,000	529	0	0	0	0
Program 116	Buildings-Justice Center	Revenue 0	0	0	0	0
		Expend. 100,605	98,196	58,229	100,446	92,716
		Net 100,605	98,196	58,229	100,446	92,716

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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>	<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	802,869 -	727,547 -	642,398 -	2,740,051 -	2,812,925 -
			Expend.	2,415,644	1,888,302	936,385	4,047,990	4,166,408
			Net	1,612,775	1,160,755	293,987	1,307,939	1,353,483

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01 Fund County General Revenue

Report Basis: Cash

121 Dept Veterans Service

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-121-000-0000-5610	Contributions & Donations	740	0	0	0	0
01-121-000-0000-6101	Salaries & Wages - Permanent	228,459	142,019	101,410	147,954	159,266
01-121-000-0000-6107	Salaries & Wages - Department Heads	0	105,810	0	113,859	122,297
01-121-000-0000-6151	Group Health Insurance	0	0	3,789	13,527	14,880
01-121-000-0000-6152	HSA Contribution	10,962	10,200	2,092	8,500	8,500
01-121-000-0000-6153	Family Insurance Supplement	45,629	75,000	25,000	59,500	65,450
01-121-000-0000-6154	Life Insurance	158	94	42	94	94
01-121-000-0000-6155	Dental Insurance-County Paid	1,199	0	0	0	0
01-121-000-0000-6156	Accident Insurance-County Paid	304	0	0	0	0
01-121-000-0000-6161	PERA	17,134	18,962	7,606	20,011	21,492
01-121-000-0000-6171	FICA	13,149	15,675	5,418	16,542	17,767
01-121-000-0000-6174	Mandatory Medicare	3,075	3,666	1,267	3,869	4,155
01-121-000-0000-6177	Paid Family and Medical Leave	0	1,011	406	1,067	1,146
01-121-000-0000-6202	Cell Phone	1,480	1,560	691	1,560	1,560
01-121-000-0000-6203	Postage	241	200	118	200	200
01-121-000-0000-6243	Membership Dues & Fees	900	1,300	800	1,300	1,300
01-121-000-0000-6270	Software Licensing	3,390	1,800	270	1,800	1,800
01-121-000-0000-6302	Copies/Copier Maintenance	367	500	84	500	500
01-121-000-0000-6331	Mileage & Transportation	1,281	1,000	392	1,000	1,000
01-121-000-0000-6332	Meals & Lodging	1,849	1,700	0	1,700	1,700
01-121-000-0000-6335	Motor Pool Vehicle Usage	0	0	71	0	0
01-121-000-0000-6357	Conferences/Schools	560	1,000	0	1,000	1,000
01-121-000-0000-6402	Copy Machine Paper & Toner	89	200	0	200	200
01-121-000-0000-6405	Office Supplies	691	750	136	750	750
Program 000	Undesignated	Revenue 740	0	0	0	0
		Expend. 330,917	382,447	149,592	394,933	425,057
		Net 331,657	382,447	149,592	394,933	425,057
01-121-120-0000-5256	Dept of VA-CVSO Operational Grant	284	10,000 -	7,500 -	10,000 -	10,000 -
01-121-120-0000-6331	Mileage & Transportation	574	0	0	0	0
01-121-120-0000-6332	Meals & Lodging	4,776	8,000	2,413	8,000	8,000
01-121-120-0000-6357	Conferences/Schools	0	0	600	0	0
01-121-120-0000-6405	Office Supplies	353	500	48	500	500
01-121-120-0000-6414	Food & Beverage	0	1,500	0	1,500	1,500
01-121-120-0000-6480	Equipment/Furniture<\$5000	0	0	3,840	0	0
Program 120	Veterans Operational Grant	Revenue 284	10,000 -	7,500 -	10,000 -	10,000 -

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01 Fund County General Revenue

Report Basis: Cash

121 Dept Veterans Service

<u>Account Number</u>		<u>Account Description</u>	2025 Actual Mo. 01 - 12	2026 Budget	2026 YTD Mo. 01 - 06	2027 Budget	2028 Budget
		Expend.	5,703	10,000	6,901	10,000	10,000
		Net	5,987	0	599 -	0	0
01-121-124-1001-5610		VFW Donation	8,820 -	5,000 -	10,200 -	5,000 -	5,000 -
01-121-124-1001-6331		Mileage & Transportation	0	0	621	0	0
01-121-124-1001-6332		Meals & Lodging	2,740	5,000	2,586	5,000	5,000
01-121-124-1001-6420		Other General Supplies	19	0	0	0	0
Program	124	Veteran Service Organization	Revenue	8,820 -	5,000 -	10,200 -	5,000 -
			Expend.	2,759	3,207	5,000	5,000
			Net	6,061 -	6,993 -	0	0
01-121-140-0000-5610		Transportation Donations	9,522 -	0	5,424 -	10,000 -	10,000 -
01-121-140-0000-6106		Per Diem in Lieu of Salaries	4,400	0	700	5,000	5,000
01-121-140-0000-6220		Volunteer Transportation Mileage	40,959	0	18,647	34,000	34,000
01-121-140-0000-6567		Gasoline (Unleaded)	12	0	0	1,000	1,000
Program	140	Veterans Transportation	Revenue	9,522 -	0	5,424 -	10,000 -
			Expend.	45,371	19,347	40,000	40,000
			Net	35,849	13,923	30,000	30,000
Dept	121	Veterans Service	Revenue	17,318 -	15,000 -	23,124 -	25,000 -
			Expend.	384,750	397,447	449,933	480,057
			Net	367,432	382,447	424,933	455,057

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>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
01-127-125-0000-5217	Aquatic Invasive Species Prevention	62,717 -	62,564 -	0	31,282 -	31,282 -
01-127-125-0000-6232	Publications & Brochures	26,265	25,000	22,310	1,282	1,282
01-127-125-0000-6278	Consultant Fees	1,625	2,564	0	0	0
01-127-125-0000-6284	Contracted Services	24,626	25,000	9,066	23,000	23,000
01-127-125-0000-6480	Equipment/Furniture<\$5,000	142	0	0	0	0
01-127-125-0000-6997	Transfers Out	0	10,000	0	7,000	7,000
Program 125	Aquatic Invasive Species	Revenue 62,717 -	62,564 -	0	31,282 -	31,282 -
		Expend. 52,658	62,564	31,376	31,282	31,282
		Net 10,059 -	0	31,376	0	0
01-127-126-0000-5217	Buffer Initiative	108,935 -	0	0	0	0
01-127-126-0000-5949	Use of Fund Balance	0	80,000 -	0	0	0
01-127-126-0000-6278	Consultant Fees	0	80,000	45,000	0	0
Program 126	Buffer Funds	Revenue 108,935 -	80,000 -	0	0	0
		Expend. 0	80,000	45,000	0	0
		Net 108,935 -	0	45,000	0	0
01-127-127-0000-5123	Building Permits	188,885 -	200,000 -	107,891 -	200,000 -	200,000 -
01-127-127-0000-5124	City Building Permits	84,486 -	90,000 -	32,050 -	90,000 -	90,000 -
01-127-127-0000-5125	CF Building Permit Receipts	89,481 -	50,000 -	29,370 -	50,000 -	50,000 -
01-127-127-0000-5478	Building Permit Surcharge	1,833	1,000 -	241 -	1,000 -	1,000 -
01-127-127-0000-6101	Salaries & Wages - Permanent	431,514	360,214	162,922	385,258	411,476
01-127-127-0000-6103	Salaries & Wages-Part Time w/o Bene	2,835	0	1,444	0	0
01-127-127-0000-6107	Salaries & Wages - Department Heads	22,500	42,564	25,878	45,662	48,919
01-127-127-0000-6151	Group Health Insurance	24,506	26,523	13,878	31,563	34,719
01-127-127-0000-6152	HSA Contribution	15,271	12,467	5,839	12,467	12,467
01-127-127-0000-6153	Family Insurance Supplement	14,679	14,418	7,209	17,158	18,873
01-127-127-0000-6154	Life Insurance	267	135	69	135	135
01-127-127-0000-6155	Dental Insurance-County Paid	1,651	1,035	517	1,035	1,035
01-127-127-0000-6156	Accident Insurance-County Paid	407	331	166	331	331
01-127-127-0000-6161	PERA	34,051	30,208	14,160	32,319	34,530
01-127-127-0000-6171	FICA	27,428	24,972	11,348	26,717	28,545
01-127-127-0000-6174	Mandatory Medicare	6,415	5,840	2,654	6,248	6,676
01-127-127-0000-6177	Paid Family and Medical Leave	0	1,611	761	1,724	1,842
01-127-127-0000-6202	Cell Phone	1,188	1,500	693	1,500	1,500
01-127-127-0000-6203	Postage	313	500	122	500	500
01-127-127-0000-6206	Data Cards	480	500	132	500	500

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>	2025 <u>Actual</u> Mo. 01 - 12	2026 <u>Budget</u>	2026 <u>YTD</u> Mo. 01 - 06	2027 <u>Budget</u>	2028 <u>Budget</u>
01-127-127-0000-6243	Membership Dues & Fees	100	400	0	400	400
01-127-127-0000-6245	State Required Registration or License	0	150	170	150	150
01-127-127-0000-6270	Software Licensing	1,073	18,000	15,781	18,000	18,000
01-127-127-0000-6278	Consultant Fees	0	3,000	94	3,000	3,000
01-127-127-0000-6302	Copies/Copier Maintenance	851	2,000	306	2,000	2,000
01-127-127-0000-6303	Vehicle Maintenance	480	1,500	206	1,500	1,500
01-127-127-0000-6309	Other-Vehicle or Boat License & Title	0	50	43	50	50
01-127-127-0000-6331	Mileage & Transportation	574	500	0	500	500
01-127-127-0000-6332	Meals & Lodging	2,003	1,000	0	1,000	1,000
01-127-127-0000-6335	Motor Pool Vehicle Usage	0	233	0	233	233
01-127-127-0000-6357	Conferences/Schools	3,090	4,500	785	4,500	4,500
01-127-127-0000-6401	Printing Services	70	500	0	500	500
01-127-127-0000-6402	Copy Machine Paper And Toner	270	350	331	350	350
01-127-127-0000-6405	Office Supplies	650	1,500	489	1,500	1,500
01-127-127-0000-6412	Field Supplies	46	500	134	500	500
01-127-127-0000-6414	Food & Beverages	0	50	0	50	50
01-127-127-0000-6452	Ledgers, Reference, & Law Books	326	1,000	0	1,000	1,000
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	1,284	2,000	222	2,000	2,000
01-127-127-0000-6567	Gasoline (Unleaded)	1,122	7,000	411	7,000	7,000
01-127-127-0006-6232	Publications & Brochures	0	0	588	0	0
01-127-127-0006-6850	CET Grant Payments	0	0	93,321	0	0
Program 127	Building Activities	Revenue	361,019 -	341,000 -	169,552 -	341,000 -
		Expend.	595,444	567,051	360,673	607,350
		Net	234,425	226,051	191,121	266,350
01-127-128-0000-5125	Conditional Use Permits	2,600 -	5,000 -	900 -	5,000 -	5,000 -
01-127-128-0000-5127	Variance Permits	7,950 -	8,000 -	4,950 -	8,000 -	8,000 -
01-127-128-0000-5128	Change of Zone Permits	3,650 -	1,500 -	4,400 -	1,500 -	1,500 -
01-127-128-0000-5129	Zoning Permits	5,038 -	4,000 -	3,590 -	4,000 -	4,000 -
01-127-128-0000-5270	Water & Soil Resources-Block Grant	2,772 -	2,800 -	0	2,800 -	2,800 -
01-127-128-0000-5401	Pesticide Application Fee	0	0	4,300 -	0	0
01-127-128-0000-5482	Mining Registration Fees	13,600 -	18,600 -	9,550 -	18,600 -	18,600 -
01-127-128-0000-5859	Miscellaneous Revenue	1,003 -	300 -	1,143 -	300 -	300 -
01-127-128-0000-5947	Transfers In-Salary Reimb	0	8,000 -	0	3,000 -	3,000 -
01-127-128-0000-6101	Salaries & Wages - Permanent	152,623	194,771	89,100	212,820	228,493
01-127-128-0000-6106	Per Diem in Lieu of Salaries	11,000	18,000	3,800	18,000	18,000

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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>	2025 <u>Actual</u> Mo. 01 - 12	2026 <u>Budget</u>	2026 <u>YTD</u> Mo. 01 - 06	2027 <u>Budget</u>	2028 <u>Budget</u>
01-127-128-0000-6107	Salaries & Wages - Department Heads	0	42,564	16,215	45,662	48,919
01-127-128-0000-6151	Group Health Insurance	11,626	23,124	11,231	27,517	30,269
01-127-128-0000-6152	HSA Contribution	3,246	6,517	2,962	9,917	9,917
01-127-128-0000-6153	Family Insurance Supplement	0	0	0	29,750	32,725
01-127-128-0000-6154	Life Insurance	129	104	51	104	104
01-127-128-0000-6155	Dental Insurance-County Paid	156	297	148	297	297
01-127-128-0000-6156	Accident Insurance-County Paid	34	83	41	83	83
01-127-128-0000-6161	PERA	11,447	19,150	7,899	20,736	22,156
01-127-128-0000-6171	FICA	9,318	15,831	6,412	17,142	18,316
01-127-128-0000-6174	Mandatory Medicare	2,179	3,702	1,500	4,009	4,284
01-127-128-0000-6177	Paid Family and Medical Leave	0	1,021	421	1,106	1,182
01-127-128-0000-6202	Cell Phone	300	360	0	360	360
01-127-128-0000-6203	Postage	2,549	2,200	1,308	2,200	2,200
01-127-128-0000-6242	Legal Notices	599	2,000	235	2,000	2,000
01-127-128-0000-6243	Membership Dues & Fees	305	600	330	600	600
01-127-128-0000-6244	Subscriptions	0	100	0	100	100
01-127-128-0000-6270	Software Licensing	0	100	0	100	100
01-127-128-0000-6284	Contracted Services	1,800	1,000	500	1,000	1,000
01-127-128-0000-6302	Copies/Copier Maintenance	726	1,000	306	1,000	1,000
01-127-128-0000-6331	Mileage & Transportation	2,631	3,000	883	3,000	3,000
01-127-128-0000-6332	Meals & Lodging	0	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	61	467	120	467	467
01-127-128-0000-6357	Conferences/Schools	225	1,500	0	1,500	1,500
01-127-128-0000-6401	Printing Services	190	300	0	300	300
01-127-128-0000-6402	Copy Machine Paper And Toner	119	500	31	500	500
01-127-128-0000-6405	Office Supplies	593	1,000	715	1,000	1,000
01-127-128-0000-6414	Food & Beverages	0	100	0	100	100
01-127-128-0000-6420	Other General Supplies	45	50	13	50	50
01-127-128-0000-6567	Gasoline (Unleaded)	2,787	0	314	0	0
01-127-128-0000-6850	Recording Fees	230	1,500	1,012	1,500	1,500
Program 128	Planning/Zoning Activities	Revenue 36,613 -	48,200 -	28,833 -	43,200 -	43,200 -
		Expend. 214,918	341,966	145,547	403,945	431,547
		Net 178,305	293,766	116,714	360,745	388,347
01-127-129-0000-5150	Septic System Permits	59,395 -	50,000 -	19,300 -	50,000 -	50,000 -

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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>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
01-127-129-0000-5170	Well Permits	13,890 -	15,000 -	5,375 -	15,000 -	15,000 -
01-127-129-0000-5171	Well Maintenance Permits	4,000 -	4,000 -	4,200 -	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	3,900 -	0	0	0	0
01-127-129-0000-5413	Olmsted Co Water Kits	3,960 -	5,000 -	1,389 -	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	218,558	172,869	86,160	179,165	183,808
01-127-129-0000-6107	Salaries & Wages - Department Heads	0	42,625	16,706	45,728	48,989
01-127-129-0000-6151	Group Health Insurance	0	3,789	1,610	4,509	4,959
01-127-129-0000-6152	HSA Contribution	7,742	7,367	3,361	7,367	7,367
01-127-129-0000-6153	Family Insurance Supplement	47,743	50,000	25,000	59,500	65,450
01-127-129-0000-6154	Life Insurance	127	73	36	73	73
01-127-129-0000-6161	PERA	16,396	16,162	7,715	16,867	17,460
01-127-129-0000-6171	FICA	12,017	13,361	5,654	13,943	14,433
01-127-129-0000-6174	Mandatory Medicare	2,811	3,124	1,322	3,261	3,376
01-127-129-0000-6177	Paid Family and Medical Leave	0	862	411	900	931
01-127-129-0000-6202	Cell Phone	1,429	720	611	720	720
01-127-129-0000-6203	Postage	240	300	79	300	300
01-127-129-0000-6232	Publications and Brochures	500	400	0	400	400
01-127-129-0000-6243	Membership Dues & Fees	340	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
01-127-129-0000-6278	Consultant Fees	0	0	31	0	0
01-127-129-0000-6283	Other Professional Fees	880	2,000	465	2,000	2,000
01-127-129-0000-6284	Contracted Services	0	6,000	0	6,000	6,000
01-127-129-0000-6285	Nursing/Laboratory Fees	3,008	4,000	489	4,000	4,000
01-127-129-0000-6302	Copies/Copier Maintenance	788	800	306	800	800
01-127-129-0000-6303	Vehicle Maintenance	131	1,500	51	1,500	1,500
01-127-129-0000-6309	Other-Vehicle or Boat License & Title	0	40	21	40	40
01-127-129-0000-6331	Mileage & Transportation	331	200	284	200	200
01-127-129-0000-6332	Meals & Lodging	561	600	714	600	600
01-127-129-0000-6357	Conferences/Schools/Workshops	1,867	2,200	689	2,200	2,200
01-127-129-0000-6401	Printing Services	0	100	0	100	100
01-127-129-0000-6402	Copy paper and Toner	119	300	31	300	300
01-127-129-0000-6405	Office Supplies	495	800	396	800	800
01-127-129-0000-6406	Env Hlth Field Supplies	30	600	0	600	600

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01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-127-129-0000-6414	Food & Beverages	122	1,200	42	1,200	1,200
01-127-129-0000-6562	Tires, Batteries, & Vehicle Parts	0	1,000	0	1,000	1,000
01-127-129-0000-6567	Gasoline (Unleaded)	3,241	2,000	218	2,000	2,000
Program	129 Environmental Health	Revenue	113,845 -	100,100 -	34,014 -	100,100 -
		Expend.	319,476	335,727	152,402	372,341
		Net	205,631	235,627	118,388	256,708
						272,241
Dept	127 Land Use Management	Revenue	683,129 -	631,864 -	232,399 -	515,582 -
		Expend.	1,182,496	1,387,308	734,998	1,399,385
		Net	499,367	755,444	502,599	883,803
						1,481,451
						965,869

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01 Fund County General Revenue

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-130-000-0000-5859	Motor Pool Reimbursements	56,600 -	172,937 -	56,927 -	130,000 -	130,000 -
01-130-000-0000-5860	Insurance Reimbursements	4,550 -	0	132,158 -	0	0
01-130-000-0000-5949	Use of Fund Balance-Motor Pool	0	38,550 -	0	82,606 -	0
01-130-000-0000-6303	Vehicle Maintenance	21,282	10,000	18,808	10,000	10,000
01-130-000-0000-6309	Other-Vehicle or Boat License & Title	0	500	578	500	500
01-130-000-0000-6420	Other General Supplies	1,619	1,500	505	1,500	1,500
01-130-000-0000-6562	Tires, Batteries, & Vehicle Parts	0	4,000	2,346	5,000	5,000
01-130-000-0000-6567	Gasoline (Unleaded)	20,514	22,000	11,709	25,000	25,000
01-130-000-0000-6997	Transfers Out	67,760	38,550	38,550	82,606	0
01-130-000-0000-6999	Future Fund Balance	0	134,937	0	88,000	88,000
Program	000 Undesignated					
	Revenue	61,150 -	211,487 -	189,085 -	212,606 -	130,000 -
	Expend.	111,175	211,487	72,496	212,606	130,000
	Net	50,025	0	116,589 -	0	0
Dept	130 County Vehicles-Motor Pool					
	Revenue	61,150 -	211,487 -	189,085 -	212,606 -	130,000 -
	Expend.	111,175	211,487	72,496	212,606	130,000
	Net	50,025	0	116,589 -	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>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
01-201-000-0000-5221	Police Aid	617,859 -	575,000 -	0	575,000 -	575,000 -
01-201-000-0000-5243	Police Officer Standards/Trng Board-P	45,744 -	36,800 -	0	36,800 -	36,800 -
01-201-000-0000-5245	Disaster Grants 1941-State Share	1,357 -	0	0	0	0
01-201-000-0000-5246	Bulletproof Vest-State	13,144 -	4,200 -	2,571 -	2,700 -	13,500 -
01-201-000-0000-5322	16.607 Bulletproof Vest Partnership Pr	4,305 -	4,200 -	6,093 -	2,700 -	13,500 -
01-201-000-0000-5336	20.600 State & Community Highway S	12,210 -	16,000 -	0	5,000 -	5,000 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DWI	7,343 -	7,500 -	2,378 -	4,000 -	4,000 -
01-201-000-0000-5339	20.616 National Priority Safety Programs	0	0	737 -	3,000 -	3,000 -
01-201-000-0000-5396	97.056 Port Security Grant Program	62,499 -	0	0	170,775 -	0
01-201-000-0000-5462	Officer Service Fees	4,443 -	10,000 -	15,662 -	15,000 -	15,000 -
01-201-000-0000-5464	Sheriff Inmate Transportation Fees	6,460 -	6,500 -	2,982 -	6,500 -	6,500 -
01-201-000-0000-5465	Civil Process Fees	37,385 -	35,000 -	23,955 -	42,000 -	42,000 -
01-201-000-0000-5466	City Law Enforcement Contracts	736,866 -	871,417 -	455,129 -	978,541 -	1,027,500 -
01-201-000-0000-5467	School Law Enforcement Contracts	125,616 -	141,882 -	81,582 -	147,910 -	154,700 -
01-201-000-0000-5480	Other Charges For Services	128 -	0	25 -	0	0
01-201-000-0000-5536	Trespass Fines	200 -	0	0	0	0
01-201-000-0000-5538	Suspended Driver Program	0	800 -	0	0	0
01-201-000-0000-5610	Contributions & Donations	550 -	0	2,520 -	0	0
01-201-000-0000-5859	Miscellaneous Revenue	87 -	0	2,654 -	0	0
01-201-000-0000-5860	Insurance Reimbursements	84,977 -	10,000 -	52,554 -	38,000 -	38,000 -
01-201-000-0000-5947	Transfers In	77,581 -	92,800 -	27,626 -	76,400 -	82,250 -
01-201-000-0000-5949	Use of Fund Balance	0	10,000 -	0	0	0
01-201-000-0000-6101	Salaries & Wages - Permanent	4,561,116	4,739,515	2,056,867	5,002,477	5,331,343
01-201-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	40,179	0	0
01-201-000-0000-6104	Salaries & Wages - Overtime	269,845	240,000	71,542	240,000	240,000
01-201-000-0000-6107	Salaries & Wages - Department Heads	199,739	199,316	91,661	204,556	210,693
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	147,961	132,000	24,566	130,849	140,008
01-201-000-0000-6118	Salaries & Wages - Uniform Allowance	37,438	43,000	267	43,000	43,000
01-201-000-0000-6151	Group Health Insurance	266,814	317,224	164,375	391,023	430,125
01-201-000-0000-6152	HSA Contribution	121,440	153,850	64,737	150,450	150,450
01-201-000-0000-6153	Family Insurance Supplement	216,426	287,188	122,912	328,865	361,752
01-201-000-0000-6154	Life Insurance	2,703	1,579	779	1,560	1,560
01-201-000-0000-6155	Dental Insurance-County Paid	8,075	9,942	3,824	9,321	9,321
01-201-000-0000-6156	Accident Insurance-County Paid	1,958	3,095	1,156	2,896	2,896
01-201-000-0000-6157	PERA Duty Disability Health Insurance	33,689	66,800	11,416	28,000	28,000
01-201-000-0000-6161	PERA	862,696	874,339	370,626	916,572	973,627

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01 Fund County General Revenue

Report Basis: Cash

201 Dept Sheriff

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
01-201-000-0000-6171	FICA	32,595	41,320	15,424	44,487	46,945
01-201-000-0000-6174	Mandatory Medicare	73,815	75,749	31,949	79,528	84,421
01-201-000-0000-6177	Paid Family and Medical Leave	0	21,243	9,143	22,312	23,688
01-201-000-0000-6202	Cell Phone	24,672	27,600	11,431	24,500	24,500
01-201-000-0000-6203	Postage	1,560	2,000	687	1,800	1,800
01-201-000-0000-6205	Freight	79	500	69	500	500
01-201-000-0000-6206	Data Cards	26,725	27,600	11,383	24,500	24,500
01-201-000-0000-6209	Internet	3,724	4,000	1,180	1,200	1,200
01-201-000-0000-6243	Membership Dues & Fees	13,455	13,400	13,249	13,900	14,600
01-201-000-0000-6244	Subscriptions	9,049	9,000	1,232	6,400	6,550
01-201-000-0000-6245	State Required Registration or License	1,990	2,500	107	2,600	2,500
01-201-000-0000-6251	Electricity	2,944	2,700	1,089	8,200	8,300
01-201-000-0000-6252	Natural Gas/Propane	2,841	3,400	3,110	3,700	3,800
01-201-000-0000-6253	Water/Sewer	678	1,000	372	1,000	1,000
01-201-000-0000-6257	Solid Waste Disposal	389	1,000	264	800	800
01-201-000-0000-6268	Software Maintenance	20,672	67,500	55,280	89,300	76,100
01-201-000-0000-6270	Software Licensing	81,309	55,500	28,043	57,500	59,000
01-201-000-0000-6283	Other Professional Fees	6,248	9,200	1,405	6,200	6,200
01-201-000-0000-6284	Contracted Services	21,271	25,350	11,976	30,350	30,350
01-201-000-0000-6291	Employee Medical, Drug & Alcohol Tes	2,593	7,500	2,842	7,500	7,500
01-201-000-0000-6301	Maintenance Contracts	2,609	8,100	998	1,100	1,150
01-201-000-0000-6302	Copies/Copier Maintenance	1,057	1,100	636	1,300	1,300
01-201-000-0000-6303	Vehicle Maintenance	86,388	130,000	70,531	110,000	110,000
01-201-000-0000-6304	Other Machinery & Equipment Maint	7,670	7,500	4,009	10,000	10,000
01-201-000-0000-6305	Building Maintenance	1,009	16,500	2,331	4,500	4,500
01-201-000-0000-6309	Other-Vehicle or Boat License & Title	601	1,500	1,363	1,500	1,500
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	1,197	1,000	206	1,500	1,500
01-201-000-0000-6330	Transport Fees - Other	4,318	3,500	4,020	3,500	3,500
01-201-000-0000-6331	Mileage & Transportation	1,660	1,500	753	1,700	1,700
01-201-000-0000-6332	Meals & Lodging	16,620	17,000	8,916	20,000	20,000
01-201-000-0000-6333	Other Transportation	56	50	279	50	50
01-201-000-0000-6335	Motor Pool Vehicle Usage	163	1,400	0	350	350
01-201-000-0000-6346	Rentals	0	600	0	0	0
01-201-000-0000-6351	Insurance	2,500	0	0	0	0
01-201-000-0000-6357	Conferences/Schools	47,183	52,500	27,754	57,500	52,500
01-201-000-0000-6401	Printing Services	937	2,000	240	2,000	2,000

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01 Fund County General Revenue

Report Basis: Cash

201 Dept Sheriff

Dept Sheriff			2025	2026	2026	2027	2028	
Account Number		Account Description	Actual	Budget	YTD	Budget	Budget	
			Mo. 01 - 12		Mo. 01 - 06			
01-201-000-0000-6402		Copy Machine Paper & Toner	557	2,000	823	2,000	2,000	
01-201-000-0000-6405		Office Supplies	1,129	2,500	533	2,500	2,500	
01-201-000-0000-6414		Food & Beverages	947	1,000	229	1,000	1,000	
01-201-000-0000-6416		Firearms Supplies & Range Fees	14,863	21,000	12,431	24,000	24,000	
01-201-000-0000-6420		Other General Supplies	17,897	20,000	7,070	20,000	20,000	
01-201-000-0000-6432		Furniture/Equipment <\$1000	11,856	15,400	6,875	12,500	10,000	
01-201-000-0000-6434		Medical Supplies	1,772	3,000	1,779	3,000	3,000	
01-201-000-0000-6453		Sheriffs Personnel Uniforms	33,102	29,400	22,873	23,900	45,500	
01-201-000-0000-6454		Sheriffs Personnel Equipment	2,495	4,000	2,109	8,500	8,500	
01-201-000-0000-6480		Equipment/Furniture<\$5,000	9,220	0	0	0	0	
01-201-000-0000-6565		Diesel Fuel	1,782	3,000	809	2,000	2,000	
01-201-000-0000-6567		Gasoline (Unleaded)	163,272	185,000	84,656	200,000	200,000	
01-201-000-0000-6669		Equipment/Furniture>=5,000	67,806	0	0	170,775	0	
01-201-000-0000-6850		Miscellaneous Expense	150	0	0	0	0	
01-201-000-0000-6851		K-9 Expenses	6,029	4,000	1,028	4,000	6,000	
01-201-000-0000-6855		Forensic Expenses	1,749	2,000	1,106	2,650	2,650	
01-201-000-0000-6867		Emergency Response Team Expenses	8,417	8,500	3,238	8,500	8,500	
01-201-000-0000-6870		Investigative Expenditures	10,000	13,000	13,017	17,000	17,000	
01-201-000-0000-6883		Crime Prevention Expenses	14,392	14,000	9,166	14,000	14,000	
01-201-000-0000-6897		Other Agency Grant Reimbursements	7,588	10,000	432	0	0	
Program	000	Undesignated	Revenue	1,838,754 -	1,822,099 -	676,468 -	2,104,326 -	2,016,750 -
			Expend.	7,605,500	8,047,960	3,515,352	8,607,171	8,923,729
			Net	5,766,746	6,225,861	2,838,884	6,502,845	6,906,979
01-201-220-0000-5949		Use of Fund Balance	0	57,500 -	0	50,000 -	0	
01-201-220-0000-6284		Contracted Services	27,268	10,000	0	10,000	0	
01-201-220-0000-6357		Conferences/Schools	10,200	15,000	0	10,000	0	
01-201-220-0000-6414		Food & Beverages	612	0	0	0	0	
01-201-220-0000-6420		Other General Supplies	530	0	0	0	0	
01-201-220-0000-6432		Furniture/Equipment <\$1000	12,887	20,000	0	30,000	0	
01-201-220-0000-6480		Equipment/Furniture<\$5,000	3,760	0	0	0	0	
01-201-220-0000-6669		Equipment/Furniture>=5,000	38,347	0	0	0	0	
01-201-220-0000-6851		K-9 Expenses	9,500	0	0	0	0	
01-201-220-0000-6883		Crime Prevention Expenses	410	12,500	0	0	0	
Program	220	Public Safety Funds	Revenue	0	57,500 -	0	50,000 -	0
			Expend.	103,514	57,500	0	50,000	0

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01 Fund County General Revenue

Report Basis: Cash

201 Dept Sheriff

<u>Account Number</u>		<u>Account Description</u>	2025 <u>Actual</u> Mo. 01 - 12	2026 <u>Budget</u>	2026 <u>YTD</u> Mo. 01 - 06	2027 <u>Budget</u>	2028 <u>Budget</u>
		Net	103,514	0	0	0	0
01-201-225-0000-5851		Mobile Data User Agreement	23,403 -	16,375 -	2,000 -	18,060 -	19,180 -
01-201-225-0000-6268		Software Maintenance	9,870	10,594	10,510	11,420	12,395
01-201-225-0000-6270		Software Licensing	2,221	0	0	0	0
01-201-225-0000-6999		Future Fund Balance	0	5,781	0	6,640	6,785
Program	225	MDT Agreement	Revenue	23,403 -	2,000 -	18,060 -	19,180 -
			Expend.	12,091	10,510	18,060	19,180
		Net	11,312 -	0	8,510	0	0
01-201-229-0000-5480		Other Charges For Services	1,780 -	2,000 -	1,100 -	2,000 -	2,000 -
01-201-229-0000-6420		Other General Supplies	620	1,000	197	1,000	1,000
01-201-229-0000-6432		Furniture/Equipment <\$1000	1,489	1,000	0	1,000	1,000
Program	229	Project Lifesaver	Revenue	1,780 -	1,100 -	2,000 -	2,000 -
			Expend.	2,109	197	2,000	2,000
		Net	329	0	903 -	0	0
01-201-230-0000-5537		Counteract	3,388 -	3,000 -	1,082 -	3,000 -	3,000 -
01-201-230-0000-5949		Use of Fund Balance	0	0	0	3,000 -	3,000 -
01-201-230-0000-6357		Conferences/Schools	450	0	0	450	450
01-201-230-0000-6420		Other General Supplies	6,726	3,000	2,035	5,550	5,550
Program	230	Counteract	Revenue	3,388 -	1,082 -	6,000 -	6,000 -
			Expend.	7,176	2,035	6,000	6,000
		Net	3,788	0	953	0	0
01-201-233-0000-5610		Contributions & Donations	500 -	0	2,000 -	0	0
01-201-233-0000-5859		Miscellaneous Revenue	12,500 -	0	0	0	0
01-201-233-0000-5949		Use of Fund Balance - K9	0	0	0	0	14,500 -
01-201-233-0000-6332		Meals & Lodging	8,810	0	0	0	1,000
01-201-233-0000-6357		Conferences/Schools	2,500	0	0	0	0
01-201-233-0000-6851		K-9 Donation Expense	15,268	0	0	0	17,000
Program	233	K-9 Donations	Revenue	13,000 -	2,000 -	0	14,500 -
			Expend.	26,578	0	0	18,000
		Net	13,578	0	2,000 -	0	3,500
01-201-238-0000-5130		Gun Permits	53,862 -	45,000 -	46,740 -	57,500 -	57,500 -
01-201-238-0000-5949		Use of Fund Balance-Gun Permits	0	37,600 -	0	10,100 -	13,050 -
01-201-238-0000-6203		Postage	636	600	544	600	600
01-201-238-0000-6402		Copy Machine Paper & Toner	193	300	195	300	300

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01 Fund County General Revenue

Report Basis: Cash

201 Dept Sheriff

Dept			2025			2026			2026			2027			2028		
Account Number			Account Description			Actual			Budget			YTD			Budget		
						Mo. 01 - 12						Mo. 01 - 06					
01-201-238-0000-6405			Office Supplies			425			300			60			300		
01-201-238-0000-6420			Other General Supplies			1,153			1,000			604			1,000		
01-201-238-0000-6432			Other Furn & Equipment			900			0			0			0		
01-201-238-0000-6480			Equipment/Furniture<\$5,000			2,802			0			0			0		
01-201-238-0000-6850			Refunds			85			400			25			400		
01-201-238-0000-6997			Transfers Out - Intra Fund			69,694			80,000			17,277			65,000		
Program	238	Gun Permits	Revenue	53,862 -				82,600 -				46,740 -				67,600 -	
			Expend.	75,888				82,600				18,705				67,600	
			Net	22,026				0				28,035 -				0	
Dept	201	Sheriff	Revenue	1,934,187 -				1,983,574 -				729,390 -				2,247,986 -	
			Expend.	7,832,856				8,209,435				3,546,799				8,750,831	
			Net	5,898,669				6,225,861				2,817,409				6,502,845	

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203 Dept Sheriffs Contingent - Fines

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-203-000-0000-5536	Fines-Sheriff Contingent	2,543 -	3,300 -	658 -	1,800 -	1,800 -
01-203-000-0000-6997	Transfers Out-Sheriff Contingency	2,706	3,300	0	1,800	1,800
Program	000 Undesignated	Revenue 2,543 -	3,300 -	658 -	1,800 -	1,800 -
		Expend. 2,706	3,300	0	1,800	1,800
		Net 163	0	658 -	0	0
Dept 203	Sheriffs Contingent - Fines	Revenue 2,543 -	3,300 -	658 -	1,800 -	1,800 -
		Expend. 2,706	3,300	0	1,800	1,800
		Net 163	0	658 -	0	0

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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>2025 Actual Mo. 01 - 12</u>	<u>2026 Budget</u>	<u>2026 YTD Mo. 01 - 06</u>	<u>2027 Budget</u>	<u>2028 Budget</u>
01-205-000-0000-5245	Disaster Grants 1941-State Share	3,342 -	0	0	0	0
01-205-000-0000-5265	DNR-Boat & Water Safety Grant	32,863 -	30,000 -	0	30,000 -	30,000 -
01-205-000-0000-5390	97.012 Boating Safety Equipment Grant	11,118 -	0	0	0	0
01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	0	0	0	5,500 -	5,500 -
01-205-000-0000-5393	97.036 Disaster Grants-Public Assistar	9,192 -	0	0	0	0
01-205-000-0000-5396	97.056 Port Security Grant Program	3,717 -	0	0	0	0
01-205-000-0000-6101	Salaries & Wages - Permanent	171,753	136,684	68,654	208,239	222,643
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Bene	40,778	21,300	16,725	22,000	23,000
01-205-000-0000-6104	Salaries & Wages - Overtime	8,934	8,000	2,479	8,000	8,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay	4,172	6,700	2,348	5,897	6,310
01-205-000-0000-6118	Salaries & Wages - Uniform Allowance	1,029	1,900	0	1,900	1,900
01-205-000-0000-6151	Group Health Insurance	6,402	7,171	3,931	8,818	9,700
01-205-000-0000-6152	HSA Contribution	4,122	7,225	2,851	7,353	7,353
01-205-000-0000-6153	Family Insurance Supplement	0	7,220	9,185	29,750	32,725
01-205-000-0000-6154	Life Insurance	95	41	24	60	60
01-205-000-0000-6155	Dental Insurance-County Paid	373	681	146	276	276
01-205-000-0000-6156	Accident Insurance-County Paid	82	207	41	77	77
01-205-000-0000-6161	PERA	36,333	30,565	13,795	43,212	46,012
01-205-000-0000-6171	FICA	0	0	125	0	0
01-205-000-0000-6174	Mandatory Medicare	3,283	2,504	1,277	3,540	3,769
01-205-000-0000-6177	Paid Family and Medical Leave	0	691	361	977	1,040
01-205-000-0000-6202	Cell Phone	964	1,000	499	1,400	1,400
01-205-000-0000-6206	Data Cards	804	1,000	156	600	600
01-205-000-0000-6291	Employee Medical, Drug & Alcohol Tes	1,002	800	0	1,000	1,000
01-205-000-0000-6301	Maintenance Contracts	1,105	1,150	1,222	1,345	1,480
01-205-000-0000-6303	Vehicle Maintenance	1,270	2,000	1,290	2,000	2,000
01-205-000-0000-6304	Other Machinery & Equipment Maint	4,834	5,000	729	5,000	5,000
01-205-000-0000-6309	Other-Vehicle or Boat License & Title	0	150	295	0	150
01-205-000-0000-6332	Meals & Lodging	0	300	0	300	300
01-205-000-0000-6357	Conferences/Schools	0	800	0	800	800
01-205-000-0000-6420	Other General Supplies	1,445	1,500	469	1,500	1,500
01-205-000-0000-6432	Furniture/Equipment <\$1000	3,687	2,000	9,903	2,000	2,000
01-205-000-0000-6453	Personnel Uniforms	53	1,000	117	1,000	1,000
01-205-000-0000-6480	Equipment/Furniture<\$5,000	7,723	0	0	0	0
01-205-000-0000-6561	Motor Oil & Lubricants	19	200	0	200	200
01-205-000-0000-6565	Diesel Fuel	6,496	8,000	4,401	8,900	8,900

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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>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2026</u> <u>Budget</u>	<u>2026</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2027</u> <u>Budget</u>	<u>2028</u> <u>Budget</u>
01-205-000-0000-6567		Gasoline (Unleaded)	3,716	3,000	1,123	4,000	4,000
01-205-000-0000-6669		Equipment/Furniture>=5,000	29,075	0	0	0	0
Program	000	Undesignated	Revenue	60,232 -	0	35,500 -	35,500 -
			Expend.	339,549	142,146	370,144	393,195
			Net	279,317	142,146	334,644	357,695
01-205-234-0000-5949		Use of Fund Balance	0	1,150 -	0	0	0
01-205-234-0000-6304		Other Machinery & Equipment Maint	1,615	3,600	674	2,500	2,500
01-205-234-0000-6309		Other - Vehicle or Boat License & Title	490	50	41	0	50
01-205-234-0000-6333		Other Transportation	96	100	21	100	100
01-205-234-0000-6420		Other General Supplies	1,001	2,650	82	1,500	1,500
01-205-234-0000-6432		Furniture/Equipment <\$1000	5,666	6,500	0	2,500	2,500
01-205-234-0000-6567		Gasoline (Unleaded)	17	0	0	0	0
Program	234	Dive Team	Revenue	0	0	0	0
			Expend.	8,885	818	6,600	6,650
			Net	8,885	818	6,600	6,650
01-205-235-0000-5264		DNR-Snowmobile Safety Enforcement	2,506 -	4,500 -	0	6,612 -	6,612 -
01-205-235-0000-6101		Salaries & Wages - Permanent	359	6,525	112	3,277	3,495
01-205-235-0000-6104		Salaries & Wages - Overtime	393	2,000	711	1,000	1,000
01-205-235-0000-6151		Group Health Insurance	16	478	53	284	313
01-205-235-0000-6152		HSA Contribution	18	255	26	128	128
01-205-235-0000-6154		Life Insurance	0	2	0	1	1
01-205-235-0000-6155		Dental Insurance-County Paid	1	18	2	9	9
01-205-235-0000-6156		Accident Insurance-County Paid	0	5	1	3	3
01-205-235-0000-6161		PERA	133	1,509	146	757	796
01-205-235-0000-6174		Mandatory Medicare	11	124	12	62	65
01-205-235-0000-6177		Paid Family and Medical Leave	0	34	3	17	18
01-205-235-0000-6304		Other Machinery & Equipment Maint	0	1,000	0	1,000	1,000
01-205-235-0000-6309		Other-Vehicle or Boat License & Title	0	20	20	0	20
01-205-235-0000-6420		Other General Supplies	721	500	0	800	800
01-205-235-0000-6561		Motor Oil & Lubricants	75	0	0	0	0
01-205-235-0000-6567		Gasoline (Unleaded)	0	200	25	200	200
Program	235	Snowmobile	Revenue	2,506 -	0	6,612 -	6,612 -
			Expend.	1,727	1,111	7,538	7,848
			Net	779 -	1,111	926	1,236
01-205-236-0000-5262		DNR-Off Hwy Vehicle Enforcement (A`	3,690 -	4,500 -	0	4,823 -	4,823 -

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01 Fund County General Revenue

Report Basis: Cash

205 Dept Sheriff-Seasonal

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-205-236-0000-6101	Salaries & Wages - Permanent	261	4,685	0	5,005	5,338
01-205-236-0000-6104	Salaries & Wages - Overtime	0	500	0	1,000	1,000
01-205-236-0000-6151	Group Health Insurance	17	319	0	379	417
01-205-236-0000-6152	HSA Contribution	10	170	0	170	170
01-205-236-0000-6154	Life Insurance	0	2	0	2	2
01-205-236-0000-6155	Dental Insurance-County Paid	1	12	0	12	12
01-205-236-0000-6156	Accident Insurance-County Paid	0	3	0	3	3
01-205-236-0000-6161	PERA	46	918	0	1,063	1,122
01-205-236-0000-6174	Mandatory Medicare	4	75	0	87	92
01-205-236-0000-6177	Paid Family and Medical Leave	0	21	0	24	25
01-205-236-0000-6304	Other Machinery & Equipment Maint	2,109	1,000	0	1,800	1,800
01-205-236-0000-6309	Other-Vehicle or Boat License & Title	17	65	41	0	45
01-205-236-0000-6420	Other General Supplies	141	1,000	75	200	200
01-205-236-0000-6567	Gasoline (Unleaded)	109	50	0	100	100
Program 236	ATV	Revenue	3,690 -	4,500 -	0	4,823 -
		Expend.	2,715	8,820	116	9,845
		Net	975 -	4,320	116	5,022
Dept 205	Sheriff-Seasonal	Revenue	66,428 -	40,150 -	0	46,935 -
		Expend.	352,876	293,179	144,191	394,127
		Net	286,448	253,029	144,191	347,192
						418,019
						371,084

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01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
01-207-000-0000-5321	16.606 Criminal Alien Assistance SCA	8,732 -	8,000 -	0	8,000 -	8,000 -
01-207-000-0000-5469	Weekender Fees	0	0	130 -	0	0
01-207-000-0000-5470	Board of Huber Law Detainees	1,270 -	1,800 -	0	1,200 -	1,200 -
01-207-000-0000-5471	Booking Fees	831 -	1,000 -	148 -	0	0
01-207-000-0000-5472	Detainee Board-County	126,660 -	0	0	0	0
01-207-000-0000-5473	Detainee Board-State	3,780 -	0	1,620 -	0	0
01-207-000-0000-5480	Other Charges For Services	4,380 -	4,400 -	2,280 -	4,400 -	4,400 -
01-207-000-0000-5851	Miscellaneous Revenue	48,217 -	0	0	0	0
01-207-000-0000-5853	Previous Inmate Debt	1,178 -	900 -	210 -	500 -	500 -
01-207-000-0000-5859	Incentive Payments (SSA)	1,600 -	1,800 -	800 -	1,600 -	1,600 -
01-207-000-0000-6101	Salaries & Wages - Permanent	3,259,560	3,472,301	1,532,675	3,722,597	3,958,315
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	29,890	31,060	14,030	33,358	35,755
01-207-000-0000-6103	Salaries & Wages-Part Time w/o Bene	1,707	0	498	0	0
01-207-000-0000-6104	Salaries & Wages - Overtime	234,856	150,000	53,740	150,000	150,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	130,133	145,000	13,810	141,817	151,744
01-207-000-0000-6118	Salaries & Wages - Uniform Allowance	31,883	40,650	69	40,650	40,650
01-207-000-0000-6151	Group Health Insurance	224,077	293,426	148,950	358,659	394,525
01-207-000-0000-6152	HSA Contribution	154,183	158,950	67,868	159,800	159,800
01-207-000-0000-6153	Family Insurance Supplement	144,418	206,750	81,850	216,282	237,910
01-207-000-0000-6154	Life Insurance	2,355	1,404	684	1,404	1,404
01-207-000-0000-6155	Dental Insurance-County Paid	12,962	12,432	4,366	12,729	12,729
01-207-000-0000-6156	Accident Insurance-County Paid	3,368	3,805	1,357	3,888	3,888
01-207-000-0000-6161	PERA	345,465	382,923	162,985	407,998	432,920
01-207-000-0000-6171	FICA	210,539	235,498	91,241	250,962	266,340
01-207-000-0000-6174	Mandatory Medicare	50,644	55,076	21,981	58,693	62,289
01-207-000-0000-6177	Paid Family and Medical Leave	0	15,194	6,333	16,191	17,183
01-207-000-0000-6202	Cell Phone	3,372	3,500	1,613	3,500	3,500
01-207-000-0000-6203	Postage	12	0	0	0	0
01-207-000-0000-6205	Freight	90	50	23	100	100
01-207-000-0000-6245	State Required Registration or License	1,383	1,100	32	1,500	1,500
01-207-000-0000-6257	Solid Waste Disposal	9,313	9,600	3,685	9,000	9,000
01-207-000-0000-6268	Software Maintenance	15,867	18,200	17,433	19,500	21,000
01-207-000-0000-6270	Software Licensing	20,150	18,400	5,668	21,300	22,500
01-207-000-0000-6272	Physician & Medical Fees	674,697	510,000	340,697	590,000	613,000
01-207-000-0000-6278	Consultant Fees	2,273	2,300	176	2,200	2,200
01-207-000-0000-6283	Other Professional Fees	3,632	3,600	2,919	4,800	5,000

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Report Basis: Cash

207 Dept Adult Detention Center

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> Mo. 01 - 12	2026 <u>Budget</u>	2026 <u>YTD</u> Mo. 01 - 06	2027 <u>Budget</u>	2028 <u>Budget</u>
01-207-000-0000-6284	Contracted Services	100	0	0	0	0
01-207-000-0000-6291	Employee Medical, Drug & Alcohol Tes	4,723	9,500	1,536	5,700	5,700
01-207-000-0000-6301	Maintenance Contracts	38,612	46,725	6,931	46,500	51,100
01-207-000-0000-6302	Copies/Copier Maintenance	6,538	7,000	2,977	4,500	4,500
01-207-000-0000-6304	Other Machinery & Equipment Maint	16,615	15,000	6,523	16,000	16,000
01-207-000-0000-6305	Building Maintenance	3,481	5,000	0	5,000	5,000
01-207-000-0000-6331	Mileage & Transportation	516	0	0	0	0
01-207-000-0000-6332	Meals & Lodging	4,883	7,000	124	7,000	7,000
01-207-000-0000-6335	Motor Pool Vehicle Usage	1,490	4,667	1,318	3,000	3,000
01-207-000-0000-6357	Conferences/Schools	11,597	18,200	3,097	19,000	10,000
01-207-000-0000-6358	Detainee Board	195	5,000	280	5,000	5,000
01-207-000-0000-6402	Copy Machine Paper & Toner	2,037	2,000	1,257	2,500	2,500
01-207-000-0000-6405	Office Supplies	2,217	2,000	876	2,000	2,000
01-207-000-0000-6411	Custodial Supplies	11,831	14,500	3,832	10,000	10,000
01-207-000-0000-6414	Food & Beverages	0	200	21	200	200
01-207-000-0000-6420	Other General Supplies	15,007	16,600	4,380	16,600	16,600
01-207-000-0000-6432	Other Furniture And Equipment	6,956	11,350	3,398	6,000	6,000
01-207-000-0000-6434	Medical Supplies	812	600	155	800	800
01-207-000-0000-6453	Personnel Uniforms	3,972	8,500	533	6,000	6,000
01-207-000-0000-6461	Detainee Clothing	2,592	6,000	1,114	6,000	6,000
01-207-000-0000-6463	Detainee Meals	236,970	235,000	98,526	248,000	262,300
01-207-000-0000-6464	Other Detainee Supplies	1,840	2,500	582	5,600	2,500
Program 000	Undesignated	Revenue 196,648 -	17,900 -	5,188 -	15,700 -	15,700 -
		Expend. 5,939,813	6,188,561	2,712,143	6,642,328	7,025,452
		Net 5,743,165	6,170,661	2,706,955	6,626,628	7,009,752
01-207-240-0000-5850	Phone Commission	13,923 -	17,000 -	9,122 -	9,000 -	9,000 -
01-207-240-0000-5855	Vending Commission	35,226 -	19,000 -	16,446 -	26,200 -	26,200 -
01-207-240-0000-5859	Other Miscellaneous Revenue	759 -	900 -	364 -	750 -	750 -
01-207-240-0000-5949	Use of Fund Balance-Inmate Improven	0	900 -	0	650 -	650 -
01-207-240-0000-6201	Telephone	4,268	0	0	0	0
01-207-240-0000-6203	Postage	864	600	0	600	600
01-207-240-0000-6244	Subscriptions	1,677	1,800	0	1,800	1,800
01-207-240-0000-6283	Other Professional Fees	2,789	3,000	466	2,000	2,000
01-207-240-0000-6284	Contracted Services	6,819	8,000	3,186	7,000	7,000
01-207-240-0000-6305	Building Maintenance	0	0	2,120	0	0

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01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-207-240-0000-6331	Mileage/Transportation	113	0	78	200	200
01-207-240-0000-6332	Meals & Lodging	0	1,400	0	1,400	1,400
01-207-240-0000-6340	Cable Tv	945	1,000	506	1,100	1,100
01-207-240-0000-6357	Conferences/Schools/Workshops	0	500	0	500	500
01-207-240-0000-6358	Training & Seminars (Detainees)	0	3,000	900	3,000	3,000
01-207-240-0000-6405	Office Supplies	0	100	0	100	100
01-207-240-0000-6414	Food & Beverages	152	200	110	200	200
01-207-240-0000-6420	Other General Supplies	4 -	200	0	200	200
01-207-240-0000-6432	Other Furniture And Equipment	4,622	3,000	1,534	4,000	4,000
01-207-240-0000-6434	Medical Supplies	3,581	4,000	1,152	3,500	3,500
01-207-240-0000-6452	Ledgers, Reference, & Law Books	2,093	0	0	0	0
01-207-240-0000-6464	Other Detainee Supplies	7,786	10,000	2,663	10,000	10,000
01-207-240-0000-6465	Indigent Supplies	641	1,000	278	1,000	1,000
01-207-240-0000-6669	Equipment/Furniture>=5,000	19,409	0	17,337	0	0
Program	240 Inmate Improvement Funds	Revenue	49,908 -	37,800 -	25,932 -	36,600 -
		Expend.	55,755	37,800	30,330	36,600
		Net	5,847	0	4,398	0
Dept	207 Adult Detention Center	Revenue	246,556 -	55,700 -	31,120 -	52,300 -
		Expend.	5,995,568	6,226,361	2,742,473	6,678,928
		Net	5,749,012	6,170,661	2,711,353	7,062,052
					6,626,628	7,009,752

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01 Fund County General Revenue

Report Basis: Cash

208 Dept Sentence to Serve

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-208-000-0000-5401	STS Charges	20,042 -	0	2,300 -	5,000 -	5,000 -
01-208-000-0000-6101	Salaries & Wages - Permanent	0	172,409	0	185,761	199,786
01-208-000-0000-6151	Group Health Insurance	0	17,051	0	20,291	22,320
01-208-000-0000-6152	HSA Contribution	0	5,950	0	5,950	5,950
01-208-000-0000-6153	Family Insurance Supplement	0	25,000	0	29,750	32,725
01-208-000-0000-6154	Life Insurance	0	78	0	78	78
01-208-000-0000-6161	PERA	0	12,931	0	13,932	14,984
01-208-000-0000-6171	FICA	0	10,689	0	11,517	12,387
01-208-000-0000-6174	Mandatory Medicare	0	2,500	0	2,694	2,897
01-208-000-0000-6177	Paid Family and Medical Leave	0	712	0	743	799
01-208-000-0000-6202	Cell Phone	105	1,500	210	750	750
01-208-000-0000-6304	Maintenance	57	1,000	86	1,000	1,000
01-208-000-0000-6309	Other-Vehicle or Boat License & Title	0	0	43	0	0
01-208-000-0000-6332	Meals & Lodging	0	500	0	500	500
01-208-000-0000-6350	Sentence To Serve	131,089	0	0	0	0
01-208-000-0000-6357	Conferences/Training	0	1,000	217	500	500
01-208-000-0000-6420	Other General Supplies	243	500	55	500	500
01-208-000-0000-6432	Furniture/Equipment <\$1000	1,831	0	165	300	300
01-208-000-0000-6480	Equipment/Furniture<\$5,000	5,000	0	0	0	0
01-208-000-0000-6567	Fuel	443	4,000	1,440	4,000	4,000
01-208-000-0000-6669	Equipment/Furniture>=\$5,000	15,386	0	0	0	0
01-208-000-0000-6850	Miscellaneous Expense	68	0	0	0	0
Program	000 Undesignated	Revenue	20,042 -	0	2,300 -	5,000 -
		Expend.	154,222	255,820	2,216	278,266
		Net	134,180	255,820	84 -	273,266
Dept	208 Sentence to Serve	Revenue	20,042 -	0	2,300 -	5,000 -
		Expend.	154,222	255,820	2,216	278,266
		Net	134,180	255,820	84 -	273,266

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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>	<u>2025 Actual Mo. 01 - 12</u>	<u>2026 Budget</u>	<u>2026 YTD Mo. 01 - 06</u>	<u>2027 Budget</u>	<u>2028 Budget</u>
01-209-000-0000-5223	Enhanced 911	235,433 -	256,836 -	149,821 -	256,836 -	256,836 -
01-209-000-0000-5710	Interest	9,163 -	10,000 -	11,257 -	10,000 -	10,000 -
01-209-000-0000-5949	Use of Fund Balance-E911 Grant Funds	0	0	0	36,104 -	221,704 -
01-209-000-0000-6101	Salaries & Wages - Permanent	0	0	1,037	0	0
01-209-000-0000-6104	Salaries & Wages - Overtime	8,116	0	322	0	0
01-209-000-0000-6151	Group Health Insurance	430	0	153	0	0
01-209-000-0000-6152	HSA Contribution	177	0	21	0	0
01-209-000-0000-6153	Family Insurance Supplement	314	0	0	0	0
01-209-000-0000-6154	Life Insurance	5	0	1	0	0
01-209-000-0000-6155	Dental Insurance-County Paid	8	0	0	0	0
01-209-000-0000-6156	Accident Insurance-County Paid	2	0	0	0	0
01-209-000-0000-6161	PERA	609	0	102	0	0
01-209-000-0000-6171	FICA	467	0	81	0	0
01-209-000-0000-6174	Mandatory Medicare	109	0	19	0	0
01-209-000-0000-6177	Paid Family and Medical Leave	0	0	5	0	0
01-209-000-0000-6201	Telephone	2,564	13,700	6,864	14,900	14,900
01-209-000-0000-6202	Cell Phone	957	950	504	1,100	1,100
01-209-000-0000-6206	Data Cards	1,895	1,800	801	1,800	1,800
01-209-000-0000-6209	Internet	2,748	3,000	792	2,700	2,700
01-209-000-0000-6243	Membership Dues & Fees	23,164	24,000	20,000	23,300	23,300
01-209-000-0000-6251	Electricity	4,257	4,500	1,618	4,500	4,500
01-209-000-0000-6252	Natural Gas/Propane	357	450	157	450	450
01-209-000-0000-6268	Software Maintenance Contracts	31,870	36,000	30,611	38,600	41,500
01-209-000-0000-6270	Software Licensing	3,449	4,000	3,413	20,500	21,000
01-209-000-0000-6282	Computer Charges	4,440	4,440	0	4,440	4,440
01-209-000-0000-6283	Other Professional Fees	2,990	2,000	0	2,000	2,000
01-209-000-0000-6291	Employee Medical, Drug & Alcohol Tes	2,691	850	687	850	850
01-209-000-0000-6301	Maintenance Contracts	41,728	46,000	43,451	50,200	52,300
01-209-000-0000-6304	Other Machinery & Equipment Maint	2,420	1,000	0	2,500	2,500
01-209-000-0000-6331	Mileage & Transportation	703	2,000	0	2,000	2,000
01-209-000-0000-6332	Meals And Lodging	2,649	4,000	402	4,000	4,000
01-209-000-0000-6333	Other-Parking	82	0	0	0	0
01-209-000-0000-6357	Conferences/Schools	6,177	5,000	1,460	5,000	5,000
01-209-000-0000-6420	Other General Supplies	692	2,000	245	2,000	2,000
01-209-000-0000-6432	Other Furniture And Equipment	4,354	10,000	6,225	10,000	10,000
01-209-000-0000-6480	Equipment/Furniture<\$5,000	7,987	0	2,041	23,200	16,800

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01 Fund County General Revenue

Report Basis: Cash

209 Dept Enhanced 911 System

Dept			Enhanced 911 System		2025	2026	2026	2027	2028
Account Number		Account Description	Actual	Budget	YTD	Budget	Budget	Budget	
			Mo. 01 - 12		Mo. 01 - 06				
01-209-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	65,200	250,000		
01-209-000-0000-6997		Transfers Out	20,757	31,900	0	23,700	25,400		
01-209-000-0000-6999		Future Fund Balance-E911 Grant	0	69,246	0	0	0		
Program	000	Undesignated	Revenue	244,596 -	266,836 -	161,078 -	302,940 -	488,540 -	
			Expend.	179,168	266,836	121,012	302,940	488,540	
			Net	65,428 -	0	40,066 -	0	0	
01-209-242-0000-6104		Salaries & Wages - Overtime	159	0	0	0	0		
01-209-242-0000-6161		PERA	12	0	0	0	0		
01-209-242-0000-6171		FICA	10	0	0	0	0		
01-209-242-0000-6174		Mandatory Medicare	2	0	0	0	0		
01-209-242-0000-6268		Software Maintenance Contracts	1,143	0	0	0	0		
01-209-242-0000-6270		Software Licensing	2,460	0	0	0	0		
01-209-242-0000-6283		Other Professional Fees	14,546	0	0	0	0		
01-209-242-0000-6432		Other Furniture And Equipment	4,570	0	0	0	0		
01-209-242-0000-6480		Equipment/Furniture<\$5,000	4,841	0	0	0	0		
01-209-242-0000-6669		Equipment/Furniture>=5,000	23,699	0	0	0	0		
Program	242	Next Gen Geographic System	Revenue	0	0	0	0	0	
			Expend.	51,442	0	0	0	0	
			Net	51,442	0	0	0	0	
209	Enhanced 911 System	Revenue	244,596 -	266,836 -	161,078 -	302,940 -	488,540 -		
			Expend.	230,610	266,836	121,012	302,940	488,540	
			Net	13,986 -	0	40,066 -	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		2025	2026	2026	2027	2028
Account Number	Account Description	Actual		Budget		YTD	Budget	Budget
		Mo. 01 - 12				Mo. 01 - 06		
01-210-000-0000-5947	Transfers In - Intra Fund	22,802 -		34,300 -		1,850 -	25,900 -	27,400 -
01-210-000-0000-6101	Salaries & Wages - Permanent	1,092,144		1,170,188		535,168	1,246,657	1,316,512
01-210-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	2,872		0		0	0	0
01-210-000-0000-6104	Salaries & Wages - Overtime	19,471		35,000		16,338	35,000	35,000
01-210-000-0000-6114	Salaries & Wages-Holiday Pay	52,275		58,800		1,681	56,468	60,420
01-210-000-0000-6118	Salaries & Wages - Uniform Allowance	11,638		13,300		0	13,300	13,300
01-210-000-0000-6151	Group Health Insurance	56,651		74,764		35,048	88,969	97,866
01-210-000-0000-6152	HSA Contribution	26,923		36,763		13,954	36,763	36,763
01-210-000-0000-6153	Family Insurance Supplement	62,775		93,051		50,000	110,731	121,804
01-210-000-0000-6154	Life Insurance	709		445		216	445	445
01-210-000-0000-6155	Dental Insurance-County Paid	835		1,702		284	1,702	1,702
01-210-000-0000-6156	Accident Insurance-County Paid	184		517		79	517	517
01-210-000-0000-6161	PERA	87,313		94,799		41,451	100,359	105,895
01-210-000-0000-6171	FICA	68,131		78,367		31,250	82,964	87,540
01-210-000-0000-6174	Mandatory Medicare	15,934		18,328		7,309	19,403	20,473
01-210-000-0000-6177	Paid Family and Medical Leave	0		5,056		2,150	5,353	5,648
01-210-000-0000-6202	Cell phone	1,965		2,000		1,075	2,000	2,000
01-210-000-0000-6244	Subscriptions	243		250		0	250	250
01-210-000-0000-6245	State Required Registration or License	256		0		0	0	0
01-210-000-0000-6332	Meals & Lodging	6		1,500		0	1,500	1,500
01-210-000-0000-6335	Motor Pool Vehicle Usage	172		2,333		296	1,000	1,000
01-210-000-0000-6340	Cable TV	976		1,125		415	1,125	1,125
01-210-000-0000-6357	Conferences	0		2,000		0	2,000	2,000
01-210-000-0000-6405	Office Supplies	982		500		0	500	500
01-210-000-0000-6414	Food & Beverages	128		1,000		0	1,000	1,000
01-210-000-0000-6420	Other General Supplies	123		600		82	600	600
01-210-000-0000-6432	Furniture/Equipment <\$1000	0		1,000		0	1,000	1,000
01-210-000-0000-6453	Personnel Uniforms	631		750		0	750	750
Program	000 Undesignated	Revenue	22,802 -	34,300 -		1,850 -	25,900 -	27,400 -
		Expend.	1,503,337	1,694,138		736,796	1,810,356	1,915,610
		Net	1,480,535	1,659,838		734,946	1,784,456	1,888,210
210	Dispatch Non-E911 Expenses	Revenue	22,802 -	34,300 -		1,850 -	25,900 -	27,400 -
		Expend.	1,503,337	1,694,138		736,796	1,810,356	1,915,610
		Net	1,480,535	1,659,838		734,946	1,784,456	1,888,210

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01 Fund County General Revenue

Report Basis: Cash

211 Dept Communications Infrastructure

Dept			2025	2026	2026	2027	2028	
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	7,935 -	7,935 -	0	7,935 -	7,935 -	
01-211-000-0000-6201		Telephone	792	792	92	0	0	
01-211-000-0000-6206		Data Cards	2,219	2,300	953	2,000	2,000	
01-211-000-0000-6229		Radio Tower Software & Maintenance	44,713	49,500	48,768	50,500	62,500	
01-211-000-0000-6243		Membership Dues & Fees	4,190	5,550	2,694	4,600	4,800	
01-211-000-0000-6251		Electricity	15,410	17,000	6,441	17,000	17,500	
01-211-000-0000-6252		Natural Gas/Propane	871	500	167	350	1,000	
01-211-000-0000-6268		Software Maintenance	0	600	596	600	600	
01-211-000-0000-6284		Contracted Services	1,251	1,300	0	1,300	1,350	
01-211-000-0000-6301		Maintenance Contracts	55,067	60,500	48,795	60,600	63,500	
01-211-000-0000-6304		Other Machinery & Equipment Maint	14,458	10,000	12,971	10,000	10,000	
01-211-000-0000-6340		Radio Tower/Cable TV	5,991	6,000	2,994	6,000	6,000	
01-211-000-0000-6342		Verizon Lease Payment	7,763	7,935	3,968	7,935	7,935	
01-211-000-0000-6420		Other General Supplies	915	1,500	354	1,500	1,500	
01-211-000-0000-6432		Furniture/Equipment <\$1000	541	1,000	3,463	1,000	1,000	
01-211-000-0000-6480		Equipment/Furniture<\$5,000	3,916	0	0	0	0	
01-211-000-0000-6565		Diesel Fuel	232	600	221	500	500	
Program	000	Undesignated	Revenue	7,935 -	7,935 -	0	7,935 -	7,935 -
			Expend.	158,329	165,077	132,477	163,885	180,185
			Net	150,394	157,142	132,477	155,950	172,250
01-211-239-0000-5859		Miscellaneous Revenue	10,000 -	0	0	0	0	
01-211-239-0000-6304		Other Machinery & Equipment Maint	14,535	0	0	0	0	
01-211-239-0000-6432		Furniture/Equipment <\$1000	0	0	1,955	0	0	
01-211-239-0000-6999		Future Fund Balance	0	20,000	0	20,000	20,000	
Program	239	Radio Tower	Revenue	10,000 -	0	0	0	0
			Expend.	14,535	20,000	1,955	20,000	20,000
			Net	4,535	20,000	1,955	20,000	20,000
211	Communications Infrastructure	Revenue	17,935 -	7,935 -	0	7,935 -	7,935 -	
		Expend.	172,864	185,077	134,432	183,885	200,185	
		Net	154,929	177,142	134,432	175,950	192,250	

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01 Fund County General Revenue

Report Basis: Cash

215 Dept Coroner

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
01-215-000-0000-6273 Coroner/Autopsy Fees			157,510	160,792	80,381	164,014	167,295
Program	000	Undesignated	Revenue 0	0	0	0	0
			Expend. 157,510	160,792	80,381	164,014	167,295
			Net 157,510	160,792	80,381	164,014	167,295
Dept	215	Coroner	Revenue 0	0	0	0	0
			Expend. 157,510	160,792	80,381	164,014	167,295
			Net 157,510	160,792	80,381	164,014	167,295

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01 Fund County General Revenue

Report Basis: Cash

255 Dept Court Services

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
01-255-000-0000-5252	Dept of Corrections-PO Salary Reimb	871,480 -	887,363 -	369,735 -	887,363 -	887,363 -
01-255-000-0000-5289	MN DHS-Mental Health Screenings	30,112 -	30,112 -	35,296 -	35,296 -	35,296 -
01-255-000-0000-5947	Transfers In	40,000 -	50,000 -	25,000 -	50,000 -	50,000 -
01-255-000-0000-6101	Salaries & Wages - Permanent	950,475	965,132	508,860	1,040,348	1,112,526
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	0	0
01-255-000-0000-6107	Salaries & Wages - Department Heads	121,826	128,485	58,042	137,502	146,950
01-255-000-0000-6151	Group Health Insurance	65,009	63,689	45,254	75,790	83,369
01-255-000-0000-6152	HSA Contribution	41,990	45,900	23,146	45,900	45,900
01-255-000-0000-6153	Family Insurance Supplement	60,050	100,430	51,975	119,512	131,463
01-255-000-0000-6154	Life Insurance	628	359	218	359	359
01-255-000-0000-6155	Dental Insurance-County Paid	3,180	2,960	1,259	2,960	2,960
01-255-000-0000-6156	Accident Insurance-County Paid	752	910	376	910	910
01-255-000-0000-6161	PERA	80,423	82,119	42,518	88,436	94,558
01-255-000-0000-6171	FICA	62,854	68,629	32,842	73,851	78,912
01-255-000-0000-6174	Mandatory Medicare	14,700	16,050	7,681	17,272	18,455
01-255-000-0000-6177	Paid Family and Medical Leave	0	4,428	2,267	4,765	5,091
01-255-000-0000-6202	Cell Phone	5,504	5,500	2,818	5,500	5,500
01-255-000-0000-6203	Postage	3,694	4,000	2,027	4,000	4,000
01-255-000-0000-6243	Membership Dues & Fees	5,675	6,300	1,944	6,300	6,300
01-255-000-0000-6269	Software Enhancements	4,419	7,000	5,583	8,300	8,300
01-255-000-0000-6270	Software Licensing	2,189	810	734	810	810
01-255-000-0000-6283	Other Professional Fees	3,899	2,500	329	2,500	2,500
01-255-000-0000-6284	Contracted Services	102,065	70,500	17,767	50,000	50,000
01-255-000-0000-6285	Laboratory Fees	4,617	5,000	3,087	6,000	6,000
01-255-000-0000-6302	Copies/Copier Maintenance	3,032	3,500	1,612	3,500	3,500
01-255-000-0000-6331	Mileage & Transportation	2,567	2,000	27	2,000	2,000
01-255-000-0000-6332	Meals & Lodging	3,266	5,000	2,828	5,000	5,000
01-255-000-0000-6333	Other - Parking	0	100	32	100	100
01-255-000-0000-6335	Motor Pool Vehicle Usage	4,398	17,500	5,420	17,500	17,500
01-255-000-0000-6357	Conferences/Schools	2,969	6,000	1,701	6,000	6,000
01-255-000-0000-6358	Other Charges	170	500	0	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	210	200	70	200	200
01-255-000-0000-6402	Copy Machine Paper & Toner	313	500	139	500	500
01-255-000-0000-6405	Office Supplies	5,250	2,500	620	2,500	2,500

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Report Basis: Cash

255 Dept Court Services

Court Services			2025	2026	2026	2027	2028
Account Number		Account Description	Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
01-255-000-0000-6414		Food & Beverages	683	1,000	0	1,000	1,000
01-255-000-0000-6567		Gasoline (Unleaded)	33	0	0	0	0
Program	000	Undesignated	Revenue	941,592 -	967,475 -	430,031 -	972,659 -
			Expend.	1,557,920	1,633,881	821,176	1,856,743
			Net	616,328	666,406	391,145	884,084
01-255-250-0000-5480		Correction Service Fee	1,550 -	1,000 -	1,497 -	1,500 -	1,500 -
01-255-250-0000-6284		Contracted Services	272	0	94	0	0
01-255-250-0000-6850		Miscellaneous Expense	909	1,000	415	1,500	1,500
Program	250	Correction Service Fees	Revenue	1,550 -	1,000 -	1,497 -	1,500 -
			Expend.	1,181	1,000	509	1,500
			Net	369 -	0	988 -	0
01-255-255-0000-5475		Local Correctional Fees	64,394 -	50,000 -	41,053 -	50,000 -	50,000 -
01-255-255-0000-6997		Transfers Out	40,000	50,000	25,000	50,000	50,000
Program	255	Local Correctional Fees	Revenue	64,394 -	50,000 -	41,053 -	50,000 -
			Expend.	40,000	50,000	25,000	50,000
			Net	24,394 -	0	16,053 -	0
01-255-260-0000-5341		REAM (Remote Elec Alcohol Monitorin	4,658 -	8,000 -	2,942 -	8,000 -	8,000 -
01-255-260-0000-6284		Contracted Services	4,520	8,000	2,652	8,000	8,000
Program	260	REAM	Revenue	4,658 -	8,000 -	2,942 -	8,000 -
			Expend.	4,520	8,000	2,652	8,000
			Net	138 -	0	290 -	0
01-255-261-0000-5341		Comm Crime Intervention & Prev Grant	167,742 -	125,000 -	24,198 -	0	0
01-255-261-0000-6284		Contracted Services	174,262	125,000	19,885	0	0
Program	261	OJP Grant	Revenue	167,742 -	125,000 -	24,198 -	0
			Expend.	174,262	125,000	19,885	0
			Net	6,520	0	4,313 -	0
01-255-262-0000-5341		NHTSA Grant	6,397 -	15,000 -	0	0	0
01-255-262-0000-6020		Payments for NHTSA Funding	3,783	15,000	0	0	0
Program	262	Highway Safety Grants Program(	Revenue	6,397 -	15,000 -	0	0
			Expend.	3,783	15,000	0	0
			Net	2,614 -	0	0	0
01-255-263-3010-5341		Restorative Practices Initiative	30,934 -	0	94,434 -	250,000 -	250,000 -
01-255-263-3010-6284		Contracted Services	50,458	0	89,384	250,000	250,000
Program	263	ORP Grants	Revenue	30,934 -	0	94,434 -	250,000 -

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Report Basis: Cash

255 Dept Court 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>		
			Expend.	50,458	0	89,384	250,000	250,000
			Net	19,524	0	5,050 -	0	0
Dept	255	Court Services	Revenue	1,217,267 -	1,166,475 -	594,155 -	1,282,159 -	1,282,159 -
			Expend.	1,832,124	1,832,881	958,606	2,052,395	2,166,243
			Net	614,857	666,406	364,451	770,236	884,084

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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>2025 Actual Mo. 01 - 12</u>	<u>2026 Budget</u>	<u>2026 YTD Mo. 01 - 06</u>	<u>2027 Budget</u>	<u>2028 Budget</u>
01-281-000-0000-5395	97.042 Emergency Mgmt Performance	32,086 -	25,920 -	0	25,643 -	0
01-281-000-0000-6101	Salaries & Wages - Permanent	62,388	64,393	29,226	68,727	73,249
01-281-000-0000-6118	Salaries & Wages - Uniform Allowance	255	0	0	0	0
01-281-000-0000-6151	Group Health Insurance	5,582	6,820	3,410	8,116	8,928
01-281-000-0000-6152	HSA Contribution	990	1,020	471	1,020	1,020
01-281-000-0000-6154	Life Insurance	33	19	9	19	19
01-281-000-0000-6161	PERA	11,043	11,398	5,173	12,165	12,965
01-281-000-0000-6171	FICA	0	3,992	0	4,261	4,541
01-281-000-0000-6174	Mandatory Medicare	895	934	415	997	1,062
01-281-000-0000-6177	Paid Family and Medical Leave	0	258	117	275	293
01-281-000-0000-6301	Maintenance Contracts	11,332	9,800	0	8,800	8,800
01-281-000-0000-6414	Food & Beverages	1,589	1,500	0	1,500	1,500
01-281-000-0000-6420	Other General Supplies	7	1,500	0	2,500	2,500
Program 000	Undesignated	Revenue 32,086 -	25,920 -	0	25,643 -	0
		Expend. 94,114	101,634	38,821	108,380	114,877
		Net 62,028	75,714	38,821	82,737	114,877
01-281-280-0000-5247	Radiological Emergency Preparedness	277,642 -	328,000 -	142,939 -	368,898 -	351,243 -
01-281-280-0000-6101	Salaries & Wages - Permanent	88,093	91,374	41,674	97,985	104,878
01-281-280-0000-6118	Salaries & Wages - Uniform Allowance	170	0	0	0	0
01-281-280-0000-6151	Group Health Insurance	8,548	10,523	5,261	12,522	13,774
01-281-280-0000-6152	HSA Contribution	3,773	3,868	1,785	3,868	3,868
01-281-280-0000-6154	Life Insurance	62	36	18	36	36
01-281-280-0000-6155	Dental Insurance-County Paid	281	222	111	222	222
01-281-280-0000-6156	Accident Insurance-County Paid	62	62	31	62	62
01-281-280-0000-6161	PERA	10,850	11,232	5,113	12,022	12,847
01-281-280-0000-6171	FICA	2,871	5,665	1,367	6,075	6,502
01-281-280-0000-6174	Mandatory Medicare	1,268	1,325	596	1,421	1,521
01-281-280-0000-6177	Paid Family and Medical Leave	0	366	167	392	420
01-281-280-0000-6201	Telephone	2,468	2,500	500	500	500
01-281-280-0000-6202	Cell Phone	965	1,000	461	1,000	1,000
01-281-280-0000-6203	Postage	29	75	17	50	50
01-281-280-0000-6206	Data Cards	1,320	1,300	576	1,300	1,300
01-281-280-0000-6209	Internet	0	0	0	660	660
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	0	0	100	100

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Report Basis: Cash

281 Dept Emergency Management

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> Mo. 01 - 12	2026 <u>Budget</u>	2026 <u>YTD</u> Mo. 01 - 06	2027 <u>Budget</u>	2028 <u>Budget</u>
01-281-280-0000-6283	Other Professional Fees	250	0	0	0	0
01-281-280-0000-6284	Contracted Services	0	0	10	0	0
01-281-280-0000-6301	Maintenance Contracts	7,695	6,753	0	7,003	7,003
01-281-280-0000-6302	Copies/Copier Maintenance	2,703	3,200	1,349	2,000	2,000
01-281-280-0000-6303	Vehicle Maintenance	339	1,000	936	1,000	1,000
01-281-280-0000-6304	Other Machinery & Equipment Maint	0	1,000	0	0	0
01-281-280-0000-6331	Mileage & Transportation	398	1,000	0	600	600
01-281-280-0000-6332	Meals & Lodging	2,891	3,500	0	3,000	3,000
01-281-280-0000-6333	Other-(Parking,Etc)	150	200	0	200	200
01-281-280-0000-6335	Motor Pool Vehicle Usage	602	1,633	841	1,633	1,600
01-281-280-0000-6357	Conferences/Schools/Workshops	2,214	1,900	750 -	1,900	1,900
01-281-280-0000-6402	Copy Machine Paper & Toner	34	500	436	500	500
01-281-280-0000-6405	Office Supplies	31	300	137	300	300
01-281-280-0000-6414	Food & Beverages	241	2,500	1,926	600	2,500
01-281-280-0000-6420	Other General Supplies	1,392	3,000	2,029	3,000	3,000
01-281-280-0000-6432	Other Furniture And Equipment	10,808	4,666	18,371	0	0
01-281-280-0000-6480	Equipment/Furniture<\$5,000	0	0	2,178	0	38,000
01-281-280-0000-6567	Gasoline (Unleaded)	2,924	3,000	1,382	3,000	3,000
01-281-280-0000-6663	Vehicles Purchased	0	0	0	63,300	0
01-281-280-0000-6669	Equipment/Furniture>=\$5,000	15,039	19,400	19,029	10,647	0
01-281-280-0000-6897	Other Agency Reimbursements	95,139	112,000	65,702	112,000	112,000
01-281-280-0000-6997	Transfers Out	10,302	16,200	17,085	11,000	18,200
01-281-280-0000-6998	Transfers Out - Inter Fund	7,021	15,300	6,803	7,600	7,300
Program 280	NPP Designated	Revenue 277,642 -	328,000 -	142,939 -	368,898 -	351,243 -
		Expend. 282,333	328,000	196,541	368,898	351,243
		Net 4,691	0	53,602	0	0
01-281-283-0000-5859	Miscellaneous Revenue	1,394 -	1,300 -	712 -	1,300 -	1,300 -
01-281-283-0000-6203	Postage	265	200	149	200	200
01-281-283-0000-6402	Copy Machine Paper & Toner	12	0	0	0	0
01-281-283-0000-6420	Other General Supplies	619	1,100	0	1,100	1,100
01-281-283-0000-6432	Other Furniture And Equipment	399	0	0	0	0
01-281-283-0000-6850	Refunds	50	0	0	0	0
Program 283	Rural Identification	Revenue 1,394 -	1,300 -	712 -	1,300 -	1,300 -
		Expend. 1,345	1,300	149	1,300	1,300
		Net 49 -	0	563 -	0	0

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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>		
Dept	281	Emergency Management	Revenue	311,122 -	355,220 -	143,651 -	395,841 -	352,543 -
			Expend.	377,792	430,934	235,511	478,578	467,420
			Net	66,670	75,714	91,860	82,737	114,877

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Report Basis: Cash

523 Dept Byllesby Dam

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description						
01-523-000-0000-6301	Maintenance Contracts		5,169	5,272	0	5,378	5,540
01-523-000-0000-6304	Other Machinery & Equipment Maint		787	0	0	1,000	1,000
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	5,956	0	6,378	6,540
			Net	5,956	0	6,378	6,540
Dept	523	Byllesby Dam	Revenue	0	0	0	0
			Expend.	5,956	0	6,378	6,540
			Net	5,956	0	6,378	6,540

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Report Basis: Cash

601 Dept Extension

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-601-000-0000-5859	Publication Sales	228 -	400 -	37 -	400 -	400 -
01-601-000-0000-6101	Salaries & Wages - Permanent	57,126	59,467	26,832	63,991	68,713
01-601-000-0000-6103	Salaries & Wages-Part Time w/o Bene	998	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	3,300	3,400	1,569	3,400	3,400
01-601-000-0000-6153	Family Insurance Supplement	20,461	25,000	12,500	29,750	32,725
01-601-000-0000-6154	Life Insurance	54	31	16	31	31
01-601-000-0000-6161	PERA	4,284	4,483	2,012	4,822	5,176
01-601-000-0000-6171	FICA	2,736	3,830	1,163	4,110	4,403
01-601-000-0000-6174	Mandatory Medicare	640	896	272	961	1,030
01-601-000-0000-6177	Paid Family and Medical Leave	0	247	107	265	284
01-601-000-0000-6202	Cell Phone	517	560	230	560	560
01-601-000-0000-6203	Postage	1,389	1,700	1,033	1,700	1,700
01-601-000-0000-6232	Publications & Brochures	0	500	0	500	500
01-601-000-0000-6270	Software Licensing	420	500	300	500	500
01-601-000-0000-6284	Contracted Services	200,000	206,000	51,500	212,200	212,200
01-601-000-0000-6302	Copies/Copier Maintenance	3,005	3,000	822	3,000	3,000
01-601-000-0000-6331	Mileage & Transportation	0	0	187	0	0
01-601-000-0000-6335	Motor Pool Vehicle Usage	248	700	41	700	700
01-601-000-0000-6358	Training & Seminars (For Others)	300	800	800	800	800
01-601-000-0000-6401	Printing Services	143	750	574	750	750
01-601-000-0000-6402	Copy Machine Paper & Toner	313	450	260	450	450
01-601-000-0000-6405	Office Supplies	547	750	244	750	750
01-601-000-0000-6414	Food & Beverages	0	0	374 -	0	0
01-601-000-0000-6420	Other General Supplies	75	300	0	300	300
01-601-000-0000-6850	Miscellaneous Expense	81	0	0	0	0
Program	000 Undesignated	Revenue 228 -	400 -	37 -	400 -	400 -
		Expend. 296,637	315,664	100,088	331,840	340,272
		Net 296,409	315,264	100,051	331,440	339,872
Dept	601 Extension	Revenue 228 -	400 -	37 -	400 -	400 -
		Expend. 296,637	315,664	100,088	331,840	340,272
		Net 296,409	315,264	100,051	331,440	339,872

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Report Basis: Cash

750 Dept Regional Railroad Authority

		2025	2026	2026	2027	2028
		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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Report Basis: Cash

803 Dept Compensated Absences

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-803-000-0000-5859	Mcit Dividend	22,841 -	10,000 -	0	10,000 -	10,000 -
01-803-000-0000-6140	Vacation/Sick Payout	340,684	575,000	46,268	475,000	475,000
01-803-000-0000-6171	FICA	17,107	35,650	2,704	35,650	35,650
01-803-000-0000-6174	Mandatory Medicare	4,654	8,338	719	8,338	8,338
01-803-000-0000-6195	Employee Incentives	100	11,500	50	11,500	11,500
01-803-000-0000-6998	Transfers Out - Inter Fund	182,949	0	53,130	100,000	100,000
01-803-000-0000-6999	Future Fund Balance-Compensated At	0	94,512	0	94,512	94,512
Program	000 Undesignated	Revenue	22,841 -	10,000 -	0	10,000 -
		Expend.	545,494	725,000	102,871	725,000
		Net	522,653	715,000	102,871	715,000
Dept	803 Compensated Absences	Revenue	22,841 -	10,000 -	0	10,000 -
		Expend.	545,494	725,000	102,871	725,000
		Net	522,653	715,000	102,871	715,000

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Report Basis: Cash

805 Dept Employee Training & Development

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
01-805-000-0000-6196	Tuition Reimbursement	7,690	15,000	1,275	15,000	15,000
01-805-000-0000-6278	Consultant Fees	0	5,000	0	10,000	10,000
01-805-000-0000-6283	Other Professional Fees	11,736	22,000	12,440	22,000	22,000
01-805-000-0000-6357	Conferences/Schools	18,307	10,000	7,749	10,000	10,000
01-805-000-0000-6414	Food & Beverages	0	500	0	500	500
01-805-000-0000-6420	Other General Supplies	279	0	0	0	0
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	38,012	52,500	57,500	57,500
		Net	38,012	21,464	57,500	57,500
Dept	805 Employee Training & Development	Revenue	0	0	0	0
		Expend.	38,012	52,500	57,500	57,500
		Net	38,012	21,464	57,500	57,500
Fund	01 County General Revenue	Revenue	39,063,184 -	20,869,433 -	16,305,658 -	16,353,798 -
		Expend.	37,213,417	19,499,291	44,087,477	46,187,452
		Net	1,849,767 -	1,370,142 -	27,781,819	29,833,654

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USER-SELECTED BUDGET REPORT

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03 Fund County Road and Bridge

Report Basis: Cash

000 Dept Undesignated

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
03-000-000-0000-6153 Insurance Supplement			0	0	4,347	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	4,347	0	0
			Net	0	4,347	0	0
Dept	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	4,347	0	0
			Net	0	4,347	0	0

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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>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
03-310-000-0000-5085	Aggregate Material Production Tax	65,245 -	65,000 -	15,786 -	65,000 -	65,000 -
03-310-000-0000-5088	Wheelage Tax	991,346 -	1,050,000 -	553,398 -	1,050,000 -	1,050,000 -
03-310-000-0000-5145	Driveway Applications	3,970 -	1,600 -	700 -	1,500 -	1,500 -
03-310-000-0000-5146	Over Width/Length Moving Permits	5,540 -	5,000 -	6,370 -	5,000 -	5,000 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	10,560 -	5,000 -	5,875 -	5,000 -	5,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	3,409,415 -	3,409,415 -	1,823,629 -	3,647,258 -	3,647,258 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenance	367,513 -	379,089 -	191,876 -	338,752 -	383,752 -
03-310-000-0000-5228	Hwy User Tax-MN DOT Other	350,862 -	0	32,594 -	0	0
03-310-000-0000-5245	MN Dept of Public Safety-Disaster Gra	11,914 -	0	0	0	0
03-310-000-0000-5393	Disaster Grants-Public Assistance	32,340 -	0	0	0	0
03-310-000-0000-5480	Other Charges For Services	80,182 -	0	0	0	0
03-310-000-0000-5859	Miscellaneous Revenue	4,626 -	0	0	0	0
03-310-000-0000-5860	Insurance Reimbursements	233 -	0	79,667 -	0	0
03-310-000-0000-5934	Sale Of Supplies & Materials	7,836 -	0	13,341 -	0	0
03-310-000-0000-5949	Use of Fund Balance-Hwy Maintenance	0	58,955 -	0	0	0
03-310-000-0000-6101	Salaries & Wages - Permanent	1,274,550	1,378,525	577,811	1,438,561	1,533,553
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Bene	32,942	56,160	7,560	56,160	56,160
03-310-000-0000-6104	Salaries & Wages - Overtime	40,016	70,000	32,628	70,000	70,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowance	7,905	8,670	638	8,670	8,670
03-310-000-0000-6151	Group Health Insurance	36,884	51,206	27,595	60,935	67,029
03-310-000-0000-6152	HSA Contribution	90,427	92,650	38,511	97,750	97,750
03-310-000-0000-6153	Family Insurance Supplement	159,513	197,838	88,767	227,157	249,873
03-310-000-0000-6154	Life Insurance	922	562	265	562	562
03-310-000-0000-6155	Dental Insurance-County Paid	8,629	8,727	3,123	9,762	9,762
03-310-000-0000-6156	Accident Insurance-County Paid	2,302	2,731	1,014	3,062	3,062
03-310-000-0000-6161	PERA	98,634	108,639	45,687	113,142	120,266
03-310-000-0000-6171	FICA	79,406	93,290	35,943	97,013	102,902
03-310-000-0000-6174	Mandatory Medicare	18,571	21,818	8,406	22,688	24,066
03-310-000-0000-6177	Paid Family and Medical Leave	0	6,019	2,472	6,259	6,639
03-310-000-0000-6202	Cell Phone	1,756	3,000	697	3,000	3,000
03-310-000-0000-6206	Data Cards	1,360	2,000	265	1,500	1,500
03-310-000-0000-6251	Electricity	16,731	16,000	6,495	16,000	17,500
03-310-000-0000-6270	Software Licensing	3,864	4,500	1,702	4,500	4,500
03-310-000-0000-6278	Consultant Fees-Bridge Insp	17,663	20,000	0	20,000	20,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Etc	1,104	5,000	0	5,000	5,000
03-310-000-0000-6283	Other Professional Fees	0	0	46	0	0

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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>	2025 <u>Actual</u> Mo. 01 - 12	2026 <u>Budget</u>	2026 <u>YTD</u> Mo. 01 - 06	2027 <u>Budget</u>	2028 <u>Budget</u>
03-310-000-0000-6291	Employee Drug & Alcohol Testing	3,650	3,000	1,885	3,000	3,000
03-310-000-0000-6316	Bridge Maintenance	234,113	200,000	0	200,000	200,000
03-310-000-0000-6321	Maintenance Projects	1,074,847	1,154,955	9,239	1,150,000	1,150,000
03-310-000-0000-6323	Traffic Marking Contracts	372,168	500,000	336,457	500,000	500,000
03-310-000-0000-6324	Street Signals & Lighting	62,579	8,000	15,720	8,000	8,000
03-310-000-0000-6325	Weed & Brush Spraying	176,126	180,000	96,661	180,000	180,000
03-310-000-0000-6326	Tree Trimming	0	3,000	260	2,000	2,000
03-310-000-0000-6327	Crushed Rock Surfacing Contracts	143,769	150,000	129,433	150,000	150,000
03-310-000-0000-6328	Aggregate Roads Grading	975	5,000	0	1,500	1,500
03-310-000-0000-6330	Aggregate Shouldering Contracts	0	70,000	0	70,000	70,000
03-310-000-0000-6343	Machinery & Equipment Rental	2,804	15,000	6,424	10,000	10,000
03-310-000-0000-6354	Workman's Compensation	39,774	44,947	44,947	49,442	54,386
03-310-000-0000-6357	Conferences/Training	2,586	5,000	1,420	4,000	4,000
03-310-000-0000-6405	Office/Administrative Supplies	417	400	1,606	400	400
03-310-000-0000-6414	Food & Beverages	577	400	184	400	400
03-310-000-0000-6417	Safety Materials	1,363	3,000	1,681	3,000	3,000
03-310-000-0000-6432	Other Furniture & Equipment	1,480	1,500	80	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	26,479	45,000	18,312	45,000	45,000
03-310-000-0000-6503	Bituminous	30,389	40,000	0	40,000	40,000
03-310-000-0000-6504	Traffic Signs, Posts & Misc	47,578	45,000	41,688	45,000	45,000
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	22,192	15,000	0	10,000	10,000
03-310-000-0000-6506	De-Icing Materials	166,215	354,000	161,351	300,000	300,000
03-310-000-0000-6507	Crushed Rock	33,407	30,000	27,610 -	30,000	30,000
03-310-000-0000-6508	Miscellaneous Road Supplies	4,543	20,000	48	15,000	15,000
03-310-000-0000-6509	Adopt-A-Hwy Expenses	0	2,000	424	2,000	2,000
03-310-000-0000-6511	Weed/Brush Control	7,312	25,000	3,041	15,000	15,000
03-310-000-0000-6512	Crack Filling	52,963	60,000	25,664	60,000	60,000
03-310-000-0000-6514	Dust Control Chemicals	19,877	20,000	8,364	20,000	20,000
03-310-000-0000-6515	Addressing System Charges	2,924	6,000	3,009	8,000	8,000
03-310-000-0000-6517	Erosion Control & Turf Establishment	4,781	20,000	0	10,000	10,000
03-310-000-0000-6573	Supplies-Work For Others	1,003	2,000	3,548	2,000	2,000
03-310-000-0000-6839	Disposal Costs	423	1,000	5	1,000	1,000
Program 000	Undesignated	Revenue 5,341,582 -	4,974,059 -	2,723,236 -	5,112,510 -	5,157,510 -
		Expend. 4,430,493	5,177,537	1,763,466	5,198,963	5,343,980

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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

Account Number Account Description

2025
Actual
Mo. 01 - 12

2026
Budget

2026
YTD
Mo. 01 - 06

2027
Budget

2028
Budget

Net	911,089 -	203,478	959,770 -	86,453	186,470
Revenue	5,341,582 -	4,974,059 -	2,723,236 -	5,112,510 -	5,157,510 -
Expend.	4,430,493	5,177,537	1,763,466	5,198,963	5,343,980
Net	911,089 -	203,478	959,770 -	86,453	186,470

Dept 310 Highway Maintenance

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>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
03-320-000-0000-5090	Local Option Sales Tax	4,589,666 -	4,500,000 -	2,234,501 -	4,500,000 -	4,500,000 -
03-320-000-0000-5230	Hwy User Tax-Regular Construction	704,679 -	10,120,000 -	0	8,472,000 -	7,224,200 -
03-320-000-0000-5231	Hwy User Tax-Municipal Construction	0	0	0	2,150,000 -	0
03-320-000-0000-5232	Hwy User Tax-Town Bridge	290,013 -	1,000,000 -	0	925,000 -	1,600,000 -
03-320-000-0000-5278	MN Dept of Transportation Grants	2,187,938 -	0	66,412 -	714,000 -	5,400,000 -
03-320-000-0000-5331	20.205 MN Dept of Transportation Fed	1,240,000 -	326,750 -	0	0	0
03-320-000-0000-5480	Other Charges For Services	18,982 -	0	72,420 -	0	0
03-320-000-0000-6101	Salaries & Wages - Permanent	786,059	823,704	310,725	825,720	875,890
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Bene	14,815	9,360	1,224	9,360	9,360
03-320-000-0000-6104	Salaries & Wages - Overtime	25,712	24,000	3,964	24,000	24,000
03-320-000-0000-6151	Group Health Insurance	44,347	65,973	26,356	78,508	86,359
03-320-000-0000-6152	HSA Contribution	26,500	25,500	10,854	25,500	25,500
03-320-000-0000-6153	Family Insurance Supplement	40,923	25,000	12,500	29,750	32,725
03-320-000-0000-6154	Life Insurance	434	250	107	250	250
03-320-000-0000-6155	Dental Insurance-County Paid	1,499	1,187	593	1,187	1,187
03-320-000-0000-6156	Accident Insurance-County Paid	330	330	165	330	330
03-320-000-0000-6161	PERA	60,879	63,578	23,604	63,729	67,492
03-320-000-0000-6171	FICA	49,360	53,138	18,906	53,263	56,373
03-320-000-0000-6174	Mandatory Medicare	11,544	12,427	4,422	12,457	13,184
03-320-000-0000-6177	Paid Family and Medical Leave	0	3,428	1,264	3,436	3,637
03-320-000-0000-6202	Cell Phone	4,746	5,000	1,626	5,000	5,000
03-320-000-0000-6206	Data Cards	1,561	1,100	511	1,200	1,200
03-320-000-0000-6243	Membership Dues/Professional Licens	0	200	5	200	200
03-320-000-0000-6268	Software Maintenance Contracts	24,701	25,000	27,733	30,000	30,000
03-320-000-0000-6278	Consultant Fees	64,100	130,000	30,209	325,000	70,000
03-320-000-0000-6281	Preliminary Engineering & Design	211,838	325,000	139,528	300,000	300,000
03-320-000-0000-6283	Other Professional Fees	4,243	2,500	257	5,000	5,000
03-320-000-0000-6287	Construction Phase Engineering & Tes	47,167	50,000	296	80,000	80,000
03-320-000-0000-6301	Non-Contract Project Costs	9,642	1,000	14,984	5,000	5,000
03-320-000-0000-6304	Other Machinery & Equipment Maint	2,859	3,500	1,252	3,500	3,500
03-320-000-0000-6311	Right-Of-Way CSAH Road System	514,095	300,000	173,286	800,000	800,000
03-320-000-0000-6319	Township Bridge Projects	246,088	1,000,000	0	925,000	1,600,000
03-320-000-0000-6320	Construction Contracts	9,620,949	17,046,750	607,931	17,936,000	19,224,200
03-320-000-0000-6321	Minor Non-Contract Charges	5,748	0	0	0	0
03-320-000-0000-6331	Mileage & Transportation	0	0	458	0	0
03-320-000-0000-6332	Meals & Lodging	1,361	1,500	102	1,500	1,500

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03 Fund County Road and Bridge

Report Basis: Cash

320 Dept Highway Construction

Dept			Highway Construction		2025	2026	2026	2027	2028
Account Number			Account Description		Actual	Budget	YTD	Budget	Budget
					Mo. 01 - 12		Mo. 01 - 06		
		03-320-000-0000-6354	Workman's Compensation		18,171	17,424	17,424	17,424	21,083
		03-320-000-0000-6357	Conferences/Training		6,269	7,500	578	7,500	7,500
		03-320-000-0000-6402	Paper/Toner/Inkjet Cartridges		950	1,000	44	1,000	1,000
		03-320-000-0000-6405	Office & Computer Supplies/Small Equip		231	500	295	500	500
		03-320-000-0000-6414	Food & Beverages		220	300	65	300	300
		03-320-000-0000-6417	Safety Materials		1,630	2,000	488	2,000	2,000
		03-320-000-0000-6432	Other Furniture & Equipment		5,967	3,000	0	1,000	1,000
		03-320-000-0000-6480	Equipment/Furniture<\$5,000		0	3,000	0	1,000	1,000
		03-320-000-0000-6501	Field Engineering/Survey Supplies		8,090	5,000	3,167	5,000	5,000
		03-320-000-0000-6508	Misc Road Construction Supplies		632	1,000	1,397	1,000	1,000
		03-320-000-0000-6846	State Aid Pass-Thru		1,103,457	0	66,412	0	0
		03-320-000-0000-6850	Miscellaneous Expense		0	500	0	0	0
Program	000	Undesignated	Revenue		9,031,278 -	15,946,750 -	2,373,333 -	16,761,000 -	18,724,200 -
			Expend.		12,967,117	20,040,649	1,502,732	21,581,614	23,362,270
			Net		3,935,839	4,093,899	870,601 -	4,820,614	4,638,070
Dept	320	Highway Construction	Revenue		9,031,278 -	15,946,750 -	2,373,333 -	16,761,000 -	18,724,200 -
			Expend.		12,967,117	20,040,649	1,502,732	21,581,614	23,362,270
			Net		3,935,839	4,093,899	870,601 -	4,820,614	4,638,070

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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

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
03-330-000-0000-5001	Current Real & Personal Property Taxes	6,221,067 -	6,273,408 -	3,324,065 -	0	0
03-330-000-0000-5006	Delinquent Taxes-Real & Personal	36,854 -	0	29,778 -	0	0
03-330-000-0000-5060	Current Mobile Home Taxes	5,331 -	0	0	0	0
03-330-000-0000-5064	Delinquent Taxes-Mobile Home	1,216 -	0	570 -	0	0
03-330-000-0000-5207	PILT-Wildlife Management	5,217 -	8,719 -	0	8,658 -	8,658 -
03-330-000-0000-5208	PILT-Gross Shelter Rent	7,394 -	7,806 -	6,736 -	7,751 -	7,751 -
03-330-000-0000-5209	PILT-30% Rental Reimbursement	88 -	83 -	17 -	82 -	82 -
03-330-000-0000-5211	Market Value Credit Aid	66,326 -	62,257 -	0	0	0
03-330-000-0000-5212	Disparity Reduction Aid	4,074 -	0	0	0	0
03-330-000-0000-5238	Hwy User Tax-Town Road Allotment	736,458 -	736,458 -	685,439 -	685,439 -	685,439 -
03-330-000-0000-5810	Rental Income	7,700 -	4,000 -	3,900 -	4,000 -	4,000 -
03-330-000-0000-5948	Transfers In - Inter Fund	3,788 -	5,000 -	3,513 -	4,100 -	3,800 -
03-330-000-0000-6101	Salaries & Wages - Permanent	132,764	187,736	52,036	201,920	216,799
03-330-000-0000-6103	Salaries & Wages-Part Time w/o Bene	9,580	9,360	3,896	0	0
03-330-000-0000-6104	Salaries & Wages - Overtime	0	2,000	0	2,000	2,000
03-330-000-0000-6107	Salaries & Wages - Department Heads	176,296	181,674	82,532	193,641	206,170
03-330-000-0000-6120	Salaries & Wages - Vehicle Allowance	10,821	10,822	5,411	11,147	11,147
03-330-000-0000-6151	Group Health Insurance	9,304	28,412	5,684	33,810	37,191
03-330-000-0000-6152	HSA Contribution	16,712	20,400	8,631	20,400	20,400
03-330-000-0000-6153	Family Insurance Supplement	31,286	49,513	16,235	58,921	64,813
03-330-000-0000-6154	Life Insurance	163	109	47	110	110
03-330-000-0000-6155	Dental Insurance-County Paid	1,740	2,070	861	2,070	2,070
03-330-000-0000-6156	Accident Insurance-County Paid	462	662	286	662	662
03-330-000-0000-6161	PERA	23,179	27,856	10,093	29,817	31,873
03-330-000-0000-6171	FICA	18,976	23,608	8,527	24,649	26,348
03-330-000-0000-6174	Mandatory Medicare	4,593	5,521	1,994	5,765	6,162
03-330-000-0000-6177	Paid Family and Medical Leave	0	1,523	575	1,590	1,700
03-330-000-0000-6202	Cell Phone	949	1,500	461	1,500	1,500
03-330-000-0000-6203	Postage	293	300	273	300	300
03-330-000-0000-6206	Data Cards	80	0	132	300	0
03-330-000-0000-6241	Advertising & Legal Notices	383	500	371	500	500
03-330-000-0000-6243	Membership Dues & Fees	4,434	4,500	4,380	4,500	4,500
03-330-000-0000-6244	Subscriptions	518	450	409	500	500
03-330-000-0000-6268	Software Maintenance Contracts	12,351	30,000	7,939	15,000	15,000
03-330-000-0000-6278	Consultant Fees	49,856	20,000	45,106	20,000	20,000
03-330-000-0000-6283	Other Professional Fees	1,075	2,000	834	2,000	2,000

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03 Fund County Road and Bridge

Report Basis: Cash

330 Dept Highway Administration

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
03-330-000-0000-6302	Copies/Copier Maintenance	4,380	5,000	2,030	5,000	5,000
03-330-000-0000-6318	Th 52 Development	2,502	0	0	0	0
03-330-000-0000-6331	Mileage & Transportation	468	0	178	700	700
03-330-000-0000-6332	Meals & Lodging	1,199	1,000	538	2,000	2,000
03-330-000-0000-6351	Insurance	37,417	33,384	33,521	36,722	40,394
03-330-000-0000-6354	Workman's Compensation	360	364	364	400	440
03-330-000-0000-6357	Conferences/Training	1,248	10,000	503	5,000	5,000
03-330-000-0000-6358	Turnbacks	95	0	0	0	0
03-330-000-0000-6401	Printing Services	0	0	333	0	0
03-330-000-0000-6402	Paper/Toner/Ink Jet Cartridges	1,408	2,000	1,102	2,000	2,000
03-330-000-0000-6405	Office Supplies/Small Equip	2,372	2,000	2,001	2,000	2,000
03-330-000-0000-6414	Food & Beverages	493	150	119	500	500
03-330-000-0000-6420	Other General Supplies	100	100	113	100	100
03-330-000-0000-6432	Other Furniture & Equipment	4,321	1,000	1,014	1,000	1,000
03-330-000-0000-6480	Equipment/Furniture<\$5,000	0	5,000	3,729	5,000	5,000
03-330-000-0000-6845	Town Road Allotment	736,458	736,458	685,439	685,439	685,439
03-330-000-0000-6850	Miscellaneous Expense	242	300	0	100	100
Program	000					
Undesignated						
	Revenue	7,095,513 -	7,097,731 -	4,054,018 -	710,030 -	709,730 -
	Expend.	1,298,878	1,407,272	987,697	1,377,063	1,421,418
	Net	5,796,635 -	5,690,459 -	3,066,321 -	667,033	711,688
Dept	330					
Highway Administration						
	Revenue	7,095,513 -	7,097,731 -	4,054,018 -	710,030 -	709,730 -
	Expend.	1,298,878	1,407,272	987,697	1,377,063	1,421,418
	Net	5,796,635 -	5,690,459 -	3,066,321 -	667,033	711,688

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03 Fund County Road and Bridge

Report Basis: Cash

340 Dept Equipment Maintenance

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
03-340-000-0000-5859	Miscellaneous Revenue	2,079 -	0	1,312 -	0	0
03-340-000-0000-5860	Insurance Reimbursements	2,545 -	0	0	0	0
03-340-000-0000-5949	Use of Fund Balance-Equip Maintenan	0	22,000 -	0	0	0
03-340-000-0000-6101	Salaries & Wages - Permanent	89,499	92,321	42,220	97,718	100,651
03-340-000-0000-6104	Salaries & Wages - Overtime	0	100	1,788	100	100
03-340-000-0000-6118	Salaries & Wages - Uniform Allowance	510	510	0	510	510
03-340-000-0000-6152	HSA Contribution	8,300	8,500	3,923	8,500	8,500
03-340-000-0000-6153	Family Insurance Supplement	14,679	18,051	9,026	21,481	23,629
03-340-000-0000-6154	Life Insurance	54	31	16	31	31
03-340-000-0000-6155	Dental Insurance-County Paid	1,308	1,035	517	1,035	1,035
03-340-000-0000-6156	Accident Insurance-County Paid	331	331	166	331	331
03-340-000-0000-6161	PERA	6,712	6,932	3,301	7,336	7,556
03-340-000-0000-6171	FICA	5,182	5,730	2,513	6,065	6,247
03-340-000-0000-6174	Mandatory Medicare	1,212	1,340	588	1,418	1,461
03-340-000-0000-6177	Paid Family and Medical Leave	0	370	176	391	403
03-340-000-0000-6202	Cell Phone	511	700	77	700	700
03-340-000-0000-6245	State Required Registration or License	100	0	0	0	0
03-340-000-0000-6270	Software Licensing	2,724	3,000	1,699	3,000	3,000
03-340-000-0000-6283	Other Professional Fees	1,394	1,000	376	1,500	1,500
03-340-000-0000-6291	Employee Drug & Alcohol Testing	36	250	139	250	250
03-340-000-0000-6303	Labor-Trucks & Pick Ups	31,971	40,000	7,682	40,000	40,000
03-340-000-0000-6304	Other Machinery & Equipment Maint	5,300	20,000	6,458	20,000	20,000
03-340-000-0000-6307	Uniform Maintenance	1,234	2,000	766	2,000	2,000
03-340-000-0000-6309	Other-Vehicle or Boat License & Title	23	1,500	1,066	1,500	1,500
03-340-000-0000-6351	Property Insurance	45,729	48,225	46,652	53,048	58,353
03-340-000-0000-6354	Workman's Compensation	2,392	2,603	2,603	2,863	3,149
03-340-000-0000-6357	Conferences/Training	0	500	110	500	500
03-340-000-0000-6414	Food & Beverages	0	0	11	25	25
03-340-000-0000-6417	Safety Materials	0	100	54	100	100
03-340-000-0000-6420	Other General Supplies	9,178	15,000	3,470	15,000	15,000
03-340-000-0000-6432	Other Furniture & Equipment	1,190	3,000	250	1,500	1,500
03-340-000-0000-6480	Equipment/Furniture<\$5,000	2,150	5,000	0	2,500	2,500
03-340-000-0000-6561	Motor Oil & Lubricants	5,854	13,000	10,760	15,000	15,000
03-340-000-0000-6562	Truck & Pickup Repair Parts	70,163	75,000	42,715	75,000	75,000
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	30,321	35,000	12,135	35,000	35,000
03-340-000-0000-6565	Diesel Fuel	188,714	275,000	133,185	275,000	275,000

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03 Fund County Road and Bridge

Report Basis: Cash

340 Dept Equipment Maintenance

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
03-340-000-0000-6567	Gasoline (Unleaded)	23,804	35,000	22,122	35,000	35,000
03-340-000-0000-6569	Small Tools & Shop Equipment	1,021	5,000	50	5,000	5,000
03-340-000-0000-6570	Welding Supplies	1,020	2,000	240	2,000	2,000
03-340-000-0000-6572	Cutting Edges	48,654	62,000	26,113	85,000	85,000
03-340-000-0000-6575	Tires	38,233	40,000	7,706	40,000	40,000
03-340-000-0000-6669	Equipment/Furniture>=5,000	6,239	0	0	0	0
Program	000 Undesignated	Revenue	4,624 -	22,000 -	1,312 -	0
		Expend.	645,742	820,129	390,673	856,402
		Net	641,118	798,129	389,361	856,402
Dept	340 Equipment Maintenance	Revenue	4,624 -	22,000 -	1,312 -	0
		Expend.	645,742	820,129	390,673	856,402
		Net	641,118	798,129	389,361	856,402

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03 Fund County Road and Bridge

Report Basis: Cash

350 Dept Shop Maintenance

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
	<u>Account Number</u>	<u>Account Description</u>				
	03-350-000-0000-5949	Use of Fund Balance-Hwy Shop Maint	0	300,000 -	0	0
	03-350-000-0000-6201	Telephone	4,015	3,500	2,048	4,500
	03-350-000-0000-6209	Internet	3,162	3,000	1,820	4,000
	03-350-000-0000-6251	Electricity	38,019	40,000	23,697	40,000
	03-350-000-0000-6252	Natural Gas & Lp	24,138	35,000	23,190	35,000
	03-350-000-0000-6253	Water/Sewer/Garbage Pick Up	19,886	20,000	10,275	20,000
	03-350-000-0000-6268	Software Maintenace Contracts	2,350	2,500	2,550	3,000
	03-350-000-0000-6283	Other Professional Fees	8,080	8,000	2,170	8,000
	03-350-000-0000-6304	Other Machinery & Equipment Maint	9,828	5,000	8,313	10,000
	03-350-000-0000-6305	Building Maintenance	79,338	35,000	10,968	35,000
	03-350-000-0000-6306	Grounds Maintenance	12,804	8,000	1,982	8,000
	03-350-000-0000-6351	Property Insurance	29,695	37,251	37,271	40,976
	03-350-000-0000-6420	Other General Supplies	6,334	4,500	6,337	6,500
	03-350-000-0000-6432	Other Furniture & Equipment	45	1,500	659	1,500
	03-350-000-0000-6563	Building & Systems Repair Parts	20,488	8,000	4,904	8,000
	03-350-000-0000-6669	Equipment/Furniture>=5,000	239,046	3,000	0	0
	03-350-000-0000-6997	Transfers Out	0	300,000	0	0
	03-350-000-0000-6998	Transfers Out - Inter Fund	0	0	300,000	0
Program	000	Undesignated	Revenue	0	300,000 -	0
			Expend.	497,228	514,251	436,184
			Net	497,228	214,251	436,184
Dept	350	Shop Maintenance	Revenue	0	300,000 -	0
			Expend.	497,228	514,251	436,184
			Net	497,228	214,251	436,184

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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>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
03-521-000-0000-5083	Sale of Forfeited Land	11,938 -	0	0	0	0
03-521-000-0000-5180	Byllesby Permits	600 -	600 -	600 -	600 -	600 -
03-521-000-0000-5515	Rental Fees/Reservation Fees	1,175 -	3,000 -	5,295 -	5,000 -	5,000 -
03-521-000-0000-5810	Rental Income-Byllesby	7,403 -	850 -	5,763 -	5,500 -	5,500 -
03-521-000-0000-6101	Salaries & Wages - Permanent	82,815	42,874	38,928	45,901	49,059
03-521-000-0000-6104	Salaries & Wages - Overtime	1,065	0	365	0	0
03-521-000-0000-6106	Per Diem in Lieu of Salaries	400	2,400	400	2,400	2,400
03-521-000-0000-6151	Group Health Insurance	0	17,044	0	20,283	22,311
03-521-000-0000-6152	HSA Contribution	3,300	1,700	1,569	1,700	1,700
03-521-000-0000-6153	Family Insurance Supplement	27,900	17,044	17,044	20,283	22,311
03-521-000-0000-6154	Life Insurance	54	16	16	16	16
03-521-000-0000-6161	PERA	6,291	3,216	2,947	3,443	3,679
03-521-000-0000-6171	FICA	4,755	2,658	2,239	2,846	3,042
03-521-000-0000-6174	Mandatory Medicare	1,112	622	524	666	711
03-521-000-0000-6177	Paid Family and Medical Leave	0	172	157	184	196
03-521-000-0000-6209	Internet	2,400	2,400	1,200	2,500	2,500
03-521-000-0000-6241	Advertising	0	200	0	200	200
03-521-000-0000-6243	Membership Dues & Fees	405	375	385	400	400
03-521-000-0000-6251	Electric	1,985	3,000	881	3,000	3,000
03-521-000-0000-6278	Consultant Fees	10,350	30,000	350	10,000	10,000
03-521-000-0000-6283	Other Professional Fees	1,299	3,000	655	2,000	2,000
03-521-000-0000-6305	Building Maintenance	21,987	27,000	19,466	27,000	27,000
03-521-000-0000-6306	Grounds Maintenance	16,393	30,000	5,253	30,000	30,000
03-521-000-0000-6331	Mileage	161	0	86	200	200
03-521-000-0000-6343	Equipment Rental	5,653	6,000	1,190	7,000	7,000
03-521-000-0000-6351	Insurance	4,949	5,881	5,881	6,469	7,116
03-521-000-0000-6414	Food & Beverages	168	250	0	250	250
03-521-000-0000-6420	General Supplies & Repair Parts	18,333	18,000	2,821	18,000	18,000
03-521-000-0000-6480	Equipment/Furniture<\$5,000	725	5,000	0	5,000	5,000
03-521-000-0000-6514	Dust Control	750	800	650	800	800
03-521-000-0000-6563	Bldg, Equip & Fixtures Repair Parts	4,703	5,000	2,082	5,000	5,000
03-521-000-0000-6632	Land Improvements	0	110,000	0	0	0
03-521-000-0000-6669	Equipment/Furniture>=5,000	180 -	50,000	0	0	0
03-521-000-0000-6850	Miscellaneous Expense	249	500	55	500	500
03-521-000-0000-6998	Transfers Out - Inter Fund	50,000	0	0	0	0
03-521-000-0000-6999	Future Fund Balance-Equip Maintenan	0	0	0	160,000	160,000

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Report Basis: Cash

03 Fund County Road and Bridge
521 Dept County Parks

521	Dept	County Parks			2025	2026	2026	2027	2028
	<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	000	Undesignated	Revenue	21,116 -	4,450 -	11,658 -	11,100 -	11,100 -
				Expend.	268,022	385,152	105,144	376,041	384,391
				Net	246,906	380,702	93,486	364,941	373,291
Dept	521	County Parks		Revenue	21,116 -	4,450 -	11,658 -	11,100 -	11,100 -
				Expend.	268,022	385,152	105,144	376,041	384,391
				Net	246,906	380,702	93,486	364,941	373,291
Fund	03	County Road and Bridge		Revenue	21,494,113 -	28,344,990 -	9,163,557 -	22,594,640 -	24,602,540 -
				Expend.	20,107,480	28,344,990	5,190,243	29,614,559	31,612,664
				Net	1,386,633 -	0	3,973,314 -	7,019,919	7,010,124

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11 Fund Health & Human Service Fund
000 Dept Undesignated

Report Basis: Cash

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
11-000-000-0000-6153 Insurance Supplement			0	0	17,658	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	17,658	0	0
			Net	0	17,658	0	0
Dept	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	17,658	0	0
			Net	0	17,658	0	0

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11 Fund Health & Human Service Fund

Report Basis: Cash

400 Dept Health & Human Services General

		2025	2026	2026	2027	2028
		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	8,705,199 -	9,691,910 -	5,135,499 -	0	0
11-400-000-0000-5006	Delinquent Taxes-Real & Personal	48,584 -	0	41,257 -	0	0
11-400-000-0000-5060	Current Mobile Home Taxes	7,463 -	0	0	0	0
11-400-000-0000-5064	Delinquent Taxes-Mobile Home	1,602 -	0	778 -	0	0
11-400-000-0000-5207	PILT-Wildlife Management	7,300 -	11,362 -	0	12,115 -	12,115 -
11-400-000-0000-5208	PILT-Gross Shelter Rent	10,347 -	10,174 -	10,407 -	10,846 -	10,846 -
11-400-000-0000-5209	PILT-30% Rental Reimbursement Taxes	123 -	108 -	26 -	115 -	115 -
11-400-000-0000-5211	Market Value Credit Aid	92,799 -	96,182 -	0	0	0
11-400-000-0000-5212	Disparity Reduction Aid	5,701 -	5,800 -	0	5,800 -	5,800 -
11-400-000-0000-5948	Transfers In - Inter Fund	208,730 -	10,300 -	56,421 -	103,500 -	103,500 -
Program	000 Undesignated	Revenue	9,087,848 -	9,825,836 -	5,244,388 -	132,376 -
		Expend.	0	0	0	0
		Net	9,087,848 -	9,825,836 -	5,244,388 -	132,376 -
Dept	400 Health & Human Services General	Revenue	9,087,848 -	9,825,836 -	5,244,388 -	132,376 -
		Expend.	0	0	0	0
		Net	9,087,848 -	9,825,836 -	5,244,388 -	132,376 -

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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>	2025 <u>Actual</u> Mo. 01 - 12	2026 <u>Budget</u>	2026 <u>YTD</u> Mo. 01 - 06	2027 <u>Budget</u>	2028 <u>Budget</u>
11-420-000-0000-6850		Miscellaneous Expense	0	0	5,414	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	5,414	0	0
			Net	0	5,414	0	0
11-420-600-0000-5840		Admin Refunds Fees - Interest - Etc	78 -	0	5,674 -	0	0
11-420-600-0010-6101		Salaries & Wages - Permanent	889,068	915,879	436,421	924,016	983,472
11-420-600-0010-6104		Salaries & Wages Overtime	0	0	241	0	0
11-420-600-0010-6106		Per Diem in Lieu of Salaries	1,258	1,200	306	1,200	1,200
11-420-600-0010-6107		Salaries & Wages - Department Heads	65,100	64,830	30,171	64,750	66,693
11-420-600-0010-6140		Vacation/Sick Payout	24,643	0	8,593	0	0
11-420-600-0010-6151		Group Health Insurance	60,600	88,317	40,915	77,196	84,915
11-420-600-0010-6152		HSA Contribution	39,508	43,444	19,873	42,874	42,874
11-420-600-0010-6153		Family Insurance Supplement	62,125	80,712	48,971	124,309	136,739
11-420-600-0010-6154		Life Insurance	675	394	208	360	360
11-420-600-0010-6155		Dental Insurance-County Paid	3,013	2,991	1,146	2,941	2,941
11-420-600-0010-6156		Accident Insurance-County Paid	729	933	350	917	917
11-420-600-0010-6161		PERA	71,546	73,553	34,932	74,157	78,762
11-420-600-0010-6171		FICA	56,834	60,804	27,494	61,303	65,110
11-420-600-0010-6174		Mandatory Medicare	13,397	14,220	6,430	14,337	15,227
11-420-600-0010-6177		Paid Family and Medical Leave	0	3,923	1,867	3,955	4,201
11-420-600-0010-6201		Telephone	5,765	4,640	2,271	4,640	4,640
11-420-600-0010-6202		Cell Phone	2,086	2,400	942	2,400	2,400
11-420-600-0010-6203		Postage	25,340	25,400	13,583	25,400	25,400
11-420-600-0010-6206		Data Cards	1,774	1,000	795	1,800	1,800
11-420-600-0010-6209		Internet	114	0	0	0	0
11-420-600-0010-6241		Advertising	0	700	0	700	700
11-420-600-0010-6243		Association Dues/Memberships	5,066	2,884	422	2,884	2,884
11-420-600-0010-6244		Subscriptions	0	250	396	250	250
11-420-600-0010-6268		Software Maintenance Contracts	74,504	91,272	19,397	87,483	92,885
11-420-600-0010-6283		Other Professional & Tech Serv	25,146	25,000	5,208	33,218	35,378
11-420-600-0010-6302		Copies/Copier Maintenance	3,507	4,500	1,773	77,490	82,527
11-420-600-0010-6331		Mileage	2,643	1,600	839	19,982	21,280
11-420-600-0010-6332		Meals & Lodging	287	300	934	3,195	3,403
11-420-600-0010-6335		Motor Pool Vehicle Usage	1,190	2,333	1,489	16,073	17,118
11-420-600-0010-6342		Rent/Lease Income Maintenance	112,675	111,128	55,564	27,234	29,004

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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>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
11-420-600-0010-6345	Postage Meter	2,208	3,300	1,335	3,300	3,300
11-420-600-0010-6351	Liability Insurance	15,329	12,778	23,953	14,056	15,462
11-420-600-0010-6354	Workman's Compensation	4,945	5,112	5,325	5,623	6,185
11-420-600-0010-6357	Conferences/Schools/Training	4,811	5,000	1,529	5,000	5,000
11-420-600-0010-6358	Other Charges	766	843	529	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	0	0
11-420-600-0010-6405	Office Supplies	8,673	10,000	3,229	8,000	8,000
11-420-600-0010-6414	Food & Beverages	54	0	0	0	0
11-420-600-0010-6432	Other Furniture & Equipment	900	2,500	0	2,500	2,500
11-420-600-0010-6480	Equipment/Furniture<\$5,000	1,214	70,113	25,951	5,950	13,950
11-420-600-0010-6669	Equipment/Furniture>=\$5,000	0	0	1,424	0	0
11-420-600-0020-6101	Salaries & Wages - Permanent	1,522,002	1,515,949	606,821	1,768,120	1,869,487
11-420-600-0020-6102	Salaries & Wages-Part Time w/ Benefits	0	29,808	0	0	0
11-420-600-0020-6103	Salaries & Wages-Part Time w/o Bene	25,891	0	11,618	30,705	32,760
11-420-600-0020-6104	Salaries & Wages-Overtime	63,472	30,000	26,682	10,000	10,000
11-420-600-0020-6140	Vacation/Sick Payout	6,179	0	38,384	0	0
11-420-600-0020-6151	Group Health Insurance	106,805	129,609	57,641	186,725	205,398
11-420-600-0020-6152	HSA Contribution	56,999	52,700	23,110	68,000	68,000
11-420-600-0020-6153	Family Insurance Supplement	99,917	107,469	35,293	115,431	126,974
11-420-600-0020-6154	Life Insurance	983	593	246	686	686
11-420-600-0020-6155	Dental Insurance-County Paid	4,094	2,663	1,393	4,291	4,291
11-420-600-0020-6156	Accident Insurance-County Paid	1,019	828	472	1,324	1,324
11-420-600-0020-6161	PERA	118,847	114,821	47,634	133,359	140,962
11-420-600-0020-6171	FICA	95,490	96,767	40,659	112,147	118,559
11-420-600-0020-6174	Mandatory Medicare	22,332	22,631	9,509	26,228	27,728
11-420-600-0020-6177	Paid Family and Medical Leave	0	6,243	2,581	7,235	7,649
11-420-600-0020-6332	Meals & Lodging	1,213	400	231	1,500	1,500
Program 600	Income Maintenance	Revenue 78 -	0	5,674 -	0	0
		Expend. 3,729,393	3,862,234	1,742,308	4,223,387	4,490,938
		Net 3,729,315	3,862,234	1,736,634	4,223,387	4,490,938
11-420-610-0000-5289	DHS-State Maxis MFIP/HG/FS Refunds	1,238 -	0	1,144 -	1,000 -	1,000 -
11-420-610-0000-5290	DHS-State Periodic Data Match	13,227 -	13,722 -	0	13,381 -	13,381 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin	101,962 -	35,000 -	49,146 -	110,000 -	110,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	6,108 -	10,000 -	1,871 -	10,000 -	10,000 -

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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>	2025 Actual Mo. 01 - 12	2026 Budget	2026 YTD Mo. 01 - 06	2027 Budget	2028 Budget
11-420-610-0100-6025		County Share Of State & Fed Disb	3,545	7,500	995	7,500	7,500
Program 610	AFDC	Revenue	122,535 -	58,722 -	52,161 -	134,381 -	134,381 -
		Expend.	3,545	7,500	995	7,500	7,500
		Net	118,990 -	51,222 -	51,166 -	126,881 -	126,881 -
11-420-620-0000-5830		Maxis GA/GRH Recoveries	47,853 -	42,000 -	21,269 -	42,000 -	42,000 -
11-420-620-0000-6020		Group Residential Housing/GRH Recov	26,640	40,000	30,914	40,000	40,000
11-420-620-0100-6025		Central Disb County Share	654	1,500	75	1,500	1,500
11-420-620-0600-5840		County Burials Recovery 100%	1,000 -	0	118 -	0	0
11-420-620-0600-6020		Co Burials Payment For Recipients	55,511	60,000	34,886	65,000	65,000
Program 620	General Assistance	Revenue	48,853 -	42,000 -	21,387 -	42,000 -	42,000 -
		Expend.	82,805	101,500	65,875	106,500	106,500
		Net	33,952	59,500	44,488	64,500	64,500
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	479,816 -	425,000 -	234,365 -	424,912 -	343,064 -
11-420-630-0000-5830		Maxis Food Stamp Recovery	4,502 -	8,000 -	2,399 -	5,000 -	5,000 -
11-420-630-0010-6024		Benefit Rate Co Cost Share	0	0	0	0	468,580
11-420-630-0100-6025		Central Disb County Share	3,491	4,500	1,178	4,500	4,500
Program 630	Food Support	Revenue	484,318 -	433,000 -	236,764 -	429,912 -	348,064 -
		Expend.	3,491	4,500	1,178	4,500	473,080
		Net	480,827 -	428,500 -	235,586 -	425,412 -	125,016
11-420-640-0000-5289		DHS-St Incent MA C/S Ins & Health Bc	18,321 -	22,500 -	8,346 -	22,500 -	22,500 -
11-420-640-0000-5290		DHS-IVD C/S State Incentives	11,866 -	17,000 -	7,532 -	17,000 -	17,000 -
11-420-640-0000-5355		93.563 IVD Federal Admin Reimb	771,086 -	1,050,000 -	625,001 -	1,150,000 -	1,300,000 -
11-420-640-0000-5356		93.563 IVD Federal Incentive Income	118,030 -	115,000 -	54,546 -	130,000 -	145,000 -
11-420-640-0000-5379		93.778 Fed MA C/S Medical Incentive	11,239 -	13,000 -	5,077 -	13,000 -	13,000 -
11-420-640-0000-5401		Child Support Service Fees	2,624 -	4,500 -	1,613 -	4,500 -	4,500 -
11-420-640-0000-5848		Admin Recovery Genetic Testing	185 -	800 -	123 -	300 -	300 -
11-420-640-0010-6101		Salaries & Wages - Permanent	647,257	716,947	313,909	740,776	792,245
11-420-640-0010-6104		Salaries & Wages - Overtime	2,981	5,000	0	2,500	2,500
11-420-640-0010-6140		Vacation/Sick Payout	39,818	0	41	0	0
11-420-640-0010-6151		Group Health Insurance	48,130	89,119	26,572	110,098	121,107
11-420-640-0010-6152		HSA Contribution	21,690	23,800	10,520	21,250	21,250

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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>	2025 <u>Actual</u> Mo. 01 - 12	2026 <u>Budget</u>	2026 <u>YTD</u> Mo. 01 - 06	2027 <u>Budget</u>	2028 <u>Budget</u>
11-420-640-0010-6153	Family Insurance Supplement	42,579	48,507	24,253	57,723	63,495
11-420-640-0010-6154	Life Insurance	461	287	140	287	287
11-420-640-0010-6155	Dental Insurance-County Paid	1,495	1,391	660	1,094	1,094
11-420-640-0010-6156	Accident Insurance-County Paid	372	430	205	348	348
11-420-640-0010-6161	PERA	48,768	54,146	23,543	55,746	59,606
11-420-640-0010-6171	FICA	40,811	44,761	18,398	46,083	49,274
11-420-640-0010-6174	Mandatory Medicare	9,545	10,468	4,303	10,778	11,524
11-420-640-0010-6177	Paid Family and Medical Leave	0	2,888	1,236	2,973	3,179
11-420-640-0010-6201	Telephone	1,279	1,280	503	1,280	1,280
11-420-640-0010-6202	Cell Phone	420	420	210	420	420
11-420-640-0010-6203	Postage	5,280	5,300	2,831	5,300	5,300
11-420-640-0010-6241	Advertising	0	800	0	800	800
11-420-640-0010-6268	Software Maintenance Contracts	22,802	33,691	4,753	34,723	36,883
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	7,757	8,000	4,401	8,000	8,000
11-420-640-0010-6283	Other Professional & Tech Serv	8,223	6,000	1,323	6,000	6,000
11-420-640-0010-6285	Child Support Genetic Testing	360	500	180	500	500
11-420-640-0010-6302	Copies/Copier Maintenance	942	1,100	477	1,100	1,100
11-420-640-0010-6331	Mileage	154	300	0	300	300
11-420-640-0010-6332	Meals & Lodging	68	100	0	1,000	1,000
11-420-640-0010-6335	Motor Pool Vehicle Usage	162	467	269	467	467
11-420-640-0010-6342	Rent/Lease Child Support	31,287	31,786	15,893	31,975	32,934
11-420-640-0010-6345	Postage Meter	460	688	278	688	688
11-420-640-0010-6351	Liability Insurance	5,739	6,424	6,424	7,066	7,773
11-420-640-0010-6354	Workman's Compensation	1,429	1,480	1,546	1,628	1,791
11-420-640-0010-6357	Conferences/Schools/Training	1,630	3,500	0	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	1,596	3,000	34	3,000	3,000
11-420-640-0010-6386	County Attorney Fees	35,653	55,000	33,948	68,958	71,027
11-420-640-0010-6405	Office Supplies	2,267	4,000	603	2,500	2,500
11-420-640-0010-6432	Other Furniture & Equipment	0	1,500	0	1,500	1,500
11-420-640-0010-6480	Equipment/Furniture<\$5,000	0	500	11,306	3,000	1,300
11-420-640-0030-6101	Salaries & Wages - Permanent	95,708	65,135	32,324	69,367	73,016
11-420-640-0030-6151	Group Health Insurance	10,909	6,374	3,466	7,585	8,344
11-420-640-0030-6152	HSA Contribution	1,885	3,400	1,707	3,400	3,400
11-420-640-0030-6154	Life Insurance	64	25	14	25	25
11-420-640-0030-6155	Dental Insurance-County Paid	0	237	129	237	237

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Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
11-420-640-0030-6156	Accident Insurance-County Paid	0	66	36	66	66
11-420-640-0030-6161	PERA	7,178	4,885	2,424	5,203	5,476
11-420-640-0030-6171	FICA	5,715	4,038	1,959	4,301	4,527
11-420-640-0030-6174	Mandatory Medicare	1,337	944	458	1,006	1,059
11-420-640-0030-6177	Paid Family and Medical Leave	0	261	0	277	292
Program 640	Child Support and Collections	Revenue 933,351 -	1,222,800 -	702,238 -	1,337,300 -	1,502,300 -
		Expend. 1,157,068	1,251,945	552,704	1,327,828	1,413,414
		Net 223,717	29,145	149,534 -	9,472 -	88,886 -
11-420-650-0000-5288	DHS-State Share MA Access	74,426 -	66,850 -	28,565 -	89,250 -	97,500 -
11-420-650-0000-5374	93.767 State Children's Health Ins Prgm	655 -	0	0	0	0
11-420-650-0000-5378	93.778 IGR Federal Share MA Access	74,748 -	66,850 -	28,648 -	89,250 -	97,500 -
11-420-650-0000-5381	93.778 Fed MA Admin Aid	893,918 -	915,000 -	437,060 -	975,000 -	1,100,000 -
11-420-650-0000-5830	Ma Recovery County Share	49,243 -	40,000 -	28,823 -	40,000 -	40,000 -
11-420-650-0010-6009	Ma Access Mileage	130,935	120,000	107,153	160,000	175,000
11-420-650-0010-6011	Ma Access Parking	1,225	1,000	478	1,000	1,000
11-420-650-0010-6012	Ma Access Meals	1,736	2,500	531	2,500	2,500
11-420-650-0010-6013	Ma Access Lodging	39,270	5,000	8,680	7,500	8,500
11-420-650-0010-6014	Ma Access Interpreter	2,615	1,200	1,163	2,000	2,000
11-420-650-0010-6016	MA Access Three Rivers	2,419	4,000	3,316	5,500	6,000
11-420-650-0010-6020	Ma (Death, Birth, Etc) Certificates	13	130	46	130	130
11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90/10)	85,540	200,000	53,990	262,136	612,000
11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins St:	375,799 -	420,000 -	182,385 -	420,000 -	420,000 -
11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance Fed	254,557 -	330,000 -	114,779 -	330,000 -	330,000 -
11-420-650-0400-6020	Cost Eff Insur Payments	572,667	750,000	290,622	750,000	750,000
Program 650	Medical Assistance	Revenue 1,723,346 -	1,838,700 -	820,260 -	1,943,500 -	2,085,000 -
		Expend. 836,420	1,083,830	465,979	1,190,766	1,557,130
		Net 886,926 -	754,870 -	354,281 -	752,734 -	527,870 -
11-420-660-0000-5830	Maxis Msa Recoveries	553 -	0	0	0	0
11-420-660-0100-6025	Central Disb County Share	276	0	0	0	0
Program 660	(MSA) Minnesota Supplemental /	Revenue 553 -	0	0	0	0
		Expend. 276	0	0	0	0
		Net 277 -	0	0	0	0
11-420-680-0000-5358	93.566 Federal Administration - Refugee	3,061 -	1,000 -	210 -	1,000 -	1,000 -
Program 680	Indo-Chinese	Revenue 3,061 -	1,000 -	210 -	1,000 -	1,000 -
		Expend. 0	0	0	0	0

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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>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			3,061 -	1,000 -	210 -	1,000 -	1,000 -
11-420-710-0000-5366		93.658 Federal IVE IM Admin	15,996 -	11,000 -	4,757 -	11,000 -	11,000 -
Program	710	Children's Services	Revenue	15,996 -	11,000 -	4,757 -	11,000 -
Expend.			0	0	0	0	0
Net			15,996 -	11,000 -	4,757 -	11,000 -	11,000 -
420		Income Maintenance-Economic Assistance	Revenue	3,332,241 -	3,607,322 -	1,843,526 -	3,899,193 -
Expend.			5,812,998	6,311,509	2,834,453	6,860,481	8,048,562
Net			2,480,757	2,704,187	990,927	2,961,288	3,924,717

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11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
11-430-000-0000-5949	Use of Fund Balance-Health & Social S	0	266,037 -	0	319,115 -	830,518 -
Program	000 Undesignated Revenue	0	266,037 -	0	319,115 -	830,518 -
	Expend.	0	0	0	0	0
	Net	0	266,037 -	0	319,115 -	830,518 -
11-430-700-0000-5289	DHS-Vulnerable Children & Adults St	384,089 -	382,762 -	0	382,762 -	382,762 -
11-430-700-0000-5290	DHS-Community Living Infrastructure S	15,871 -	0	14,390 -	50,000 -	50,000 -
11-430-700-0000-5291	MAAFPCWDA One-Time S02	0	0	0	100,000 -	0
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S57	468,393 -	455,055 -	256,716 -	550,000 -	615,000 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	65,697 -	60,000 -	46,350 -	90,000 -	97,500 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F56	179,300 -	214,417 -	143,068 -	260,000 -	275,000 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F67	571,910 -	555,649 -	313,451 -	675,000 -	750,000 -
11-430-700-0000-5840	Admin Refunds - Records Requests	33 -	0	20 -	200 -	200 -
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	974,260	1,104,590	465,010	1,114,154	1,181,486
11-430-700-0010-6106	Per Diem in Lieu of Salaries	1,887	1,180	459	1,180	1,180
11-430-700-0010-6107	Salaries & Wages - Department Heads	97,651	102,157	48,118	109,265	112,545
11-430-700-0010-6140	Vacation/Sick Payout	36,965	0	0	0	0
11-430-700-0010-6151	Group Health Insurance	30,053	60,954	17,708	64,749	71,224
11-430-700-0010-6152	HSA Contribution	44,866	54,264	24,618	51,153	51,153
11-430-700-0010-6153	Family Insurance Supplement	102,500	108,120	58,498	131,642	144,806
11-430-700-0010-6154	Life Insurance	530	334	154	310	310
11-430-700-0010-6155	Dental Insurance-County Paid	3,872	4,540	2,252	4,344	4,344
11-430-700-0010-6156	Accident Insurance-County Paid	949	1,397	697	1,345	1,345
11-430-700-0010-6161	PERA	80,367	90,506	38,364	91,756	97,052
11-430-700-0010-6171	FICA	64,589	74,818	30,021	75,852	80,230
11-430-700-0010-6174	Mandatory Medicare	15,263	17,498	7,021	17,740	18,763
11-430-700-0010-6177	Paid Family and Medical Leave	0	4,827	2,053	4,894	5,176
11-430-700-0010-6201	Telephone	4,518	5,280	2,400	5,280	5,280
11-430-700-0010-6202	Cell Phone	20,143	16,000	9,100	16,000	16,000
11-430-700-0010-6203	Postage	3,506	3,600	1,876	3,600	3,600
11-430-700-0010-6206	Data Cards	1,442	0	450	0	0
11-430-700-0010-6209	Internet	171	0	0	0	0
11-430-700-0010-6241	Advertising	0	2,500	0	1,000	1,000
11-430-700-0010-6243	Association Dues/Memberships	5,780	3,750	755	3,750	3,750
11-430-700-0010-6268	Software Maintenance Contracts	87,494	91,761	30,534	85,294	90,331

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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>	2025 <u>Actual</u> Mo. 01 - 12	2026 <u>Budget</u>	2026 <u>YTD</u> Mo. 01 - 06	2027 <u>Budget</u>	2028 <u>Budget</u>
11-430-700-0010-6283	Other Professional & Tech Serv	33,419	30,000	9,226	38,000	39,900
11-430-700-0010-6302	Copies/Copier Maintenance	10,242	7,000	4,910	7,000	7,000
11-430-700-0010-6331	Mileage	23,080	19,500	11,882	22,500	22,500
11-430-700-0010-6332	Meals & Lodging	5,195	5,000	1,684	5,000	5,000
11-430-700-0010-6333	Other Travel Expense	159	300	21	300	300
11-430-700-0010-6335	Motor Pool Vehicle Usage	30,164	93,333	27,759	50,000	50,000
11-430-700-0010-6342	Rent/Lease Social Services	206,536	209,584	104,792	220,590	227,207
11-430-700-0010-6345	Postage Meter	305	456	184	456	456
11-430-700-0010-6351	Liability Insurance	21,908	15,711	15,710	17,282	19,010
11-430-700-0010-6354	Workman's Compensation	7,719	8,046	7,668	8,851	9,736
11-430-700-0010-6357	Conferences/Schools/Training	13,853	35,000	5,577	20,000	20,000
11-430-700-0010-6358	Other Charges	844	750	199	750	750
11-430-700-0010-6363	Misc Program and Activities Expense	10	0	0	150	150
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	10,747	12,000	4,592	10,000	10,000
11-430-700-0010-6414	Food & Beverages	0	150	0	150	150
11-430-700-0010-6432	Other Furniture & Equipment	303	2,500	0	2,500	2,500
11-430-700-0010-6480	Equipment/Furniture<\$5,000	34,735	0	15,485	15,250	11,750
11-430-700-0020-6101	Salaries & Wages - Permanent SSTS	2,935,666	3,331,440	1,288,457	3,530,121	3,764,185
11-430-700-0020-6102	Salaries & Wages-PT w/ Benefits SSTS	0	0	3,386	0	0
11-430-700-0020-6103	Salaries & Wages-Part Time w/o Bene	0	0	3,634	0	0
11-430-700-0020-6104	Salaries & Wages - Overtime SSTS	20,131	35,000	2,183	5,000	5,000
11-430-700-0020-6140	Vacation/Sick Payout SSTS	42,295	0	57,876	0	0
11-430-700-0020-6151	Group Health Insurance SSTS	124,158	246,669	95,118	285,445	313,989
11-430-700-0020-6152	HSA Contribution SSTS	130,627	133,450	52,217	124,950	124,950
11-430-700-0020-6153	Family Insurance Supplement SSTS	328,592	371,232	150,296	428,554	471,410
11-430-700-0020-6154	Life Insurance SSTS	1,772	1,154	509	1,154	1,154
11-430-700-0020-6155	Dental Insurance-County Paid SSTS	11,944	8,576	3,326	7,099	7,099
11-430-700-0020-6156	Accident Insurance-County Paid SSTS	2,905	2,732	1,073	2,235	2,235
11-430-700-0020-6161	PERA SSTS	221,708	251,733	96,956	265,134	282,689
11-430-700-0020-6171	FICA SSTS	175,422	208,099	78,949	219,177	233,689
11-430-700-0020-6174	Mandatory Medicare SSTS	41,026	48,668	18,464	51,259	54,653
11-430-700-0020-6177	Paid Family and Medical Leave	0	13,425	5,192	14,141	15,077
11-430-700-0020-6332	Meals & Lodging	4,284	5,000	492	5,000	5,000
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Admi	165,702 -	181,599 -	82,571 -	176,100 -	176,100 -
Program 700	Social Services Program	Revenue 1,861,495 -	1,859,982 -	867,066 -	2,294,562 -	2,357,062 -

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>	2025 <u>Actual</u> Mo. 01 - 12	2026 <u>Budget</u>	2026 <u>YTD</u> Mo. 01 - 06	2027 <u>Budget</u>	2028 <u>Budget</u>
	Expend.	6,027,183	6,855,584	2,817,819	7,152,356	7,608,114
	Net	4,165,688	4,995,602	1,950,753	4,857,794	5,251,052
11-430-710-0000-5240	DHS Indian Child Welfare Act (ICWA)	6,469 -	1,000 -	0	16,061 -	16,061 -
11-430-710-0000-5241	Local Homeless Prev Aid St Shared S55	69,632 -	64,498 -	0	64,297 -	64,297 -
11-430-710-0000-5289	Child Protection State Grant S04	155,445 -	184,177 -	0	153,060 -	153,060 -
11-430-710-0000-5290	Child Protection Opioid Grant S06	23,369 -	29,011 -	16,527 -	29,011 -	29,011 -
11-430-710-0000-5401	Out-Of-Home Placement Fees I	28,072 -	32,000 -	8,140 -	20,000 -	20,000 -
11-430-710-3020-6020	Child Protection Opioid Response	0	18,384	0	1,000	1,000
11-430-710-3030-5291	Family First Prevention Services S05	16,594 -	25,290 -	2,110 -	25,290 -	25,290 -
11-430-710-3030-6020	Family First Prevention Services (FFP)	0	25,290	0	25,290	25,290
11-430-710-3110-6020	Mental Health Screenings	30,112	20,757	35,296	35,296	35,296
11-430-710-3150-6020	Interpretation Services	30	500	0	500	500
11-430-710-3390-6020	GCED Edu Assist Settling IV Special E	576,951	582,663	291,332	582,663	582,663
11-430-710-3410-5401	Ehm Fees M1	1,601 -	2,500 -	651	2,500 -	2,500 -
11-430-710-3410-6020	Electric Home Monitoring	7,094	4,000	7,523	10,000	13,000
11-430-710-3440-6020	Local Homeless Prevent Housing Serv	77,363	64,498	48,667	64,498	64,498
11-430-710-3460-5291	STAY Funds State Match S06	967 -	1,260 -	5 -	1,260 -	1,260 -
11-430-710-3460-5372	93.674 Federal Grant - Stay/Self F04	1,437 -	5,040 -	19 -	5,040 -	5,040 -
11-430-710-3460-6020	Stay/Self Federal Grant	3,290	6,300	67 -	6,300	6,300
11-430-710-3620-5832	GCED Family Based Couns M3	63,036 -	64,297 -	0	64,297 -	64,297 -
11-430-710-3620-6020	Family Based Counseling	34,539	90,000	14,918	45,000	45,000
11-430-710-3621-6021	SS Sex Offender Therapy	2,460	6,000	0	6,000	6,000
11-430-710-3622-6020	Domestic Abuse	495	0	0	0	0
11-430-710-3640-5289	DHS-Alternative Response State 46%	5,435 -	5,672 -	2,708 -	4,941 -	4,941 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 33%	6,410 -	4,069 -	824 -	3,437 -	3,437 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 21%	3,253 -	2,590 -	3,134 -	2,364 -	2,364 -
11-430-710-3640-6020	Family Assessment Response	51,964	45,000	35,003	60,000	60,000
11-430-710-3660-5832	GCED Family Group Decision N	10,506 -	10,716 -	0	10,716 -	10,716 -
11-430-710-3660-6020	Family Group Decision Making	11,874	7,500	9,430	15,000	20,000
11-430-710-3670-5289	DHS-Parental Support Outreach State	37,178 -	62,524 -	18,449 -	48,054 -	48,054 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	29,211 -	28,136 -	14,496 -	39,316 -	39,316 -
11-430-710-3670-6020	Parental Support Outreach	72,848	62,524	23,606	87,370	87,370
11-430-710-3710-6020	Child Shelter-SS	141,655	120,000	84,495	175,000	185,000
11-430-710-3750-6025	Northstar Kinship Assistance Co Share	0	20,000	0	0	0
11-430-710-3780-6025	Northstar Adoption Assistance Co Share	0	58,332	0	0	0
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	0	10,000	0	0	0

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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>2025 Actual Mo. 01 - 12</u>	<u>2026 Budget</u>	<u>2026 YTD Mo. 01 - 06</u>	<u>2027 Budget</u>	<u>2028 Budget</u>
11-430-710-3810-5366	93.658 Foster Care IV-E Federal F01	218,420 -	215,000 -	128,902 -	325,000 -	347,500 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admin	165,365 -	153,221 -	89,890 -	235,000 -	252,500 -
11-430-710-3810-5401	Foster Care-Background Fees M1	88 -	0	0	0	0
11-430-710-3810-6057	Regular Foster Care-Ss	793,682	750,000	272,557	625,000	675,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expenses	58,398	50,000	17,379	50,000	50,000
11-430-710-3810-6063	Foster Parent Training	1,712 -	500	0	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	6,462	10,000	1,034	10,000	10,000
11-430-710-3830-6020	Foster Care Rule 8 - SS	147,586	40,000	66,538	40,000	40,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	94,919	160,000	168,454	175,000	190,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	253,096	200,000	232,628	250,000	300,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-20	104,986	100,000	42,224	100,000	100,000
11-430-710-3890-6020	Short Term Foster Care	7,909	2,500	2,234	2,500	2,500
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM I	460,069 -	475,000 -	243,512 -	475,000 -	475,000 -
11-430-710-3930-5832	GCED Child Gen Case Mgmt I	225,175 -	229,679 -	0	229,679 -	229,679 -
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F07	53,574 -	42,000 -	33,885 -	42,000 -	42,000 -
11-430-710-3970-5371	93.472 IVE FFPSA LCTS Admin I	6,295 -	0	5,346 -	0	0
11-430-710-3970-5379	93.778 MA FSC LCTS Admin F07	162,978 -	198,000 -	59,853 -	198,000 -	198,000 -
11-430-710-3970-5832	GCFSC No Seagr	657 -	0	0	0	0
11-430-710-3970-6020	Gc Family Services Collaborative	200,372	240,000	99,084	240,000	240,000
Program 710	Children's Services	Revenue 1,751,236 -	1,835,680 -	627,149 -	1,994,323 -	2,034,323 -
		Expend. 2,676,373	2,699,948	1,452,335	2,612,117	2,745,117
		Net 925,137	864,268	825,186	617,794	710,794
11-430-720-3110-5290	DHS-State Child Care BSF Admin	8,068 -	7,500 -	10,298 -	13,912 -	13,912 -
11-430-720-3110-5362	93.575 Federal Child Care BSF Admin	16,378 -	15,000 -	3,014 -	13,366 -	13,366 -
11-430-720-3110-5402	Recoveries Daycare State-County Share	323 -	2,000 -	30 -	2,000 -	2,000 -
11-430-720-3110-6024	Day Care Overpayment Recovery	377	1,500	23	1,500	1,500
11-430-720-3110-6026	Bsf County Match	23,802	23,802	7,936	23,802	23,802
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	5,168 -	7,500 -	2,790 -	7,500 -	7,500 -
11-430-720-3120-5362	93.575 Child Care MFIP Admin Federal	5,377 -	7,500 -	1,369 -	7,500 -	7,500 -
11-430-720-3140-6069	Other Child Care Fee	99,594	40,000	39,446	75,000	85,000
11-430-720-3370-5289	DHS-MFIP Employment Services TAN	29,231 -	14,857 -	6,173 -	16,874 -	16,874 -
11-430-720-3370-5353	93.558 MFIP Employment Services TA	233,306 -	186,739 -	52,796 -	194,053 -	194,053 -
11-430-720-3370-6020	Workforce Dev MFIP/DWP Employer	193,144	186,739	90,797	193,668	193,668

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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>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2026</u> <u>Budget</u>	<u>2026</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2027</u> <u>Budget</u>	<u>2028</u> <u>Budget</u>
11-430-720-3980-5290		Family Child Care Licenses S15		6,896 -	0	0	0	0
11-430-720-3980-5401		Daycare Licensing Application Fee M5		2,450 -	3,000 -	100 -	0	0
Program	720	Child Care/Stride	Revenue	307,197 -	244,096 -	76,570 -	255,205 -	255,205 -
			Expend.	316,917	252,041	138,202	293,970	303,970
			Net	9,720	7,945	61,632	38,765	48,765
11-430-730-3021-6020		Drug Tests-RS Eden		13,123	15,000	6,167	15,000	15,000
11-430-730-3590-5289		DHS-State Share CCDTF Admin		34,828 -	0	20,575 -	0	0
11-430-730-3590-6020		Purchase Of Serv State Of Mn Ccdtf		82,601	92,000	50,732	92,000	92,000
11-430-730-3712-5401		Detox Fees/Rule 25 M9		17,309 -	30,000 -	23,020 -	40,000 -	45,000 -
11-430-730-3712-6020		Detox Costs		54,280	80,000	57,500	80,000	80,000
Program	730	Chemical Dependency	Revenue	52,137 -	30,000 -	43,595 -	40,000 -	45,000 -
			Expend.	150,004	187,000	114,399	187,000	187,000
			Net	97,867	157,000	70,804	147,000	142,000
11-430-740-3020-6020		Adult MH AMHI/Cult Liason		3,898	57,062	11,632	21,138	21,138
11-430-740-3030-5289		DHS-Adult CSP/Rule 78/IMD Alt S		190,750 -	190,750 -	87,733 -	190,750 -	190,750 -
11-430-740-3030-5290		DHS-Adult MH Initiative Olmsted St S		345,556 -	325,060 -	46,336 -	390,439 -	390,439 -
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		4,500	5,000	0	5,000	5,000
11-430-740-3180-6020		Client Flex Funds		16,110	16,000	5,895	16,000	16,000
11-430-740-3200-6020		Peer Support Services (HVMHC)		0	0	17,180	0	0
11-430-740-3300-5289		DHS-Childrens MH Screening S		68,375 -	64,615 -	64,615 -	73,239 -	73,239 -
11-430-740-3300-5832		Mental Health Misc Revenue M15		101,274 -	0	0	0	0
11-430-740-3310-5289		DHS-MH Mobile Crisis Grant S30		434,658 -	650,427 -	415,465 -	301,558 -	301,558 -
11-430-740-3310-5387		93.958 MH Crisis Grant F36		116,263 -	0	32,640 -	0	0
11-430-740-3310-5401		MH Mobile Crisis Oth Counties M1		27,174 -	64,690 -	0	31,512 -	32,920 -
11-430-740-3310-6020		Adult MH Mobile Crisis Services		863,917	670,438	330,536	356,214	343,542
11-430-740-3311-6020		Crisis Assessment/SERCC		1,053	0	1,054	0	0
11-430-740-3320-6020		Child MH Mobile Crisis Services		0	167,610	0	23,509	52,523
11-430-740-3321-6020		CMH Crisis/SERCC		968	4,750	362	3,950	3,950
11-430-740-3370-6050		Comm Based Supp Empl-Not Armhs Txx		2,776	3,600	508	3,600	3,600
11-430-740-3390-6020		Child Mental Health Behav Aide Servic		70,554	39,082	3,162	39,082	39,082
11-430-740-3430-6020		Housing/Bed Hold		0	14,000	0	0	0
11-430-740-3431-6020		Housing/SCHA Comm Reinvest Grant		30,000	140,000	35,900	130,000	130,000
11-430-740-3520-6020		Adult Outpatient Psychotherapy		58,568	57,000	23,230	57,000	57,000
11-430-740-3521-6020		Psychotherapy/SERCC		75	0	0	0	0

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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>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2026</u> <u>Budget</u>	<u>2026</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2027</u> <u>Budget</u>	<u>2028</u> <u>Budget</u>
11-430-740-3531-6020	Child Outpatient Psychotherapy/SERCC		23,909	31,500	28,685	10,000	10,000
11-430-740-3620-6020	Mental Health Family-Based Services		22,000	24,000	10,000	24,000	24,000
11-430-740-3720-6020	Recipients-Living In State/Private Hosp		201,750	190,000	78,306	180,000	190,000
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv		79,044	75,000	38,584	75,000	75,000
11-430-740-3740-6096	Adult Residential Trm/Irts		0	47,250	0	10,000	10,000
11-430-740-3741-6050	Adult Crisis Res Trtmt SERCC		17,910	0	86 -	20,000	20,000
11-430-740-3830-5289	MA Residential Treatment State	S64	37,816 -	15,000 -	0	15,000 -	15,000 -
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5	F28	19,435 -	45,200 -	1,207	20,000 -	20,000 -
11-430-740-3830-5379	93.778 IGR MA Rule 5 Admin	F66	243	0	0	0	0
11-430-740-3830-5382	93.778 IGR MA Residential Treatment		9,828 -	0	0	0	0
11-430-740-3830-6020	Rule 5 Social Services		375,496	500,000	214,583	500,000	500,000
11-430-740-3890-5289	DHS-MH Respite Services	S63	1,974 -	19,934 -	6,793 -	19,934 -	19,934 -
11-430-740-3890-6020	Respite MH Child		7,536	19,934	6,225	19,934	19,934
11-430-740-3900-5240	MA MH Case Mgmt/Children S32		0	38,130 -	0	1,000 -	1,000 -
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Childr		14,311 -	30,000 -	18,731 -	30,000 -	30,000 -
11-430-740-3900-5401	Children MH-TCM SCHA	M1	25,534 -	23,000 -	30,387 -	50,000 -	75,000 -
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt		105,060 -	107,161 -	0	107,161 -	107,161 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend/Fe		108,828	170,000	55,596	125,000	125,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult		3,896 -	1,500 -	2,840 -	4,000 -	5,500 -
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt A		206,920 -	215,000 -	92,700 -	190,000 -	190,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/BCBS	M	1,090,352 -	890,000 -	516,120 -	915,000 -	1,055,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmnt		29,537	45,000	11,476	4,000	4,000
11-430-740-3930-5401	Healthy Pathways M13		7,366 -	10,000 -	0	10,000 -	10,000 -
Program 740	Mental Health Program	Revenue	2,806,299 -	2,690,467 -	1,313,153 -	2,349,593 -	2,517,501 -
		Expend.	1,918,429	2,278,226	872,828	1,624,427	1,650,769
		Net	887,870 -	412,241 -	440,325 -	725,166 -	866,732 -
11-430-750-3050-5240	DHS-State OBRA Level II	S37	0	0	407 -	0	0
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	36,165 -	34,106 -	9,625 -	10,259 -	10,259 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils		11,381	40,125	10,792	12,069	12,069
11-430-750-3350-5289	DHS-DD Family Support Program		131,430 -	93,108 -	17,960 -	48,624 -	48,624 -
11-430-750-3350-6083	Family Support Program Subsidy		90,736	93,108	40,597	48,624	48,624
11-430-750-3381-6020	Community Based Employment		23,822	20,000	11,306	30,000	35,000
11-430-750-3740-6020	Icf/Mr +7		4,376	4,800	2,427	4,800	4,800
Program 750	Developmental Disabilities	Revenue	167,595 -	127,214 -	27,992 -	58,883 -	58,883 -

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11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
		Expend.	130,315	160,033	65,122	97,493
		Net	37,280 -	32,819	37,130	43,610
11-430-760-0000-5289	Adult Protection State Grant S48	71,914 -	71,914 -	7,138 -	83,344 -	83,344 -
11-430-760-0000-5290	Licensing Fees S49	0	0	0	47,250 -	47,250 -
11-430-760-0010-5832	SCHA Community Reinvestment Grant	571,991 -	0	0	0	0
11-430-760-3040-6020	Adult Protection Assessment & Investigation	18	0	0	0	0
11-430-760-3580-5240	DHS-Consumer Support Grant	18,363 -	0	6,106 -	0	0
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 18+	50,881 -	42,000 -	34,517 -	42,000 -	42,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx	235,488	155,000	98,340	170,000	180,000
11-430-760-3980-5401	Adult Foster Care Licensing & Bg M	2,500 -	15,000 -	0	0	0
Program	760 Adult Services	Revenue	715,649 -	128,914 -	47,761 -	172,594 -
		Expend.	235,506	155,000	98,340	170,000
		Net	480,143 -	26,086	50,579	2,594 -
Dept	430 Health and Social Services	Revenue	7,661,608 -	7,182,390 -	3,003,286 -	7,484,275 -
		Expend.	11,454,727	12,587,832	5,559,045	12,137,363
		Net	3,793,119	5,405,442	2,555,759	4,653,088
						4,506,377

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11 Fund Health & Human Service Fund

Report Basis: Cash

463 Dept Quality Assurance-Health Svcs

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
11-463-463-0000-5290	DHS-Alternative Care Waiver	3,032 -	5,000 -	0	5,000 -	5,000 -
11-463-463-0000-5291	DHS-Billable Waivers/State	64,943 -	48,000 -	33,924 -	48,000 -	48,000 -
11-463-463-0000-5292	DHS-HHS Staff Waiver CM State	487,171 -	457,600 -	298,517 -	457,600 -	457,600 -
11-463-463-0000-5381	93.778 IGR Billable Waivers/Federal	96,110 -	72,000 -	35,373 -	72,000 -	72,000 -
11-463-463-0000-5382	93.778 IGR DHS HHS Staff Waiver CM	486,216 -	500,000 -	298,446 -	500,000 -	500,000 -
11-463-463-0000-5402	SCHA/BCBS Programs	371,960 -	390,000 -	185,531 -	390,000 -	390,000 -
11-463-463-0000-5428	Spenddown Fees From Client	16,987 -	22,000 -	7,395 -	15,000 -	15,000 -
11-463-463-0000-5429	SCHA/BCBS EW/Care Coordination	206,137 -	225,000 -	91,095 -	225,000 -	225,000 -
11-463-463-0000-5435	SCHA/BCBS MA & PHN Clinic	1,230 -	0	420 -	0	0
11-463-463-0000-5850	Miscellaneous Revenue	1,000 -	1,000 -	0	1,000 -	1,000 -
11-463-463-0000-5859	SCHA/CCC Reimbursement	136,137 -	148,459 -	70,410 -	155,884 -	163,678 -
11-463-463-0000-6010	Billable Service Options Items	109,778	120,000	68,848	120,000	120,000
11-463-463-0000-6101	Salaries & Wages - Permanent	2,008,530	2,171,956	937,343	2,347,828	2,490,325
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Benefits	179,678	101,345	85,949	105,912	110,657
11-463-463-0000-6103	Salaries & Wages-Part Time w/o Bene	30,092	0	14,710	0	0
11-463-463-0000-6104	Salaries & Wages - Overtime	993	2,000	0	2,000	2,000
11-463-463-0000-6140	Vacation/Sick Payout	53,638	0	0	0	0
11-463-463-0000-6151	Group Health Insurance	105,006	130,778	61,834	155,625	171,188
11-463-463-0000-6152	HSA Contribution	68,054	74,290	35,086	74,290	74,290
11-463-463-0000-6153	Family Insurance Supplement	131,167	201,103	101,591	239,312	263,243
11-463-463-0000-6154	Life Insurance	1,290	780	387	780	780
11-463-463-0000-6155	Dental Insurance-County Paid	5,019	3,553	1,880	3,552	3,552
11-463-463-0000-6156	Accident Insurance-County Paid	1,209	1,075	566	1,075	1,075
11-463-463-0000-6161	PERA	166,782	170,648	77,521	184,180	195,224
11-463-463-0000-6171	FICA	132,391	141,069	58,807	152,256	161,385
11-463-463-0000-6174	Mandatory Medicare	30,962	32,992	13,753	35,608	37,743
11-463-463-0000-6177	Paid Family and Medical Leave	0	10,011	4,152	9,823	10,412
11-463-463-0000-6202	Cell Phone	3,350	2,750	1,772	2,750	2,750
11-463-463-0000-6206	Data Cards	1,666	2,000	655	2,000	2,000
11-463-463-0000-6245	State Required Registration or License	291	600	215	600	600
11-463-463-0000-6268	Software Maintenance Contracts	9,682	18,762	11,181	23,596	24,894
11-463-463-0000-6283	Other Professional & Tech Serv	1,662	600	121	600	600
11-463-463-0000-6331	Mileage	20,983	21,000	9,086	15,000	15,000
11-463-463-0000-6332	Meals & Lodging	2,056	1,000	0	1,000	1,000
11-463-463-0000-6333	Other Travel Expense	70	50	0	50	50
11-463-463-0000-6335	Motor Pool Vehicle Usage	7,755	12,833	8,459	15,000	15,000

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Report Basis: Cash

11 Fund Health & Human Service Fund
463 Dept Quality Assurance-Health Srvs

463		Dept	Quality Assurance-Health Srvs		2025	2026	2026	2027	2028
					Actual	Budget	YTD	Budget	Budget
		Account Number	Account Description		Mo. 01 - 12		Mo. 01 - 06		
		11-463-463-0000-6357	Conferences/Schools/Training		2,458	4,500	550	4,500	4,500
		11-463-463-0000-6405	Office Supplies		40	500	0	500	500
		11-463-463-0000-6480	Equipment/Furniture<\$5,000		2,512	0	267	500	500
	Program	463	LTCC/Waiver Management	Revenue	1,870,923 -	1,869,059 -	1,021,111 -	1,869,484 -	1,877,278 -
				Expend.	3,077,114	3,226,195	1,494,733	3,498,337	3,709,268
				Net	1,206,191	1,357,136	473,622	1,628,853	1,831,990
Dept	463		Quality Assurance-Health Srvs	Revenue	1,870,923 -	1,869,059 -	1,021,111 -	1,869,484 -	1,877,278 -
				Expend.	3,077,114	3,226,195	1,494,733	3,498,337	3,709,268
				Net	1,206,191	1,357,136	473,622	1,628,853	1,831,990

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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>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
11-466-450-0000-5280	MDH-Local Public Health Grant	36,532 -	53,555 -	28,953 -	53,555 -	53,555 -
11-466-450-0000-5285	MDH-Birth Defects State	3,425 -	2,000 -	975 -	2,000 -	2,000 -
11-466-450-0000-5289	DHS-Medical Assistance-State	71	3,000 -	136 -	3,000 -	3,000 -
11-466-450-0000-5291	DHS-MA FHV FFS State	2,433 -	4,000 -	671 -	4,000 -	4,000 -
11-466-450-0000-5344	93.251 CYSHN Follow-Up (FAP)	5,475 -	7,300 -	3,650 -	7,300 -	7,300 -
11-466-450-0000-5347	93.251 EHDI & BD Followup	450 -	600 -	0	600 -	600 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	77,981 -	48,399 -	15,957 -	48,399 -	48,399 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Federal	214	3,000 -	0	0	0
11-466-450-0000-5381	93.778 IGR FHV FFS Federal	2,433 -	3,000 -	760 -	3,000 -	3,000 -
11-466-450-0000-5385	93.870 Mat Inf Child Strong Foundations	114,597 -	150,465 -	74,916 -	150,465 -	150,465 -
11-466-450-0000-5389	93.994 MCH Block Grant	42,967 -	42,967 -	33,462 -	42,967 -	42,967 -
11-466-450-0000-5410	Daycare/Nurse Consultation Fees	8,189 -	5,000 -	2,728 -	5,000 -	5,000 -
11-466-450-0000-5431	SCHA/BCBS FHV Billing	49,821 -	47,000 -	24,548 -	54,000 -	57,500 -
11-466-450-0000-5434	Family Home Visiting Local Grant	0	0	237 -	0	0
11-466-450-0000-5435	SCHA/MA & PHN Clinic	24,087 -	38,000 -	9,812 -	20,000 -	20,000 -
11-466-450-0000-5832	Local Follow Along Program (FSC)	9,505 -	9,505 -	4,753 -	9,505 -	9,505 -
11-466-450-0000-6101	Salaries & Wages - Permanent	333,309	419,526	160,203	541,452	578,642
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Benefits	4,031	135,703	1,577	77,377	82,849
11-466-450-0000-6103	Salaries & Wages-Part Time w/o Bene	279	0	355	0	0
11-466-450-0000-6151	Group Health Insurance	372	9,094	0	0	0
11-466-450-0000-6152	HSA Contribution	16,660	33,660	9,699	32,300	32,300
11-466-450-0000-6153	Family Insurance Supplement	37,987	62,055	20,433	73,845	81,230
11-466-450-0000-6154	Life Insurance	186	187	56	187	187
11-466-450-0000-6155	Dental Insurance-County Paid	1,766	4,140	1,018	4,140	4,140
11-466-450-0000-6156	Accident Insurance-County Paid	430	1,325	323	1,325	1,325
11-466-450-0000-6161	PERA	25,322	41,642	12,160	46,412	49,612
11-466-450-0000-6171	FICA	19,768	34,424	9,518	38,367	41,012
11-466-450-0000-6174	Mandatory Medicare	4,623	8,051	2,226	8,973	9,592
11-466-450-0000-6177	Paid Family and Medical Leave	0	2,221	649	2,475	2,646
11-466-450-0000-6202	Cell Phone	1,199	1,440	461	1,440	1,440
11-466-450-0000-6203	Postage	0	0	10	0	0
11-466-450-0000-6232	Publications & Brochures	385	1,000	0	1,000	1,000
11-466-450-0000-6241	Advertising	20	2,000	0	1,000	1,000
11-466-450-0000-6245	State Required Registration or License	119 -	300	70 -	300	300
11-466-450-0000-6268	Software Maintenance Contracts	2,667	3,000	3,459	4,400	4,608
11-466-450-0000-6283	Other Professional Fees	3,752	4,134	4,738	6,000	6,000

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11 Fund Health & Human Service Fund

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466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
11-466-450-0000-6331	Mileage	7,474	7,500	3,749	7,500	7,500
11-466-450-0000-6332	Meals & Lodging	257	500	0	500	500
11-466-450-0000-6333	Other Travel Expense	40	0	0	0	0
11-466-450-0000-6335	Motor Pool Vehicle Usage	534	2,333	433	1,000	1,000
11-466-450-0000-6357	Conferences/Schools/Training	461	2,000	95	2,000	2,000
11-466-450-0000-6405	Office Supplies	193	450	0	450	450
11-466-450-0000-6407	Grant Supplies	1,981	1,000	1,411	3,000	3,000
11-466-450-0000-6432	Other Furniture And Equipment	0	0	1,676	0	0
11-466-450-0010-6101	Salaries & Wages - Permanent	10	0	107	0	0
11-466-450-0010-6103	Salaries & Wages-Part Time w/o Bene	11,952	75,123	6,860	40,217	42,984
11-466-450-0010-6152	HSA Contribution	0	0	10	0	0
11-466-450-0010-6153	Family Insurance Supplement	0	0	19	0	0
11-466-450-0010-6154	Life Insurance	0	31	0	31	31
11-466-450-0010-6155	Dental Insurance-County Paid	0	0	1	0	0
11-466-450-0010-6161	PERA	897	5,634	522	3,016	3,224
11-466-450-0010-6171	FICA	742	4,658	431	2,493	2,665
11-466-450-0010-6174	Mandatory Medicare	173	1,089	101	583	623
11-466-450-0010-6177	Paid Family and Medical Leave	0	300	28	161	172
Program 450	Parent/Child Health Promotion	Revenue 377,610 -	417,791 -	201,558 -	403,791 -	407,291 -
		Expend. 477,351	864,520	242,258	901,944	962,032
		Net 99,741	446,729	40,700	498,153	554,741
11-466-458-0000-5292	DHS-CTC Outreach/State	27,661 -	35,271 -	23,615 -	35,428 -	35,428 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	27,661 -	35,271 -	23,615 -	35,428 -	35,428 -
11-466-458-0000-6101	Salaries & Wages - Permanent	34,415	0	15,977	0	0
11-466-458-0000-6151	Group Health Insurance	821	0	0	0	0
11-466-458-0000-6152	HSA Contribution	614	0	702	0	0
11-466-458-0000-6153	Family Insurance Supplement	2,725	0	1,615	0	0
11-466-458-0000-6154	Life Insurance	22	0	7	0	0
11-466-458-0000-6155	Dental Insurance-County Paid	1	0	93	0	0
11-466-458-0000-6156	Accident Insurance-County Paid	0	0	30	0	0
11-466-458-0000-6161	PERA	2,581	0	1,198	0	0
11-466-458-0000-6171	FICA	1,994	0	928	0	0
11-466-458-0000-6174	Mandatory Medicare	466	0	217	0	0
11-466-458-0000-6177	Paid Family and Medical Leave	0	0	64	0	0
11-466-458-0000-6203	Postage/Freight	2,672	2,500	2,111	3,000	3,000

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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>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
11-466-458-0000-6241	Advertising	2,365	2,500	4,000	6,000	6,000
11-466-458-0000-6283	Other Professional Fees	1,256	400	0	0	0
11-466-458-0000-6331	Mileage	0	100	46	100	100
11-466-458-0000-6335	Motor Vehicle Pool	112	233	138	233	233
11-466-458-0000-6357	Conferences/Schools/Training	0	500	0	0	0
11-466-458-0000-6402	Copy Machine Paper & Toner	2,066	1,500	3,092	3,000	3,500
11-466-458-0000-6405	Office Supplies	0	0	14	0	0
11-466-458-0000-6407	Grant Supplies	14,309	5,000	0	5,000	5,000
Program 458	Child/Teen Checkup Outreach Gr	Revenue 55,322 -	70,542 -	47,230 -	70,856 -	70,856 -
		Expend. 66,419	12,733	30,232	17,333	17,833
		Net 11,097	57,809 -	16,998 -	53,523 -	53,023 -
11-466-462-0000-5310	10.557 WIC Grant	160,079 -	186,138 -	111,579 -	170,953 -	170,953 -
11-466-462-0000-6021	BF Consulting Contracts	960	750	80	1,040	1,040
11-466-462-0000-6024	BF Peer	4,021	4,000	2,515	5,300	5,300
11-466-462-0000-6101	Salaries & Wages - Permanent	72,321	0	25,283	0	0
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Benefits	65,172	0	30,417	0	0
11-466-462-0000-6151	Group Health Insurance	210	0	0	0	0
11-466-462-0000-6152	HSA Contribution	8,867	0	4,318	0	0
11-466-462-0000-6153	Family Insurance Supplement	19,102	0	8,585	0	0
11-466-462-0000-6154	Life Insurance	94	0	24	0	0
11-466-462-0000-6155	Dental Insurance-County Paid	1,503	0	658	0	0
11-466-462-0000-6156	Accident Insurance-County Paid	380	0	212	0	0
11-466-462-0000-6161	PERA	10,312	0	4,177	0	0
11-466-462-0000-6171	FICA	7,729	0	3,054	0	0
11-466-462-0000-6174	Mandatory Medicare	1,808	0	714	0	0
11-466-462-0000-6177	Paid Family and Medical Leave	0	0	223	0	0
11-466-462-0000-6202	Cell Phone	482	540	230	540	540
11-466-462-0000-6203	Postage/Freight	69	0	0	0	0
11-466-462-0000-6241	Advertising	8	0	0	0	0
11-466-462-0000-6245	State Required Registration or License	50	100	0	100	100
11-466-462-0000-6248	Insurance WIC Prog Reimbursements	408	800	0	800	800
11-466-462-0000-6283	Other Professional Fees	709	200	376	200	200
11-466-462-0000-6331	Mileage	192	200	0	200	200
11-466-462-0000-6335	Motor Pool Vehicle Usage	304	1,633	355	500	500
11-466-462-0000-6357	Conferences/Schools/Training	299	200	0	200	200

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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>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2026</u> <u>Budget</u>	<u>2026</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2027</u> <u>Budget</u>	<u>2028</u> <u>Budget</u>
11-466-462-0000-6405		Office Supplies		0	200	0	0	0
11-466-462-0000-6407		Grant Supplies		4,041	1,000	68	1,000	1,000
11-466-462-0000-6480		Equipment/Furniture<\$5,000		1,045	0	0	0	0
Program	462	WIC Grant	Revenue	160,079 -	186,138 -	111,579 -	170,953 -	170,953 -
			Expend.	200,086	9,623	81,289	9,880	9,880
			Net	40,007	176,515 -	30,290 -	161,073 -	161,073 -
11-466-466-0000-5218		Indian Casino Aid		16,376 -	18,000 -	16,882 -	18,000 -	18,000 -
11-466-466-0000-5280		MDH-Local Public Health Grant		75,873 -	111,229 -	60,133 -	111,229 -	111,229 -
11-466-466-0000-5281		MDH-Cannibus Grant		53,280 -	103,316 -	87,073 -	91,510 -	91,510 -
11-466-466-0000-5289		MN DHS - Community Living Infrastruc		25,216 -	55,000 -	0	0	0
11-466-466-0000-5292		MN DHS - Opioid Prevention Grant		194,971 -	225,000 -	188,953 -	0	0
11-466-466-0000-5293		MDH - Foundational PH Responsibilitie		262,265 -	234,703 -	91,265 -	231,703 -	221,703 -
11-466-466-0000-5349		93.967 CDC Federal Infrastructure Gra		17,152 -	0	0	0	0
11-466-466-0000-5850		Miscellaneous Refunds & Reimburse		58,732 -	539,872 -	207,542 -	279,127 -	275,520 -
11-466-466-0000-5851		Mayo - Community Investment Program		12,000 -	12,000 -	0	12,000 -	12,000 -
11-466-466-0000-6020		MN DHS CSUP Grant		17,908	0	0	31,500	0
11-466-466-0000-6022		Opioid Prevention & OSAC		72,675	72,000	102,762	31,000	69,000
11-466-466-0000-6023		CHA-CHIP		2,629	6,000	494	6,000	6,000
11-466-466-0000-6027		Communications		4,071	7,000	783	5,000	5,000
11-466-466-0000-6028		Performance Management		0	6,600	1,500	6,600	6,600
11-466-466-0000-6029		Equity		1,639	3,000	25	3,000	3,000
11-466-466-0000-6030		MDH - Foundational PH Responsibilitie		16,100	12,000	2,500	27,000	27,000
11-466-466-0000-6101		Salaries & Wages - Permanent		467,127	585,170	224,738	623,976	663,140
11-466-466-0000-6151		Group Health Insurance		14,521	15,936	6,993	18,963	20,860
11-466-466-0000-6152		HSA Contribution		18,446	28,900	11,189	28,900	28,900
11-466-466-0000-6153		Family Insurance Supplement		28,757	61,102	23,682	72,711	79,983
11-466-466-0000-6154		Life Insurance		275	187	81	187	187
11-466-466-0000-6155		Dental Insurance-County Paid		1,528	2,663	836	2,663	2,663
11-466-466-0000-6156		Accident Insurance-County Paid		376	828	258	828	828
11-466-466-0000-6161		PERA		34,661	43,888	16,474	46,798	49,736
11-466-466-0000-6171		FICA		27,192	36,281	12,915	38,686	41,115
11-466-466-0000-6174		Mandatory Medicare		6,359	8,485	3,020	9,048	9,616
11-466-466-0000-6177		Paid Family and Medical Leave		0	2,341	899	2,496	2,653
11-466-466-0000-6202		Cell Phone		1,524	1,300	740	1,300	1,300
11-466-466-0000-6241		Advertising		43	6,000	204,755	1,000	1,000

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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>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
11-466-466-0000-6244	Subscriptions	1,476	1,000	340	1,000	1,000
11-466-466-0000-6283	Other Professional Fees	145	0	159	0	0
11-466-466-0000-6284	Contracted Services	0	0	552	0	0
11-466-466-0000-6331	Mileage	3,936	2,000	2,268	2,500	2,500
11-466-466-0000-6332	Meals & Lodging	613	500	852	500	500
11-466-466-0000-6333	Other Travel Expenses	0	50	0	50	50
11-466-466-0000-6335	Motor Pool Vehicle Usage	576	933	585	933	933
11-466-466-0000-6342	Goodhue County Fair Expenses	200	550	0	550	550
11-466-466-0000-6357	Conferences/Schools/Training	2,935	2,000	295	2,000	2,000
11-466-466-0000-6405	Office Supplies	110	200	0	200	200
11-466-466-0000-6420	Other General Supplies	29 -	0	0	0	0
Program 466	Healthy Communities	Revenue 715,865 -	1,299,120 -	651,848 -	743,569 -	729,962 -
		Expend. 725,793	906,914	619,695	965,389	1,026,314
		Net 9,928	392,206 -	32,153 -	221,820	296,352
11-466-468-0000-5336	20.600 TZD Grant (Toward Zero Death)	18,802 -	34,929 -	12,725 -	22,208 -	22,208 -
11-466-468-0000-6101	Salaries & Wages - Permanent	17,060	0	10,090	0	0
11-466-468-0000-6151	Group Health Insurance	1,047	0	0	0	0
11-466-468-0000-6152	HSA Contribution	655	0	1,055	0	0
11-466-468-0000-6153	Family Insurance Supplement	0	0	2,428	0	0
11-466-468-0000-6154	Life Insurance	12	0	4	0	0
11-466-468-0000-6155	Dental Insurance-County Paid	61	0	80	0	0
11-466-468-0000-6156	Accident Insurance-County Paid	13	0	23	0	0
11-466-468-0000-6161	PERA	1,279	0	757	0	0
11-466-468-0000-6171	FICA	1,040	0	568	0	0
11-466-468-0000-6174	Mandatory Medicare	243	0	133	0	0
11-466-468-0000-6177	Paid Family and Medical Leave	0	0	40	0	0
11-466-468-0000-6203	Postage	31	0	0	75	75
11-466-468-0000-6241	Advertising	60	0	0	250	250
11-466-468-0000-6331	Mileage	557	1,000	570	831	831
11-466-468-0000-6332	Meals & Lodging	411	200	175	200	200
11-466-468-0000-6335	Motor Pool Vehicle Usage	63	350	0	350	350
11-466-468-0000-6357	Conferences/Schools/Training	0	150	0	0	0
11-466-468-0000-6401	Printing Services	0	75	0	0	0
11-466-468-0000-6405	Office Supplies	0	0	0	250	250
11-466-468-0000-6407	Grant Supplies	73	100	0	260	260

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11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

Dept			Healthy Communities/Behaviors		2025	2026	2026	2027	2028
Account Number		Account Description	Actual	Budget	YTD	Budget	Budget	Budget	
			Mo. 01 - 12		Mo. 01 - 06				
Program	468	Toward Zero Deaths	Revenue	18,802 -	34,929 -	12,725 -	22,208 -	22,208 -	
			Expend.	22,605	1,875	15,923	2,216	2,216	
			Net	3,803	33,054 -	3,198	19,992 -	19,992 -	
11-466-472-0000-5282			MDH-SHIP Grant	191,729 -	172,481 -	77,060 -	172,481 -	172,481 -	
11-466-472-0000-6024			Contracts/Special Projects	17,118	10,000	130	10,000	10,000	
11-466-472-0000-6101			Salaries & Wages - Permanent	84,927	88,977	35,896	95,439	102,265	
11-466-472-0000-6102			Salaries & Wages-Part Time w/ Benefits	34,765	37,861	17,849	42,806	46,056	
11-466-472-0000-6140			Vacation/Sick Payout	1,096	0	0	0	0	
11-466-472-0000-6151			Group Health Insurance	5,611	7,968	2,569	9,482	10,430	
11-466-472-0000-6152			HSA Contribution	5,599	4,250	1,804	4,250	4,250	
11-466-472-0000-6153			Family Insurance Supplement	5,059	0	597	0	0	
11-466-472-0000-6154			Life Insurance	98	62	29	62	62	
11-466-472-0000-6155			Dental Insurance-County Paid	872	297	143	297	297	
11-466-472-0000-6156			Accident Insurance-County Paid	210	83	41	83	83	
11-466-472-0000-6161			PERA	8,797	9,513	3,942	10,368	11,124	
11-466-472-0000-6171			FICA	6,766	7,864	3,296	8,571	9,196	
11-466-472-0000-6174			Mandatory Medicare	1,582	1,839	771	2,005	2,151	
11-466-472-0000-6177			Paid Family and Medical Leave	0	507	215	553	593	
11-466-472-0000-6244			Subscriptions	150	150	0	0	0	
11-466-472-0000-6331			Mileage & Transportation	1,248	750	347	750	750	
11-466-472-0000-6332			Meals & Lodging	1,884	400	30	400	400	
11-466-472-0000-6333			Other Travel Expense	0	0	0	100	100	
11-466-472-0000-6335			Motor Pool Vehicle Usage	74	1,517	153	500	500	
11-466-472-0000-6357			Conferences/Schools/Training	1,766	1,312	0	400	400	
11-466-472-0000-6401			Printing Services	791	0	0	0	0	
11-466-472-0000-6407			Grant Supplies	38	500	174	200	200	
11-466-472-0000-6414			Food & Beverages	231	100	0	100	100	
Program	472	SHIP Grant	Revenue	191,729 -	172,481 -	77,060 -	172,481 -	172,481 -	
			Expend.	178,682	173,950	67,986	186,366	198,957	
			Net	13,047 -	1,469	9,074 -	13,885	26,476	
466	Healthy Communities/Behaviors	Revenue	1,519,407 -	2,181,001 -	1,102,000 -	1,583,858 -	1,573,751 -		
		Expend.	1,670,936	1,969,615	1,057,383	2,083,128	2,217,232		
		Net	151,529	211,386 -	44,617 -	499,270	643,481		

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11 Fund Health & Human Service Fund

Report Basis: Cash

467 Dept Disaster Preparedness

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
11-467-467-0000-5289	MN DHS - Response Sustainability Gr:	133,056 -	108,972 -	56,182 -	100,993 -	100,993 -
11-467-467-0000-5342	93.268 Immunizations & Vaccines Coop	174,224	0	0	0	0
11-467-467-0000-5343	93.323 ELC for Infectious Diseases	329,440 -	26,250 -	42,109 -	0	0
11-467-467-0000-5346	93.069 PHEP (EP Grant)	36,714 -	39,827 -	16,633 -	40,256 -	40,256 -
11-467-467-0000-5850	Miscellaneous Refunds & Reimburse	2,500 -	0	0	0	0
11-467-467-0000-6027	Communications	0	3,000	0	500	500
11-467-467-0000-6101	Salaries & Wages - Permanent	28,578	0	18,733	0	0
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Benefits	63,707	65,573	29,712	69,822	72,896
11-467-467-0000-6151	Group Health Insurance	7	0	179	0	0
11-467-467-0000-6152	HSA Contribution	1,785	0	1,172	0	0
11-467-467-0000-6153	Family Insurance Supplement	4,441	0	3,105	0	0
11-467-467-0000-6154	Life Insurance	70	31	22	31	31
11-467-467-0000-6155	Dental Insurance-County Paid	184	0	92	0	0
11-467-467-0000-6156	Accident Insurance-County Paid	51	0	32	0	0
11-467-467-0000-6161	PERA	6,738	4,918	3,600	5,237	5,467
11-467-467-0000-6171	FICA	5,518	4,066	2,855	4,329	4,520
11-467-467-0000-6174	Mandatory Medicare	1,290	951	668	1,012	1,057
11-467-467-0000-6177	Paid Family and Medical Leave	0	262	194	279	292
11-467-467-0000-6283	Other - COVID Grant Expenditures	108,840	26,250	33,906	0	0
11-467-467-0000-6297	Other Contracted Vendor	23,184	2,160	718	2,500	2,500
11-467-467-0000-6331	Mileage & Transportation	349	80	203	80	80
11-467-467-0000-6332	Meals & Lodging	188	0	0	0	0
11-467-467-0000-6335	Motor Pool Vehicle Usage	60	856	0	450	450
11-467-467-0000-6357	Conferences/Schools/Training	0	75	0	0	0
11-467-467-0000-6405	Office/Grant Supplies	61	0	0	0	0
11-467-467-0000-6407	Grant Supplies	0	0	0	1,250	1,250
Program	467 Emergency Preparedness Grant	Revenue	327,486 -	175,049 -	114,924 -	141,249 -
		Expend.	245,051	108,222	95,191	85,490
		Net	82,435 -	66,827 -	19,733 -	55,759 -
Dept	467 Disaster Preparedness	Revenue	327,486 -	175,049 -	114,924 -	141,249 -
		Expend.	245,051	108,222	95,191	85,490
		Net	82,435 -	66,827 -	19,733 -	55,759 -

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11 Fund Health & Human Service Fund

Report Basis: Cash

471 Dept Infectious Disease

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
11-471-471-0000-5280	MDH-Local Public Health Grant	28,101 -	41,196 -	22,272 -	41,196 -	41,196 -
11-471-471-0000-5407	Immunizations-Private	3,906 -	1,800 -	1,380 -	1,800 -	1,800 -
11-471-471-0000-5435	SCHA/MA Immunizations	0	0	69 -	0	0
11-471-471-0000-6020	Non-Billable Medical Supplies	866	500	0	500	500
11-471-471-0000-6101	Salaries & Wages - Permanent	88,703	90,818	38,719	97,363	104,210
11-471-471-0000-6151	Group Health Insurance	310	0	133	0	0
11-471-471-0000-6152	HSA Contribution	146	0	72	0	0
11-471-471-0000-6153	Family Insurance Supplement	241	0	122	0	0
11-471-471-0000-6154	Life Insurance	54	31	15	31	31
11-471-471-0000-6155	Dental Insurance-County Paid	12	0	7	0	0
11-471-471-0000-6156	Accident Insurance-County Paid	3	0	2	0	0
11-471-471-0000-6161	PERA	6,653	6,811	2,904	7,302	7,816
11-471-471-0000-6171	FICA	5,483	5,631	2,394	6,037	6,461
11-471-471-0000-6174	Mandatory Medicare	1,282	1,317	560	1,412	1,511
11-471-471-0000-6177	Paid Family and Medical Leave	0	363	155	389	417
11-471-471-0000-6202	Cell Phone	517	600	230	600	600
11-471-471-0000-6203	Postage/Freight	16	0	0	0	0
11-471-471-0000-6245	State Required Registration or License	0	0	87	0	0
11-471-471-0000-6283	Other Professional Fees	157	800	142	800	800
11-471-471-0000-6331	Mileage	899	400	303	400	400
11-471-471-0000-6335	Motor Pool Vehicle Usage	0	467	168	467	467
11-471-471-0000-6357	Conferences/Schools/Training	87	200	449	200	200
11-471-471-0000-6405	Office Supplies	324	60	0	60	60
11-471-471-0000-6407	Grant Supplies	6	0	0	0	0
11-471-471-0000-6431	Drugs & Medicine	345	1,000	125	1,000	1,000
11-471-471-0000-6434	Non-Billable Medical Supplies	705	0	0	0	0
11-471-471-0000-6435	Infection Control	0	600	214	600	600
11-471-471-0000-6850	Miscellaneous Expense	105	0	0	0	0
Program	471					
	Disease Prevention & Control	Revenue	32,007 -	42,996 -	23,721 -	42,996 -
		Expend.	106,914	109,598	46,801	117,161
		Net	74,907	66,602	23,080	74,165
Dept	471					
	Infectious Disease	Revenue	32,007 -	42,996 -	23,721 -	42,996 -
		Expend.	106,914	109,598	46,801	117,161
		Net	74,907	66,602	23,080	74,165

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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>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
11-479-478-0000-5840	Administration Refunds	14 -	0	0	0	0
11-479-478-0000-6201	Telephone	1,179	1,000	618	1,000	1,000
11-479-478-0000-6202	Cell Phone	84	360	63	360	360
11-479-478-0000-6203	Postage/Freight	1,865	2,000	796	2,000	2,000
11-479-478-0000-6241	Advertising	0	450	0	450	450
11-479-478-0000-6243	Association Dues/Memberships	3,364	1,400	26	1,400	1,400
11-479-478-0000-6244	Subscriptions	0	0	99	0	0
11-479-478-0000-6246	Adm/Processing Fees	38	75	64	75	75
11-479-478-0000-6268	Software Maintenance Contracts	18,028	17,592	7,189	17,655	18,700
11-479-478-0000-6278	Consultant Fees	0	390	0	390	390
11-479-478-0000-6283	Other Professional & Tech Serv	6,273	5,330	14,030	5,330	5,330
11-479-478-0000-6284	Contracted Services	17	0	0	0	0
11-479-478-0000-6302	Copies/Copier Maintenance	163 -	800	705 -	800	800
11-479-478-0000-6304	Other Machinery & Equipment Maint	45	0	34	0	0
11-479-478-0000-6331	Mileage	108	30	5	30	30
11-479-478-0000-6332	Meals & Lodging	39	0	151	0	0
11-479-478-0000-6342	Land & Building Lease/Rent	15,664	22,209	11,105	22,365	23,036
11-479-478-0000-6345	Postage Meter	232	347	140	347	347
11-479-478-0000-6351	Insurance	6,704	7,504	7,504	8,254	9,079
11-479-478-0000-6354	Workman's Compensation	3,036	2,846	2,899	3,131	3,444
11-479-478-0000-6357	Conferences/Schools/Training	163	200	105	200	200
11-479-478-0000-6358	Other Charges	199	0	0	0	0
11-479-478-0000-6405	Office Supplies	802	700	495	700	700
11-479-478-0000-6414	Food & Beverages	0	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	10,053	0	23,602	23,750	15,850
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 Administræ	Revenue 14 -	0	0	0	0
		Expend. 75,230	70,935	71,970	95,939	90,893
		Net 75,216	70,935	71,970	95,939	90,893
11-479-479-0000-5840	Administration Refunds	310 -	0	0	0	0
11-479-479-0000-5948	Transfers In - Inter Fund	0	22,919 -	0	74,556 -	54,217 -
11-479-479-0000-6101	Salaries & Wages - Permanent	267,298	259,779	115,725	269,693	288,233
11-479-479-0000-6102	Salaries & Wages-Part Time w/ Benefits	2,007	0	746	0	0
11-479-479-0000-6103	Salaries & Wages-Part Time w/o Bene	24,041	0	9,835	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>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
11-479-479-0000-6106	Per Diem in Lieu of Salaries	555	0	135	0	0
11-479-479-0000-6107	Salaries & Wages - Department Heads	28,721	29,468	13,254	28,328	29,178
11-479-479-0000-6140	Vacation/Sick Payout	17,985	0	0	0	0
11-479-479-0000-6151	Group Health Insurance	9,462	10,687	4,406	11,870	13,057
11-479-479-0000-6152	HSA Contribution	11,793	17,043	7,980	16,473	16,473
11-479-479-0000-6153	Family Insurance Supplement	38,532	33,188	17,923	38,005	41,805
11-479-479-0000-6154	Life Insurance	188	114	54	110	110
11-479-479-0000-6155	Dental Insurance-County Paid	1,130	1,789	810	1,739	1,739
11-479-479-0000-6156	Accident Insurance-County Paid	278	567	254	551	551
11-479-479-0000-6161	PERA	20,497	21,694	9,034	22,352	23,806
11-479-479-0000-6171	FICA	19,193	17,933	8,039	18,477	19,680
11-479-479-0000-6174	Mandatory Medicare	4,550	4,194	1,880	4,321	4,602
11-479-479-0000-6177	Paid Family and Medical Leave	0	1,157	558	1,192	1,270
11-479-479-0000-6201	Telephone	2,690	3,360	1,367	3,360	3,360
11-479-479-0000-6202	Cell Phone	168	400	93	400	400
11-479-479-0000-6203	Postage/Freight	4,343	4,500	1,853	4,500	4,500
11-479-479-0000-6241	Advertising	0	300	0	300	300
11-479-479-0000-6243	Association Dues/Memberships	7,849	4,500	19	4,500	4,500
11-479-479-0000-6244	Subscriptions	0	0	74	0	0
11-479-479-0000-6268	Software Maintenance Contracts	32,500	30,072	7,266	27,696	29,466
11-479-479-0000-6278	Consultant Fees	0	910	0	910	910
11-479-479-0000-6283	Other Professional & Tech Serv	12,785	8,200	19,120	15,500	15,500
11-479-479-0000-6284	Contracted Services	34	0	0	0	0
11-479-479-0000-6302	Copies/Copier Maintenance	380 -	1,500	1,645 -	1,500	1,500
11-479-479-0000-6304	Other Machinery & Equipment Maint	44	0	17	0	0
11-479-479-0000-6331	Mileage	368	70	51	70	70
11-479-479-0000-6332	Meals & Lodging	98	500	117	500	500
11-479-479-0000-6342	Land & Building Lease/Rent	37,545	38,102	19,051	38,352	39,502
11-479-479-0000-6345	Postage Meter	541	809	327	809	809
11-479-479-0000-6351	Insurance	15,642	17,509	17,509	19,260	21,186
11-479-479-0000-6354	Workman's Compensation	12,347	11,121	11,168	12,233	13,456
11-479-479-0000-6357	Conferences/Schools/Training	327	600	79	600	600
11-479-479-0000-6405	Office Supplies	1,556	1,800	532	1,800	1,800
11-479-479-0000-6414	Food & Beverages	0	300	0	300	300
11-479-479-0000-6432	Other Furniture & Equipment	0	500	0	500	500
11-479-479-0000-6480	Equipment/Furniture<\$5,000	357	0	559	750	750

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Report Basis: Cash

12 Fund Gc Family Services Collaborative

430 Dept Health and Social Services

<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>
12-430-770-0000-5330		CFC LCTS Ma & Ive & FFPSA	206,003 -	0	99,084 -	0	0
12-430-770-0000-5710		CFC Interest	15,886 -	0	5,894 -	0	0
12-430-770-0000-5850		CFC Misc Revenue	1,369 -	0	0	0	0
12-430-770-0000-6282		CFC Administrative Cost	47,839	0	27,600	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	1,657	0	83	0	0
Program	770	GC Family Service Collaborative	Revenue	223,258 -	0	104,978 -	0
			Expend.	266,951	0	136,411	0
			Net	43,693	0	31,433	0
430	Health and Social Services		Revenue	223,258 -	0	104,978 -	0
			Expend.	266,951	0	136,411	0
			Net	43,693	0	31,433	0
12	Gc Family Services Collaborative		Revenue	223,258 -	0	104,978 -	0
			Expend.	266,951	0	136,411	0
			Net	43,693	0	31,433	0

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15 Fund County Ditch 1

Report Basis: Cash

630 Dept County Ditch #1

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		

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20 Fund National Opioid Settlement Fund

Report Basis: Cash

480 Dept Opioid Settlement

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
20-480-000-0000-5710	Interest	18,525 -	0	0	0	0
20-480-000-0000-5850	Opioid Settlement Receipts "Other"	124,458 -	0	13,330 -	0	0
20-480-000-0000-6278	Consultation Fees	32,015	0	0	0	0
20-480-000-0000-6279	OSAC Member Expenses/Per Diems	3,300	0	0	0	0
20-480-000-0000-6353	Grants/Impact	181,838	0	39,144	0	0
Program	000 Undesignated	Revenue	142,983 -	0	13,330 -	0
		Expend.	217,153	0	39,144	0
		Net	74,170	0	25,814	0
Dept	480 Opioid Settlement	Revenue	142,983 -	0	13,330 -	0
		Expend.	217,153	0	39,144	0
		Net	74,170	0	25,814	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>	2025 Actual Mo. 01 - 12	2026 Budget	2026 YTD Mo. 01 - 06	2027 Budget	2028 Budget
		20-481-000-0000-5850	Mallinckrodt Opioid Settlement Receipts	18,197	0	0	0	0
	Program	000	Undesignated	Revenue	18,197	0	0	0
				Expend.	0	0	0	0
				Net	18,197	0	0	0
Dept	481	Mallinckrodt Opioid Settlement	Revenue	18,197	0	0	0	0
			Expend.	0	0	0	0	0
			Net	18,197	0	0	0	0
Fund	20	National Opioid Settlement Fund	Revenue	124,786 -	0	13,330 -	0	0
			Expend.	217,153	0	39,144	0	0
			Net	92,367	0	25,814	0	0

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25 Fund Economic Development Authority

Report Basis: Cash

700 Dept EDA-General

700	Dept	EDA-General		2025	2026	2026	2027	2028
		Account Number	Account Description	Actual	Budget	YTD	Budget	Budget
				Mo. 01 - 12		Mo. 01 - 06		
		25-700-000-0000-5001	Current Real & Personal Property Taxes	45,158 -	46,291 -	24,473 -	0	0
		25-700-000-0000-5006	Delinquent Taxes-Real & Personal	531 -	0	260 -	0	0
		25-700-000-0000-5060	Current Mobile Home Taxes	39 -	0	0	0	0
		25-700-000-0000-5064	Delinquent Taxes-Mobile Home	17 -	0	6 -	0	0
		25-700-000-0000-5208	PILT-Gross Shelter Rent	45 -	0	0	0	0
		25-700-000-0000-5211	Market Value Credit Aid	474 -	459 -	0	0	0
		25-700-000-0000-5212	Disparity Reduction Aid	29 -	0	0	0	0
		25-700-000-0000-5480	Application Fees	0	0	1,341 -	0	0
		25-700-000-0000-6243	Membership Dues & Fees	500	500	500	500	500
		25-700-000-0000-6278	Consultant Fees	4,954	10,000	11,514	10,000	10,000
		25-700-000-0000-6351	Insurance	1,621	1,621	1,551	1,783	1,961
		25-700-000-0000-6414	Food & Beverages	0	500	0	500	500
		25-700-000-0000-6850	Outside Funding Allotments	23,379	23,529	23,529	23,529	24,235
		25-700-000-0000-6855	Economic Abatements	10,600	10,600	5,300	10,600	10,600
	Program	000	Undesignated	Revenue	46,293 -	46,750 -	26,080 -	0
				Expend.	41,054	46,750	42,394	46,912
				Net	5,239 -	0	16,314	46,912
	Dept	700	EDA-General	Revenue	46,293 -	46,750 -	26,080 -	0
				Expend.	41,054	46,750	42,394	46,912
				Net	5,239 -	0	16,314	46,912
Fund		25	Economic Development Authority	Revenue	46,293 -	46,750 -	26,080 -	0
				Expend.	41,054	46,750	42,394	46,912
				Net	5,239 -	0	16,314	46,912

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34 Fund Capital Plan

Report Basis: Cash

001 Dept General Government Misc

		2025	2026	2026	2027	2028
		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	3,647,513 -	4,078,266 -	2,156,295 -	0	0
34-001-000-0000-5006	Delinquent Taxes-Real & Personal	18,154 -	0	16,513 -	0	0
34-001-000-0000-5060	Current Mobile Home Taxes	3,126 -	0	0	0	0
34-001-000-0000-5064	Delinquent Taxes-Mobile Home	579 -	0	313 -	0	0
34-001-000-0000-5208	PILT-Gross Shelter Rent	3,645 -	0	0	0	0
34-001-000-0000-5209	PILT-Rental Reimbursement	13 -	0	0	0	0
34-001-000-0000-5211	Market Value Credit Aid	38,903 -	40,472 -	0	0	0
34-001-000-0000-5212	Disparity Reduction Aid	2,390 -	0	0	0	0
34-001-000-0000-5860	Insurance Reimbursements	0	0	35,820 -	0	0
34-001-000-0000-5920	Sale of Capital Assets	320,192 -	0	62,823 -	0	0
34-001-000-0000-5947	Transfers In	2,706 -	0	0	0	0
34-001-000-0000-5949	Use of Fund Balance-Capital Plan Fund	0	1,719,216 -	0	0	0
34-001-000-0000-6375	Commission Payments	9,764	0	0	0	0
34-001-000-0000-6998	Transfers Out - Inter Fund	22,548	22,919	0	74,556	54,217
Program	000 Undesignated	Revenue	4,037,221 -	5,837,954 -	2,271,764 -	0
		Expend.	32,312	22,919	0	74,556
		Net	4,004,909 -	5,815,035 -	2,271,764 -	74,556
Dept	001 General Government Misc	Revenue	4,037,221 -	5,837,954 -	2,271,764 -	0
		Expend.	32,312	22,919	0	74,556
		Net	4,004,909 -	5,815,035 -	2,271,764 -	74,556

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Report Basis: Cash

005 Dept County Board of Commissioners

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>					
34-005-000-0000-6432	Other Equipment/Furniture <\$1,000	2,155	0	0	0	0
34-005-000-0000-6480	Equipment/Furniture<\$5,000	1,440	0	0	0	0
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	0	0	0	0
		Net	0	0	0	0
Dept	005 County Board of Commissioners	Revenue	0	0	0	0
		Expend.	0	0	0	0
		Net	0	0	0	0

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34 Fund Capital Plan
011 Dept District Court

Report Basis: Cash

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
34-011-000-0000-6667 Technology/Office Equipment		0	0	0	0	80,000
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	0	0	0	80,000
		Net	0	0	0	80,000
Dept	011 District Court	Revenue	0	0	0	0
		Expend.	0	0	0	80,000
		Net	0	0	0	80,000

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34 Fund Capital Plan
031 Dept Administration

Report Basis: Cash

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description						
34-031-000-0000-6480	Equipment/Furniture<\$5,000		1,299	6,171	7,794	0	0
34-031-000-0000-6667	Technology/Office Equipment		0	0	0	4,337	5,915
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	1,299	6,171	7,794	4,337
			Net	1,299	6,171	7,794	4,337
Dept	031	Administration	Revenue	0	0	0	0
			Expend.	1,299	6,171	7,794	4,337
			Net	1,299	6,171	7,794	4,337

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34 Fund Capital Plan

Report Basis: Cash

041 Dept Auditor/Treasurer

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
	<u>Account Number</u>	<u>Account Description</u>				
	34-041-000-0000-6480	Equipment/Furniture<\$5,000	0	6,119	6,146	0
	34-041-000-0000-6667	Technology/Office Equipment	0	0	0	8,083
	34-041-000-0000-6667	Technology/Office Equipment	0	0	0	5,915
Program	000	Undesignated	Revenue	0	0	0
			Expend.	0	6,119	6,146
			Net	0	6,146	8,083
Dept	041	Auditor/Treasurer	Revenue	0	0	0
			Expend.	0	6,119	6,146
			Net	0	6,119	8,083

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34 Fund Capital Plan

Report Basis: Cash

055 Dept Assessor

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
	Account Number	Account Description					
	34-055-000-0000-6480	Equipment/Furniture<\$5,000	0	1,830	1,830	0	0
	34-055-000-0000-6667	Technology/Office Equipment	0	0	0	32,518	13,586
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	1,830	1,830	13,586
			Net	0	1,830	32,518	13,586
Dept	055	Assessor	Revenue	0	0	0	0
			Expend.	0	1,830	32,518	13,586
			Net	0	1,830	32,518	13,586

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Report Basis: Cash

063 Dept Information Technology

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>					
34-063-000-0000-6667	Technology/Office Equipment	0	0	0	106,713	134,085
34-063-000-0000-6669	Equipment/Furniture>=5,000	178,000	482,500	384,181	0	0
Program	000 Undesignated	0	0	0	0	0
	Revenue	0	0	0	0	0
	Expend.	178,000	482,500	384,181	106,713	134,085
	Net	178,000	482,500	384,181	106,713	134,085
Dept	063 Information Technology	0	0	0	0	0
	Revenue	0	0	0	0	0
	Expend.	178,000	482,500	384,181	106,713	134,085
	Net	178,000	482,500	384,181	106,713	134,085

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34 Fund Capital Plan
071 Dept Elections

Report Basis: Cash

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
34-071-000-0000-6667 Technology/Office Equipment			0	0	0	144,615	7,126
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	0	144,615	7,126
			Net	0	0	144,615	7,126
Dept	071	Elections	Revenue	0	0	0	0
			Expend.	0	0	144,615	7,126
			Net	0	0	144,615	7,126

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34 Fund Capital Plan
091 Dept Attorney

Report Basis: Cash

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description						
34-091-000-0000-6480	Equipment/Furniture<\$5,000		0	2,501	14,423	0	0
34-091-000-0000-6667	Technology/Office Equipment		0	0	0	24,999	13,012
34-091-000-0000-6669	Equipment/Furniture>=5,000		62,156	9,416	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	62,156	11,917	24,999	13,012
			Net	62,156	11,917	24,999	13,012
Dept	091	Attorney	Revenue	0	0	0	0
			Expend.	62,156	11,917	24,999	13,012
			Net	62,156	11,917	24,999	13,012

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34 Fund Capital Plan

Report Basis: Cash

101 Dept Recorder

			2025	2026	2026	2027	2028
			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		6,000 -	0	0	6,309 -	0
34-101-000-0000-6667	Technology/Office Equipment		0	0	0	6,309	0
Program	000	Undesignated	Revenue	6,000 -	0	6,309 -	0
			Expend.	0	0	6,309	0
			Net	6,000 -	0	0	0
Dept	101	Recorder	Revenue	6,000 -	0	6,309 -	0
			Expend.	0	0	6,309	0
			Net	6,000 -	0	0	0

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34 Fund Capital Plan
103 Dept Surveyor

Report Basis: Cash

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description						
34-103-000-0000-5947	Transfers In - Intra Fund		43,680 -	0	0	0	0
34-103-000-0000-6432	Equipment/Furniture<\$1000		0	983	0	0	0
34-103-000-0000-6480	Equipment/Furniture<\$5,000		0	27,795	4,693	0	0
34-103-000-0000-6663	Vehicles Purchased		0	0	0	52,745	0
34-103-000-0000-6667	Technology/Office Equipment		0	0	0	0	97,957
34-103-000-0000-6669	Equipment/Furniture>=5,000		0	141,960	1,821	38,915	0
Program	000	Undesignated	Revenue	43,680 -	0	0	0
			Expend.	0	170,738	6,514	91,660
			Net	43,680 -	170,738	6,514	91,660
Dept	103	Surveyor	Revenue	43,680 -	0	0	0
			Expend.	0	170,738	6,514	91,660
			Net	43,680 -	170,738	6,514	91,660

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34 Fund Capital Plan

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Actual Mo. 01 - 12</u>	<u>2026 Budget</u>	<u>2026 YTD Mo. 01 - 06</u>	<u>2027 Budget</u>	<u>2028 Budget</u>
34-111-000-0000-5947	Transfers In	0	530,647 -	530,647 -	2,000,000 -	2,060,000 -
34-111-000-0000-6480	Equipment/Furniture<\$5,000	938	0	0	0	0
34-111-000-0000-6646	Building Improvements	0	0	0	3,000,000	3,381,545
34-111-000-0000-6663	Vehicles Purchased	47,191	0	0	0	0
34-111-000-0000-6667	Technology/Office Equipment	0	0	0	8,478	4,732
34-111-000-0000-6669	Equipment/Furniture>=5,000	71,742	1,206,874	156,036	0	0
Program 000	Undesignated	Revenue 0	530,647 -	530,647 -	2,000,000 -	2,060,000 -
		Expend. 119,871	1,206,874	156,036	3,008,478	3,386,277
		Net 119,871	676,227	374,611 -	1,008,478	1,326,277
34-111-110-0000-6480	Equipment/Furniture<\$5,000	4,910	14,136	0	0	0
34-111-110-0000-6632	Land Improvements	0	0	0	76,503	0
34-111-110-0000-6646	Building Improvements	0	0	0	361,000	0
34-111-110-0000-6669	Equipment/Furniture>=5,000	179,725	156,145	0	0	0
Program 110	Buildings-Government Center	Revenue 0	0	0	0	0
		Expend. 184,635	170,281	0	437,503	0
		Net 184,635	170,281	0	437,503	0
34-111-112-0000-5947	Transfers In	500,000 -	0	0	0	0
34-111-112-0000-6646	Building Improvements	0	0	0	700,000	141,763
34-111-112-0000-6664	Equipment & Machinery	0	0	0	0	41,667
34-111-112-0000-6669	Equipment/Furniture>=5,000	273,436	1,109,601	3,902	0	0
Program 112	Buildings-LEC	Revenue 500,000 -	0	0	0	0
		Expend. 273,436	1,109,601	3,902	700,000	183,430
		Net 226,564 -	1,109,601	3,902	700,000	183,430
34-111-113-0000-6646	Building Improvements	0	0	0	56,392	0
Program 113	Buildings-ADC	Revenue 0	0	0	0	0
		Expend. 0	0	0	56,392	0
		Net 0	0	0	56,392	0
34-111-115-0000-6669	Equipment/Furniture>=5,000	395	165,373	0	0	0
Program 115	Buildings-Citizen's (After Remode	Revenue 0	0	0	0	0
		Expend. 395	165,373	0	0	0
		Net 395	165,373	0	0	0
34-111-116-0000-6646	Building Improvements	0	0	0	52,233	218,005
34-111-116-0000-6664	Equipment & Machinery	0	0	0	40,332	0
34-111-116-0000-6669	Equipment/Furniture>=5,000	17,737	82,160	552	0	0

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Report Basis: Cash

111 Dept General Government Buildings

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description						
Program 116	Buildings-Justice Center		Revenue 0	0	0	0	0
			Expend. 17,737	82,160	552	92,565	218,005
			Net 17,737	82,160	552	92,565	218,005
Dept 111	General Government Buildings		Revenue 500,000 -	530,647 -	530,647 -	2,000,000 -	2,060,000 -
			Expend. 596,074	2,734,289	160,490	4,294,938	3,787,712
			Net 96,074	2,203,642	370,157 -	2,294,938	1,727,712

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Report Basis: Cash

121 Dept Veterans Service

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
34-121-000-0000-6480	Equipment/Furniture<\$5,000	0	1,214	0	0	0
34-121-000-0000-6667	Technology/Office Equipment	0	0	0	4,337	3,492
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	1,214	0	4,337	3,492
		Net	0	0	4,337	3,492
Dept	121 Veterans Service	Revenue	0	0	0	0
		Expend.	0	0	4,337	3,492
		Net	0	0	4,337	3,492

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Report Basis: Cash

127 Dept Land Use Management

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
	34-127-000-0000-6667	Technology/Office Equipment	0	0	0	9,863
Program	000	Undesignated	Revenue	0	0	0
			Expend.	0	0	9,863
			Net	0	0	9,863
	34-127-127-0000-6480	Equipment/Furniture<\$5,000	0	7,624	3,351	0
	34-127-127-0000-6663	Vehicles Purchased	0	0	39,729	0
Program	127	Building Activities	Revenue	0	0	0
			Expend.	0	39,729	0
			Net	0	39,729	0
	34-127-128-0000-6667	Technology/Office Equipment	0	0	8,675	6,506
Program	128	Planning/Zoning Activities	Revenue	0	0	0
			Expend.	0	8,675	6,506
			Net	0	8,675	6,506
Dept	127	Land Use Management	Revenue	0	0	0
			Expend.	0	48,404	16,369
			Net	0	48,404	16,369

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34 Fund Capital Plan

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
34-130-000-0000-5947	Transfers In - Intra Fund	67,760 -	38,550 -	38,550 -	82,606 -	0
34-130-000-0000-6663	Vehicles Purchased	164,248	80,123	72,805	82,606	298,556
Program	000 Undesignated	Revenue 67,760 -	38,550 -	38,550 -	82,606 -	0
		Expend. 164,248	80,123	72,805	82,606	298,556
		Net 96,488	41,573	34,255	0	298,556
Dept 130	County Vehicles-Motor Pool	Revenue 67,760 -	38,550 -	38,550 -	82,606 -	0
		Expend. 164,248	80,123	72,805	82,606	298,556
		Net 96,488	41,573	34,255	0	298,556

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34 Fund Capital Plan
201 Dept Sheriff

Report Basis: Cash

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description						
34-201-000-0000-5947	Transfers In		0	3,300 -	0	1,800 -	1,800 -
34-201-000-0000-6480	Equipment/Furniture<\$5,000		67,060	30,481	42,680	0	0
34-201-000-0000-6646	Building Improvements		0	0	0	56,925	0
34-201-000-0000-6663	Vehicles Purchased		919,721	638,881	463,105	84,733	651,413
34-201-000-0000-6664	Equipment & Machinery		0	0	0	0	85,088
34-201-000-0000-6667	Technology/Office Equipment		0	0	0	30,191	104,839
34-201-000-0000-6669	Equipment/Furniture>=5,000		15,000	202,650	11,999	0	0
Program	000	Undesignated	Revenue	0	3,300 -	0	1,800 -
			Expend.	1,001,781	872,012	517,784	841,340
			Net	1,001,781	868,712	517,784	839,540
Dept	201	Sheriff	Revenue	0	3,300 -	0	1,800 -
			Expend.	1,001,781	872,012	517,784	841,340
			Net	1,001,781	868,712	517,784	839,540

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34 Fund Capital Plan

Report Basis: Cash

205 Dept Sheriff-Seasonal

<u>Account Number</u>		<u>Account Description</u>	<u>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2026</u> <u>Budget</u>	<u>2026</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2027</u> <u>Budget</u>	<u>2028</u> <u>Budget</u>
34-205-000-0000-6432		Equipment/Furniture < \$1000.00	3,023	0	0	0	0
34-205-000-0000-6480		Equipment/Furniture<\$5,000	0	4,550	0	0	0
34-205-000-0000-6663		Vehicles Purchased	43,405	0	0	0	0
34-205-000-0000-6667		Technology/Office Equipment	0	0	0	0	1,577
34-205-000-0000-6669		Equipment/Furniture>=5,000	28,066	0	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	74,494	0	0	1,577
			Net	74,494	0	0	1,577
Dept	205	Sheriff-Seasonal	Revenue	0	0	0	0
			Expend.	74,494	0	0	1,577
			Net	74,494	0	0	1,577

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34 Fund Capital Plan

Report Basis: Cash

207 Dept Adult Detention Center

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
34-207-000-0000-6432	Furniture and Equipment <\$1000	1,210	0	0	0	0
34-207-000-0000-6480	Equipment/Furniture<\$5,000	2,651	7,000	17,150	0	0
34-207-000-0000-6664	Equipment & Machinery	0	0	0	0	22,479
34-207-000-0000-6667	Technology/Office Equipment	0	0	0	33,419	91,076
34-207-000-0000-6669	Equipment/Furniture>=5,000	15,873	32,000	20,019	0	0
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	19,734	39,000	37,169	113,555
		Net	19,734	39,000	37,169	113,555
Dept	207 Adult Detention Center	Revenue	0	0	0	0
		Expend.	19,734	39,000	37,169	113,555
		Net	19,734	39,000	37,169	113,555

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34 Fund Capital Plan

Report Basis: Cash

208 Dept Sentence to Serve

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
34-208-000-0000-6480 Equipment/Furniture<\$5,000		4,850	0	0	0	0
Program	000 Undesignated	Revenue 0	0	0	0	0
		Expend. 4,850	0	0	0	0
		Net 4,850	0	0	0	0
Dept	208 Sentence to Serve	Revenue 0	0	0	0	0
		Expend. 4,850	0	0	0	0
		Net 4,850	0	0	0	0

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34 Fund Capital Plan

Report Basis: Cash

211 Dept Communications Infrastructure

<u>Account Number</u>		<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
34-211-000-0000-6480		Equipment/Furniture<\$5,000	3,908	0	0	0	0
34-211-000-0000-6646		Building Improvements	0	0	0	0	80,500
34-211-000-0000-6669		Equipment/Furniture>=5,000	90,272	115,000	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	94,180	0	0	80,500
			Net	94,180	0	0	80,500
Dept	211	Communications Infrastructure	Revenue	0	0	0	0
			Expend.	94,180	0	0	80,500
			Net	94,180	0	0	80,500

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34 Fund Capital Plan
255 Dept Court Services

Report Basis: Cash

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
	<u>Account Number</u>	<u>Account Description</u>					
	34-255-000-0000-6432	Furniture and Equipment <\$1000	0	1,047	0	0	0
	34-255-000-0000-6480	Equipment/Furniture<\$5,000	15,630	0	888	0	0
	34-255-000-0000-6665	Furniture & Fixtures	0	0	0	0	15,045
	34-255-000-0000-6667	Technology/Office Equipment	0	0	0	10,507	4,337
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	15,630	888	10,507	19,382
			Net	15,630	888	10,507	19,382
Dept	255	Court Services	Revenue	0	0	0	0
			Expend.	15,630	888	10,507	19,382
			Net	15,630	888	10,507	19,382

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34 Fund Capital Plan

Report Basis: Cash

310 Dept Highway Maintenance

<u>Account Number</u>		<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
34-310-000-0000-6480		Equipment/Furniture<\$5,000	0	1,582	1,564	0	0
34-310-000-0000-6667		Technology/Office Equipment	0	0	0	0	15,378
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	1,564	0	15,378
			Net	0	1,564	0	15,378
Dept	310	Highway Maintenance	Revenue	0	0	0	0
			Expend.	0	1,564	0	15,378
			Net	0	1,564	0	15,378

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34 Fund Capital Plan

Report Basis: Cash

320 Dept Highway Construction

<u>Account Number</u>		<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
34-320-000-0000-6480		Equipment/Furniture<\$5,000	8,917	0	0	0	0
34-320-000-0000-6667		Technology/Office Equipment	0	0	0	0	59,842
34-320-000-0000-6669		Equipment/Furniture>=5,000	0	71,728	46,315	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	8,917	46,315	0	59,842
			Net	8,917	46,315	0	59,842
Dept	320	Highway Construction	Revenue	0	0	0	0
			Expend.	8,917	46,315	0	59,842
			Net	8,917	46,315	0	59,842

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34 Fund Capital Plan

Report Basis: Cash

330 Dept Highway Administration

<u>Account Number</u>		<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
34-330-000-0000-6480		Equipment/Furniture<\$5,000	2,951	5,357	5,406	0	0
34-330-000-0000-6667		Technology/Office Equipment	0	0	0	2,169	2,169
34-330-000-0000-6669		Equipment/Furniture>=5,000	17,819	0	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	20,770	5,406	2,169	2,169
			Net	20,770	5,406	2,169	2,169
Dept	330	Highway Administration	Revenue	0	0	0	0
			Expend.	20,770	5,406	2,169	2,169
			Net	20,770	5,406	2,169	2,169

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34 Fund Capital Plan

Report Basis: Cash

340 Dept Equipment Maintenance

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description						
34-340-000-0000-6663	Vehicles Purchased		627,551	594,560	293,867	78,076	186,011
34-340-000-0000-6664	Equipment & Machinery		0	0	0	819,646	968,515
34-340-000-0000-6667	Technology/Office Equipment		0	0	0	2,169	1,577
34-340-000-0000-6669	Equipment/Furniture>=5,000		576,617	798,700	22,289	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	1,204,168	1,393,260	316,156	1,156,103
			Net	1,204,168	1,393,260	316,156	1,156,103
Dept	340	Equipment Maintenance	Revenue	0	0	0	0
			Expend.	1,204,168	1,393,260	316,156	1,156,103
			Net	1,204,168	1,393,260	316,156	1,156,103

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34 Fund Capital Plan

Report Basis: Cash

350 Dept Shop Maintenance

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
	Account Number	Account Description				
	34-350-000-0000-5947	Transfers In - Intra Fund	0	300,000 -	0	0
	34-350-000-0000-5948	Transfers In - Inter Fund	0	0	300,000 -	0
	34-350-000-0000-6646	Building Improvements	0	0	443,442	87,913
	34-350-000-0000-6669	Equipment/Furniture>=5,000	304,664	390,600	0	0
Program	000	Undesignated	Revenue	0	300,000 -	300,000 -
			Expend.	304,664	390,600	0
			Net	304,664	90,600	300,000 -
Dept	350	Shop Maintenance	Revenue	0	300,000 -	300,000 -
			Expend.	304,664	390,600	0
			Net	304,664	90,600	300,000 -

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34 Fund Capital Plan

Report Basis: Cash

398 Dept Recycling Center

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
34-398-000-0000-5947	Transfers In - Intra Fund	0	265,090 -	0	102,043 -	0
34-398-000-0000-5948	Transfers In - Inter Fund	0	0	265,090 -	0	0
34-398-000-0000-6480	Equipment/Furniture<\$5,000	0	1,274	0	0	0
34-398-000-0000-6663	Vehicles Purchased	198,043	123,150	114,937	0	0
34-398-000-0000-6664	Equipment & Machinery	0	0	0	102,043	57,248
34-398-000-0000-6667	Technology/Office Equipment	0	0	0	0	3,746
34-398-000-0000-6669	Equipment/Furniture>=5,000	45,303	265,090	68,843	0	0
Program	000 Undesignated	Revenue	0	265,090 -	102,043 -	0
		Expend.	243,346	183,780	102,043	60,994
		Net	243,346	81,310 -	0	60,994
Dept	398 Recycling Center	Revenue	0	265,090 -	102,043 -	0
		Expend.	243,346	183,780	102,043	60,994
		Net	243,346	81,310 -	0	60,994

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34 Fund Capital Plan

Report Basis: Cash

521 Dept County Parks

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>			<u>Account Description</u>				
34-521-000-0000-5948			Transfers In - Inter Fund				
			50,000 -	0	0	0	0
34-521-000-0000-6669			Equipment/Furniture>=5,000				
			0	160,000	0	0	0
Program	000	Undesignated	Revenue	50,000 -	0	0	0
			Expend.	0	160,000	0	0
			Net	50,000 -	160,000	0	0
Dept	521	County Parks	Revenue	50,000 -	0	0	0
			Expend.	0	160,000	0	0
			Net	50,000 -	160,000	0	0

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Report Basis: Cash

34 Fund Capital Plan
601 Dept Extension

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>			<u>Account Description</u>				
34-601-000-0000-6480			Equipment/Furniture<\$5,000				
34-601-000-0000-6667			Technology/Office Equipment				
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	1,570	1,530	10,873
			Net	0	1,570	1,577	10,873
Dept	601	Extension	Revenue	0	0	0	0
			Expend.	0	1,570	1,577	10,873
			Net	0	1,570	1,577	10,873
Fund	34	Capital Plan	Revenue	4,704,661 -	6,975,541 -	3,406,051 -	2,192,758 -
			Expend.	4,037,979	6,975,541	1,771,922	6,967,568
			Net	666,682 -	0	1,634,129 -	4,905,768

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35 Fund Debt Service Fund

Report Basis: Cash

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

		2025	2026	2026	2027	2028
		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	850,990 -	0	0	0	0
35-821-000-0000-5006	Delinquent Taxes-Real & Personal	5,014 -	0	0	0	0
35-821-000-0000-5060	Current Mobile Home Taxes	730 -	0	0	0	0
35-821-000-0000-5064	Delinquent Taxes-Mobile Home	161 -	0	0	0	0
35-821-000-0000-5208	PILT-Gross Shelter Rent	850 -	0	0	0	0
35-821-000-0000-5209	PILT-30% Rental Reimbursement	3 -	0	0	0	0
35-821-000-0000-5211	Market Value Credit Aid	9,062 -	0	0	0	0
35-821-000-0000-5212	Disparity Reduction Aid	557 -	0	0	0	0
35-821-000-0000-6783	Debt Administrative Fees	550	0	0	0	0
35-821-000-0000-6790	Principal Payments	815,000	0	0	0	0
35-821-000-0000-6791	Interest Payments	10,188	0	0	0	0
Program	000 Undesignated	Revenue	867,367 -	0	0	0
		Expend.	825,738	0	0	0
		Net	41,629 -	0	0	0
Dept	821 2014A G.O. CIP Bonds-Highway Projects	Revenue	867,367 -	0	0	0
		Expend.	825,738	0	0	0
		Net	41,629 -	0	0	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)	2025	2026	2026	2027	2028
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		148,801 -	150,019 -	79,317 -	0	0
	35-825-000-0000-5006	Delinquent Taxes-Real & Personal		838 -	0	689 -	0	0
	35-825-000-0000-5060	Current Mobile Home Taxes		127 -	0	0	0	0
	35-825-000-0000-5064	Delinquent Taxes-Mobile Home		26 -	0	13 -	0	0
	35-825-000-0000-5208	PILT-Gross Shelter Rent		149 -	0	0	0	0
	35-825-000-0000-5209	PILT-30% Rental Reimbursement		1 -	0	0	0	0
	35-825-000-0000-5211	Market Value Credit Aid		1,566 -	1,489 -	0	0	0
	35-825-000-0000-5212	Disparity Reduction Aid		96 -	0	0	0	0
	35-825-000-0000-5301	Federal Tax Credit (QECB Bonds)		37,527 -	37,527 -	18,995 -	0	0
	35-825-000-0000-5949	Use of Fund Balance-Debt Residual		0	0	0	1,322,789 -	0
	35-825-000-0000-6783	Debt Administrative Fees		1,825	5,350	100	5,450	0
	35-825-000-0000-6790	Principal Payments		0	0	0	1,295,000	0
	35-825-000-0000-6791	Interest Payments		44,678	44,678	22,339	22,339	0
	35-825-000-0000-6999	Future Fund Balance-2012B QECB Bo		0	139,007	0	0	0
Program	000	Undesignated	Revenue	189,131 -	189,035 -	99,014 -	1,322,789 -	0
			Expend.	46,503	189,035	22,439	1,322,789	0
			Net	142,628 -	0	76,575 -	0	0
Dept	825	2012B Taxable G.O. Bonds (QECB)	Revenue	189,131 -	189,035 -	99,014 -	1,322,789 -	0
			Expend.	46,503	189,035	22,439	1,322,789	0
			Net	142,628 -	0	76,575 -	0	0

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35 Fund Debt Service Fund

Report Basis: Cash

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

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
35-830-000-0000-5001	Current Real & Personal Property Taxes	961,286 -	1,808,164 -	956,029 -	0	0
35-830-000-0000-5006	Delinquent Taxes-Real & Personal	5,016 -	0	4,238 -	0	0
35-830-000-0000-5060	Current Mobile Home Taxes	824 -	0	0	0	0
35-830-000-0000-5064	Delinquent Taxes-Mobile Home	144 -	0	83 -	0	0
35-830-000-0000-5208	PILT-Gross Shelter Rent	961 -	0	0	0	0
35-830-000-0000-5209	PILT-30% Rental Reimbursement	4 -	0	0	0	0
35-830-000-0000-5211	Market Value Credit Aid	10,248 -	17,944 -	0	0	0
35-830-000-0000-5212	Disparity Reduction Aid	630 -	0	0	0	0
35-830-000-0000-6783	Debt Administrative Fees	750	4,550	750	4,750	4,800
35-830-000-0000-6790	Principal Payments	680,000	1,520,000	1,520,000	1,565,000	1,610,000
35-830-000-0000-6791	Interest Payments	252,150	219,150	120,975	172,875	125,250
35-830-000-0000-6999	Future Fund Balance-2015A CB & Oth	0	82,408	0	82,144	81,963
Program	000 Undesignated	Revenue	979,113 -	1,826,108 -	960,350 -	0
		Expend.	932,900	1,826,108	1,641,725	1,824,769
		Net	46,213 -	0	681,375	1,824,769
Dept	830 2015A G.O. Bonds CB & Other CIP	Revenue	979,113 -	1,826,108 -	960,350 -	0
		Expend.	932,900	1,826,108	1,641,725	1,824,769
		Net	46,213 -	0	681,375	1,824,769

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Report Basis: Cash

35 Fund Debt Service Fund

840 Dept 2005B Jail Building-Refunding

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
35-840-000-0000-5006	Delinquent Taxes-Real & Personal	705 -	0	4,448 -	0	0
35-840-000-0000-5064	Delinquent Taxes-Mobile Home	37 -	0	81 -	0	0
Program 000	Undesignated	Revenue 742 -	0	4,529 -	0	0
		Expend. 0	0	0	0	0
		Net 742 -	0	4,529 -	0	0
Dept 840	2005B Jail Building-Refunding	Revenue 742 -	0	4,529 -	0	0
		Expend. 0	0	0	0	0
		Net 742 -	0	4,529 -	0	0
Fund 35	Debt Service Fund	Revenue 2,036,353 -	2,015,143 -	1,063,893 -	1,322,789 -	0
		Expend. 1,805,141	2,015,143	1,664,164	3,147,558	1,822,013
		Net 231,212 -	0	600,271	1,824,769	1,822,013

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61 Fund Waste Management Facilities

Report Basis: Cash

000 Dept Undesignated

			2025	2026	2026	2027	2028
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 06		
61-000-000-0000-6153 Insurance Supplement			0	0	648	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	648	0	0
			Net	0	648	0	0
Dept	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	648	0	0
			Net	0	648	0	0

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61 Fund Waste Management Facilities

Report Basis: Cash

390 Dept Waste Management Administrative

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
61-390-000-0000-5001	Current Real & Personal Property Taxes	549,483 -	721,196 -	381,317 -	0	0
61-390-000-0000-5006	Delinquent Taxes-Real & Personal	3,539 -	0	2,699 -	0	0
61-390-000-0000-5060	Current Mobile Home Taxes	471 -	0	0	0	0
61-390-000-0000-5064	Delinquent Taxes-Mobile Home	117 -	0	52 -	0	0
61-390-000-0000-5208	PILT-Gross Shelter Rent	549 -	0	0	0	0
61-390-000-0000-5209	PILT-30% Rental Reimbursement	2 -	0	0	0	0
61-390-000-0000-5211	Market Value Credit Aid	5,883 -	7,157 -	0	0	0
61-390-000-0000-5212	Disparity Reduction Aid	361 -	0	0	0	0
Program	000 Undesignated					
	Revenue	560,405 -	728,353 -	384,068 -	0	0
	Expend.	0	0	0	0	0
	Net	560,405 -	728,353 -	384,068 -	0	0
Dept	390 Waste Management Administrative					
	Revenue	560,405 -	728,353 -	384,068 -	0	0
	Expend.	0	0	0	0	0
	Net	560,405 -	728,353 -	384,068 -	0	0

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61 Fund Waste Management Facilities

Report Basis: Cash

392 Dept Solid Waste Management

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
61-392-000-0000-6101	Salaries & Wages - Permanent	25,347	40,056	17,904	43,004	46,082
61-392-000-0000-6151	Group Health Insurance	3,101	5,684	1,992	6,764	7,440
61-392-000-0000-6152	HSA Contribution	539	850	981	850	850
61-392-000-0000-6154	Life Insurance	18	16	8	16	16
61-392-000-0000-6155	Dental Insurance-County Paid	0	0	74	0	0
61-392-000-0000-6156	Accident Insurance-County Paid	0	0	21	0	0
61-392-000-0000-6161	PERA	1,901	3,004	1,343	3,225	3,456
61-392-000-0000-6171	FICA	1,535	2,483	1,085	2,666	2,857
61-392-000-0000-6174	Mandatory Medicare	359	581	254	624	668
61-392-000-0000-6177	Paid Family and Medical Leave	0	160	72	172	184
61-392-000-0000-6202	Cell Phone	290	0	0	0	0
61-392-000-0000-6354	Workman's Compensation	23 -	101	101	111	122
61-392-000-0000-6357	Conferences/Schools/Workshops	375	500	0	500	500
61-392-000-0000-6417	Safety Materials	149	0	0	0	0
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	33,591	53,435	23,835	62,175
		Net	33,591	53,435	23,835	62,175
Dept	392 Solid Waste Management	Revenue	0	0	0	0
		Expend.	33,591	53,435	23,835	62,175
		Net	33,591	53,435	23,835	62,175

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61 Fund Waste Management Facilities

Report Basis: Cash

397 Dept Landfill

Dept			2025		2026		2026		2027		2028	
Account Number			Actual		Budget		YTD		Budget		Budget	
			Mo. 01 - 12				Mo. 01 - 06					
61-397-000-0000-5150			Solid Waste Collector Licenses		6,060 -		7,000 -		5,845 -		6,000 -	
61-397-000-0000-5859			Miscellaneous Revenue		1,000 -		0		1,000		0	
61-397-000-0000-6245			State/Registration/License/Permit		400		0		0		0	
61-397-000-0000-6283			Water Monitoring/Well Permits		25,438		25,000		14,078		27,000	
61-397-000-0000-6306			Landfill Site Maint		28		1,000		0		1,000	
61-397-000-0000-6342			Land Lease		6,600		6,600		3,300		6,600	
61-397-000-0000-6349			Contract Operations		245		0		0		0	
61-397-000-0000-6351			Insurance		8,226		10,289		10,289		11,318	
61-397-000-0000-6357			Conferences/Schools		15		500		15		300	
Program	000	Undesignated	Revenue	7,060 -	7,000 -	4,845 -	6,000 -	6,000 -				
			Expend.	40,952	43,389	27,682	46,218	47,350				
			Net	33,892	36,389	22,837	40,218	41,350				
61-397-191-0000-6259			Landfill Closure		45,076		0		200,447		0	
Program	191	Landfill Closure	Revenue	0	0	0	0	0				
			Expend.	45,076	0	200,447	0	0				
			Net	45,076	0	200,447	0	0				
Dept	397	Landfill	Revenue	7,060 -	7,000 -	4,845 -	6,000 -	6,000 -				
			Expend.	86,028	43,389	228,129	46,218	47,350				
			Net	78,968	36,389	223,284	40,218	41,350				

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61 Fund Waste Management Facilities

Report Basis: Cash

398 Dept Recycling Center

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Budget</u>	2026 <u>YTD</u> <u>Mo. 01 - 06</u>	2027 <u>Budget</u>	2028 <u>Budget</u>
61-398-000-0000-5810	Rental Income-Recycling Center	8,482 -	8,000 -	4,440 -	8,000 -	8,000 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	17,995 -	15,000 -	27,879 -	18,000 -	18,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	1,617 -	2,000 -	600 -	2,000 -	2,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	10,082 -	10,000 -	4,057 -	10,000 -	10,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Cardb	69,344 -	50,000 -	25,466 -	50,000 -	50,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	2,378 -	3,000 -	3,853 -	3,000 -	3,000 -
61-398-000-0000-5949	Use of Fund Balance-Recycling	0	265,090 -	0	102,043 -	0
61-398-000-0000-6101	Salaries & Wages - Permanent	315,263	435,358	126,886	363,965	390,354
61-398-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	39,822	0	3,284	0	0
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,180	18,720	2,556	18,720	18,720
61-398-000-0000-6104	Salaries & Wages - Overtime	8,585	6,000	4,075	6,000	6,000
61-398-000-0000-6151	Group Health Insurance	5,427	11,367	5,684	13,527	14,880
61-398-000-0000-6152	HSA Contribution	12,552	17,000	6,277	17,000	17,000
61-398-000-0000-6153	Family Insurance Supplement	40,477	68,051	23,047	80,981	89,079
61-398-000-0000-6154	Life Insurance	296	187	65	156	156
61-398-000-0000-6155	Dental Insurance-County Paid	1,308	1,035	517	1,035	1,035
61-398-000-0000-6156	Accident Insurance-County Paid	331	331	166	331	331
61-398-000-0000-6161	PERA	24,501	33,102	9,822	27,747	29,727
61-398-000-0000-6171	FICA	22,074	28,525	8,050	24,098	25,735
61-398-000-0000-6174	Mandatory Medicare	5,162	6,671	1,883	5,636	6,019
61-398-000-0000-6177	Paid Family and Medical Leave	0	1,840	547	1,555	1,660
61-398-000-0000-6209	Internet	1,200	1,300	600	1,300	1,300
61-398-000-0000-6253	Water & Sewer	3,315	3,000	1,468	3,000	4,150
61-398-000-0000-6283	Other Professional Fees	1,867	1,500	501	1,500	1,500
61-398-000-0000-6291	Employee Drug & Alcohol Testing	897	600	588	600	600
61-398-000-0000-6303	Vehicle Maintenance	2,186	5,000	0	5,000	5,000
61-398-000-0000-6304	Other Machinery & Equipment Maint	4,645	1,500	4,700	2,000	2,500
61-398-000-0000-6305	Building Maintenance	3,794	30,000	21,563	30,000	30,000
61-398-000-0000-6306	Grounds Maintenance	2,727	1,850	388	1,850	3,000
61-398-000-0000-6307	Uniform Maintenance	3,180	5,000	1,629	5,000	5,000
61-398-000-0000-6309	Other-Vehicle or Boat License & Title	0	250	191	250	250
61-398-000-0000-6343	Machinery & Equipment Rental	29	0	0	0	0
61-398-000-0000-6351	Insurance	2,434	5,083	5,083	5,591	6,150
61-398-000-0000-6354	Workman's Compensation	6,858	5,968	5,968	6,565	7,222
61-398-000-0000-6357	Conferences/Schools	510	250	110	250	250
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	49	50	23	50	50

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61 Fund Waste Management Facilities

Report Basis: Cash

398 Dept Recycling Center

		2025	2026	2026	2027	2028
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description					
61-398-000-0000-6405	Office Supplies	494	0	46	250	250
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	6,030	4,000	1,357	4,000	4,000
61-398-000-0000-6414	Food & Beverages	156	100	54	200	200
61-398-000-0000-6417	Safety Materials	711	2,250	278	2,000	2,000
61-398-000-0000-6418	Processing Supplies	55 -	0	0	0	0
61-398-000-0000-6420	Other General Supplies	5,508	0	1,025	1,500	1,500
61-398-000-0000-6480	Equipment/Furniture<\$5,000	90	500	951	1,000	1,000
61-398-000-0000-6561	Motor Oil & Lubricants	25	1,500	15	1,500	1,500
61-398-000-0000-6562	Truck & Pick Up Parts	0	0	424	500	500
61-398-000-0000-6563	Equipment Repair Parts	4,799	0	56	2,500	2,500
61-398-000-0000-6565	Diesel Fuel	64	0	5	0	0
61-398-000-0000-6567	Gasoline (Unleaded)	494	500	199	500	500
61-398-000-0000-6569	Small Tools & Equipment	289	1,000	0	1,000	1,000
61-398-000-0000-6997	Transfers Out	0	265,090	0	102,043	0
61-398-000-0000-6998	Transfers Out	0	0	265,090	0	0
Program 000	Undesignated	Revenue 109,898 -	353,090 -	66,295 -	193,043 -	91,000 -
		Expend. 533,274	964,478	505,171	740,700	682,618
		Net 423,376	611,388	438,876	547,657	591,618
61-398-192-0000-5274	MN Dept of Environmental Asst-SCOR	115,110 -	100,000 -	48,525 -	115,000 -	115,000 -
61-398-192-0000-6241	Advertising	560	500	1,084	1,000	1,000
61-398-192-0000-6251	Electric	13,187	11,000	6,244	15,000	15,000
61-398-192-0000-6252	Natural Gas	10,593	15,000	11,184	13,000	13,000
61-398-192-0000-6303	Vehicle Maintenance	0	0	1,599	2,000	2,000
61-398-192-0000-6418	Processing Supplies	12,895	8,000	198	8,000	8,000
61-398-192-0000-6420	Other General Supplies	0	2,200	0	2,000	2,000
61-398-192-0000-6562	Truck & Pick Up Parts	7,052	7,000	2,364	8,000	8,000
61-398-192-0000-6563	Grader, Tractor, Misc Parts	0	2,000	0	3,000	3,000
61-398-192-0000-6565	Diesel Fuel	22,113	25,000	13,835	25,000	25,000
61-398-192-0000-6566	Propane (Lp)	7,938	8,000	3,235	8,000	8,000
61-398-192-0000-6575	Tires	5,967	5,000	3	5,000	5,000
61-398-192-0000-6839	Disposal Costs	23,772	15,000	10,428	25,000	25,000
61-398-192-0000-6840	Tire Disposal	3,664	0	0	0	0
61-398-192-0000-6841	Appliance Disposal	1,175	1,300	0	0	0
Program 192	SCORE	Revenue 115,110 -	100,000 -	48,525 -	115,000 -	115,000 -
		Expend. 108,916	100,000	50,174	115,000	115,000

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61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

Dept			2025	2026	2026	2027	2028	
Account Number			Actual	Budget	YTD	Budget	Budget	
			Mo. 01 - 12		Mo. 01 - 06			
		Net	6,194 -	0	1,649	0	0	
Dept	398	Recycling Center	Revenue	225,008 -	453,090 -	114,820 -	308,043 -	206,000 -
		Expend.	642,190	1,064,478	555,345	855,700	797,618	
		Net	417,182	611,388	440,525	547,657	591,618	

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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>2025 Actual Mo. 01 - 12</u>	<u>2026 Budget</u>	<u>2026 YTD Mo. 01 - 06</u>	<u>2027 Budget</u>	<u>2028 Budget</u>
61-399-000-0000-5272	MN Dept of Pollution Control Olmsted	5,045 -	6,200 -	0	5,000 -	5,000 -
61-399-000-0000-5480	Other Charges-Bulb Disposal	8,836 -	5,000 -	3,299 -	6,000 -	6,000 -
61-399-000-0000-5852	Cost Reimbursements	20,236 -	15,000 -	11,597 -	20,000 -	20,000 -
61-399-000-0000-5859	HHW Salvage Revenue	0	1,000 -	0	0	0
61-399-000-0000-6101	Salaries & Wages - Permanent	25,347	40,056	17,904	43,004	46,082
61-399-000-0000-6151	Group Health Insurance	3,101	5,684	1,992	6,764	7,440
61-399-000-0000-6152	HSA Contribution	539	850	981	850	850
61-399-000-0000-6154	Life Insurance	18	16	8	16	16
61-399-000-0000-6155	Dental Insurance-County Paid	0	0	74	0	0
61-399-000-0000-6156	Accident Insurance-County Paid	0	0	21	0	0
61-399-000-0000-6161	PERA	1,901	3,004	1,343	3,225	3,456
61-399-000-0000-6171	FICA	1,535	2,483	1,085	2,666	2,857
61-399-000-0000-6174	Mandatory Medicare	359	581	254	624	668
61-399-000-0000-6177	Paid Family and Medical Leave	0	161	72	172	184
61-399-000-0000-6203	Postage	25	40	16	25	25
61-399-000-0000-6291	Employee Drug & Alcohol Testing	0	300	0	0	0
61-399-000-0000-6309	Other-Vehicle or Boat License & Title	0	32	0	100	100
61-399-000-0000-6351	Insurance	100	100	0	110	121
61-399-000-0000-6354	Workman's Compensation	15 -	134	134	147	162
61-399-000-0000-6357	Conferences/Schools	0	200	0	200	200
61-399-000-0000-6405	Office Supplies	134	0	23	25	25
61-399-000-0000-6414	Food & Beverages	118	700	8	200	200
Program 000	Undesignated	Revenue 34,117 -	27,200 -	14,896 -	31,000 -	31,000 -
		Expend. 33,162	54,341	23,915	58,128	62,386
		Net 955 -	27,141	9,019	27,128	31,386
61-399-192-0000-5274	MN Dept of Environmental Asst-SCOR	49,333 -	45,000 -	20,797 -	49,000 -	49,000 -
61-399-192-0000-6241	Advertising	350	1,500	63	2,000	2,000
61-399-192-0000-6418	Collection Supplies	3,235	5,000	0	5,000	5,000
61-399-192-0000-6480	Equipment/Furniture<\$5,000	0	3,500	0	2,000	2,000
61-399-192-0000-6562	Truck & Pick Up Parts	23	0	0	0	0
61-399-192-0000-6565	Diesel Fuel	69	0	0	0	0
61-399-192-0000-6838	Hazardous Waste Disposal	37,778	35,000	18,439	40,000	40,000
Program 192	SCORE	Revenue 49,333 -	45,000 -	20,797 -	49,000 -	49,000 -
		Expend. 41,455	45,000	18,502	49,000	49,000
		Net 7,878 -	0	2,295 -	0	0

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Report Basis: Cash

399	Dept	Household Hazardous Waste		2025	2026	2026	2027	2028
		<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	399	Household Hazardous Waste	Revenue	83,450 -	72,200 -	35,693 -	80,000 -
				Expend.	74,617	99,341	42,417	111,386
				Net	8,833 -	27,141	6,724	31,386
Fund		61	Waste Management Facilities	Revenue	875,923 -	1,260,643 -	539,426 -	394,043 -
				Expend.	836,426	1,260,643	850,374	1,018,529
				Net	39,497 -	0	310,948	672,935
	Final Totals			Revenue	92,440,364 -	103,759,685 -	47,563,768 -	58,075,375 -
				Expend.	87,547,463	103,759,685	40,641,085	110,014,806
				Net	4,892,901 -	0	6,922,683 -	51,939,431
								55,767,033