

USER-SELECTED BUDGET REPORT

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

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

Column Selection: 1 0 0 0 0

Column 2023BUDC  
Headings: ACTIVE

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

Year:  
Months:

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

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

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

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

Comment:

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

|                       |  |                | 2023BUDGET      |
|-----------------------|--|----------------|-----------------|
| <u>Account Number</u> | <u>Account Description</u>             |                | <u>ACTIVE</u>   |
| 005 DEPT              | County Commissioners                   |                |                 |
| 01-005-000-0000-6103  | Salaries & Wages - Permanent           |                | 110,420         |
| 01-005-000-0000-6111  | Per Diems                              |                | 49,000          |
| 01-005-000-0000-6152  | County Contribution                    |                | 69,427          |
| 01-005-000-0000-6155  | Veba County Contribution               |                | 2,550           |
| 01-005-000-0000-6156  | HSA County Contribution                |                | 812             |
| 01-005-000-0000-6163  | Pera - County Share                    |                | 7,971           |
| 01-005-000-0000-6175  | Fica - County Share                    |                | 2,312           |
| 01-005-000-0000-6201  | Telephone                              |                | 6,000           |
| 01-005-000-0000-6241  | Amc & Naco Dues, & Conference Reg.     |                | 10,000          |
| 01-005-000-0000-6243  | Publications, Subscriptions & Mtg Supj |                | 11,000          |
| 01-005-000-0000-6331  | Travel Expense - Room & Board          |                | 3,000           |
| 01-005-000-0000-6334  | Travel Expenses - Mileage              |                | 10,000          |
| <b>DEPT 005</b>       | County Commissioners                   | <b>Revenue</b> | <b>0</b>        |
|                       |  | <b>Expend.</b> | <b>282,492</b>  |
|                       |  | <b>Net</b>     | <b>282,492</b>  |
| 013 DEPT              | Court Administrator                    |                |                 |
| 01-013-000-0000-5210  | State Jury Reimb Aid                   |                | 1,000 -         |
| 01-013-000-0000-5609  | Fines And Fees                         |                | 4,800 -         |
| 01-013-000-0000-6201  | Telephone                              |                | 400             |
| 01-013-000-0000-6202  | Postage & Freight                      |                | 1,000           |
| 01-013-000-0000-6264  | Other Court Appointed Specialists      |                | 40,000          |
| <b>DEPT 013</b>       | Court Administrator                    | <b>Revenue</b> | <b>5,800 -</b>  |
|                       |  | <b>Expend.</b> | <b>41,400</b>   |
|                       |  | <b>Net</b>     | <b>35,600</b>   |
| 020 DEPT              | Law Library                            |                |                 |
| 01-020-000-0000-5510  | Law Library Fees                       |                | 29,000 -        |
| 01-020-000-0000-6201  | Telephone                              |                | 50              |
| 01-020-000-0000-6263  | Professional & Tech Services           |                | 9,000           |
| 01-020-000-0000-6452  | Reference Books, Materials & Supplies  |                | 19,950          |
| <b>DEPT 020</b>       | Law Library                            | <b>Revenue</b> | <b>29,000 -</b> |
|                       |  | <b>Expend.</b> | <b>29,000</b>   |
|                       |  | <b>Net</b>     | <b>0</b>        |
| 041 DEPT              | County Auditor-Treasurer               |                |                 |
| 01-041-000-0000-5503  | Auditor's Fees                         |                | 12,500 -        |
| 01-041-000-0000-5990  | Transfers In - County Departments      |                | 90,000 -        |

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

|                       |  |                | 2023BUDGET       |
|-----------------------|--|----------------|------------------|
| <u>Account Number</u> | <u>Account Description</u>             |                | <u>ACTIVE</u>    |
| 01-041-000-0000-6103  | Salaries & Wages - Permanent           |                | 482,844          |
| 01-041-000-0000-6105  | Salaries & Wages - Part Time           |                | 22,233           |
| 01-041-000-0000-6107  | Salaries & Wages - Overtime            |                | 500              |
| 01-041-000-0000-6108  | Salarys-Wages - Comp                   |                | 2,000            |
| 01-041-000-0000-6152  | County Contribution                    |                | 92,546           |
| 01-041-000-0000-6156  | HSA County Contribution                |                | 3,248            |
| 01-041-000-0000-6163  | Pera - County Share                    |                | 37,881           |
| 01-041-000-0000-6175  | Fica - County Share                    |                | 38,546           |
| 01-041-000-0000-6201  | Telephone                              |                | 1,800            |
| 01-041-000-0000-6202  | Postage & Freight                      |                | 10,000           |
| 01-041-000-0000-6241  | Conference, Training, Registration, Du |                | 2,000            |
| 01-041-000-0000-6243  | Advertising, Legals, Subscriptions     |                | 32,000           |
| 01-041-000-0000-6268  | Independent Auditing                   |                | 68,000           |
| 01-041-000-0000-6315  | Repair & Maintenance-Copiers           |                | 2,800            |
| 01-041-000-0000-6331  | Travel Expense - Room & Board          |                | 500              |
| 01-041-000-0000-6334  | Travel Expenses - Mileage              |                | 500              |
| 01-041-000-0000-6401  | Office Supplies                        |                | 5,000            |
| 01-041-000-0000-6660  | Equipment & Furniture                  |                | 500              |
| 01-041-000-0000-6803  | Printing Expense                       |                | 8,500            |
| <b>DEPT 041</b>       | <b>County Auditor-Treasurer</b>        | <b>Revenue</b> | <b>102,500 -</b> |
|                       |  | <b>Expend.</b> | <b>811,398</b>   |
|                       |  | <b>Net</b>     | <b>708,898</b>   |
| 061                   | DEPT Management Information Systems    |                |                  |
| 01-061-000-0000-5508  | Computer Services                      |                | 10,000 -         |
| 01-061-000-0000-5860  | Refunds & Reimbursements               |                | 5,000 -          |
| 01-061-000-0000-6103  | Salaries & Wages - Permanent           |                | 279,138          |
| 01-061-000-0000-6107  | Salaries & Wages - Overtime            |                | 1,000            |
| 01-061-000-0000-6108  | Salaries Wages-Comp                    |                | 1,000            |
| 01-061-000-0000-6152  | County Contribution                    |                | 71,935           |
| 01-061-000-0000-6156  | HSA County Contribution                |                | 812              |
| 01-061-000-0000-6163  | Pera - County Share                    |                | 20,939           |
| 01-061-000-0000-6175  | Fica - County Share                    |                | 21,358           |
| 01-061-000-0000-6201  | Telephone                              |                | 8,285            |
| 01-061-000-0000-6202  | Postage & Freight                      |                | 100              |
| 01-061-000-0000-6241  | Conference, Training, Registration, Du |                | 3,000            |
| 01-061-000-0000-6262  | Data Processing Services -Computer     |                | 174,490          |

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

|                       |  |                | 2023BUDGET      |
|-----------------------|--|----------------|-----------------|
| <u>Account Number</u> | <u>Account Description</u>             |                | <u>ACTIVE</u>   |
| 01-061-000-0000-6311  | Repair & Maint Agreements-Computer     |                | 294,755         |
| 01-061-000-0000-6331  | Travel Expense - Room & Board          |                | 800             |
| 01-061-000-0000-6334  | Travel Expenses - Mileage              |                | 2,000           |
| 01-061-000-0000-6401  | Office Supplies                        |                | 1,000           |
| 01-061-000-0000-6402  | Data Processing Supplies -Computer     |                | 3,600           |
| 01-061-000-0000-6660  | Equipment and Technology               |                | 111,120         |
| <b>DEPT 061</b>       | Management Information Systems         | <b>Revenue</b> | <b>15,000 -</b> |
|                       |  | <b>Expend.</b> | <b>995,332</b>  |
|                       |  | <b>Net</b>     | <b>980,332</b>  |
| 062 DEPT              | Central Services - Unallocated         |                |                 |
| 01-062-000-0000-5511  | Inter-Govt-County                      |                | 33,000 -        |
| 01-062-000-0000-5856  | Sale Of Supplies                       |                | 1,000 -         |
| 01-062-000-0000-6660  | Postage Machine                        |                | 34,000          |
| <b>DEPT 062</b>       | Central Services - Unallocated         | <b>Revenue</b> | <b>34,000 -</b> |
|                       |  | <b>Expend.</b> | <b>34,000</b>   |
|                       |  | <b>Net</b>     | <b>0</b>        |
| 063 DEPT              | Truth And Taxation                     |                |                 |
| 01-063-000-0000-5608  | Refund & Reimb                         |                | 9,000 -         |
| 01-063-000-0000-6202  | Postage & Freight                      |                | 8,500           |
| 01-063-000-0000-6401  | Office Supplies                        |                | 8,400           |
| <b>DEPT 063</b>       | Truth And Taxation                     | <b>Revenue</b> | <b>9,000 -</b>  |
|                       |  | <b>Expend.</b> | <b>16,900</b>   |
|                       |  | <b>Net</b>     | <b>7,900</b>    |
| 072 DEPT              | County Administrator                   |                |                 |
| 01-072-000-0000-5608  | Refund & Reimb                         |                | 500 -           |
| 01-072-000-0000-6103  | Salaries & Wages - Permanent           |                | 413,899         |
| 01-072-000-0000-6105  | Salaries & Wages - Part Time           |                | 37,740          |
| 01-072-000-0000-6152  | County Contribution                    |                | 61,342          |
| 01-072-000-0000-6163  | Pera - County Share                    |                | 33,873          |
| 01-072-000-0000-6175  | Fica - County Share                    |                | 34,550          |
| 01-072-000-0000-6201  | Telephone                              |                | 2,300           |
| 01-072-000-0000-6202  | Postage & Freight                      |                | 1,500           |
| 01-072-000-0000-6241  | Conference, Training, Registration, Du |                | 4,000           |
| 01-072-000-0000-6243  | Advertising, Legals, Subscriptions     |                | 1,000           |
| 01-072-000-0000-6263  | Professional & Tech Services           |                | 1,000           |
| 01-072-000-0000-6315  | Repair & Maintenance-Copiers           |                | 3,000           |

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01 FUND General Revenue Fund

Report Basis: Cash

|                       |                                       |                | 2023BUDGET       |
|-----------------------|---------------------------------------|----------------|------------------|
| <u>Account Number</u> | <u>Account Description</u>            |                | <u>ACTIVE</u>    |
| 01-072-000-0000-6325  | Information Systems Charges           |                | 1,000            |
| 01-072-000-0000-6331  | Travel Expense - Room & Board         |                | 1,500            |
| 01-072-000-0000-6334  | Travel Expenses - Mileage             |                | 2,300            |
| 01-072-000-0000-6401  | Office Supplies                       |                | 1,500            |
| 01-072-000-0000-6660  | Equipment & Furniture                 |                | 500              |
| 01-072-000-0000-6810  | Safety Committe Expense               |                | 1,000            |
| <b>DEPT 072</b>       | County Administrator                  | <b>Revenue</b> | <b>500 -</b>     |
|                       |                                       | <b>Expend.</b> | <b>602,004</b>   |
|                       |                                       | <b>Net</b>     | <b>601,504</b>   |
| 074                   | DEPT Aquatic Invasive Species Program |                |                  |
| 01-074-000-0000-5302  | State Aid - Aquatic Invasive Species  |                | 122,810 -        |
| 01-074-000-0000-6103  | Salaries & Wages - Permanent          |                | 21,886           |
| 01-074-000-0000-6113  | Salaries & Wages - Temporary          |                | 33,480           |
| 01-074-000-0000-6152  | Insurance County Contribution         |                | 6,196            |
| 01-074-000-0000-6163  | Pera - County Share                   |                | 1,641            |
| 01-074-000-0000-6175  | Fica - County Share                   |                | 4,235            |
| 01-074-000-0000-6334  | Travel Expense-Mileage                |                | 100              |
| 01-074-000-0000-6803  | Program Expense                       |                | 55,272           |
| <b>DEPT 074</b>       | Aquatic Invasive Species Program      | <b>Revenue</b> | <b>122,810 -</b> |
|                       |                                       | <b>Expend.</b> | <b>122,810</b>   |
|                       |                                       | <b>Net</b>     | <b>0</b>         |
| 091                   | DEPT County Attorney                  |                |                  |
| 01-091-000-0000-5503  | Co Atty Service To HHS                |                | 102,349 -        |
| 01-091-000-0000-5509  | Attorney Contract Services            |                | 40,500 -         |
| 01-091-000-0000-5519  | Driving Diversion Program             |                | 1,000 -          |
| 01-091-000-0000-5605  | Dwi Forfeitures & Fleeing             |                | 4,000 -          |
| 01-091-000-0000-5608  | Refund & Reimb                        |                | 500 -            |
| 01-091-000-0000-5609  | Foreitures M.S.609.5312-20%           |                | 5,000 -          |
| 01-091-000-0000-6103  | Salaries & Wages - Permanent          |                | 948,924          |
| 01-091-000-0000-6152  | County Contribution                   |                | 112,360          |
| 01-091-000-0000-6155  | Veba County Contribution              |                | 2,550            |
| 01-091-000-0000-6156  | HSA County Contribution               |                | 4,060            |
| 01-091-000-0000-6163  | Pera - County Share                   |                | 71,169           |
| 01-091-000-0000-6175  | Fica - County Share                   |                | 72,593           |
| 01-091-000-0000-6201  | Telephone                             |                | 4,000            |
| 01-091-000-0000-6202  | Postage & Freight                     |                | 2,500            |

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

|                       |   |                | 2023BUDGET       |
|-----------------------|---|----------------|------------------|
| <u>Account Number</u> | <u>Account Description</u>              |                | <u>ACTIVE</u>    |
| 01-091-000-0000-6241  | Conference, Training, Registration      |                | 3,000            |
| 01-091-000-0000-6243  | Advertising, Legals, Subscriptions, Du  |                | 6,500            |
| 01-091-000-0000-6310  | Repair & Maintenance Agreements         |                | 24,000           |
| 01-091-000-0000-6334  | Travel Expenses - Mileage               |                | 2,000            |
| 01-091-000-0000-6401  | Office Supplies                         |                | 6,000            |
| 01-091-000-0000-6452  | Reference Books & Materials             |                | 15,000           |
| 01-091-000-0000-6666  | Atty Dwi/Drug Forfeiture Expenditures   |                | 5,000            |
| 01-091-000-0000-6810  | Witnesses, Prof & Tech Services         |                | 5,000            |
| <b>DEPT 091</b>       | County Attorney                         | <b>Revenue</b> | <b>153,349 -</b> |
|                       |   | <b>Expend.</b> | <b>1,284,656</b> |
|                       |   | <b>Net</b>     | <b>1,131,307</b> |
| 092                   | DEPT Contracted Attorneys & Consultants |                |                  |
| 01-092-000-0000-6264  | Consultants - Negotiations              |                | 20,000           |
| <b>DEPT 092</b>       | Contracted Attorneys & Consultants      | <b>Revenue</b> | <b>0</b>         |
|                       |   | <b>Expend.</b> | <b>20,000</b>    |
|                       |   | <b>Net</b>     | <b>20,000</b>    |
| 093                   | DEPT Victim Services                    |                |                  |
| 01-093-000-0000-5402  | Federal Grant                           |                | 70,000 -         |
| 01-093-000-0000-6103  | Salaries & Wages - Permanent            |                | 52,702           |
| 01-093-000-0000-6152  | Insurance County Contribution-Federal   |                | 8,659            |
| 01-093-000-0000-6156  | HSA County Contribution-Federal         |                | 655              |
| 01-093-000-0000-6163  | Pera - County Share-Federal             |                | 3,952            |
| 01-093-000-0000-6175  | Fica - County Share-Federal             |                | 4,032            |
| <b>DEPT 093</b>       | Victim Services                         | <b>Revenue</b> | <b>70,000 -</b>  |
|                       |   | <b>Expend.</b> | <b>70,000</b>    |
|                       |   | <b>Net</b>     | <b>0</b>         |
| 094                   | DEPT Victim Services-Non Federal Funded |                |                  |
| 01-094-000-0000-5302  | State Grant - Non Federal               |                | 500 -            |
| 01-094-000-0000-5609  | Fines And Fees - Non Federal            |                | 500 -            |
| 01-094-000-0000-6103  | Salaries & Wages - Permanent Non Fe     |                | 12,657           |
| 01-094-000-0000-6152  | Insurance County Contribution Non Fed   |                | 2,079            |
| 01-094-000-0000-6156  | HSA County Contribution Non Federal     |                | 157              |
| 01-094-000-0000-6163  | Pera - County Share Non Federal         |                | 949              |
| 01-094-000-0000-6175  | Fica - County Share Non Federal         |                | 968              |
| 01-094-000-0000-6202  | Postage - Non Federal State 28%         |                | 500              |
| 01-094-000-0000-6203  | Postage - Non Federal County 27%        |                | 400              |

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01 FUND General Revenue Fund

Report Basis: Cash

|                      |  |                | 2023BUDGET       |
|----------------------|--|----------------|------------------|
|                      |  |                | ACTIVE           |
| Account Number       | Account Description                    |                |                  |
| 01-094-000-0000-6803 | Program Expense-Non Federal            |                | 500              |
| <b>DEPT 094</b>      | Victim Services-Non Federal Funded     | <b>Revenue</b> | <b>1,000 -</b>   |
|                      |  | <b>Expend.</b> | <b>18,210</b>    |
|                      |  | <b>Net</b>     | <b>17,210</b>    |
| 101 DEPT             | County Recorder                        |                |                  |
| 01-101-000-0000-5504 | Recorder Fee County                    |                | 165,000 -        |
| 01-101-000-0000-5506 | Recorder Tech Fees                     |                | 85,000 -         |
| 01-101-000-0000-5522 | Recorder Compliance Fee                |                | 75,000 -         |
| 01-101-000-0000-5524 | Credit Card Processing Fee's           |                | 5,500 -          |
| 01-101-000-0000-5608 | Refund & Reimb                         |                | 100 -            |
| 01-101-000-0000-6103 | Salaries & Wages - Permanent           |                | 161,042          |
| 01-101-000-0000-6152 | County Contribution                    |                | 71,806           |
| 01-101-000-0000-6155 | Veba County Contribution               |                | 2,550            |
| 01-101-000-0000-6163 | Pera - County Share                    |                | 12,078           |
| 01-101-000-0000-6175 | Fica - County Share                    |                | 12,320           |
| 01-101-000-0000-6201 | Telephone                              |                | 600              |
| 01-101-000-0000-6202 | Postage & Freight                      |                | 1,800            |
| 01-101-000-0000-6209 | Credit Card Processing Fee's           |                | 2,000            |
| 01-101-000-0000-6241 | Conference, Training, Registration, Du |                | 600              |
| 01-101-000-0000-6331 | Travel Expense - Room & Board          |                | 500              |
| 01-101-000-0000-6334 | Travel Expenses - Mileage              |                | 300              |
| 01-101-000-0000-6379 | Torrens Examiner Services              |                | 5,000            |
| 01-101-000-0000-6401 | Office Supplies & Books                |                | 2,000            |
| 01-101-000-0000-6666 | Recorder Technology Equip Fund         |                | 85,000           |
| 01-101-000-0000-6667 | Recorder Compliance 7/1/05             |                | 75,000           |
| <b>DEPT 101</b>      | County Recorder                        | <b>Revenue</b> | <b>330,600 -</b> |
|                      |  | <b>Expend.</b> | <b>432,596</b>   |
|                      |  | <b>Net</b>     | <b>101,996</b>   |
| 105 DEPT             | County Assessor                        |                |                  |
| 01-105-000-0000-5501 | Fees For Service                       |                | 192,209 -        |
| 01-105-000-0000-5860 | Refunds & Reimbursements               |                | 500 -            |
| 01-105-000-0000-6103 | Salaries & Wages - Permanent           |                | 582,262          |
| 01-105-000-0000-6107 | Salaries & Wages - Overtime            |                | 1,000            |
| 01-105-000-0000-6108 | Salarys-Wages - Comp                   |                | 3,000            |
| 01-105-000-0000-6152 | County Contribution                    |                | 153,675          |
| 01-105-000-0000-6156 | HSA County Contribution                |                | 3,248            |

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01 FUND General Revenue Fund

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|                       |   | 2023BUDGET     |                  |
|-----------------------|---|----------------|------------------|
| <u>Account Number</u> | <u>Account Description</u>              | <u>ACTIVE</u>  |                  |
| 01-105-000-0000-6163  | Pera - County Share                     | 43,670         |                  |
| 01-105-000-0000-6175  | Fica - County Share                     | 44,543         |                  |
| 01-105-000-0000-6201  | Telephone                               | 4,000          |                  |
| 01-105-000-0000-6202  | Postage & Freight                       | 6,000          |                  |
| 01-105-000-0000-6241  | Conference, Training, Registration, Du  | 4,000          |                  |
| 01-105-000-0000-6243  | Advertising, Legals, Subscriptions      | 1,600          |                  |
| 01-105-000-0000-6331  | Travel Expense - Room & Board           | 2,500          |                  |
| 01-105-000-0000-6334  | Travel Expenses - Mileage               | 600            |                  |
| 01-105-000-0000-6401  | Office Supplies                         | 2,000          |                  |
| 01-105-000-0000-6452  | Reference Books & Materials             | 800            |                  |
| 01-105-000-0000-6566  | Gasoline & Oil                          | 4,500          |                  |
| 01-105-000-0000-6660  | Equipment & Furniture                   | 400            |                  |
| 01-105-000-0000-6803  | Printing Expense                        | 7,500          |                  |
| 01-105-000-0000-6820  | Appraiser Clothing Allowance            | 1,800          |                  |
| <b>DEPT 105</b>       | <b>County Assessor</b>                  | <b>Revenue</b> | <b>192,709 -</b> |
|                       |   | <b>Expend.</b> | <b>867,098</b>   |
|                       |   | <b>Net</b>     | <b>674,389</b>   |
| 107                   | DEPT Planning & Zoning                  |                |                  |
| 01-107-000-0000-5051  | Special Asmts - Septic Fix Up-Principal | 5,113          | -                |
| 01-107-000-0000-5101  | Zoning Permits                          | 60,000         | -                |
| 01-107-000-0000-5201  | Riparian Aid                            | 46,981         | -                |
| 01-107-000-0000-5306  | State Grants                            | 79,125         | -                |
| 01-107-000-0000-5525  | Clean Up/Tire Sp Assessment Collecti    | 3,758          | -                |
| 01-107-000-0000-5860  | Refunds & Reimbursements                | 5,000          | -                |
| 01-107-000-0000-6103  | Salaries & Wages - Permanent            | 200,927        |                  |
| 01-107-000-0000-6107  | Salaries & Wages - Overtime             | 500            |                  |
| 01-107-000-0000-6108  | Salarys-Wages - Comp                    | 500            |                  |
| 01-107-000-0000-6111  | Per Diems                               | 5,000          |                  |
| 01-107-000-0000-6152  | County Contribution                     | 46,567         |                  |
| 01-107-000-0000-6156  | HSA County Contribution                 | 406            |                  |
| 01-107-000-0000-6163  | Pera - County Share                     | 15,070         |                  |
| 01-107-000-0000-6175  | Fica - County Share                     | 15,371         |                  |
| 01-107-000-0000-6201  | Telephone                               | 2,800          |                  |
| 01-107-000-0000-6202  | Postage & Freight                       | 900            |                  |
| 01-107-000-0000-6209  | Credit Card Processing Fees             | 800            |                  |
| 01-107-000-0000-6241  | Conference, Training, Registration, Du  | 2,000          |                  |



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

|                       |  |                | 2023BUDGET       |
|-----------------------|--|----------------|------------------|
| <u>Account Number</u> | <u>Account Description</u>               |                |                  |
|                       |  |                | <u>ACTIVE</u>    |
| 01-107-000-0000-6242  | Association Dues                         |                | 200              |
| 01-107-000-0000-6243  | Advertising, Legals, Subscriptions       |                | 2,500            |
| 01-107-000-0000-6331  | Travel Expense - Room & Board            |                | 1,500            |
| 01-107-000-0000-6334  | Travel Expenses - Mileage                |                | 2,000            |
| 01-107-000-0000-6401  | Office Supplies                          |                | 1,000            |
| 01-107-000-0000-6566  | Gasoline & Oil                           |                | 4,000            |
| 01-107-000-0000-6599  | Field Supplies                           |                | 1,000            |
| 01-107-000-0000-6803  | Program Expense                          |                | 20,000           |
| <b>DEPT 107</b>       | <b>Planning &amp; Zoning</b>             | <b>Revenue</b> | <b>199,977 -</b> |
|                       |  | <b>Expend.</b> | <b>323,041</b>   |
|                       |  | <b>Net</b>     | <b>123,064</b>   |
| <br>                  |  |                |                  |
| 111                   | DEPT Government Buildings - Operations   |                |                  |
| 01-111-000-0000-5801  | Rental Revenue                           |                | 148,500 -        |
| 01-111-000-0000-6103  | Salaries & Wages - Permanent             |                | 168,444          |
| 01-111-000-0000-6107  | Salaries & Wages - Overtime              |                | 2,000            |
| 01-111-000-0000-6108  | Salaries Wages-Compp                     |                | 1,000            |
| 01-111-000-0000-6152  | County Contribution                      |                | 61,490           |
| 01-111-000-0000-6156  | HSA County Contribution                  |                | 812              |
| 01-111-000-0000-6163  | Pera - County Share                      |                | 12,633           |
| 01-111-000-0000-6175  | Fica - County Share                      |                | 12,886           |
| 01-111-000-0000-6201  | Telephone                                |                | 2,145            |
| 01-111-000-0000-6252  | Utilities Courthouse                     |                | 268,000          |
| 01-111-000-0000-6253  | Utilities Other                          |                | 62,000           |
| 01-111-000-0000-6254  | Refuse Removal                           |                | 6,200            |
| 01-111-000-0000-6263  | Professional & Tech Services             |                | 48,000           |
| 01-111-000-0000-6316  | Contract Cleaning                        |                | 52,000           |
| 01-111-000-0000-6317  | Electrical Maintenance                   |                | 10,000           |
| 01-111-000-0000-6379  | Contract Maintenance                     |                | 12,000           |
| 01-111-000-0000-6413  | Building Maint Supplies                  |                | 43,000           |
| 01-111-000-0000-6602  | Grounds Maint.                           |                | 40,000           |
| <b>DEPT 111</b>       | <b>Government Buildings - Operations</b> | <b>Revenue</b> | <b>148,500 -</b> |
|                       |  | <b>Expend.</b> | <b>802,610</b>   |
|                       |  | <b>Net</b>     | <b>654,110</b>   |
| <br>                  |  |                |                  |
| 121                   | DEPT Veteran Services                    |                |                  |
| 01-121-000-0000-5230  | Cvso State Grant                         |                | 10,000 -         |
| 01-121-000-0000-5761  | Veteran Outreach Donations               |                | 1,000 -          |

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

|                       |  |                | 2023BUDGET      |
|-----------------------|--|----------------|-----------------|
| <u>Account Number</u> | <u>Account Description</u>             |                | <u>ACTIVE</u>   |
| 01-121-000-0000-6103  | Salaries & Wages - Permanent           |                | 119,143         |
| 01-121-000-0000-6152  | County Contribution                    |                | 18,727          |
| 01-121-000-0000-6163  | Pera - County Share                    |                | 9,114           |
| 01-121-000-0000-6175  | Fica - County Share                    |                | 8,936           |
| 01-121-000-0000-6201  | Telephone                              |                | 1,800           |
| 01-121-000-0000-6202  | Postage & Freight                      |                | 200             |
| 01-121-000-0000-6241  | Conference, Training, Registration, Du |                | 600             |
| 01-121-000-0000-6311  | Repair & Maintenance Agreement-Cor     |                | 1,200           |
| 01-121-000-0000-6331  | Travel Expense - Room & Board          |                | 800             |
| 01-121-000-0000-6334  | Travel Expenses - Mileage              |                | 1,500           |
| 01-121-000-0000-6379  | Cvso Grant Expense                     |                | 10,000          |
| 01-121-000-0000-6401  | Supplies                               |                | 1,000           |
| 01-121-000-0000-6862  | Veterans Outreach Expenditures         |                | 1,000           |
| <b>DEPT 121</b>       | <b>Veteran Services</b>                | <b>Revenue</b> | <b>11,000 -</b> |
|                       |  | <b>Expend.</b> | <b>174,020</b>  |
|                       |  | <b>Net</b>     | <b>163,020</b>  |
| 201                   | DEPT County Sheriff                    |                |                 |
| 01-201-000-0000-5230  | State Grants                           |                | 300,000 -       |
| 01-201-000-0000-5242  | Reimbursement Training                 |                | 33,000 -        |
| 01-201-000-0000-5508  | Police Contracts                       |                | 717,408 -       |
| 01-201-000-0000-5514  | Sheriff Civil Process Fees             |                | 50,000 -        |
| 01-201-000-0000-5751  | Gifts & Contributions                  |                | 92,000 -        |
| 01-201-000-0000-5860  | Refunds & Reimbursements               |                | 130,000 -       |
| 01-201-000-0000-6103  | Salaries & Wages - Permanent           |                | 2,878,140       |
| 01-201-000-0000-6104  | Holiday Pay Full Time                  |                | 120,000         |
| 01-201-000-0000-6107  | Salaries & Wages - Overtime            |                | 180,000         |
| 01-201-000-0000-6108  | Salaries Wages-Comp                    |                | 30,000          |
| 01-201-000-0000-6152  | County Contribution                    |                | 730,154         |
| 01-201-000-0000-6156  | HSA County Contribution                |                | 812             |
| 01-201-000-0000-6163  | Pera - County Share                    |                | 493,231         |
| 01-201-000-0000-6175  | Fica - County Share                    |                | 55,256          |
| 01-201-000-0000-6201  | Telephone                              |                | 53,000          |
| 01-201-000-0000-6202  | Postage & Freight                      |                | 3,000           |
| 01-201-000-0000-6241  | Conference, Training, Registration, Du |                | 30,000          |
| 01-201-000-0000-6242  | Association Dues                       |                | 3,500           |
| 01-201-000-0000-6243  | Advertising, Legals, Subscriptions     |                | 2,500           |

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

|                       |                                       | 2023BUDGET     |                    |
|-----------------------|---------------------------------------|----------------|--------------------|
| <u>Account Number</u> | <u>Account Description</u>            | <u>ACTIVE</u>  |                    |
| 01-201-000-0000-6263  | Professional & Technical Services     | 190,000        |                    |
| 01-201-000-0000-6271  | Medical Exam Costs - M.S. 609.35      | 5,000          |                    |
| 01-201-000-0000-6273  | Police State Aid Expenditures         | 41,200         |                    |
| 01-201-000-0000-6279  | Tow Costs                             | 10,000         |                    |
| 01-201-000-0000-6310  | Adm Office Building Systems Maint     | 500            |                    |
| 01-201-000-0000-6312  | Repair & Maintenance-Autos            | 5,000          |                    |
| 01-201-000-0000-6315  | Repair & Maintenance-Copiers          | 10,000         |                    |
| 01-201-000-0000-6319  | Vehicle Licenses                      | 500            |                    |
| 01-201-000-0000-6325  | Information Systems Charges           | 500            |                    |
| 01-201-000-0000-6331  | Travel Expense - Room & Board         | 3,000          |                    |
| 01-201-000-0000-6334  | Travel Expense - Mileage              | 500            |                    |
| 01-201-000-0000-6343  | Rent                                  | 6,000          |                    |
| 01-201-000-0000-6351  | Automobile Insurance                  | 63,000         |                    |
| 01-201-000-0000-6353  | Insurance & Surety Bonds              | 38,000         |                    |
| 01-201-000-0000-6381  | Sheriff Reserves                      | 2,000          |                    |
| 01-201-000-0000-6401  | Office Supplies                       | 8,000          |                    |
| 01-201-000-0000-6413  | Building Maint Supplies               | 1,000          |                    |
| 01-201-000-0000-6452  | Reference Books & Materials           | 1,500          |                    |
| 01-201-000-0000-6458  | Uniforms - Police                     | 40,000         |                    |
| 01-201-000-0000-6459  | Ammunition                            | 11,000         |                    |
| 01-201-000-0000-6460  | Law Enforcement Supplies - Other      | 75,000         |                    |
| 01-201-000-0000-6566  | Gasoline & Oil                        | 140,000        |                    |
| 01-201-000-0000-6660  | Equipment & Furniture                 | 5,000          |                    |
| 01-201-000-0000-6670  | Vehicle Purchases & Vehicle Equipment | 1,500          |                    |
| 01-201-000-0000-6671  | Technology                            | 5,000          |                    |
| 01-201-000-0000-6811  | K9 Program Non-Donation Expense       | 5,000          |                    |
| 01-201-000-0000-6812  | Drone Program Non-Donation Expense    | 5,000          |                    |
| 01-201-000-0000-6813  | Gun Range Non-Donation Expense        | 5,000          |                    |
| <b>DEPT 201</b>       | <b>County Sheriff</b>                 | <b>Revenue</b> | <b>1,322,408 -</b> |
|                       |                                       | <b>Expend.</b> | <b>5,257,793</b>   |
|                       |                                       | <b>Net</b>     | <b>3,935,385</b>   |
| 204                   | DEPT Sheriff-Dispatch                 |                |                    |
| 01-204-000-0000-6103  | Salaries & Wages - Permanent          | 431,051        |                    |
| 01-204-000-0000-6104  | Holiday Pay Full Time                 | 28,000         |                    |
| 01-204-000-0000-6105  | Salaries & Wages - Part Time          | 104,869        |                    |
| 01-204-000-0000-6107  | Salaries & Wages - Overtime           | 15,000         |                    |

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

|                       |                                       |                | 2023BUDGET     |
|-----------------------|---------------------------------------|----------------|----------------|
| <u>Account Number</u> | <u>Account Description</u>            |                | <u>ACTIVE</u>  |
| 01-204-000-0000-6108  | Salaries Wages-Comp                   |                | 17,000         |
| 01-204-000-0000-6152  | County Contribution                   |                | 100,266        |
| 01-204-000-0000-6156  | HSA County Contribution               |                | 4,669          |
| 01-204-000-0000-6163  | Pera - County Share                   |                | 46,893         |
| 01-204-000-0000-6175  | Fica - County Share                   |                | 40,998         |
| 01-204-000-0000-6331  | Travel Exp/Room & Board               |                | 300            |
| <b>DEPT 204</b>       | Sheriff-Dispatch                      | <b>Revenue</b> | <b>0</b>       |
|                       |                                       | <b>Expend.</b> | <b>789,046</b> |
|                       |                                       | <b>Net</b>     | <b>789,046</b> |
| 205 DEPT              | State Boat & Water Safety Enforcement |                |                |
| 01-205-000-0000-5302  | State Boat & Water Safety Grant       |                | 5,630 -        |
| 01-205-000-0000-6107  | Salaries & Wages - Overtime           |                | 4,630          |
| 01-205-000-0000-6312  | Repair & Maintenance-Autos & Boats    |                | 500            |
| 01-205-000-0000-6460  | B&W Enforcement Supplies              |                | 500            |
| <b>DEPT 205</b>       | State Boat & Water Safety Enforcement | <b>Revenue</b> | <b>5,630 -</b> |
|                       |                                       | <b>Expend.</b> | <b>5,630</b>   |
|                       |                                       | <b>Net</b>     | <b>0</b>       |
| 206 DEPT              | State Snowmobile Safety Grant         |                |                |
| 01-206-000-0000-5302  | State Snowmobile Safety Grant         |                | 4,512 -        |
| 01-206-000-0000-6107  | Salaries & Wages - Overtime           |                | 3,512          |
| 01-206-000-0000-6312  | Repair And Maint                      |                | 500            |
| 01-206-000-0000-6460  | Snowmobile Supplies (201 Budg)        |                | 500            |
| <b>DEPT 206</b>       | State Snowmobile Safety Grant         | <b>Revenue</b> | <b>4,512 -</b> |
|                       |                                       | <b>Expend.</b> | <b>4,512</b>   |
|                       |                                       | <b>Net</b>     | <b>0</b>       |
| 208 DEPT              | Atv Grant                             |                |                |
| 01-208-000-0000-5302  | Atv Grant                             |                | 8,912 -        |
| 01-208-000-0000-6107  | Salaries & Wages - Overtime           |                | 7,000          |
| 01-208-000-0000-6379  | Atv Expense                           |                | 1,912          |
| <b>DEPT 208</b>       | Atv Grant                             | <b>Revenue</b> | <b>8,912 -</b> |
|                       |                                       | <b>Expend.</b> | <b>8,912</b>   |
|                       |                                       | <b>Net</b>     | <b>0</b>       |
| 210 DEPT              | Gun Permits                           |                |                |
| 01-210-000-0000-5101  | Gun Permits 624.714 (subd.21)         |                | 99,471 -       |
| 01-210-000-0000-6103  | Salaries & Wages - Permanent          |                | 79,692         |

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

|                       |   |                | 2023BUDGET      |
|-----------------------|---|----------------|-----------------|
| <u>Account Number</u> | <u>Account Description</u>              |                | <u>ACTIVE</u>   |
| 01-210-000-0000-6152  | Insurance County Contribution           |                | 10,702          |
| 01-210-000-0000-6163  | Pera County Share                       |                | 4,494           |
| 01-210-000-0000-6175  | Fica - County Share                     |                | 4,583           |
| <b>DEPT 210</b>       | Gun Permits                             | <b>Revenue</b> | <b>99,471 -</b> |
|                       |   | <b>Expend.</b> | <b>99,471</b>   |
|                       |   | <b>Net</b>     | <b>0</b>        |
| 212 DEPT              | Sheriff's Canine Unit                   |                |                 |
| 01-212-000-0000-5751  | Canine - Gifts and Contributions        |                | 16,500 -        |
| 01-212-000-0000-5810  | Canine Misc Sales                       |                | 4,500 -         |
| 01-212-000-0000-6379  | Canine Unit Expenditures                |                | 21,000          |
| <b>DEPT 212</b>       | Sheriff's Canine Unit                   | <b>Revenue</b> | <b>21,000 -</b> |
|                       |   | <b>Expend.</b> | <b>21,000</b>   |
|                       |   | <b>Net</b>     | <b>0</b>        |
| 214 DEPT              | Benjamin Neel Gun Range                 |                |                 |
| 01-214-000-0000-5503  | Charges for Services                    |                | 1,000 -         |
| 01-214-000-0000-5751  | Gifts & Contributions                   |                | 1,000 -         |
| 01-214-000-0000-6803  | Program Expense                         |                | 2,000           |
| <b>DEPT 214</b>       | Benjamin Neel Gun Range                 | <b>Revenue</b> | <b>2,000 -</b>  |
|                       |   | <b>Expend.</b> | <b>2,000</b>    |
|                       |   | <b>Net</b>     | <b>0</b>        |
| 215 DEPT              | Federal Boat & Water Safety Enforcement |                |                 |
| 01-215-000-0000-5402  | Federal Boat & Water Safety Grant       |                | 4,000 -         |
| 01-215-000-0000-5452  | Federal Boat & Water Equipment Grant    |                | 6,220 -         |
| 01-215-000-0000-6107  | Federal - Salaries & Wages Overtime     |                | 6,520           |
| 01-215-000-0000-6241  | Conference, Training, Registration, Du  |                | 1,000           |
| 01-215-000-0000-6312  | Repair & Maintenance-Autos              |                | 1,000           |
| 01-215-000-0000-6460  | Supplies - Boat & Water Enforcement     |                | 1,200           |
| 01-215-000-0000-6566  | Gasoline & Oil                          |                | 500             |
| <b>DEPT 215</b>       | Federal Boat & Water Safety Enforcement | <b>Revenue</b> | <b>10,220 -</b> |
|                       |   | <b>Expend.</b> | <b>10,220</b>   |
|                       |   | <b>Net</b>     | <b>0</b>        |
| 216 DEPT              | Sheriff Drones                          |                |                 |
| 01-216-000-0000-5761  | Drone Donations Committed               |                | 5,000 -         |
| 01-216-000-0000-6862  | Program Expense Drones-Committed        |                | 5,000           |
| <b>DEPT 216</b>       | Sheriff Drones                          | <b>Revenue</b> | <b>5,000 -</b>  |

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

| <u>Account Number</u> |                       | <u>Account Description</u>             | 2023BUDGET       |
|-----------------------|-----------------------|--|------------------|
|                       |                       |  | <u>ACTIVE</u>    |
|                       |                       | <b>Expend.</b>                         | <b>5,000</b>     |
|                       |                       | <b>Net</b>                             | <b>0</b>         |
| 227                   | DEPT Enhance 911      |  |                  |
|                       | 01-227-000-0000-5230  | State Grants Enhance 911               | 204,000 -        |
|                       | 01-227-000-0000-6241  | Conference, Training, Registration, Du | 5,000            |
|                       | 01-227-000-0000-6263  | Professional & Tech Services           | 25,000           |
|                       | 01-227-000-0000-6325  | Information Systems Charges            | 45,000           |
|                       | 01-227-000-0000-6334  | Travel Expenses - Mileage              | 500              |
|                       | 01-227-000-0000-6379  | Consulting Fees/Professional Services  | 65,000           |
|                       | 01-227-000-0000-6452  | Reference Books & Materials            | 500              |
|                       | 01-227-000-0000-6660  | Equipment                              | 13,000           |
|                       | 01-227-000-0000-6671  | Technology                             | 50,000           |
| <b>DEPT 227</b>       | Enhance 911           | <b>Revenue</b>                         | <b>204,000 -</b> |
|                       |                       | <b>Expend.</b>                         | <b>204,000</b>   |
|                       |                       | <b>Net</b>                             | <b>0</b>         |
| 249                   | DEPT Medical Examiner |  |                  |
|                       | 01-249-000-0000-6263  | Autopsies & Associated Expenses        | 51,500           |
|                       | 01-249-000-0000-6283  | Transport Fee Autopsies                | 12,000           |
| <b>DEPT 249</b>       | Medical Examiner      | <b>Revenue</b>                         | <b>0</b>         |
|                       |                       | <b>Expend.</b>                         | <b>63,500</b>    |
|                       |                       | <b>Net</b>                             | <b>63,500</b>    |
| 251                   | DEPT County Jail      |  |                  |
|                       | 01-251-000-0000-5501  | Huber Law Charges                      | 5,000 -          |
|                       | 01-251-000-0000-5505  | Prisoner Board Fees                    | 20,000 -         |
|                       | 01-251-000-0000-5506  | Transp Reimb From HHS                  | 1,000 -          |
|                       | 01-251-000-0000-5810  | Drug Test and Finger Prints            | 3,000 -          |
|                       | 01-251-000-0000-5860  | Reimb - Bail Other Counties            | 500 -            |
|                       | 01-251-000-0000-5863  | Inmate Medical Co-Pay                  | 4,000 -          |
|                       | 01-251-000-0000-5864  | Reimb Inmate Communications            | 50,000 -         |
|                       | 01-251-000-0000-5865  | State Reimb Transportation             | 1,000 -          |
|                       | 01-251-000-0000-5866  | Booking Fees                           | 8,000 -          |
|                       | 01-251-000-0000-5867  | Incentive Payments                     | 1,000 -          |
|                       | 01-251-000-0000-5869  | Canteen Revenue Account                | 60,000 -         |
|                       | 01-251-000-0000-6103  | Salaries & Wages - Permanent           | 1,927,229        |
|                       | 01-251-000-0000-6104  | Holiday Pay Full Time                  | 133,520          |
|                       | 01-251-000-0000-6105  | Salaries & Wages - Part Time           | 309,595          |

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

|                       |  | 2023BUDGET     |                  |
|-----------------------|--|----------------|------------------|
| <u>Account Number</u> | <u>Account Description</u>             | <u>ACTIVE</u>  |                  |
| 01-251-000-0000-6107  | Salaries & Wages - Overtime            | 55,000         |                  |
| 01-251-000-0000-6108  | Salaries Wages Comp                    | 55,000         |                  |
| 01-251-000-0000-6152  | County Contribution                    | 634,577        |                  |
| 01-251-000-0000-6155  | Veba County Contribution               | 2,550          |                  |
| 01-251-000-0000-6156  | HSA County Contribution                | 11,165         |                  |
| 01-251-000-0000-6163  | Pera - County Share                    | 210,756        |                  |
| 01-251-000-0000-6175  | Fica - County Share                    | 185,381        |                  |
| 01-251-000-0000-6201  | Telephone                              | 8,000          |                  |
| 01-251-000-0000-6202  | Postage & Freight                      | 550            |                  |
| 01-251-000-0000-6241  | Conference, Training, Registration, Du | 10,000         |                  |
| 01-251-000-0000-6243  | Advertising, Legals, Subscriptions     | 3,000          |                  |
| 01-251-000-0000-6256  | Laundry Service - Jail                 | 9,000          |                  |
| 01-251-000-0000-6263  | Other Prof & Tech Services             | 5,000          |                  |
| 01-251-000-0000-6275  | Medical Services - Prisoners           | 455,698        |                  |
| 01-251-000-0000-6276  | Boarding Fees To Other Counties        | 20,000         |                  |
| 01-251-000-0000-6310  | Building Systems Maintenance - Jail    | 9,000          |                  |
| 01-251-000-0000-6312  | Repair & Maintenance-Autos             | 1,000          |                  |
| 01-251-000-0000-6313  | Prisoner Clothing & Bedding Maintena   | 10,000         |                  |
| 01-251-000-0000-6325  | Information Systems Charges            | 60,200         |                  |
| 01-251-000-0000-6331  | Travel Expense - Room & Board          | 2,200          |                  |
| 01-251-000-0000-6334  | Travel Expenses - Mileage              | 1,200          |                  |
| 01-251-000-0000-6401  | Office Supplies - Jail                 | 7,000          |                  |
| 01-251-000-0000-6413  | Building Maint Supplies                | 9,000          |                  |
| 01-251-000-0000-6420  | Food & Beverage - Jail                 | 313,116        |                  |
| 01-251-000-0000-6431  | Prisoner Personal Hygiene Supplies     | 12,000         |                  |
| 01-251-000-0000-6452  | Reference Books & Materials - Jail     | 500            |                  |
| 01-251-000-0000-6458  | Uniforms - Jailers                     | 40,000         |                  |
| 01-251-000-0000-6461  | Canteen Expense Account                | 60,000         |                  |
| 01-251-000-0000-6566  | Drug Test/Finger Print/Misc            | 2,000          |                  |
| 01-251-000-0000-6660  | Equipment & Furniture -Jail            | 9,000          |                  |
| 01-251-000-0000-6816  | Inmate Communications Expense          | 50,000         |                  |
| <b>DEPT 251</b>       | <b>County Jail</b>                     | <b>Revenue</b> | <b>153,500 -</b> |
|                       |  | <b>Expend.</b> | <b>4,622,237</b> |
|                       |  | <b>Net</b>     | <b>4,468,737</b> |
| 253                   | DEPT Court Security                    |                |                  |
| 01-253-000-0000-6105  | Salaries & Wages - Part Time           | 75,017         |                  |

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

|                       |  | 2023BUDGET    |   |
|-----------------------|--|---------------|---|
| <u>Account Number</u> | <u>Account Description</u>             | <u>ACTIVE</u> |   |
| 01-253-000-0000-6107  | Salaries & Wages - Overtime            | 1,000         |   |
| 01-253-000-0000-6163  | Pera - County Share                    | 5,626         |   |
| 01-253-000-0000-6175  | Fica - County Share                    | 5,739         |   |
| 01-253-000-0000-6201  | Telephone                              | 400           |   |
| 01-253-000-0000-6241  | Conference, Training, Registration, Du | 400           |   |
| 01-253-000-0000-6401  | Office Supplies                        | 200           |   |
| 01-253-000-0000-6458  | Uniforms                               | 2,000         |   |
| 01-253-000-0000-6660  | Equipment, Technology & Capital Expe   | 1,000         |   |
| <b>DEPT 253</b>       | <b>Court Security</b>                  |               |   |
|                       | <b>Revenue</b>                         | <b>0</b>      |   |
|                       | <b>Expend.</b>                         | <b>91,382</b> |   |
|                       | <b>Net</b>                             | <b>91,382</b> |   |
| 255                   | DEPT Probation                         |               |   |
| 01-255-000-0000-5230  | Ream Grant                             | 6,500         | - |
| 01-255-000-0000-5304  | Inter-Govt CPO Aid                     | 175,000       | - |
| 01-255-000-0000-5308  | State Grant-Caseload/Workload Reduc    | 59,481        | - |
| 01-255-000-0000-5508  | Contract Services                      | 350           | - |
| 01-255-000-0000-5517  | Local Correctional Fees                | 50,000        | - |
| 01-255-000-0000-5518  | Electronic Monitoring                  | 6,000         | - |
| 01-255-000-0000-5519  | Class Fees                             | 8,000         | - |
| 01-255-000-0000-6103  | Salaries & Wages - Permanent           | 744,747       |   |
| 01-255-000-0000-6152  | County Contribution                    | 159,563       |   |
| 01-255-000-0000-6156  | HSA County Contribution                | 812           |   |
| 01-255-000-0000-6163  | Pera - County Share                    | 55,856        |   |
| 01-255-000-0000-6175  | Fica - County Share                    | 56,973        |   |
| 01-255-000-0000-6201  | Telephone                              | 6,741         |   |
| 01-255-000-0000-6202  | Postage & Freight                      | 2,500         |   |
| 01-255-000-0000-6209  | Credit Cards                           | 1,000         |   |
| 01-255-000-0000-6241  | Conference, Training, Registration, Du | 6,450         |   |
| 01-255-000-0000-6242  | Association Dues                       | 1,000         |   |
| 01-255-000-0000-6263  | Other Professional & Tech Services     | 5,000         |   |
| 01-255-000-0000-6277  | ECRJ                                   | 110,000       |   |
| 01-255-000-0000-6311  | Repair & Maintenance Agreement-Cor     | 9,653         |   |
| 01-255-000-0000-6331  | Travel Expense - Room & Board          | 4,000         |   |
| 01-255-000-0000-6334  | Mileage                                | 3,500         |   |
| 01-255-000-0000-6336  | Transportation Expense                 | 500           |   |
| 01-255-000-0000-6350  | Community Alternatives                 | 5,000         |   |



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

|                       |  |                | 2023BUDGET       |
|-----------------------|--|----------------|------------------|
| <u>Account Number</u> | <u>Account Description</u>             |                | <u>ACTIVE</u>    |
| 01-255-000-0000-6361  | Ream Grant Expenditures                |                | 6,500            |
| 01-255-000-0000-6363  | Juvenile EM Expenditures               |                | 13,000           |
| 01-255-000-0000-6364  | REAM Indigency Fund                    |                | 3,000            |
| 01-255-000-0000-6401  | Office/Safety Supplies                 |                | 6,000            |
| 01-255-000-0000-6452  | Reference Books & Materials            |                | 500              |
| 01-255-000-0000-6566  | Gasoline & Oil                         |                | 2,000            |
| 01-255-001-0000-5751  | Restitution Community Service          |                | 1,000 -          |
| 01-255-001-0000-6834  | Reimbursement Community Restitution    |                | 1,000            |
| <b>DEPT 255</b>       | Probation                              | <b>Revenue</b> | <b>306,331 -</b> |
|                       |  | <b>Expend.</b> | <b>1,205,295</b> |
|                       |  | <b>Net</b>     | <b>898,964</b>   |
| 281 DEPT              | Civil Defense                          |                |                  |
| 01-281-000-0000-5409  | Federal Civil Defense Grant            |                | 21,600 -         |
| 01-281-000-0000-6103  | Salaries & Wages - Permanent           |                | 69,842           |
| 01-281-000-0000-6152  | County Contribution                    |                | 9,929            |
| 01-281-000-0000-6163  | Pera - County Share                    |                | 9,886            |
| 01-281-000-0000-6175  | Fica - County Share                    |                | 1,868            |
| 01-281-000-0000-6201  | Telephone                              |                | 3,700            |
| 01-281-000-0000-6241  | Conference, Training, Registration, Du |                | 1,800            |
| 01-281-000-0000-6242  | Association Dues                       |                | 750              |
| 01-281-000-0000-6331  | Travel Expense - Room & Board          |                | 2,000            |
| 01-281-000-0000-6334  | Travel Expenses - Mileage              |                | 400              |
| 01-281-000-0000-6379  | Grant Expenditures                     |                | 14,750           |
| <b>DEPT 281</b>       | Civil Defense                          | <b>Revenue</b> | <b>21,600 -</b>  |
|                       |  | <b>Expend.</b> | <b>114,925</b>   |
|                       |  | <b>Net</b>     | <b>93,325</b>    |
| 392 DEPT              | Solid Waste/Recycling                  |                |                  |
| 01-392-000-0000-5301  | State Score Payments                   |                | 84,878 -         |
| 01-392-000-0000-5309  | State Household Hazardous Waste Gr     |                | 12,000 -         |
| 01-392-000-0000-5511  | Solid Waste License Fee                |                | 3,400 -          |
| 01-392-000-0000-5519  | Fees for Service - Pine City           |                | 32,000 -         |
| 01-392-000-0000-5524  | Fees for Service - Willow River        |                | 72,000 -         |
| 01-392-000-0000-5525  | Tax Collections for Services           |                | 199,550 -        |
| 01-392-000-0000-5860  | Refunds & Reimb                        |                | 14,000 -         |
| 01-392-000-0000-6103  | Salaries & Wages - Permanent           |                | 72,854           |
| 01-392-000-0000-6105  | Salaries & Wages - Part Time           |                | 45,518           |

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

2023BUDGET

| <u>Account Number</u> | <u>Account Description</u>              | <u>ACTIVE</u> |
|-----------------------|---|---------------|
| 01-392-000-0000-6107  | Salaries & Wages - Overtime             | 100           |
| 01-392-000-0000-6108  | Salarys-Wages - Comp                    | 100           |
| 01-392-000-0000-6113  | Salaries & Wages - Temporary            | 18,207        |
| 01-392-000-0000-6152  | County Contribution                     | 19,214        |
| 01-392-000-0000-6156  | HSA County Contribution                 | 406           |
| 01-392-000-0000-6163  | Pera - County Share                     | 10,244        |
| 01-392-000-0000-6175  | Fica - County Share                     | 10,448        |
| 01-392-000-0000-6241  | Conference, Training, Registration, Du  | 600           |
| 01-392-000-0000-6331  | Travel Expense - Room & Board           | 100           |
| 01-392-000-0000-6334  | Travel Expenses - Mileage               | 100           |
| 01-392-000-0000-6353  | Insurance & Surety Bonds                | 200           |
| 01-392-000-0000-6905  | Transfers Out                           | 19,341        |
| 01-392-301-0000-6243  | HHW - Advertising, Legals, Subscriptic  | 1,500         |
| 01-392-301-0000-6257  | HHW - Collection/Disposal               | 50,000        |
| 01-392-301-0000-6413  | HHW - Building Maint Supplies           | 500           |
| 01-392-301-0000-6660  | HHW Equipment & Furniture               | 1,000         |
| 01-392-301-0000-6802  | HHW - Refuse Removal                    | 500           |
| 01-392-301-0000-6803  | HHW - Program Expense                   | 500           |
| 01-392-302-0000-6209  | North - Credit Card Processing Fees     | 2,500         |
| 01-392-302-0000-6243  | North -Advertising/Legals/Subscriptions | 200           |
| 01-392-302-0000-6413  | North - Building Maint Supplies         | 500           |
| 01-392-302-0000-6660  | North- Equipment & Furniture            | 1,000         |
| 01-392-302-0000-6802  | North - Refuse Removal                  | 70,000        |
| 01-392-302-0000-6803  | North - Program Expense                 | 3,000         |
| 01-392-302-0004-6209  | South-Credit Card Processing Fees       | 1,400         |
| 01-392-302-0004-6243  | South - Advertising/Legals/Subscription | 200           |
| 01-392-302-0004-6413  | South - Building Maint Supplies         | 1,000         |
| 01-392-302-0004-6660  | South - Equipment & Furniture           | 500           |
| 01-392-302-0004-6802  | South - Refuse Removal                  | 35,000        |
| 01-392-302-0004-6803  | South - Program Expense                 | 4,500         |
| 01-392-303-0000-6243  | RECYCLING- Advertise/Legal/Subscrij     | 500           |
| 01-392-303-0000-6255  | RECYCLING - Contract Services           | 86,300        |
| 01-392-303-0000-6413  | RECYCLING - Building Maint Supplies     | 250           |
| 01-392-303-0000-6802  | RECYCLING - Refuse Removal              | 3,000         |
| 01-392-303-0000-6803  | RECYCLING - Program Expense             | 26,000        |

|             |            |                              |                |                  |
|-------------|------------|------------------------------|----------------|------------------|
| <b>DEPT</b> | <b>392</b> | <b>Solid Waste/Recycling</b> | <b>Revenue</b> | <b>417,828 -</b> |
|             |            |                              | <b>Expend.</b> | <b>487,282</b>   |

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

|                       |   |                | 2023BUDGET      |
|-----------------------|---|----------------|-----------------|
| <u>Account Number</u> | <u>Account Description</u>                                  | <u>Net</u>     | <u>ACTIVE</u>   |
|                       |   |                | <b>69,454</b>   |
| 501 DEPT              | East Central Regional Library                               |                |                 |
|                       | 01-501-000-0000-6111 Ecrl Board Per Diems                   |                | 1,800           |
|                       | 01-501-000-0000-6913 Appropriation - Ecr Library            |                | 355,701         |
| <b>DEPT 501</b>       | East Central Regional Library                               | <b>Revenue</b> | <b>0</b>        |
|                       |   | <b>Expend.</b> | <b>357,501</b>  |
|                       |   | <b>Net</b>     | <b>357,501</b>  |
| 502 DEPT              | Historical Society  |                |                 |
|                       | 01-502-000-0000-6911 Appropriation - Historical Society     |                | 30,000          |
| <b>DEPT 502</b>       | Historical Society  | <b>Revenue</b> | <b>0</b>        |
|                       |   | <b>Expend.</b> | <b>30,000</b>   |
|                       |   | <b>Net</b>     | <b>30,000</b>   |
| 601 DEPT              | Soil & Water Conservation District                          |                |                 |
|                       | 01-601-000-0000-5307 State Water Plan & Wetlands Grants     |                | 19,049 -        |
|                       | 01-601-000-0000-6917 Appropriation - Soil & Water Cons Dist |                | 88,049          |
| <b>DEPT 601</b>       | Soil & Water Conservation District                          | <b>Revenue</b> | <b>19,049 -</b> |
|                       |   | <b>Expend.</b> | <b>88,049</b>   |
|                       |   | <b>Net</b>     | <b>69,000</b>   |
| 603 DEPT              | County Extension  |                |                 |
|                       | 01-603-000-0000-6111 Per Diems                              |                | 1,800           |
|                       | 01-603-000-0000-6113 MG Coordinator                         |                | 16,402          |
|                       | 01-603-000-0000-6114 4-H Summer Intern                      |                | 5,775           |
|                       | 01-603-000-0000-6175 Fica - County Share                    |                | 1,450           |
|                       | 01-603-000-0000-6201 Telephone                              |                | 500             |
|                       | 01-603-000-0000-6202 Postage & Freight                      |                | 3,500           |
|                       | 01-603-000-0000-6241 Conference, Training, Registration, Du |                | 200             |
|                       | 01-603-000-0000-6243 Printing, Marketing & Sucscriptions    |                | 400             |
|                       | 01-603-000-0000-6263 Professional & Tech Services           |                | 122,738         |
|                       | 01-603-000-0000-6315 Repair & Maintenance                   |                | 2,900           |
|                       | 01-603-000-0000-6334 Travel Expenses - Mileage              |                | 1,800           |
|                       | 01-603-000-0000-6401 Office Supplies                        |                | 1,400           |
|                       | 01-603-000-0000-6452 Reference Books & Materials            |                | 400             |
|                       | 01-603-000-0000-6671 Technology                             |                | 950             |
|                       | 01-603-000-0000-6803 Program Expenses - Film, Dev & Video   |                | 2,600           |
| <b>DEPT 603</b>       | County Extension  | <b>Revenue</b> | <b>0</b>        |

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

|                       |                               |                                       | 2023BUDGET     |  |
|-----------------------|-------------------------------|---------------------------------------|----------------|--|
| <u>Account Number</u> | <u>Account Description</u>    |                                       | <u>ACTIVE</u>  |  |
|                       |                               | <b>Expend.</b>                        | <b>162,815</b> |  |
|                       |                               | <b>Net</b>                            | <b>162,815</b> |  |
| 604 DEPT              | Agricultural Society          |                                       |                |  |
|                       | 01-604-000-0000-6912          | Appropriation - Agricultural Society  | 10,000         |  |
| <b>DEPT 604</b>       | Agricultural Society          | <b>Revenue</b>                        | <b>0</b>       |  |
|                       |                               | <b>Expend.</b>                        | <b>10,000</b>  |  |
|                       |                               | <b>Net</b>                            | <b>10,000</b>  |  |
| 613 DEPT              | Snake River Watershed Board   |                                       |                |  |
|                       | 01-613-000-0000-6917          | Appropriation -Snake R Watershed Mg   | 9,968          |  |
| <b>DEPT 613</b>       | Snake River Watershed Board   | <b>Revenue</b>                        | <b>0</b>       |  |
|                       |                               | <b>Expend.</b>                        | <b>9,968</b>   |  |
|                       |                               | <b>Net</b>                            | <b>9,968</b>   |  |
| 702 DEPT              | Pine County Housing Authority |                                       |                |  |
|                       | 01-702-000-0000-6111          | HRA Per Diems                         | 4,500          |  |
| <b>DEPT 702</b>       | Pine County Housing Authority | <b>Revenue</b>                        | <b>0</b>       |  |
|                       |                               | <b>Expend.</b>                        | <b>4,500</b>   |  |
|                       |                               | <b>Net</b>                            | <b>4,500</b>   |  |
| 801 DEPT              | Non-Departmental              |                                       |                |  |
|                       | 01-801-000-0000-5001          | Property Taxes - Current-Incl St Timb | 12,460,974 -   |  |
|                       | 01-801-000-0000-5005          | Mobile Homes - Current                | 36,000 -       |  |
|                       | 01-801-000-0000-5007          | Penalties & Interest                  | 195,000 -      |  |
|                       | 01-801-000-0000-5008          | Power Line Taxes                      | 151,000 -      |  |
|                       | 01-801-000-0000-5009          | State Deed Tax                        | 15,000 -       |  |
|                       | 01-801-000-0000-5010          | Mortgage Registry Tax                 | 17,500 -       |  |
|                       | 01-801-000-0000-5011          | Forfeited Property                    | 250,000 -      |  |
|                       | 01-801-000-0000-5111          | Licenses                              | 28,000 -       |  |
|                       | 01-801-000-0000-5201          | County Program & Other Aids           | 1,949,712 -    |  |
|                       | 01-801-000-0000-5227          | Casino Aid/Tribal Tax Agreement       | 80,000 -       |  |
|                       | 01-801-000-0000-5271          | Payment In Lieu Of Taxes - Dnr        | 700,000 -      |  |
|                       | 01-801-000-0000-5438          | Refugee Assist Indirect Admin 93.566  | 91 -           |  |
|                       | 01-801-000-0000-5440          | SNAP Indirect Admin 10.561            | 32,504 -       |  |
|                       | 01-801-000-0000-5451          | Child Support Indirect Admn 93.563    | 75,733 -       |  |
|                       | 01-801-000-0000-5453          | Payment In Lieu Of Taxes - Fed        | 6,000 -        |  |
|                       | 01-801-000-0000-5457          | Foster Care Indirect Admn 93.658      | 10,213 -       |  |
|                       | 01-801-000-0000-5458          | SCHIP Indirect Admn 93.767            | 143 -          |  |
|                       | 01-801-000-0000-5459          | Medical Assistance Indirect Admn 93.7 | 71,316 -       |  |

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

|                       |  |                | 2023BUDGET          |
|-----------------------|--|----------------|---------------------|
| <u>Account Number</u> | <u>Account Description</u>             |                | <u>ACTIVE</u>       |
| 01-801-000-0000-5504  | Plat Book Sales                        |                | 4,500 -             |
| 01-801-000-0000-5714  | Interest Income                        |                | 150,000 -           |
| 01-801-000-0000-5810  | Misc Revenue                           |                | 1,000 -             |
| 01-801-000-0000-5860  | Refunds & Reimbursements               |                | 155,000 -           |
| 01-801-000-0000-5990  | Transfers In - County Departments      |                | 621,262 -           |
| 01-801-000-0000-6154  | Retiree Ins - County Share             |                | 46,000              |
| 01-801-000-0000-6177  | Unemployment Cost                      |                | 12,000              |
| 01-801-000-0000-6179  | Workers Compensation Premium           |                | 185,000             |
| 01-801-000-0000-6241  | Amc & Naco Dues & Cpv Program          |                | 8,800               |
| 01-801-000-0000-6263  | Cost Allocation Plan/Prof &Tech Servic |                | 14,000              |
| 01-801-000-0000-6353  | Insurance & Surety Bonds               |                | 110,000             |
| 01-801-000-0000-6840  | Tax Abatement                          |                | 7,000               |
| <b>DEPT 801</b>       | Non-Departmental                       | <b>Revenue</b> | <b>17,010,948 -</b> |
|                       |  | <b>Expend.</b> | <b>382,800</b>      |
|                       |  | <b>Net</b>     | <b>16,628,148 -</b> |
| 813 DEPT              | Central MN Initiative                  |                |                     |
| 01-813-000-0000-6912  | Central Minn Initiative Fund           |                | 7,450               |
| <b>DEPT 813</b>       | Central MN Initiative                  | <b>Revenue</b> | <b>0</b>            |
|                       |  | <b>Expend.</b> | <b>7,450</b>        |
|                       |  | <b>Net</b>     | <b>7,450</b>        |
| <b>FUND 01</b>        | General Revenue Fund                   | <b>Revenue</b> | <b>21,038,154 -</b> |
|                       |  | <b>Expend.</b> | <b>20,972,855</b>   |
|                       |  | <b>Net</b>     | <b>65,299 -</b>     |

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

2023BUDGET  
ACTIVE

| Account Number                   | Account Description                  | 2023BUDGET  |
|----------------------------------|--------------------------------------|-------------|
| 420 DEPT H&HS-Income Maintenance |                                      |             |
| 12-420-600-0000-5001             | Property Taxes - Current             | 1,230,515 - |
| 12-420-600-0000-5005             | Mobile Home Tax-Current Im           | 4,000 -     |
| 12-420-600-0000-5330             | PeriodicDataMatchAllocation-MNsure   | 13,535 -    |
| 12-420-600-0000-5419             | F-Co Admin Allocation Tanf 93558-Ad  | 71,562 -    |
| 12-420-600-0000-5421             | F Fspfns Adm Aid 10561(Snap-2010)A   | 287,985 -   |
| 12-420-600-0000-5422             | F-Ma Adm Aid 93778-Advances          | 429,114 -   |
| 12-420-600-0000-5449             | F-Schip Mc Direct 93767              | 1,079 -     |
| 12-420-600-0000-5763             | UcareConnectFndng&BCBS EW Netw       | 1,000 -     |
| 12-420-600-0001-6103             | Salaries & Wages - Fraud             | 63,111      |
| 12-420-600-0001-6152             | Employee Ins/Fraud                   | 11,548      |
| 12-420-600-0001-6163             | Pera - Fraud                         | 4,733       |
| 12-420-600-0001-6175             | Fica - Fraud                         | 4,828       |
| 12-420-600-0001-6201             | Telephone Fraud                      | 350         |
| 12-420-600-0001-6331             | Staff Dev Employee Fraud             | 750         |
| 12-420-600-0001-6332             | Travel - Fraud                       | 250         |
| 12-420-600-0005-5322             | State Grants-Fpi Admin H             | 10,000 -    |
| 12-420-600-0005-5330             | State Fpi Child Care H               | 42,000 -    |
| 12-420-600-0005-5419             | F-Co Admin Tanf-Fpi 93558 H          | 8,507 -     |
| 12-420-600-0005-6099             | Contracted Serv-FPI w/Sheriff-Serv&C | 91,000      |
| 12-420-600-0010-6103             | Salaries And Wages-Im Non Rms        | 388,845     |
| 12-420-600-0010-6111             | Im Per Diems                         | 150         |
| 12-420-600-0010-6116             | Board & Commissions Im               | 2,164       |
| 12-420-600-0010-6152             | Employee Grp Ins Im-Non Rms          | 113,303     |
| 12-420-600-0010-6163             | Pera Im Non Rms                      | 29,163      |
| 12-420-600-0010-6175             | Fica Im Non Rms                      | 29,747      |
| 12-420-600-0010-6179             | Workers Compenstion Im               | 12,199      |
| 12-420-600-0010-6201             | Telephone Im/Non Rms                 | 4,000       |
| 12-420-600-0010-6202             | Postage,Ship&Frt-Income Maint/Non F  | 10,000      |
| 12-420-600-0010-6242             | Membership Dues Im                   | 3,100       |
| 12-420-600-0010-6246             | Subscriptions-Income Maint           | 100         |
| 12-420-600-0010-6249             | Adv-Income Maint                     | 800         |
| 12-420-600-0010-6262             | Data Process Im                      | 23,500      |
| 12-420-600-0010-6266             | Legal Services-Inc Maint             | 34,034      |
| 12-420-600-0010-6268             | Auditing & Acctg Serv Im             | 1,500       |
| 12-420-600-0010-6297             | MTM Contract-IM-No DHS 2550 claimi   | 14,000      |
| 12-420-600-0010-6299             | Other Contracted Adm Serv-Inc Maint  | 3,477       |

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u>             | 2023BUDGET<br><u>ACTIVE</u> |
|-----------------------|--|-----------------------------|
| 12-420-600-0010-6302  | Repairs & Maint Equip-Income Maint     | 2,000                       |
| 12-420-600-0010-6331  | Staff Dev Employee Im/Non Rms          | 2,000                       |
| 12-420-600-0010-6332  | Travel-Income Maint/Non Rms            | 500                         |
| 12-420-600-0010-6333  | Co Veh Trav-Im                         | 50                          |
| 12-420-600-0010-6334  | Co Veh-Staff Dev-Im                    | 50                          |
| 12-420-600-0010-6342  | Rental Bldgs-Im Adm (Non Rms)          | 54,936                      |
| 12-420-600-0010-6345  | Rental/Other-Income Maint              | 7,500                       |
| 12-420-600-0010-6353  | Prop/Casualty Ins-Im                   | 8,779                       |
| 12-420-600-0010-6401  | Office Supplies Im                     | 6,500                       |
| 12-420-600-0010-6603  | Capital/Furniture & Equip-Income Maint | 500                         |
| 12-420-600-0010-6606  | Capital-Tech/IM non rms                | 8,000                       |
| 12-420-600-0010-6802  | Misc Exp-Inc Maint                     | 500                         |
| 12-420-600-0020-6103  | Salaries And Wages Im Rms              | 764,611                     |
| 12-420-600-0020-6152  | Employee Ins Im-Rms                    | 277,152                     |
| 12-420-600-0020-6163  | Pera Im Rms                            | 57,346                      |
| 12-420-600-0020-6175  | Fica Im Rms                            | 58,493                      |
| 12-420-600-0020-6201  | Telephone Im-Rms                       | 6,000                       |
| 12-420-600-0020-6331  | Staff Dev Employee Im Rms              | 3,000                       |
| 12-420-600-0020-6332  | Employee Trav-Im/Rms                   | 175                         |
| 12-420-600-0020-6333  | Co Veh Trav-Im/Rms                     | 50                          |
| 12-420-600-0020-6334  | Co Veh-Staff Dev-Im/Rms                | 50                          |
| 12-420-600-0020-6606  | Capital-Tech/IM RMS                    | 25,000                      |
| 12-420-600-0030-5421  | Im lve Fed Adm Aid 93658               | 9,314 -                     |
| 12-420-600-1000-5330  | S-certified mail postage reimb-mje H   | 50 -                        |
| 12-420-600-1000-6202  | Certified mail-collections-IM          | 50                          |
| 12-420-610-0000-5831  | MAXIS Recoveries-TANF/MFIP/AF Ffp      | 4,000 -                     |
| 12-420-610-0300-6010  | Maps-Mfip-Cash/Tanf/DW                 | 1,800                       |
| 12-420-620-0000-5831  | Misc Rev-Interim Assistance & Ga Rec   | 250 -                       |
| 12-420-621-0000-5833  | Co Share-Gamc & MNCare Recov 50%       | 2,000 -                     |
| 12-420-626-0600-6020  | Co Burial Pmts For Recipients-svc/chg  | 24,000                      |
| 12-420-630-0000-5839  | Maxis Recov-Food Stamps                | 7,500 -                     |
| 12-420-630-0000-5850  | Maxis Inv Refund FS & Mfip-FS-STATE    | 1,000 -                     |
| 12-420-630-0000-6010  | MFIP-FS RECOV                          | 2,000                       |
| 12-420-640-0000-5319  | S-lvd Ma Incentive Cs H                | 13,000 -                    |
| 12-420-640-0000-5331  | S-Ddra Off-Set/Fed Def Red Act         | 100 -                       |
| 12-420-640-0000-5421  | F-lvd Admin Aid & Inc 93563-Advances   | 755,947 -                   |
| 12-420-640-0000-5423  | Fed Incentives-lvd 93563               | 95,000 -                    |

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u>             | 2023BUDGET<br><u>ACTIVE</u> |
|-----------------------|--|-----------------------------|
| 12-420-640-0000-5501  | Fees & Serv Chgs Ivd-1st of Mo IVD fe  | 3,000 -                     |
| 12-420-640-0000-5513  | NpaSpousalMaint Fee Ivd-1st of mo fee  | 1,500 -                     |
| 12-420-640-0000-5832  | IvdBloodTest 1st of mo fee Reimb-s/bf  | 650 -                       |
| 12-420-640-0010-6103  | Salaries And Wages Ivd Non Rms         | 606,894                     |
| 12-420-640-0010-6152  | Employee Ins-Ivd                       | 144,293                     |
| 12-420-640-0010-6163  | Pera Ivd                               | 45,517                      |
| 12-420-640-0010-6175  | Fica Ivd                               | 46,427                      |
| 12-420-640-0010-6201  | Telephone Ivd                          | 4,000                       |
| 12-420-640-0010-6242  | H&Hs-Membership Dues Ivd               | 750                         |
| 12-420-640-0010-6249  | Advertising-Child Support              | 500                         |
| 12-420-640-0010-6262  | Data Process Ivd                       | 7,700                       |
| 12-420-640-0010-6265  | Fed Tax Offset Fee-Ivd                 | 2,800                       |
| 12-420-640-0010-6266  | Legal Services-Co Attorney-Child Supp  | 15,000                      |
| 12-420-640-0010-6278  | Other Process Servers-Ivd              | 2,000                       |
| 12-420-640-0010-6279  | Law Enforcement Serv-Cs/Pine Co Sh     | 5,500                       |
| 12-420-640-0010-6280  | Blood Tests                            | 1,000                       |
| 12-420-640-0010-6282  | Paternity Registration                 | 800                         |
| 12-420-640-0010-6331  | Staff Dev Employee Cs                  | 4,000                       |
| 12-420-640-0010-6332  | Travel-Child Support                   | 1,500                       |
| 12-420-640-0010-6333  | Co Veh Trav-Ivd                        | 50                          |
| 12-420-640-0010-6334  | Co Veh-Staff Dev-Ivd                   | 100                         |
| 12-420-640-0010-6401  | Office Supplies Ivd                    | 500                         |
| 12-420-640-0010-6606  | Capital-Tech/Ivd                       | 18,000                      |
| 12-420-640-0010-6802  | Misc Exp-Child Supt                    | 100                         |
| 12-420-650-0000-5322  | S-Cost Eff HlthRmb-H-see 5323 split '1 | 152,500 -                   |
| 12-420-650-0000-5323  | State MA Incentive-split from 5322 '18 | 30,000 -                    |
| 12-420-650-0000-5325  | S-Part B Insurance H                   | 40,000 -                    |
| 12-420-650-0000-5330  | S-Med AccessTrans Rmb-confirm-reirr    | 10,063 -                    |
| 12-420-650-0000-5422  | F-Ma Cost Eff Health Ins Reimb         | 152,500 -                   |
| 12-420-650-0000-5423  | F-Ma Incentives 93778-Advances         | 14,000 -                    |
| 12-420-650-0000-5425  | F Med AccessTrans Rmb-confirm-reim     | 10,063 -                    |
| 12-420-650-0000-5833  | Co Share-MA Recov 25%-AC 10%           | 80,000 -                    |
| 12-420-650-0400-6020  | MA Cost Eff Hlth Ins Pmts For Recipier | 305,000                     |
| 12-420-650-0401-6020  | Pt B-Medicare Prem Reimb/Recipient     | 40,000                      |
| 12-420-650-0410-6020  | Pmnts For Rec-Nh-MA LTC < 65           | 50,000                      |
| 12-420-650-0411-6020  | Pmnts For Rec-Nh- MA EX LTC < 65       | 2,000                       |
| 12-420-650-2260-6010  | Ma Transportation/Bus A0110            | 20,000                      |



USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

|                       |                                       | 2023BUDGET     |                    |
|-----------------------|---------------------------------------|----------------|--------------------|
|                       |                                       | <u>ACTIVE</u>  |                    |
| <u>Account Number</u> | <u>Account Description</u>            |                |                    |
| 12-420-650-2265-6010  | Ma-Interpreters T1013-\$12.50/15mn/8i |                | 250                |
| 12-420-680-0000-5421  | F Admin Aid/Refugee 93566             |                | 641 -              |
| <b>DEPT 420</b>       | <b>H&amp;HS-Income Maintenance</b>    | <b>Revenue</b> | <b>3,482,375 -</b> |
|                       |                                       | <b>Expend.</b> | <b>3,482,375</b>   |
|                       |                                       | <b>Net</b>     | <b>0</b>           |
| 430 DEPT              | H&HS-Social Services                  |                |                    |
| 12-430-700-0000-5001  | Property Taxes-Current-Soc Serv       |                | 2,702,006 -        |
| 12-430-700-0000-5005  | Mobile Home Tax-Current-Soc Serv      |                | 8,000 -            |
| 12-430-700-0000-5322  | LTSS-MA AdmnAid-SSTS-MNChoices        |                | 219,026 -          |
| 12-430-700-0000-5422  | LTSS-maAdmAidSSTS-MNChoices Lf        |                | 267,433 -          |
| 12-430-700-0000-5431  | F-MA SSTS Adm L54 93778               |                | 104,009 -          |
| 12-430-700-0000-5442  | F-Title Xx Admn L56 93667-Advances    |                | 31,607 -           |
| 12-430-700-0000-5501  | Fees&ServChgs&RpFees-SocServAdr       |                | 32,000 -           |
| 12-430-700-0000-5850  | Misc Recov-Jury Duty & Misc Soc Serv  |                | 1,200 -            |
| 12-430-700-0010-5520  | License Fees-Child Care M05           |                | 200 -              |
| 12-430-700-0010-6103  | Salaries And Wages Soc Serv           |                | 511,764            |
| 12-430-700-0010-6116  | Board & Commissions Soc Serv          |                | 2,807              |
| 12-430-700-0010-6152  | Employee Ins-Soc Serv                 |                | 100,527            |
| 12-430-700-0010-6163  | Pera Soc Serv                         |                | 38,382             |
| 12-430-700-0010-6175  | Fica Soc Serv                         |                | 39,150             |
| 12-430-700-0010-6179  | Workers Compenstion Soc Serv          |                | 24,680             |
| 12-430-700-0010-6201  | Telephone Soc Serv Adm                |                | 22,500             |
| 12-430-700-0010-6202  | Postage, Shipping & Frt-Social Serv   |                | 8,000              |
| 12-430-700-0010-6242  | Membership Dues Soc Serv              |                | 4,000              |
| 12-430-700-0010-6246  | Subscriptions-Social Serv             |                | 150                |
| 12-430-700-0010-6249  | Adv-Social Service                    |                | 1,000              |
| 12-430-700-0010-6262  | Data Process Soc Serv                 |                | 5,000              |
| 12-430-700-0010-6266  | Legal Services-Soc Services           |                | 46,064             |
| 12-430-700-0010-6268  | Auditing & Acctg Serv Soc Serv        |                | 3,300              |
| 12-430-700-0010-6282  | Ss Verification                       |                | 52                 |
| 12-430-700-0010-6299  | Other Contracted Adm Serv-Soc Serv    |                | 10,000             |
| 12-430-700-0010-6302  | Repairs & Maint Equip-Social Serv     |                | 1,500              |
| 12-430-700-0010-6331  | Staff Dev Employee Soc Serv           |                | 12,000             |
| 12-430-700-0010-6332  | Travel-Social Serv                    |                | 35,000             |
| 12-430-700-0010-6333  | Co Veh Trav-Soc Serv                  |                | 6,500              |
| 12-430-700-0010-6334  | Co Veh Staff Dev-Soc Serv             |                | 350                |

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u>             | 2023BUDGET<br><u>ACTIVE</u> |
|-----------------------|--|-----------------------------|
| 12-430-700-0010-6335  | Fp/Provider-Trng,Travel/Mtgs           | 100                         |
| 12-430-700-0010-6342  | Rental Bldgs-Social Service            | 71,246                      |
| 12-430-700-0010-6345  | Rental/Other-Social Serv               | 10,000                      |
| 12-430-700-0010-6353  | Prop/Casualty Ins-Soc Serv             | 11,385                      |
| 12-430-700-0010-6401  | Office Supplies Soc Serv               | 8,800                       |
| 12-430-700-0010-6603  | Capital/Furniture & Equip-Soc Service  | 500                         |
| 12-430-700-0010-6606  | Capital-Tech/Soc Serv                  | 1,500                       |
| 12-430-700-0010-6802  | Misc Exp-Soc Serv                      | 700                         |
| 12-430-700-0020-5520  | License Fees-Adult M21                 | 12,000 -                    |
| 12-430-700-0020-6103  | Salaries And Wages Soc Serv-SSTS       | 1,686,202                   |
| 12-430-700-0020-6152  | Employee Ins-Soc Serv-SSTS             | 463,042                     |
| 12-430-700-0020-6163  | Pera Soc Serv-SSTS                     | 126,465                     |
| 12-430-700-0020-6175  | Fica Soc Serv-SSTS                     | 128,994                     |
| 12-430-712-0000-5332  | S-Vcaa Blk Grant L53 H                 | 361,028 -                   |
| 12-430-712-0000-5351  | Opiate-Opioid Grant-L06                | 9,000 -                     |
| 12-430-712-0000-5429  | F Cw-Tcm Revenue L05                   | 100,000 -                   |
| 12-430-712-0000-5852  | Non-Ive Fc Reimb & TPL s/b 5500 M01    | 15,000 -                    |
| 12-430-712-0000-5854  | IvdChildSupp-NonIveFc Reimb s/b 5500   | 75,000 -                    |
| 12-430-712-0010-5501  | Parental Fee/Non Court Serv M01        | 5,000 -                     |
| 12-430-712-0030-5430  | F-Ive Maint,Ip & Trng Reimb L01 93658  | 100,000 -                   |
| 12-430-712-0030-5431  | F-Ive Admn Ssts L02 93658              | 36,247 -                    |
| 12-430-712-0030-5852  | Client Pymnt SocSec/Ive SWF s/b 5500   | 1,000 -                     |
| 12-430-712-0030-5854  | IVD-IveFc-1st of Mo FeeReimb s/b5500   | 8,000 -                     |
| 12-430-712-3711-6020  | Shelter-Non Ive                        | 15,000                      |
| 12-430-712-3711-6077  | IV-E Child Shelter                     | 1,000                       |
| 12-430-712-3811-6020  | Rule 1 F Foster Care Non-Ive           | 185,000                     |
| 12-430-712-3811-6022  | Rule 1 Fc Non-Ive Tribal Mlb           | 40,000                      |
| 12-430-712-3811-6077  | Rule 1 Fc Ive                          | 160,000                     |
| 12-430-712-3811-6078  | Rule 1 Fc Ive-Tribal Mlb               | 8,000                       |
| 12-430-712-3814-6020  | Rule 4 F Foster Care Non-Ive           | 80,000                      |
| 12-430-712-3814-6022  | Rule 4 FC Non-IVE Tribal               | 250,000                     |
| 12-430-712-3814-6077  | Rule 4 Ive F Foster Care               | 20,000                      |
| 12-430-712-3831-6020  | Fc Rule 8-Non Ive                      | 40,000                      |
| 12-430-712-3850-6020  | Correct Fac/Not Locked/Non Ive         | 40,000                      |
| 12-430-712-3881-6020  | Supervised Independent Living Fc Nor   | 15,000                      |
| 12-430-717-0000-5854  | Court Serv-Supt Ivd reimb s/b 5500 M01 | 5,250 -                     |
| 12-430-717-3711-6020  | Shelter-Ct Serv                        | 7,000                       |

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u>          | 2023BUDGET<br><u>ACTIVE</u> |
|-----------------------|-------------------------------------|-----------------------------|
| 12-430-717-3831-6020  | Group Home-Court Serv/Non-lve       | 120,000                     |
| 12-430-717-3850-6020  | Doc License Non-Secure/Ct Serv-Non  | 80,000                      |
| 12-430-717-3856-6020  | Correctional Fac-Locked/Ct Serv     | 10,000                      |
| 12-430-718-0000-5444  | F-SELF/STAY Grant L04 93674         | 1,000 -                     |
| 12-430-718-3460-6020  | Self-Life Skills Trng               | 1,000                       |
| 12-430-719-0000-5222  | S-HomelessPreventAid L10ssfrL55sea  | 95,616 -                    |
| 12-430-719-0000-5322  | S-Family Response child welfare L67 | 3,008 -                     |
| 12-430-719-0000-5331  | S-CAC/CADI Waiver <18 L01           | 5,000 -                     |
| 12-430-719-0000-5336  | S-Northstar Foster Care & RCA L03   | 85,000 -                    |
| 12-430-719-0000-5339  | S-PSOP Grant L05 H                  | 18,568 -                    |
| 12-430-719-0000-5422  | F-FamResponselvb1child welfare L65  | 3,425 -                     |
| 12-430-719-0000-5425  | F-FamResponselvb2 ChlidWelfareL65   | 1,922 -                     |
| 12-430-719-0000-5430  | F-CountyPSOP-NonTribal-Grnt-L09 93  | 11,871 -                    |
| 12-430-719-0000-5432  | F-CAC/CADI Waiver <18 L06           | 5,000 -                     |
| 12-430-719-0000-5442  | F-Title Xx Child L56 93667-Advances | 43,460 -                    |
| 12-430-719-0000-5850  | TPL Reimb & Copies-Child s/b 5500 M | 50 -                        |
| 12-430-719-0006-5348  | S-Child Protection Grant L04 H      | 107,761 -                   |
| 12-430-719-0006-6103  | Salaries And Wages CP Grant         | 237,799                     |
| 12-430-719-0006-6111  | On-Call Per Diem-CP Mandated Servic | 20,000                      |
| 12-430-719-0006-6152  | Employee Ins-CP Grant               | 67,495                      |
| 12-430-719-0006-6163  | Pera CP Grant                       | 17,835                      |
| 12-430-719-0006-6175  | Fica CP Grant                       | 18,192                      |
| 12-430-719-0006-6201  | Telephone CP Grant                  | 1,700                       |
| 12-430-719-0006-6299  | Other Contracted Admn Serv-CP Grant | 9,000                       |
| 12-430-719-0006-6331  | Staff Dev Employee CP Grant         | 1,000                       |
| 12-430-719-0006-6401  | Supplies & Equip-CP Grant           | 1,000                       |
| 12-430-719-0007-5350  | S-ICWAgrrt L10ssfrDeptOfRev5200se   | 120,648 -                   |
| 12-430-719-3040-6020  | Child Protection Assmt              | 5,000                       |
| 12-430-719-3160-6020  | Transportation-Childrens            | 14,000                      |
| 12-430-719-3180-6020  | Health Related Serv-Child           | 95,616                      |
| 12-430-719-3190-6020  | Court Related Activities-Child      | 2,500                       |
| 12-430-719-3195-6020  | Supervised Visits-Court Ordered     | 50,000                      |
| 12-430-719-3390-6020  | Child-Educational Assistance        | 250                         |
| 12-430-719-3440-6020  | Childrens Housing Services          | 10,500                      |
| 12-430-719-3450-6020  | Social & Recreational/Child         | 1,500                       |
| 12-430-719-3620-6020  | Fbs/Prof Counseling                 | 1,000                       |
| 12-430-719-3630-6020  | Fbs/Life Mgmt Skills                | 3,000                       |

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u>            | 2023BUDGET<br><u>ACTIVE</u> |
|-----------------------|---------------------------------------|-----------------------------|
| 12-430-719-3640-6020  | Fam Serv For Alternative Rsp-Child    | 7,000                       |
| 12-430-719-3650-6020  | Concurrent Permanency Planning Serv   | 15,000                      |
| 12-430-719-3676-6020  | County PSOP-NonTribal-Counseling/T    | 1,000                       |
| 12-430-719-3677-6020  | County PSOP-NonTribal-Ed/Interaction  | 410                         |
| 12-430-719-3678-6020  | County PSOP-NonTribal-Basic Needs     | 16,853                      |
| 12-430-719-3890-6020  | Respite Care-Child                    | 2,500                       |
| 12-430-719-3920-6020  | Alt Response Case Mgmt                | 4,000                       |
| 12-430-719-3980-6020  | Foster Parent Trng-Child              | 250                         |
| 12-430-720-3370-5349  | S-Mfip Emp & Trng L11 H               | 32,630 -                    |
| 12-430-720-3370-5448  | F-MfipEtJob,Cssg,Dwp,Supw L14 935     | 329,922 -                   |
| 12-430-720-3370-6020  | Mfip Emp & Trng                       | 216,552                     |
| 12-430-720-3372-6020  | Mfip Emploment Services Admin         | 17,000                      |
| 12-430-720-3373-6020  | Dwp Admin Costs                       | 9,000                       |
| 12-430-720-3375-6020  | Dwp-Program & Client Supt Serv        | 120,000                     |
| 12-430-724-0000-5316  | S-Ccf Bsf Adm Rev L08 H               | 3,661 -                     |
| 12-430-724-0000-5421  | F-Mfip Ccf Adm L13 93575 cfda eff '20 | 3,500 -                     |
| 12-430-724-0000-5431  | F Ccf Bsf Adm L15 93575 cfda eff '20  | 6,798 -                     |
| 12-430-724-0000-5850  | Recov-Child Care M07                  | 100 -                       |
| 12-430-724-0010-5316  | S-Ccf Mfip Admn L66 H                 | 2,600 -                     |
| 12-430-724-0100-6010  | SWIFT-ChildCareRecov-CCAP-CoSha       | 75                          |
| 12-430-724-3110-6069  | Bsf-Co Match/Co Share                 | 22,768                      |
| 12-430-724-3980-6020  | Child Care License & Resource Develop | 1,020                       |
| 12-430-730-0000-5330  | State Grants-CCDTF L17 H              | 22,932 -                    |
| 12-430-730-0000-5431  | F-R25 CD SSTS L22 93778               | 34,660 -                    |
| 12-430-730-0000-5501  | Fees & Serv Chgs SS/CD M09            | 100 -                       |
| 12-430-730-3050-6020  | CD Assessment                         | 10,000                      |
| 12-430-730-3052-6020  | CD Review - Placement Only            | 1,500                       |
| 12-430-730-3590-6020  | CCDTF                                 | 30,000                      |
| 12-430-730-3710-6020  | CD-Detox                              | 5,000                       |
| 12-430-740-0000-5330  | S-Child Mh Comb-Screening Grant L63   | 13,004 -                    |
| 12-430-740-0000-5339  | S-Respite Grant L63 H                 | 11,772 -                    |
| 12-430-740-0000-5430  | F-Ive R5 Child L28 93658              | 13,750 -                    |
| 12-430-740-0000-5439  | F-Ma Child Res Tx R5/Nonr79 L66       | 68,750 -                    |
| 12-430-740-0000-5443  | F-MH-TCM CHILD L64                    | 50,000 -                    |
| 12-430-740-0000-5501  | Fees & Serv Chgs Ss/Child MH M13      | 3,000 -                     |
| 12-430-740-0000-5854  | CMH-Supt lvd Reimb s/b 5500 M13       | 500 -                       |
| 12-430-740-0000-5857  | TCM-CMH Ins-L13ssfr s/b 5500 seagr    | 80,000 -                    |

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u>             | 2023BUDGET<br><u>ACTIVE</u> |
|-----------------------|--|-----------------------------|
| 12-430-740-0030-5852  | client pymt-SocSec/lve SWF s/b 5500    | 1,000 -                     |
| 12-430-740-3020-6099  | Contracted Child Mh-Ed/Prevention      | 5,000                       |
| 12-430-740-3050-6020  | Childrens Diagnostics- Mh              | 1,000                       |
| 12-430-740-3160-6020  | Child Transportation-Mh                | 2,550                       |
| 12-430-740-3460-6020  | CMH-Basic Living/Social Skills/Com In  | 1,500                       |
| 12-430-740-3530-6099  | Contracted Mh-Child Outpatient         | 2,000                       |
| 12-430-740-3550-6099  | Contracted Mh-Child/MedMgmt Out        | 11,000                      |
| 12-430-740-3620-6020  | Mh-Child Family Based Services         | 1,500                       |
| 12-430-740-3831-6020  | Rule 5 Residential Trtmt-Non Ive       | 275,000                     |
| 12-430-740-3831-6077  | Ive Rule 5 Child                       | 25,000                      |
| 12-430-740-3832-6020  | IMD-Institute for Mental Disease-Non I | 30,000                      |
| 12-430-740-3890-6020  | Respite Care-Child Mh/Non-Ive          | 12,000                      |
| 12-430-740-3900-6103  | Salaries And Wages Childrens MH        | 181,961                     |
| 12-430-740-3900-6152  | Employee Ins-Childrens MH              | 61,212                      |
| 12-430-740-3900-6163  | Pera Childrens MH                      | 13,647                      |
| 12-430-740-3900-6175  | Fica Childrens MH                      | 13,920                      |
| 12-430-741-0000-5328  | S-AMH-Moose Lake Alternative L59 H     | 110,612 -                   |
| 12-430-741-0000-5339  | S-AMH-CSP Grant L25 H                  | 160,121 -                   |
| 12-430-741-0000-5443  | F-Mh-Tcm Adult L31                     | 55,000 -                    |
| 12-430-741-0000-5501  | Fees & Serv Chgs Ss/Mh Adult M13       | 100 -                       |
| 12-430-741-0000-5852  | Client Pymnt-MH Adult&MHTCM-s/b 5      | 100 -                       |
| 12-430-741-0000-5857  | TCM-AMH Ins-L13ssfr s/b 5500 seagr     | 280,000 -                   |
| 12-430-741-3020-6099  | Contracted AMH-Ed/Prevention-MLA       | 5,000                       |
| 12-430-741-3080-6099  | Contracted AMH-Diag Assessmt-MLA       | 6,500                       |
| 12-430-741-3160-6080  | AMH Transportation-MLA                 | 10,000                      |
| 12-430-741-3160-6099  | Contracted AMH-Transportation-CSP      | 10,000                      |
| 12-430-741-3180-6080  | Client Flex Funds-MLA                  | 10,788                      |
| 12-430-741-3200-6099  | Contracted Peer Support Service-CSP    | 24,212                      |
| 12-430-741-3340-6099  | Contracted AMH-Psy Rehab-CSP           | 70,000                      |
| 12-430-741-3520-6099  | Contracted AMH Outpatient-CSP          | 6,500                       |
| 12-430-741-3540-6099  | Contracted AMH-Medication Mngt-MLA     | 500                         |
| 12-430-741-3722-6020  | Poor Relief Mh Adult-MI Commit St Pe   | 170,000                     |
| 12-430-741-3730-6097  | Mh-Cambridge Med Ctr Adult             | 1,200                       |
| 12-430-741-3910-6103  | Salaries And Wages Adult MH            | 186,368                     |
| 12-430-741-3910-6152  | Employee Ins-Adult MH                  | 48,069                      |
| 12-430-741-3910-6163  | Pera Adult MH                          | 13,978                      |
| 12-430-741-3910-6175  | Fica Adult MH                          | 14,257                      |

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u>             | 2023BUDGET<br><u>ACTIVE</u> |
|-----------------------|--|-----------------------------|
| 12-430-743-3070-6020  | Mh-Ct Serv Child Screening             | 3,000                       |
| 12-430-743-3530-6020  | Mh-Child Outpatient Psychotherapy      | 4,000                       |
| 12-430-751-0000-5342  | S-DayTraing&Habilitation allotment L4  | 4,000 -                     |
| 12-430-751-0000-5349  | S-Family Support Grant L35-advances    | 5,000 -                     |
| 12-430-751-0000-5442  | F-Title Xx Dd L56 93667-Advances       | 122,477 -                   |
| 12-430-751-3350-6020  | Dd Family Subsidy                      | 3,800                       |
| 12-430-751-3660-6020  | Txx Dac DayTrng&Hab-10% CoShare        | 1,000                       |
| 12-430-751-3660-6050  | Txx Dac Day Trng & Hab                 | 18,000                      |
| 12-430-751-3741-6020  | ICF-DD 10% Co Share                    | 5,000                       |
| 12-430-756-0000-5349  | S-DD Waiv Cm L38                       | 82,000 -                    |
| 12-430-756-0000-5449  | F-DD Waiv Cm L38                       | 82,000 -                    |
| 12-430-756-3160-6094  | DD Ma Waiver Transportation            | 2,500                       |
| 12-430-756-3410-6094  | DD Waiv-AssistiveTech & Env Mod        | 500                         |
| 12-430-757-0000-5341  | S-Sils L34-advances H                  | 10,414 -                    |
| 12-430-757-3342-6073  | Sils-Adult                             | 12,252                      |
| 12-430-761-0000-5339  | CSG-Cnsmr Spprt Grant L68 H            | 8,000 -                     |
| 12-430-761-0000-5352  | S-Adult Protection Grant L48           | 31,086 -                    |
| 12-430-761-0000-5430  | F-Va/Dd Tcm Adult L42                  | 35,000 -                    |
| 12-430-761-0000-5852  | Client Pymt VA/DD TCM s/b 5500 M21     | 50 -                        |
| 12-430-761-0010-6331  | Staff Dev Employee Adult Protect Grant | 4,000                       |
| 12-430-761-0020-6111  | On-Call Per Diem-AP Grant- SSTS        | 7,500                       |
| 12-430-761-3042-6020  | AP Grant-Assmnt-Investigation-SrvcRc   | 6,217                       |
| 12-430-761-3160-6020  | AP Grant-Transportation                | 4,151                       |
| 12-430-761-3160-6094  | CCBI Transportation                    | 1,000                       |
| 12-430-761-3410-6094  | Cadi Waiver-Adapt Aides S&E            | 7,500                       |
| 12-430-761-3440-6094  | Adult Housing Access & Transitional S  | 7,500                       |
| 12-430-761-3480-6020  | AP Grant-Money Management              | 3,000                       |
| 12-430-761-3714-6020  | AP Grant-Adult Shelter                 | 6,217                       |
| 12-430-765-0000-5312  | S-Elderly Waiver L44                   | 18,000 -                    |
| 12-430-765-0000-5333  | S-Alternative Care L45                 | 21,000 -                    |
| 12-430-765-0000-5349  | S-Cadi&Tbi Waiver>18 & RSC/LTCC        | 100,000 -                   |
| 12-430-765-0000-5422  | F-Elderly Waiver L47                   | 18,000 -                    |
| 12-430-765-0000-5425  | F-Alternative Care L48                 | 21,000 -                    |
| 12-430-765-0000-5449  | F-Cadi&Tbi Waiver>18 & RSC/LTCC        | 100,000 -                   |
| 12-430-765-0000-5852  | ClientPymnt EW/CAC/CADI/BI-s/b 550     | 300 -                       |
| 12-430-765-0000-5857  | InsAdultMSC+CM&EW L13ssfrS/B550        | 240,000 -                   |
| 12-430-765-0000-5859  | MSHO-Ins L13 ssfr s/b 5500 seagr M21   | 115,000 -                   |

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

|                       |                                    |                | 2023BUDGET         |
|-----------------------|------------------------------------|----------------|--------------------|
|                       |                                    |                | <u>ACTIVE</u>      |
| <u>Account Number</u> | <u>Account Description</u>         |                |                    |
| 12-430-765-3230-6020  | Chore Services-HCPC S5120-to claim |                | 30,000             |
| 12-430-765-3410-6094  | EW-AdaptAides/Modifications HCPC S |                | 500                |
| 12-430-765-3950-6020  | Guardianship/Conservative Fees     |                | 60,000             |
| <b>DEPT 430</b>       | H&HS-Social Services               | <b>Revenue</b> | <b>6,893,274 -</b> |
|                       |                                    | <b>Expend.</b> | <b>6,893,274</b>   |
|                       |                                    | <b>Net</b>     | <b>0</b>           |
| 440 DEPT              | Childrens Collaborative (H&HS)     |                |                    |
| 12-440-714-0000-5406  | F-Lcts Reimbursement MA L07 93778  |                | 102,000 -          |
| 12-440-714-0000-5420  | F-Lcts Reimbursement IVE L07 93658 |                | 32,000 -           |
| 12-440-714-0000-5714  | Interest Earned M03                |                | 700 -              |
| 12-440-714-0010-6802  | Child Collab Misc State Admn Fee   |                | 250                |
| 12-440-714-3970-6072  | Lcts Unique Serv 93658/93778       |                | 134,450            |
| <b>DEPT 440</b>       | Childrens Collaborative (H&HS)     | <b>Revenue</b> | <b>134,700 -</b>   |
|                       |                                    | <b>Expend.</b> | <b>134,700</b>     |
|                       |                                    | <b>Net</b>     | <b>0</b>           |
| 481 DEPT              | Public Health (H&HS)               |                |                    |
| 12-481-451-0002-5001  | Property Taxes - Current-PH        |                | 204,397 -          |
| 12-481-451-0002-5005  | Mobile Home Tax-Current-PH         |                | 1,000 -            |
| 12-481-451-0002-5331  | S-LPHG-PH                          |                | 172,750 -          |
| 12-481-451-0002-6103  | Salaries And Wages-PH              |                | 204,005            |
| 12-481-451-0002-6111  | Per Diem-PH                        |                | 300                |
| 12-481-451-0002-6152  | Employee Grp Ins-PH                |                | 42,975             |
| 12-481-451-0002-6163  | Pera-PH                            |                | 15,300             |
| 12-481-451-0002-6175  | Fica-PH                            |                | 15,606             |
| 12-481-451-0002-6179  | Workers Comp-PH                    |                | 11,310             |
| 12-481-451-0002-6201  | Telephone-PH                       |                | 7,500              |
| 12-481-451-0002-6202  | Postage And Freight-PH             |                | 2,500              |
| 12-481-451-0002-6242  | Membership Dues-PH                 |                | 4,000              |
| 12-481-451-0002-6246  | Subscript-PH                       |                | 500                |
| 12-481-451-0002-6249  | Adv-PH                             |                | 500                |
| 12-481-451-0002-6262  | Data Processing-PH                 |                | 15,000             |
| 12-481-451-0002-6266  | Legal Serv-PH                      |                | 14,071             |
| 12-481-451-0002-6268  | Auditing & Acctg-PH                |                | 500                |
| 12-481-451-0002-6299  | Other Contracted Adm Serv-PH       |                | 1,600              |
| 12-481-451-0002-6302  | Repairs & Maint Equip-PH           |                | 600                |
| 12-481-451-0002-6331  | Staff Dev-Employee-PH              |                | 3,000              |

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u>               | 2023BUDGET<br><u>ACTIVE</u> |
|-----------------------|--|-----------------------------|
| 12-481-451-0002-6332  | Travel-PH                                | 3,000                       |
| 12-481-451-0002-6333  | Co Veh Travel-PH                         | 600                         |
| 12-481-451-0002-6334  | Co Veh Staff Dev-PH                      | 100                         |
| 12-481-451-0002-6342  | Rentals/Bldg-PH                          | 22,712                      |
| 12-481-451-0002-6345  | Rental/Other-PH                          | 3,300                       |
| 12-481-451-0002-6353  | Prop/Casualty Ins-PH                     | 3,629                       |
| 12-481-451-0002-6401  | Office Supplies-PH                       | 4,000                       |
| 12-481-451-0002-6603  | Capital-Furniture & Equip-PH             | 500                         |
| 12-481-451-0002-6606  | Capital-Tech-PH                          | 1,500                       |
| 12-481-451-0002-6802  | Outreach & Misc Expense-PH               | 5,000                       |
| 12-481-452-0002-5422  | F Grants-Wic -10.557                     | 201,987 -                   |
| 12-481-452-0002-6103  | Salaries And Wages-Wic                   | 141,350                     |
| 12-481-452-0002-6152  | Employee Grp Ins-WIC                     | 47,955                      |
| 12-481-452-0002-6163  | Pera Wic                                 | 10,601                      |
| 12-481-452-0002-6175  | Fica Wic                                 | 10,813                      |
| 12-481-452-0002-6201  | Telephone Wic                            | 1,700                       |
| 12-481-452-0002-6331  | Staff Dev Employee Wic                   | 750                         |
| 12-481-452-0002-6433  | Program Supplies-Wic                     | 1,000                       |
| 12-481-453-0002-5322  | C&TC Outreach Grant-see also 5422        | 30,000 -                    |
| 12-481-453-0002-5422  | F Grants-C&Tc Outreach                   | 30,000 -                    |
| 12-481-453-0002-6103  | Sal & Wages C&Tc Outreach                | 29,294                      |
| 12-481-453-0002-6152  | Employee Grp Ins C&Tc Outreach           | 8,799                       |
| 12-481-453-0002-6163  | Pera C&Tc Outreach                       | 2,197                       |
| 12-481-453-0002-6175  | Fica C&Tc Outreach                       | 2,241                       |
| 12-481-453-0002-6433  | Program, Office Supplies & Printing-C&Tc | 8,000                       |
| 12-481-455-0002-5312  | S-MA-TANF-PHNC                           | 1,000 -                     |
| 12-481-455-0002-5422  | F Grants-Tanf 93.558                     | 46,441 -                    |
| 12-481-455-0002-5425  | F-MA-PHNC-TANF                           | 1,000 -                     |
| 12-481-455-0002-5832  | TANF Insurance Reimb s/b 5500            | 15,000 -                    |
| 12-481-455-0002-6103  | Salaries And Wages Tanf Home Visits      | 71,802                      |
| 12-481-455-0002-6152  | Employee Grp Ins-Tanf Hm Visits          | 21,078                      |
| 12-481-455-0002-6163  | Pera Tanf Home Visits                    | 5,385                       |
| 12-481-455-0002-6175  | Fica Tanf Home Visits                    | 5,493                       |
| 12-481-459-0002-5422  | PHEP Grant-PulicHlthEmrgncy 93.069       | 36,000 -                    |
| 12-481-459-0002-6103  | Salaries And Wages-PHEP                  | 21,345                      |
| 12-481-459-0002-6152  | Employee Grp Ins-PHEP                    | 8,179                       |
| 12-481-459-0002-6163  | Pera PHEP                                | 1,601                       |



USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u>             | 2023BUDGET<br><u>ACTIVE</u> |
|-----------------------|--|-----------------------------|
| 12-481-459-0002-6175  | Fica PHEP                              | 1,633                       |
| 12-481-460-0002-5312  | S-MA Serv-Health Promo                 | 150 -                       |
| 12-481-460-0002-5330  | BD CYSHN MEDSS (Birth Defects) St:     | 600 -                       |
| 12-481-460-0002-5432  | EHDI-MEDSS FED 93.251                  | 350 -                       |
| 12-481-460-0002-5851  | Misc Reimb-Health Promo s/b 5500       | 5,000 -                     |
| 12-481-460-0002-5857  | HealthPromo-Ins-car seat/dental s/b 5: | 4,000 -                     |
| 12-481-460-0002-6099  | Contract Serv-Hp/Health Promotion      | 15,000                      |
| 12-481-460-0002-6103  | Salaries And Wages Health Promo        | 27,458                      |
| 12-481-460-0002-6152  | Employee Grp Ins-Nurs Hp               | 11,138                      |
| 12-481-460-0002-6163  | Pera Nurs Health Promo                 | 2,059                       |
| 12-481-460-0002-6175  | Fica Nurs Health Promo                 | 2,100                       |
| 12-481-461-0002-5312  | S-MA-PHNC-MCH                          | 1,000 -                     |
| 12-481-461-0002-5422  | F Grants-Mch 93.994                    | 37,216 -                    |
| 12-481-461-0002-5425  | F-MA-PHNC-MCH                          | 1,000 -                     |
| 12-481-461-0002-5432  | I-FAP Infant Follow Along Prog 84.181A | 2,500 -                     |
| 12-481-461-0002-5832  | MCH Insurance Reimb s/b 5500           | 25,000 -                    |
| 12-481-461-0002-6103  | Salaries And Wages MCH                 | 100,811                     |
| 12-481-461-0002-6152  | Employee Grp Ins-Mch                   | 27,283                      |
| 12-481-461-0002-6163  | Pera Mch                               | 7,561                       |
| 12-481-461-0002-6175  | Fica Mch                               | 7,712                       |
| 12-481-468-0002-5330  | S-Ship Grant                           | 62,250 -                    |
| 12-481-468-0002-6103  | Salaries & Wage-SHIP                   | 51,746                      |
| 12-481-468-0002-6152  | Employee Grp Ins-Ship                  | 19,828                      |
| 12-481-468-0002-6163  | Pera-Ship                              | 3,881                       |
| 12-481-468-0002-6175  | Fica-Ship                              | 3,959                       |
| 12-481-469-0002-5349  | S-Grants-LTSS (LCTS)                   | 15,000 -                    |
| 12-481-469-0002-5449  | F Grants LTSS (LCTS) 93778             | 15,000 -                    |
| 12-481-477-0002-5762  | ChemHlthCoalition-Meth/Dare-Restrict   | 1,500 -                     |
| 12-481-477-0002-6802  | Chemical Health-Misc Expense           | 1,500                       |
| 12-481-481-0002-6103  | Salaries And Wages-MIECHV-HFA          | 73,784                      |
| 12-481-481-0002-6152  | Employee Grp Ins-MIECHV HFA            | 32                          |
| 12-481-481-0002-6163  | Pera-MIECHV-HFA                        | 5,534                       |
| 12-481-481-0002-6175  | Fica-MIECHV-HFA                        | 5,644                       |
| 12-481-483-0002-5312  | Evidence Based Home Visiting Prog G    | 175,000 -                   |
| 12-481-483-0002-5322  | S-MA Srvcs-EBHVP-MN-ITS remit          | 3,000 -                     |
| 12-481-483-0002-5425  | F-MA Srvcs-EBHVP-MN-ITS remit          | 3,000 -                     |
| 12-481-483-0002-5857  | EBHVP Visit- Insurance-s/b 5500        | 40,000 -                    |

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

|                       |                                       |                | 2023BUDGET          |
|-----------------------|---------------------------------------|----------------|---------------------|
| <u>Account Number</u> | <u>Account Description</u>            |                | <u>ACTIVE</u>       |
| 12-481-483-0002-6103  | Salaries And Wages-EBHVP              |                | 105,482             |
| 12-481-483-0002-6152  | Employee Grp Ins-EBHVP                |                | 35,205              |
| 12-481-483-0002-6163  | Pera-EBHVP                            |                | 7,911               |
| 12-481-483-0002-6175  | Fica-EBHVP                            |                | 8,069               |
| 12-481-483-0002-6299  | ContractedServ-ReflectivePractice-EBI |                | 3,600               |
| 12-481-483-0002-6331  | Staff Dev Employee-EBHVP              |                | 1,000               |
| 12-481-483-0002-6332  | Travel-EBHVP                          |                | 1,000               |
| 12-481-483-0002-6333  | Co Veh Trav-EBHVP                     |                | 100                 |
| 12-481-483-0002-6433  | Program Supplies EBHVP                |                | 3,750               |
| 12-481-484-0002-5449  | Fed Covid VaccineImplement93268Va     |                | 213,776 -           |
| 12-481-484-0002-6103  | Sal & Wage COVID-19 Fed Vaccine In    |                | 141,532             |
| 12-481-484-0002-6152  | EmployeeGrpIns-COVID-19 Fed Vacci     |                | 52,534              |
| 12-481-484-0002-6163  | Pera-COVID-19 Fed Vaccine Implemnt    |                | 10,615              |
| 12-481-484-0002-6175  | Fica-COVID-19 Fed Vaccine Implemnt    |                | 10,827              |
| <b>DEPT 481</b>       | <b>Public Health (H&amp;HS)</b>       | <b>Revenue</b> | <b>1,344,917 -</b>  |
|                       |                                       | <b>Expend.</b> | <b>1,533,479</b>    |
|                       |                                       | <b>Net</b>     | <b>188,562</b>      |
| <b>FUND 12</b>        | <b>Health &amp; Human Services</b>    | <b>Revenue</b> | <b>11,855,266 -</b> |
|                       |                                       | <b>Expend.</b> | <b>12,043,828</b>   |
|                       |                                       | <b>Net</b>     | <b>188,562</b>      |

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

|                       |                                       |                | 2023BUDGET     |
|-----------------------|---------------------------------------|----------------|----------------|
| <u>Account Number</u> | <u>Account Description</u>            |                | <u>ACTIVE</u>  |
| 310 DEPT              | Highway Administration                |                |                |
| 13-310-000-0000-6103  | Salaries & Wages - Permanent          |                | 202,140        |
| 13-310-000-0000-6152  | County Contribution                   |                | 21,560         |
| 13-310-000-0000-6156  | HSA County Contribution               |                | 1,624          |
| 13-310-000-0000-6163  | Pera - County Share                   |                | 15,161         |
| 13-310-000-0000-6175  | Fica - County Share                   |                | 15,464         |
| 13-310-000-0000-6179  | Workers Compensation Premium          |                | 150            |
| 13-310-000-0000-6201  | Telephone                             |                | 11,500         |
| 13-310-000-0000-6202  | Postage & Freight                     |                | 250            |
| 13-310-000-0000-6241  | Conference/Training/Registration/Dues |                | 7,500          |
| 13-310-000-0000-6243  | Advertising, Legals, Subscriptions    |                | 2,000          |
| 13-310-000-0000-6252  | Utilities                             |                | 8,500          |
| 13-310-000-0000-6263  | Professional & Tech Services          |                | 1,000          |
| 13-310-000-0000-6310  | Repair & Maintenance Agreements       |                | 8,000          |
| 13-310-000-0000-6334  | Travel Expenses - Mileage             |                | 200            |
| 13-310-000-0000-6351  | Automobile Insurance                  |                | 54,488         |
| 13-310-000-0000-6353  | Insurance & Surety Bonds              |                | 30,488         |
| 13-310-000-0000-6401  | Office Supplies                       |                | 3,000          |
| 13-310-000-0000-6671  | Technology                            |                | 250            |
| <b>DEPT 310</b>       | Highway Administration                | <b>Revenue</b> | <b>0</b>       |
|                       |                                       | <b>Expend.</b> | <b>383,275</b> |
|                       |                                       | <b>Net</b>     | <b>383,275</b> |
| 320 DEPT              | Highway Engineering/Construction      |                |                |
| 13-320-000-0000-6103  | Salaries & Wages - Permanent          |                | 556,703        |
| 13-320-000-0000-6107  | Salaries & Wages - Overtime           |                | 20,000         |
| 13-320-000-0000-6108  | Salarys-Wages - Comp                  |                | 2,000          |
| 13-320-000-0000-6152  | County Contribution                   |                | 139,350        |
| 13-320-000-0000-6155  | Veba County Contribution              |                | 7,650          |
| 13-320-000-0000-6156  | HSA County Contribution               |                | 812            |
| 13-320-000-0000-6163  | Pera - County Share                   |                | 43,253         |
| 13-320-000-0000-6175  | Fica - County Share                   |                | 44,118         |
| 13-320-000-0000-6179  | Workers Compensation Premium          |                | 12,500         |
| 13-320-000-0000-6241  | Conference/Training/Registration/Dues |                | 2,500          |
| 13-320-000-0000-6263  | Professional & Tech Services          |                | 125,000        |
| 13-320-000-0000-6283  | Construction R & B                    |                | 11,625,000     |
| 13-320-000-0000-6284  | Purchase Of Permits/License Fees      |                | 1,200          |

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

|                       |                                       |                | 2023BUDGET        |
|-----------------------|---------------------------------------|----------------|-------------------|
| <u>Account Number</u> | <u>Account Description</u>            |                | <u>ACTIVE</u>     |
| 13-320-000-0000-6285  | Right Of Way Acquisition/Damages      |                | 5,000             |
| 13-320-000-0000-6286  | Right Of Way Easements                |                | 5,000             |
| 13-320-000-0000-6342  | Rentals & Service Agreements          |                | 500               |
| 13-320-000-0000-6501  | Drafting & Field Engineering Supplies |                | 15,000            |
| 13-320-000-0000-6660  | Major Equipment Purchases             |                | 1,000             |
| 13-320-000-0000-6661  | Minor Equipment Purchases             |                | 500               |
| 13-320-000-0000-6671  | Technology                            |                | 500               |
| <b>DEPT 320</b>       | Highway Engineering/Construction      | <b>Revenue</b> | <b>0</b>          |
|                       |                                       | <b>Expend.</b> | <b>12,607,586</b> |
|                       |                                       | <b>Net</b>     | <b>12,607,586</b> |
| 330 DEPT              | Highway Maintenance / Equipment       |                |                   |
| 13-330-000-0000-6103  | Salaries & Wages - Permanent          |                | 948,755           |
| 13-330-000-0000-6107  | Salaries & Wages - Overtime           |                | 20,000            |
| 13-330-000-0000-6108  | Salaries-Wages - Comp                 |                | 30,000            |
| 13-330-000-0000-6152  | County Contribution                   |                | 339,931           |
| 13-330-000-0000-6155  | Veba County Contribution              |                | 2,550             |
| 13-330-000-0000-6156  | HSA County Contribution               |                | 819               |
| 13-330-000-0000-6163  | Pera - County Share                   |                | 72,657            |
| 13-330-000-0000-6175  | Fica - County Share                   |                | 74,110            |
| 13-330-000-0000-6179  | Workers Compensation Premium          |                | 52,050            |
| 13-330-000-0000-6202  | Postage & Freight                     |                | 250               |
| 13-330-000-0000-6241  | Conference/Training/Registration/Dues |                | 500               |
| 13-330-000-0000-6252  | Utilities                             |                | 2,500             |
| 13-330-000-0000-6263  | Professional & Tech Services          |                | 40,000            |
| 13-330-000-0000-6285  | Right Of Way Acquisitions/Expenses    |                | 500               |
| 13-330-000-0000-6287  | Traffic Marking/Striping              |                | 32,000            |
| 13-330-000-0000-6342  | Rentals & Service Agreements          |                | 225,000           |
| 13-330-000-0000-6379  | Mandated Drug Testing                 |                | 500               |
| 13-330-000-0000-6502  | Aggregates                            |                | 112,000           |
| 13-330-000-0000-6503  | Traffic Signs/Sign Shop Supplies      |                | 35,000            |
| 13-330-000-0000-6504  | Culverts                              |                | 120,000           |
| 13-330-000-0000-6505  | Winter Salt/Sand                      |                | 165,000           |
| 13-330-000-0000-6506  | Bituminous Material                   |                | 45,000            |
| 13-330-000-0000-6559  | Turf Establishment Supplies           |                | 5,000             |
| 13-330-000-0000-6599  | Road & Maint Supplies                 |                | 45,000            |
| 13-330-000-0000-6820  | Safety Shoes & Glasses                |                | 5,750             |

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

|      |                                 |  | 2023BUDGET     |                  |
|------|---------------------------------|--|----------------|------------------|
| DEPT | Account Number                  | Account Description                    | Revenue        | ACTIVE           |
| 330  | Highway Maintenance / Equipment |  |                | 0                |
|      |                                 |  | <b>Expend.</b> | <b>2,374,872</b> |
|      |                                 |  | <b>Net</b>     | <b>2,374,872</b> |
| 340  | DEPT                            | Highway Equipment Repair & Shop        |                |                  |
|      | 13-340-000-0000-6103            | Salaries & Wages - Permanent           |                | 190,362          |
|      | 13-340-000-0000-6107            | Salaries & Wages - Overtime            |                | 6,500            |
|      | 13-340-000-0000-6108            | Salarys-Wages - Comp                   |                | 500              |
|      | 13-340-000-0000-6152            | County Contribution                    |                | 61,083           |
|      | 13-340-000-0000-6163            | Pera - County Share                    |                | 14,765           |
|      | 13-340-000-0000-6175            | Fica - County Share                    |                | 15,060           |
|      | 13-340-000-0000-6179            | Workers Compensation Premium           |                | 8,100            |
|      | 13-340-000-0000-6202            | Postage & Freight                      |                | 300              |
|      | 13-340-000-0000-6241            | Conference/Training/Registration/Dues  |                | 300              |
|      | 13-340-000-0000-6252            | Utilities                              |                | 47,000           |
|      | 13-340-000-0000-6263            | Professional & Tech Services           |                | 2,000            |
|      | 13-340-000-0000-6310            | Repair & Maintenance Agreements        |                | 2,000            |
|      | 13-340-000-0000-6316            | Building Maintenance/Repair/Janitorial |                | 16,000           |
|      | 13-340-000-0000-6319            | Vehicle Licenses                       |                | 12,500           |
|      | 13-340-000-0000-6333            | MCIT Claims for Vehicle Repairs        |                | 32,000           |
|      | 13-340-000-0000-6413            | Building Maint Supplies                |                | 1,000            |
|      | 13-340-000-0000-6452            | Reference Books/Subscriptions          |                | 250              |
|      | 13-340-000-0000-6561            | Oil & Grease                           |                | 25,000           |
|      | 13-340-000-0000-6562            | Oil Test Kits/Testing Services         |                | 600              |
|      | 13-340-000-0000-6564            | Repair Parts/Repair Supplies           |                | 175,000          |
|      | 13-340-000-0000-6565            | Repair Services                        |                | 190,000          |
|      | 13-340-000-0000-6566            | Gasoline & Lp Gas                      |                | 320,000          |
|      | 13-340-000-0000-6567            | Diesel Fuel                            |                | 225,000          |
|      | 13-340-000-0000-6568            | State Diesel Fuel Tax                  |                | 12,000           |
|      | 13-340-000-0000-6569            | Cutting Edges                          |                | 35,000           |
|      | 13-340-000-0000-6570            | Tires/Tubes/ Chains                    |                | 55,000           |
|      | 13-340-000-0000-6590            | Tools & Shop Materials                 |                | 45,000           |
|      | 13-340-000-0000-6591            | Additives/Accessories/Non Repair Sup   |                | 600              |
|      | 13-340-000-0000-6611            | Building Improvements                  |                | 6,000            |
|      | 13-340-000-0000-6660            | Major Equipment Purchases              |                | 670,000          |
|      | 13-340-000-0000-6661            | Minor Equipment                        |                | 5,000            |
| DEPT | 340                             | Highway Equipment Repair & Shop        | Revenue        | 0                |

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

| <u>Account Number</u> |            |                      | <u>Account Description</u>        | 2023BUDGET          |
|-----------------------|------------|----------------------|-----------------------------------|---------------------|
|                       |            |                      |                                   | <u>ACTIVE</u>       |
|                       |            |                      | <b>Expend.</b>                    | <b>2,173,920</b>    |
|                       |            |                      | <b>Net</b>                        | <b>2,173,920</b>    |
| 801                   | DEPT       | Non-Departmental     |                                   |                     |
|                       |            | 13-801-000-0000-5001 | Property Taxes - Current          | 2,054,821 -         |
|                       |            | 13-801-000-0000-5005 | Mobile Homes - Current            | 6,200 -             |
|                       |            | 13-801-000-0000-5012 | Sales & Use Tax                   | 1,450,000 -         |
|                       |            | 13-801-000-0000-5101 | Permit Fees                       | 40,000 -            |
|                       |            | 13-801-000-0000-5203 | State Aid - Reg. Construction     | 5,815,000 -         |
|                       |            | 13-801-000-0000-5204 | State Aid - Mun Maintenance       | 567,737 -           |
|                       |            | 13-801-000-0000-5205 | State Aid - Reg. Maintenance      | 2,683,529 -         |
|                       |            | 13-801-000-0000-5310 | Municipal Construction            | 350,000 -           |
|                       |            | 13-801-000-0000-5311 | State Bridge Bonding Money        | 1,200,000 -         |
|                       |            | 13-801-000-0000-5501 | Individual Charges                | 250 -               |
|                       |            | 13-801-000-0000-5507 | Twp Charges                       | 21,000 -            |
|                       |            | 13-801-000-0000-5508 | Municipal Charges                 | 500 -               |
|                       |            | 13-801-000-0000-5511 | Inter Govt County Charges         | 230,000 -           |
|                       |            | 13-801-000-0000-5810 | Miscellaneous                     | 50 -                |
|                       |            | 13-801-000-0000-5856 | Cash Sales-Inventory Supplies     | 250 -               |
|                       |            | 13-801-000-0000-5860 | Reimbursements                    | 125,000 -           |
|                       |            | 13-801-000-0000-5990 | Transfers In - County Departments | 3,005,000 -         |
|                       |            | 13-801-000-0000-6154 | Retiree Ins - County Share        | 9,684               |
| <b>DEPT</b>           | <b>801</b> | Non-Departmental     | <b>Revenue</b>                    | <b>17,549,337 -</b> |
|                       |            |                      | <b>Expend.</b>                    | <b>9,684</b>        |
|                       |            |                      | <b>Net</b>                        | <b>17,539,653 -</b> |
| <b>FUND</b>           | <b>13</b>  | Road & Bridge Fund   | <b>Revenue</b>                    | <b>17,549,337 -</b> |
|                       |            |                      | <b>Expend.</b>                    | <b>17,549,337</b>   |
|                       |            |                      | <b>Net</b>                        | <b>0</b>            |

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USER-SELECTED BUDGET REPORT

19 FUND COVID-19 Relief Fund

Report Basis: Cash

| <u>Account Number</u> |                                | <u>Account Description</u>           | 2023BUDGET       |
|-----------------------|--------------------------------|--------------------------------------|------------------|
|                       |                                |                                      | <u>ACTIVE</u>    |
| 801                   | DEPT Non-Departmental          |                                      |                  |
|                       | 19-801-801-0000-5407           | ARPA Federal Coronavirus Local Rec   | 118,525 -        |
|                       | 19-801-801-0000-6103           | ARPA Salaries & Wages - Permanent    | 82,573           |
|                       | 19-801-801-0000-6152           | ARPA Insurance County Contribution E | 23,442           |
|                       | 19-801-801-0000-6163           | ARPA Pera - County Share ED          | 6,193            |
|                       | 19-801-801-0000-6175           | ARPA Fica - County Share ED          | 6,317            |
| <b>DEPT</b>           | <b>801</b> Non-Departmental    | <b>Revenue</b>                       | <b>118,525 -</b> |
|                       |                                | <b>Expend.</b>                       | <b>118,525</b>   |
|                       |                                | <b>Net</b>                           | <b>0</b>         |
| <b>FUND</b>           | <b>19</b> COVID-19 Relief Fund | <b>Revenue</b>                       | <b>118,525 -</b> |
|                       |                                | <b>Expend.</b>                       | <b>118,525</b>   |
|                       |                                | <b>Net</b>                           | <b>0</b>         |

USER-SELECTED BUDGET REPORT

22 FUND Land Management Fund

Report Basis: Cash

|                       |                            |  | 2023BUDGET               |
|-----------------------|----------------------------|--|--------------------------|
|                       |                            |  | <u>ACTIVE</u>            |
| <u>Account Number</u> | <u>Account Description</u> |  |                          |
| 703                   | DEPT                       | Resource Development-Land Use          |                          |
| 22-703-000-0000-5271  |                            | Payment In Lieu Of Taxes - Dnr         | 27,300 -                 |
| 22-703-000-0000-5810  |                            | Misc Revenue                           | 300 -                    |
| 22-703-000-0000-5883  |                            | Forfeited Prop-Timber Dev              | 947,293 -                |
| 22-703-000-0000-6103  |                            | Salaries & Wages - Permanent           | 135,714                  |
| 22-703-000-0000-6107  |                            | Salaries & Wages - Overtime            | 500                      |
| 22-703-000-0000-6152  |                            | County Contribution                    | 21,444                   |
| 22-703-000-0000-6156  |                            | HSA County Contribution                | 1,624                    |
| 22-703-000-0000-6163  |                            | Pera - County Share                    | 10,179                   |
| 22-703-000-0000-6175  |                            | Fica - County Share                    | 10,382                   |
| 22-703-000-0000-6179  |                            | Workers Compensation Premium           | 4,500                    |
| 22-703-000-0000-6201  |                            | Telephone                              | 1,200                    |
| 22-703-000-0000-6202  |                            | Postage & Freight                      | 500                      |
| 22-703-000-0000-6241  |                            | Conference, Training, Registration, Du | 1,000                    |
| 22-703-000-0000-6242  |                            | Association Dues                       | 750                      |
| 22-703-000-0000-6243  |                            | Advertising, Legals, Subscriptions     | 3,500                    |
| 22-703-000-0000-6263  |                            | Professional & Tech Services           | 2,000                    |
| 22-703-000-0000-6311  |                            | Repair & Maintenance-Copiers           | 3,000                    |
| 22-703-000-0000-6312  |                            | Repair & Maintenance-Autos             | 3,000                    |
| 22-703-000-0000-6331  |                            | Travel Expense - Room & Board          | 250                      |
| 22-703-000-0000-6334  |                            | Travel Expenses - Mileage              | 250                      |
| 22-703-000-0000-6353  |                            | Insurance & Surety Bonds               | 2,500                    |
| 22-703-000-0000-6379  |                            | Other Misc Charges                     | 100                      |
| 22-703-000-0000-6401  |                            | Office Supplies                        | 500                      |
| 22-703-000-0000-6566  |                            | Gasoline & Oil                         | 3,500                    |
| 22-703-000-0000-6599  |                            | Field Supplies                         | 3,000                    |
| 22-703-000-0000-6802  |                            | Public Lands Development Expense       | 100                      |
| 22-703-000-0000-6820  |                            | Safety Equipment                       | 400                      |
| 22-703-000-0000-6905  |                            | Transfers Out                          | 90,000                   |
| 22-703-000-0000-6906  |                            | Apportionment To Other Governments     | 410,000                  |
| 22-703-000-0000-6940  |                            | Intergovernmental Payments             | 265,000                  |
| <b>DEPT</b>           | <b>703</b>                 | <b>Resource Development-Land Use</b>   | <b>Revenue 974,893 -</b> |
|                       |                            |  | <b>Expend. 974,893</b>   |
|                       |                            |  | <b>Net 0</b>             |
| 705                   | DEPT                       | Road Fund Gas Tax                      |                          |
| 22-705-000-0000-5247  |                            | Gas Tax/Forest Roads                   | 7,200 -                  |



USER-SELECTED BUDGET REPORT

22 FUND Land Management Fund

Report Basis: Cash

|                       |  |                | 2023BUDGET         |
|-----------------------|--|----------------|--------------------|
|                       |  |                | <u>ACTIVE</u>      |
| <u>Account Number</u> | <u>Account Description</u>             |                |                    |
| 22-705-000-0000-5390  | County For Road Maintenance            |                | 9,106 -            |
| 22-705-000-0000-6341  | Rd. Constr./Maint. - Equip. Rental     |                | 16,306             |
| <b>DEPT 705</b>       | Road Fund Gas Tax                      | <b>Revenue</b> | <b>16,306 -</b>    |
|                       |  | <b>Expend.</b> | <b>16,306</b>      |
|                       |  | <b>Net</b>     | <b>0</b>           |
| 707 DEPT              | Timber Development Account-Res Dev     |                |                    |
| 22-707-000-0000-5883  | Forfeited Property-Timber Development  |                | 45,000 -           |
| 22-707-000-0000-6802  | Timber Development Expenditures        |                | 45,000             |
| <b>DEPT 707</b>       | Timber Development Account-Res Dev     | <b>Revenue</b> | <b>45,000 -</b>    |
|                       |  | <b>Expend.</b> | <b>45,000</b>      |
|                       |  | <b>Net</b>     | <b>0</b>           |
| 708 DEPT              | Blight Clean Up/Demo-Restricted        |                |                    |
| 22-708-000-0000-5883  | Forfeited Property-Blight Clean Up/Der |                | 45,000 -           |
| 22-708-000-0000-6802  | Blight Clean Up/Demo Expenditures      |                | 45,000             |
| <b>DEPT 708</b>       | Blight Clean Up/Demo-Restricted        | <b>Revenue</b> | <b>45,000 -</b>    |
|                       |  | <b>Expend.</b> | <b>45,000</b>      |
|                       |  | <b>Net</b>     | <b>0</b>           |
| 709 DEPT              | Parks Development/Acquisition          |                |                    |
| 22-709-000-0000-5883  | Parks Development/Acq Receipts         |                | 185,000 -          |
| 22-709-000-0000-6802  | Parks Development/Acq Expenditures     |                | 185,000            |
| <b>DEPT 709</b>       | Parks Development/Acquisition          | <b>Revenue</b> | <b>185,000 -</b>   |
|                       |  | <b>Expend.</b> | <b>185,000</b>     |
|                       |  | <b>Net</b>     | <b>0</b>           |
| <b>FUND 22</b>        | Land Management Fund                   | <b>Revenue</b> | <b>1,266,199 -</b> |
|                       |  | <b>Expend.</b> | <b>1,266,199</b>   |
|                       |  | <b>Net</b>     | <b>0</b>           |

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USER-SELECTED BUDGET REPORT

38 FUND Building Fund

Report Basis: Cash

|                       |                                 |                | 2023BUDGET      |
|-----------------------|---------------------------------|----------------|-----------------|
|                       |                                 |                | <u>ACTIVE</u>   |
| <u>Account Number</u> | <u>Account Description</u>      |                |                 |
| 801 DEPT              | Non-Departmental                |                |                 |
| 38-801-000-0000-5001  | Property Taxes - Current        |                | 25,000 -        |
| 38-801-000-0000-5970  | Proceeds from Purchase Agmt     |                | 10,000 -        |
| 38-801-000-0000-6302  | Govt Bldgs Repair & Maintenance |                | 35,000          |
| <b>DEPT 801</b>       | <b>Non-Departmental</b>         | <b>Revenue</b> | <b>35,000 -</b> |
|                       |                                 | <b>Expend.</b> | <b>35,000</b>   |
|                       |                                 | <b>Net</b>     | <b>0</b>        |
| <b>FUND 38</b>        | <b>Building Fund</b>            | <b>Revenue</b> | <b>35,000 -</b> |
|                       |                                 | <b>Expend.</b> | <b>35,000</b>   |
|                       |                                 | <b>Net</b>     | <b>0</b>        |

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USER-SELECTED BUDGET REPORT

39 FUND 2015A G.O. Jail Bonds

Report Basis: Cash

|             |            |                          |                            | 2023BUDGET         |
|-------------|------------|--------------------------|----------------------------|--------------------|
|             |            | <u>Account Number</u>    | <u>Account Description</u> | <u>ACTIVE</u>      |
| 810         | DEPT       | General Obligation Bonds |                            |                    |
|             |            | 39-810-000-0000-5001     | Property Taxes - Current   | 1,177,995 -        |
|             |            | 39-810-000-0000-5005     | Mobile Homes - Current     | 4,000 -            |
|             |            | 39-810-000-0000-6705     | Principal                  | 815,000            |
|             |            | 39-810-000-0000-6710     | Interest                   | 299,500            |
|             |            | 39-810-000-0000-6715     | Service Charges            | 2,600              |
| <b>DEPT</b> | <b>810</b> | General Obligation Bonds |                            |                    |
|             |            |                          | <b>Revenue</b>             | <b>1,181,995 -</b> |
|             |            |                          | <b>Expend.</b>             | <b>1,117,100</b>   |
|             |            |                          | <b>Net</b>                 | <b>64,895 -</b>    |
| <b>FUND</b> | <b>39</b>  | 2015A G.O. Jail Bonds    |                            |                    |
|             |            |                          | <b>Revenue</b>             | <b>1,181,995 -</b> |
|             |            |                          | <b>Expend.</b>             | <b>1,117,100</b>   |
|             |            |                          | <b>Net</b>                 | <b>64,895 -</b>    |

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USER-SELECTED BUDGET REPORT

40 FUND 2020A G.O. Refunding Courthouse Bonds

Report Basis: Cash

|                       |  |  | 2023BUDGET                 |
|-----------------------|--|--|----------------------------|
|                       |  |  | <u>ACTIVE</u>              |
| <u>Account Number</u> | <u>Account Description</u>                   |  |                            |
| 810 DEPT              | General Obligation Bonds                     |  |                            |
| 40-810-000-0000-5001  | Property Taxes - Current                     |  | 1,005,029 -                |
| 40-810-000-0000-5005  | Mobile Homes - Current                       |  | 3,500 -                    |
| 40-810-000-0000-5990  | Transfers In - County Departments            |  | 19,341 -                   |
| 40-810-000-0000-6705  | Principal                                    |  | 785,000                    |
| 40-810-000-0000-6710  | Interest                                     |  | 177,365                    |
| 40-810-000-0000-6715  | Service Charges                              |  | 4,000                      |
| <b>DEPT 810</b>       | <b>General Obligation Bonds</b>              |  | <b>Revenue 1,027,870 -</b> |
|                       |  |  | <b>Expend. 966,365</b>     |
|                       |  |  | <b>Net 61,505 -</b>        |
| <b>FUND 40</b>        | <b>2020A G.O. Refunding Courthouse Bonds</b> |  | <b>Revenue 1,027,870 -</b> |
|                       |  |  | <b>Expend. 966,365</b>     |
|                       |  |  | <b>Net 61,505 -</b>        |

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USER-SELECTED BUDGET REPORT

41 FUND 2017A G.O. CIP Bonds

Report Basis: Cash

|             |            |                          |                            | 2023BUDGET       |
|-------------|------------|--------------------------|----------------------------|------------------|
|             |            | <u>Account Number</u>    | <u>Account Description</u> | <u>ACTIVE</u>    |
| 810         | DEPT       | General Obligation Bonds |                            |                  |
|             |            | 41-810-000-0000-5001     | Property Taxes - Current   | 344,518 -        |
|             |            | 41-810-000-0000-5005     | Mobile Homes - Current     | 1,200 -          |
|             |            | 41-810-000-0000-6705     | Principal                  | 240,000          |
|             |            | 41-810-000-0000-6710     | Interest                   | 85,313           |
|             |            | 41-810-000-0000-6715     | Service Charges            | 1,200            |
| <b>DEPT</b> | <b>810</b> | General Obligation Bonds |                            |                  |
|             |            |                          | <b>Revenue</b>             | <b>345,718 -</b> |
|             |            |                          | <b>Expend.</b>             | <b>326,513</b>   |
|             |            |                          | <b>Net</b>                 | <b>19,205 -</b>  |
| <b>FUND</b> | <b>41</b>  | 2017A G.O. CIP Bonds     |                            |                  |
|             |            |                          | <b>Revenue</b>             | <b>345,718 -</b> |
|             |            |                          | <b>Expend.</b>             | <b>326,513</b>   |
|             |            |                          | <b>Net</b>                 | <b>19,205 -</b>  |

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USER-SELECTED BUDGET REPORT

43 FUND Equipment Fund

Report Basis: Cash

|                       |                            |                | 2023BUDGET      |
|-----------------------|----------------------------|----------------|-----------------|
|                       |                            |                | <u>ACTIVE</u>   |
| <u>Account Number</u> | <u>Account Description</u> |                |                 |
| 801 DEPT              | Non-Departmental           |                |                 |
| 43-801-000-0000-5001  | Property Taxes - Current   |                | 25,000 -        |
| 43-801-000-0000-6660  | Equipment & Technology     |                | 25,000          |
| <b>DEPT 801</b>       | Non-Departmental           | <b>Revenue</b> | <b>25,000 -</b> |
|                       |                            | <b>Expend.</b> | <b>25,000</b>   |
|                       |                            | <b>Net</b>     | <b>0</b>        |
| <b>FUND 43</b>        | Equipment Fund             | <b>Revenue</b> | <b>25,000 -</b> |
|                       |                            | <b>Expend.</b> | <b>25,000</b>   |
|                       |                            | <b>Net</b>     | <b>0</b>        |

USER-SELECTED BUDGET REPORT

44 FUND Election Equipment

Report Basis: Cash

| <u>Account Number</u> |                              | <u>Account Description</u>        | 2023BUDGET          |
|-----------------------|------------------------------|-----------------------------------|---------------------|
|                       |                              |                                   | <u>ACTIVE</u>       |
| 071                   | DEPT Elections               |                                   |                     |
|                       | 44-071-000-0000-5001         | Property Taxes - Current          | 42,000 -            |
|                       | 44-071-000-0000-5005         | Mobile Homes - Current            | 250 -               |
|                       | 44-071-000-0000-5608         | Refund & Reimb                    | 4,500 -             |
|                       | 44-071-000-0000-6108         | Salaries Wages-Comp               | 500                 |
|                       | 44-071-000-0000-6202         | Postage & Freight                 | 500                 |
|                       | 44-071-000-0000-6243         | Ballots & Legal Notices           | 19,477              |
|                       | 44-071-000-0000-6310         | Repair & Maintenance Agreements   | 15,673              |
|                       | 44-071-000-0000-6334         | Travel Expense-Mileage            | 100                 |
|                       | 44-071-000-0000-6401         | Office Supplies-Forms, Boxes, ect | 500                 |
|                       | 44-071-000-0000-6660         | Equipment Purchase                | 10,000              |
| <b>DEPT</b>           | <b>071</b> Elections         | <b>Revenue</b>                    | <b>46,750 -</b>     |
|                       |                              | <b>Expend.</b>                    | <b>46,750</b>       |
|                       |                              | <b>Net</b>                        | <b>0</b>            |
| <b>FUND</b>           | <b>44</b> Election Equipment | <b>Revenue</b>                    | <b>46,750 -</b>     |
|                       |                              | <b>Expend.</b>                    | <b>46,750</b>       |
|                       |                              | <b>Net</b>                        | <b>0</b>            |
| <b>Final Totals</b>   |                              | <b>Revenue</b>                    | <b>54,489,814 -</b> |
|                       |                              | <b>Expend.</b>                    | <b>54,467,472</b>   |
|                       |                              | <b>Net</b>                        | <b>22,342 -</b>     |