

COMMISSIONERS

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-002-000-0000-5860	Refunds And Reimbursements	0	(799)	(1,898)	(16,392)	(6,484)	(1,921)	(2,000)	0	0	0	0
01-002-000-0000-5861	Reimbursements - Insurance	0	0	0	(151)	0	0	0	0	0	0	0
01-002-000-0000-6103	Salaries & Wages - Permanent	93,170	96,234	95,765	98,829	99,239	102,021	101,770	103,274	49,523	106,355	109,546
01-002-000-0000-6111	Per Diems	19,264	16,136	10,855	11,523	15,171	15,530	15,466	21,154	9,850	16,000	20,000
01-002-000-0000-6150	Life Insurance - County Share	206	142	135	142	139	142	142	142	68	142	142
01-002-000-0000-6151	Dental Insurance County Share	0	0	0	0	0	0	0	0	403	0	0
01-002-000-0000-6153	Health Insurance County Share	0	0	0	129,513	171,044	193,126	181,790	184,079	63,967	140,768	135,672
01-002-000-0000-6163	PERA - County Share	5,591	5,618	5,331	5,518	5,661	5,101	5,089	5,163	2,476	5,305	5,477
01-002-000-0000-6175	FICA - County Share	5,508	5,492	4,763	5,853	6,377	6,415	6,404	6,793	3,369	6,594	6,792
01-002-000-0000-6176	Medicare - County Share	1,288	1,285	1,114	1,369	1,491	1,500	1,498	1,589	788	1,542	1,588
01-002-000-0000-6181	Employee Recognition Expenses	586	853	261	827	570	274	370	2,072	0	2,800	3,000
01-002-000-0000-6201	Telephone	1,467	2,125	2,101	2,101	2,101	1,926	2,764	2,401	1,000	2,400	2,400
01-002-000-0000-6240	Advertising, Legal Notices & Subscript	1,347	10,144	8,672	8,693	12,614	14,026	14,898	11,357	3,652	11,000	11,500
01-002-000-0000-6241	Conference, Training, Registration	12,885	15,681	14,036	16,926	18,603	15,402	17,024	19,155	15,921	19,000	19,000
01-002-000-0000-6260	Prof & Tech Services	41,084	1,662	4,498	56,957	22,112	18,094	57,772	7,290	0	10,000	10,000
01-002-000-0000-6330	Travel Expenses - Room & Board	2,917	4,482	2,492	1,366	2,171	413	1,668	2,199	1,112	3,000	3,000
01-002-000-0000-6334	Travel Expenses - Mileage	8,397	5,944	7,621	6,110	8,506	5,114	5,072	7,990	3,159	7,000	7,500
01-002-000-0000-6401	Office Supplies	23	0	18	0	0	0	0	0	0	0	0
01-002-000-0000-6404	Photography	325	0	415	0	357	0	0	0	0	0	0
01-002-000-0000-6452	Reference Books & Materials	0	0	0	0	0	0	0	0	0	0	0
01-002-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
<b>Commissioners</b>	Revenues	0	(799)	(1,898)	(16,543)	(6,484)	(1,921)	(2,000)	0	0	0	0
	Expenditures	194,058	165,798	158,077	345,727	366,156	379,084	411,724	374,655	155,288	331,906	335,617
<b>TOTAL</b>	Net	194,058	164,999	156,179	329,184	359,671	377,163	409,724	374,655	155,288	331,906	335,617

COURTS

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-014-000-0000-5501	Fees - Misc Fees For Service	0	(50)	(158)	(17)	0	(25)	0	0	0	0	0
01-014-000-0000-5860	Refunds And Reimbursements	(26)	(736)	(401)	(419)	(492)	(829)	0	0	0	0	0
01-014-000-0000-6260	Prof & Tech Services	4,732	394	3,901	13,484	23,723	449	718	1,142	276	15,000	15,000
01-014-000-0000-6264	Legal Fees	45,198	46,135	48,329	41,107	52,752	74,970	51,241	17,885	1,544	60,000	60,000
<b>COURTS</b>	Revenues	(26)	(786)	(559)	(436)	(492)	(854)	0	0	0	0	0
	Expenditures	49,930	46,529	52,230	54,591	76,475	75,419	51,960	19,027	1,820	75,000	75,000
<b>TOTAL</b>	Net	49,904	45,743	51,671	54,155	75,983	74,565	51,960	19,027	1,820	75,000	<b>75,000</b>

PROBATION CASE REDUCTION

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-016-000-0000-5320	Mn State Program Grants	(21,248)	(21,236)	(21,301)	(20,891)	(21,567)	(21,905)	(20,805)	(17,116)	(5,105)	(21,329)	0
01-016-000-0000-5999	Budgeted Use Of Reserve Funds								0	0	0	0
01-016-000-0000-5999	Restricted Funds Increase Unavailable								0	0	0	0
01-016-000-0000-6103	Salaries & Wages - Permanent	0	0	0	0	0	0	0	0	0	0	0
01-016-000-0000-6105	Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
01-016-000-0000-6150	Life Insurance - County Share	0	0	0	0	0	0	0	0	0	0	0
01-016-000-0000-6151	Dental Insurance County Share	0	0	0	0	0	0	0	0	0	0	0
01-016-000-0000-6153	Health Insurance - County Share	0	0	0	0	0	0	0	0	0	0	0
01-016-000-0000-6163	PERA - County Share	0	0	0	0	0	0	0	0	0	0	0
01-016-000-0000-6175	FICA - County Share	0	0	0	0	0	0	0	0	0	0	0
01-016-000-0000-6176	Medicare - County Share	0	0	0	0	0	0	0	0	0	0	0
01-016-000-0000-6201	Telephone	0	0	0	0	0	0	0	0	0	0	0
01-016-000-0000-6241	Conference, Training, Registration	0	0	0	0	0	0	0	330	0	0	0
01-016-000-0000-6260	Prof & Tech Services	19,883	21,236	21,301	20,918	21,567	20,404	20,850	20,048	11,547	21,329	0
01-016-000-0000-6330	Travel Expenses - Room & Board	0	0	0	0	0	0	0	0	0	0	0
01-016-000-0000-6334	Travel Expenses - Mileage	0	0	0	0	0	0	0	0	0	0	0
01-016-000-0000-6401	Office Supplies	450	0	0	0	0	0	0	0	0	0	0
01-016-000-0000-6452	Reference Books & Materials	0	0	0	0	0	0	0	0	0	0	0
01-016-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-016-000-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	0	0	0	0	0	0	0
01-016-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	0	0	0	0
<b>PROBATION CASE</b>	Revenues	(21,248)	(21,236)	(21,301)	(20,891)	(21,567)	(21,905)	(20,805)	(17,116)	(5,105)	(21,329)	0
<b>REDUCTION</b>	Expenditures	20,333	21,236	21,301	20,918	21,567	20,404	20,850	20,378	11,547	21,329	0
<b>TOTAL</b>	Net	(915)	0	0	27	0	(1,501)	45	3,263	6,441	0	0

REMOTE ELECTRONIC MONITOR (REAM)

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-017-000-0000-5320	MN State Program Grants	(2,472)	(538)	(1,247)	(2,318)	(2,399)	(2,894)	(2,205)	(1,559)	(999)	(2,500)	(2,500)
01-017-000-0000-6260	Prof & Tech Services	2,472	538	1,247	3,038	1,929	3,231	1,867	2,051	539	2,500	2,500
REMOTE ELECTRONIC MONITOR (REAM)	Revenues	(2,472)	(538)	(1,247)	(2,318)	(2,399)	(2,894)	(2,205)	(1,559)	(999)	(2,500)	(2,500)
	Expenditures	2,472	538	1,247	3,038	1,929	3,231	1,867	2,051	539	2,500	2,500
<b>TOTAL</b>	Net	0	0	0	720	(470)	337	(338)	492	(461)	0	0

JUVENILE RESTITUTION GRANT

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-018-000-0000-5320	MN State Program Grants	0	0	0	0	0	0	0	0	0	0	0
01-018-000-0000-5384	Other Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0
01-018-000-0000-5910	Transfers In	0	0	0	0	0	0	0	0	0	0	0
01-018-000-0000-5999	Budgeted Use Of Reserve Funds	0	0	0	0	0	0	0	0	0	0	0
01-018-000-0000-5999	Restricted Funds Increase Unavailable	0	0	0	0	0	0	0	0	0	0	0
01-018-000-0000-6260	Prof & Tech Services	448	0	200	50	474	0	0	0	0	0	0
JUVENILE RESTITUTION GRANT	Revenues	0	0	0	0	0	0	0	0	0	0	0
	Expenditures	448	0	200	50	474	0	0	0	0	0	0
<b>TOTAL</b>	Net	448	0	200	50	474	0	0	0	0	0	0

**SEX OFFENDER EVALUATION**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-019-000-0000-5860	Refunds And Reimbursements	(1,200)	(1,200)	0	(600)	(600)	(700)	(800)	(700)	0	(1,400)	(1,400)
01-019-000-0000-6260	Prof & Tech Services	2,400	1,850	0	850	1,000	1,600	0	1,050	1,050	1,800	1,800
SEX OFFENDER EVALUATION	Revenues	(1,200)	(1,200)	0	(600)	(600)	(700)	(800)	(700)	0	(1,400)	(1,400)
	Expenditures	2,400	1,850	0	850	1,000	1,600	0	1,050	1,050	1,800	1,800
<b>TOTAL</b>	Net	1,200	650	0	250	400	900	(800)	350	1,050	400	400

LAW LIBRARY

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-020-000-0000-5610	Statutory Fines	(25,501)	(27,640)	(22,292)	(27,479)	(27,279)	(26,041)	(35,558)	(24,284)	(9,443)	(26,600)	(26,600)
01-020-000-0000-5860	Refunds And Reimbursements	0	0	(191)	(554)	(2,425)	(1,140)	1,077	0	0	0	0
01-020-000-0000-5999	Budgeted Use Of Reserve Funds	0	0	0	0	0	0	0	0	0	(35,842)	(35,842)
01-020-000-0000-6240	Advertising, Legal Notices & Subscript	0	0	0	0	0	0	0	0	0	12,000	12,000
01-020-000-0000-6240	Online Subscriptions	0	0	0	0	0	0	0	0	0	0	0
01-020-000-0000-6260	Prof & Tech Services	0	0	0	0	0	0	0	0	0	0	0
01-020-000-0000-6310	Computer/Printer Maintenance	0	0	0	0	0	0	0	0	0	0	0
01-020-000-0000-6380	Custodian Services	2,400	1,660	400	1,300	1,200	1,200	1,200	0	0	2,400	2,400
01-020-000-0000-6401	Office Supplies	0	26	0	0	0	0	0	0	0	200	200
01-020-000-0000-6452	Reference Books & Materials	17,196	23,244	22,974	18,483	19,325	19,044	6,419	363	486	47,842	47,842
LAW LIBRARY	Revenues	(25,501)	(27,640)	(22,483)	(28,033)	(29,704)	(27,181)	(34,481)	(24,284)	(9,443)	(62,442)	(62,442)
	Expenditures	19,596	24,930	23,374	19,783	20,525	20,244	7,619	363	486	62,442	62,442
TOTAL	Net	(5,905)	(2,710)	891	(8,250)	(9,178)	(6,937)	(26,862)	(23,921)	(8,957)	0	0

**AUDITOR / TREASURER**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-041-000-0000-5111	License Fees - Auctioneer	(60)	(60)	(60)	(90)	(110)	(80)	(110)	(80)	(60)	(90)	(90)
01-041-000-0000-5113	License Fees - Tobacco	0	(1,250)	(1,000)	(1,000)	(1,000)	(1,200)	(1,125)	(1,250)	(400)	(1,000)	(1,100)
01-041-000-0000-5114	License Fees - Beer	(125)	(125)	(45)	(100)	(75)	(150)	(150)	(100)	0	(100)	(100)
01-041-000-0000-5115	License Fees - Liquor & Wine	(4,450)	(4,725)	(6,080)	(7,355)	(6,480)	(6,120)	(4,930)	(5,258)	(6,130)	(5,000)	(5,000)
01-041-000-0000-5118	Permit Fees - Dance/Fireworks/Cemetery	(40)	(80)	(60)	(40)	(40)	(40)	(60)	(40)	(60)	(40)	(40)
01-041-000-0000-5501	Fees - Misc Fees For Service	(11,394)	(10,607)	(8,914)	(11,357)	(11,827)	(9,136)	(8,445)	(9,283)	(5,115)	(8,500)	(24,972)
01-041-000-0000-5502	Fees - Repurchase Agreement	0	0	0	0	(100)	0	0	0	0	0	0
01-041-000-0000-5860	Refunds And Reimbursements	(845)	(126)	(157)	(2,427)	(12,861)	(22,061)	(94,428)	(125,269)	(38,628)	(147,500)	(128,000)
01-041-000-0000-5864	Reimbursements - Credit Card Expense	(11,582)	(9,423)	(11,139)	(13,389)	(14,286)	(12,064)	(16,005)	(9,973)	0	0	0
01-041-000-0000-6103	Salaries & Wages - Permanent	207,454	217,044	218,706	244,975	252,554	276,019	317,331	348,752	179,692	369,046	443,218
01-041-000-0000-6105	Salaries & Wages - Part Time	0	0	0	0	0	0	4,204	0	0	0	0
01-041-000-0000-6107	Salaries & Wages - Overtime	0	0	0	1,173	790	9,780	3,622	2,912	41	2,800	7,650
01-041-000-0000-6150	Life Insurance - County Share	161	111	108	113	113	120	132	142	71	142	170
01-041-000-0000-6151	Dental Insurance County Share	0	0	0	0	0	0	0	0	710	0	1,705
01-041-000-0000-6153	Health Insurance County Share	0	0	0	75,549	76,120	82,003	100,007	111,020	60,862	122,389	124,840
01-041-000-0000-6163	PERA - County Share	15,559	16,278	16,368	18,277	18,922	21,466	23,737	26,155	13,261	27,679	33,815
01-041-000-0000-6175	FICA - County Share	11,570	11,490	11,857	13,446	13,648	16,169	18,094	19,687	10,115	22,881	27,954
01-041-000-0000-6176	Medicare - County Share	2,706	2,687	2,773	3,145	3,192	3,782	4,232	4,604	2,366	5,351	6,538
01-041-000-0000-6201	Telephone	0	0	0	0	0	144	696	720	360	720	720
01-041-000-0000-6202	Postage	0	221	144	228	37	172	152	120	22	170	170
01-041-000-0000-6240	Advertising, Legal Notices & Subscript	1,910	1,401	1,708	2,320	1,808	2,174	2,762	3,562	1,955	2,500	2,675
01-041-000-0000-6241	Conference, Training, Registration	690	660	835	640	740	802	560	450	419	800	800
01-041-000-0000-6260	Prof & Tech Services	4,004	4,366	4,537	4,648	6,990	5,454	6,345	6,773	5,139	6,300	6,500
01-041-000-0000-6262	Credit Card Processing Services	0	0	0	0	0	0	0	0	0	0	0
01-041-000-0000-6310	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0
01-041-000-0000-6330	Travel Expenses - Room & Board	1,270	470	804	185	750	180	22	0	190	500	550
01-041-000-0000-6334	Travel Expenses - Mileage	797	560	429	429	994	194	186	322	0	600	650
01-041-000-0000-6345	Rentals & Service Agreements	0	0	0	0	0	315	600	661	400	600	600
01-041-000-0000-6401	Office Supplies	2,927	2,417	2,422	2,563	2,826	3,325	3,192	2,213	1,123	3,500	3,600
01-041-000-0000-6452	Reference Books & Materials	85	0	159	0	0	0	0	0	0	0	0
01-041-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	175	122	0	0	0	200	0
01-041-000-0000-6650	Capital Outlay \$300-\$4999	315	0	7,117	0	772	2,285	0	0	0	500	500
01-041-000-0000-6801	Refunds & Reimbursements	833	0	0	0	0	75	97	50	0	0	0
01-041-000-0000-6804	Reimbursable - Credit Card Expense	11,582	9,423	11,536	13,157	15,417	11,095	18,143	8,085	0	0	0
<b>AUDITOR / TREASURER</b>	Revenues	<b>(28,496)</b>	<b>(26,396)</b>	<b>(27,455)</b>	<b>(35,758)</b>	<b>(46,778)</b>	<b>(50,851)</b>	<b>(125,253)</b>	<b>(151,252)</b>	<b>(50,393)</b>	<b>(162,230)</b>	<b>(159,302)</b>
	Expenditures	261,863	267,128	279,503	380,848	395,848	435,676	504,114	536,228	276,726	566,678	662,655
<b>TOTAL</b>	Net	<b>233,367</b>	<b>240,732</b>	<b>252,048</b>	<b>345,090</b>	<b>349,070</b>	<b>384,825</b>	<b>378,860</b>	<b>384,976</b>	<b>226,333</b>	<b>404,448</b>	<b>503,353</b>



COORDINATOR

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-050-000-0000-5501	Fees - Misc Fees For Service	(46,512)	(1,178)	(21)	0	0	0	0	0	0	0	0
01-050-000-0000-5860	Refunds And Reimbursements	(3,469)	(1,723)	(72)	(17,873)	(4,682)	(4,512)	(5,242)	(214)	0	(7,070)	(6,650)
01-050-000-0000-5999	Budgeted Use Of Reserve Funds	0	0	0	0	0	0	0	0	0	0	0
01-050-000-0000-6103	Salaries & Wages - Permanent	149,812	132,081	138,894	147,899	153,746	163,912	167,630	212,703	107,881	225,175	266,386
01-050-000-0000-6105	Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
01-050-000-0000-6107	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0	0	0	0
01-050-000-0000-6150	Life Insurance - County Share	86	57	57	57	57	57	47	57	28	57	71
01-050-000-0000-6151	Dental Insurance County Share	0	0	0	0	0	0	0	0	284	0	710
01-050-000-0000-6153	Health Insurance County Share	0	0	0	26,768	30,509	47,392	35,037	36,172	20,007	40,012	58,021
01-050-000-0000-6163	PERA - County Share	11,236	9,906	10,417	11,092	11,531	12,293	12,444	15,953	8,091	16,888	19,979
01-050-000-0000-6175	FICA - County Share	8,807	7,645	8,239	8,785	9,142	9,641	10,006	12,637	6,390	13,961	16,516
01-050-000-0000-6176	Medicare - County Share	2,060	1,788	1,927	2,055	2,138	2,255	2,340	2,955	1,495	3,265	3,863
01-050-000-0000-6177	Unemployment	0	0	0	0	0	0	0	0	0	0	0
01-050-000-0000-6182	Employee Wellness Plan	0	0	0	3,403	3,739	3,440	0	657	2,980	7,070	6,650
01-050-000-0000-6201	Telephone	996	737	769	738	765	642	542	650	300	720	600
01-050-000-0000-6202	Postage	54	15	0	0	10	0	0	0	0	50	0
01-050-000-0000-6240	Advertising, Legal Notices & Subscript	11,149	9,616	5,758	14,281	17,087	18,670	10,361	5,138	3,458	10,000	8,000
01-050-000-0000-6241	Conference, Training, Registration	3,297	2,915	2,913	2,359	1,861	1,400	2,406	4,110	7,907	6,000	6,000
01-050-000-0000-6260	Prof & Tech Services	7,759	16,012	469	1,698	20,637	1,472	47,356	31,196	3,070	30,000	30,000
01-050-000-0000-6330	Travel Expenses - Room & Board	1,512	1,257	1,329	1,141	2,222	12	662	2,960	925	3,000	3,200
01-050-000-0000-6334	Travel Expenses - Mileage	3,245	913	936	946	1,061	85	850	2,512	1,456	2,500	2,700
01-050-000-0000-6401	Office Supplies	1,060	326	576	593	470	663	1,196	228	60	800	800
01-050-000-0000-6452	Reference Books & Materials	2,778	874	0	25	0	0	0	0	0	200	200
01-050-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-050-000-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	0	0	0	354	0	0	0
01-050-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	0	0	0	0
<b>COORDINATOR</b>	Revenues	(49,981)	(2,901)	(93)	(17,873)	(4,682)	(4,512)	(5,242)	(214)	0	(7,070)	(6,650)
	Expenditures	203,851	184,142	172,284	221,840	254,974	261,934	290,876	328,281	164,333	359,698	423,696
<b>TOTAL</b>	Net	153,870	181,241	172,191	203,967	250,293	257,422	285,635	328,067	164,333	352,628	417,046

**INFORMATION SYSTEMS**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-061-000-0000-5320	MN State Program Grants	0	0	0	0	0	0	0	0	0	0	0
01-061-000-0000-5501	Fees - Misc Fees For Service	(38,285)	(64,728)	(75,951)	(91,928)	(95,074)	(97,698)	(105,401)	(111,510)	(52,908)	(114,425)	(114,425)
01-061-000-0000-5821	Sale Of Commodities And Property	0	(554)	(400)	0	0	0	(450)	0	0	0	0
01-061-000-0000-5860	Refunds And Reimbursements	(12,335)	(1,879)	(1,917)	(1,668)	(13,582)	(7,666)	(6,658)	(2,349)	(618)	(2,100)	(600)
01-061-000-0000-5864	Reimbursements - Other Co. Gov't Expense	(32,793)	(36,508)	(27,828)	(31,469)	(37,241)	(30,302)	(9,577)	(26,252)	(5,490)	0	0
01-061-000-0000-5999	Budgeted Use of Assigned Funds	0	0	0	0	0	0	0	0	0	(10,000)	0
01-061-000-0000-6103	Salaries & Wages - Permanent	163,126	179,422	190,787	204,124	214,498	227,631	239,936	256,129	130,351	272,136	305,958
01-061-000-0000-6105	Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
01-061-000-0000-6107	Salaries & Wages - Overtime	6,287	32	330	1,522	850	618	36	475	157	2,500	2,500
01-061-000-0000-6150	Life Insurance - County Share	147	113	112	113	113	113	113	113	57	113	127
01-061-000-0000-6151	Dental Insurance County Share	0	0	0	0	0	0	0	0	426	0	1,279
01-061-000-0000-6153	Health Insurance County Share	0	0	0	41,185	46,876	50,153	54,058	53,964	24,147	59,458	89,053
01-061-000-0000-6163	PERA - County Share	12,706	13,459	14,334	15,276	15,972	16,948	17,767	19,070	9,788	20,410	23,134
01-061-000-0000-6175	FICA - County Share	9,759	10,149	10,877	12,027	12,613	13,415	14,107	15,131	7,679	16,872	19,124
01-061-000-0000-6176	Medicare - County Share	2,282	2,374	2,544	2,813	2,950	3,137	3,299	3,539	1,796	3,946	4,473
01-061-000-0000-6201	Telephone	1,834	1,862	1,834	2,018	2,037	1,966	1,834	2,185	1,021	2,000	2,160
01-061-000-0000-6240	Advertising, Legal Notices & Subscript	0	0	0	0	0	0	0	0	0	0	0
01-061-000-0000-6241	Conference, Training, Registration	11,585	8,489	9,782	10,428	10,160	10,379	13,674	17,117	15,498	20,500	22,850
01-061-000-0000-6262	Data Processing Services	149,278	166,347	160,021	186,272	152,438	187,150	203,571	237,670	142,337	252,895	325,530
01-061-000-0000-6310	Equipment Repairs & Maintenance	2,637	2,116	2,239	1,937	2,001	2,973	1,257	1,723	628	3,000	3,000
01-061-000-0000-6330	Travel Expenses - Room & Board	514	385	383	369	193	8	0	0	100	1,000	1,000
01-061-000-0000-6334	Travel Expenses - Mileage	1,860	933	1,084	1,005	883	392	380	313	0	1,000	1,000
01-061-000-0000-6345	Rentals & Service Agreements	22,058	13,876	17,822	18,676	24,995	23,154	29,215	23,458	11,703	20,825	28,245
01-061-000-0000-6401	Office Supplies	155	229	57	98	919	51	121	54	0	250	250
01-061-000-0000-6402	Data Processing Supplies	7,804	8,168	6,194	9,562	0	0	58	0	0	0	0
01-061-000-0000-6452	Reference Books & Materials	85	0	0	0	0	0	0	(1,107)	0	0	0
01-061-000-0000-6453	Computer Software	10,748	31,278	17,797	6,261	24,713	9,066	22,696	22,962	4,025	35,000	25,000
01-061-000-0000-6640	Non-Expendible Supplies Under \$300	5,226	9,004	6,055	5,840	18,317	14,929	9,565	13,200	3,848	20,000	20,000
01-061-000-0000-6650	Capital Outlay \$300-\$4999	51,258	43,917	43,779	18,045	56,420	35,980	10,178	22,129	49,560	67,300	55,300
01-061-000-0000-6660	Fixed Assets In Excess Of \$5000	25,121	24,785	26,801	21,960	48,121	20,078	36,817	27,919	44,667	44,400	28,800
01-061-000-0000-6804	Reimbursable - Other Co. Gov't Expense	32,793	36,778	27,558	31,485	38,077	22,657	18,513	18,915	4,009	0	0
<b>INFORMATION SYSTEMS</b>	Revenues	(83,413)	(103,669)	(106,096)	(125,065)	(145,897)	(135,666)	(122,086)	(140,111)	(59,016)	(126,525)	(115,025)
	Expenditures	517,263	553,716	540,390	591,016	673,147	640,798	677,196	734,957	451,795	843,605	958,783
<b>TOTAL</b>	Net	433,850	450,047	434,294	465,951	527,250	505,132	555,110	594,846	392,778	717,080	843,758

**CENTRAL SERVICES**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-062-000-0000-5501	Fees - Misc Fees For Service	(8,690)	(8,107)	(3,037)	0	0	0	0	0	0	0	0
01-062-000-0000-5860	Refunds And Reimbursements	(5,124)	(6,190)	(5,206)	(4,173)	(6,925)	(4,923)	(6,348)	(5,038)	(984)	(5,000)	(5,000)
01-062-000-0000-6201	Telephone	0	0	0	0	0	0	0	0	0	0	0
01-062-000-0000-6202	Postage	20,951	25,886	16,604	23,888	23,931	32,577	20,749	22,860	11,726	25,000	26,000
01-062-000-0000-6260	Prof & Tech Services	0	0	0	0	0	0	0	77	0	0	0
01-062-000-0000-6310	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0
01-062-000-0000-6345	Rentals & Service Agreements	202	0	0	0	0	0	0	0	0	0	0
01-062-000-0000-6403	Office Supplies	1,820	3,251	2,006	2,318	1,900	2,869	2,574	2,194	1,008	2,800	2,800
01-062-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-062-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	0	0	0	0
CENTRAL SERVICES	Revenues	(13,814)	(14,297)	(8,243)	(4,173)	(6,925)	(4,923)	(6,348)	(5,038)	(984)	(5,000)	(5,000)
	Expenditures	22,973	29,137	18,610	26,206	25,831	35,446	23,323	25,131	12,734	27,800	28,800
<b>TOTAL</b>	Net	9,159	14,840	10,367	22,033	18,906	30,523	16,976	20,094	11,751	22,800	<b>23,800</b>

ELECTIONS & REDISTRICTING

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-063-000-0000-5501	Fees - Misc Fees For Service	0	0	0	0	0	(25)	0	0	0	0	0
01-063-000-0000-5503	Fees - Filing	0	(510)	0	(490)	0	(210)	0	(760)	0	0	0
01-063-000-0000-5860	Refunds And Reimbursements	(10,806)	(10,762)	(15,251)	(25)	(22,585)	(29,914)	(23,923)	(32,677)	(1,397)	(10,000)	(25,000)
01-063-000-0000-6105	Salaries & Wages - Part Time	0	0	0	0	0	1,944	0	0	0	0	0
01-063-000-0000-6202	Postage	0	0	0	0	0	0	0	6,916	89	0	7,500
01-063-000-0000-6240	Advertising, Legal Notices & Subscript	0	6,363	0	10,413	89	10,884	0	12,015	0	500	14,000
01-063-000-0000-6241	Conference, Training, Registration	0	316	0	0	60	0	0	0	0	0	0
01-063-000-0000-6260	Prof & Tech Services	0	4,125	0	0	1,324	2,220	0	17,286	1,659	0	18,000
01-063-000-0000-6271	Redistricting Expenses	0	0	0	0	0	0	0	0	0	0	0
01-063-000-0000-6310	Equipment Repairs & Maintenance	0	0	0	0	0	462	3,363	1,000	625	0	0
01-063-000-0000-6330	Travel Expenses - Room & Board	0	1,285	0	1,580	6	1,495	0	1,649	0	150	1,700
01-063-000-0000-6334	Travel Expenses - Mileage	0	226	0	313	304	0	0	282	39	75	350
01-063-000-0000-6345	Rentals & Service Agreements	8,965	10,253	11,820	11,820	11,759	2,421	8,691	14,874	6,955	13,000	13,000
01-063-000-0000-6401	Office Supplies	153	27,605	797	29,010	5,673	40,575	138	34,179	102	2,000	40,000
01-063-000-0000-6650	Capital Outlay \$300-\$4999	0	0	0	5,959	1,280	2,798	3,897	430	5,250	17,400	0
01-063-000-0000-6660	Fixed Assets In Excess Of \$5000	0	42,506	0	5,595	37,418	5,998	0	0	0	0	7,000
01-063-840-0000-5444	HAVA Federal Funds	0	0	0	0	0	0	0	(8,663)	(17,841)	0	0
01-063-840-0000-5710	Interest Income	0	0	0	0	0	0	0	(60)	(76)	0	0
01-063-840-0000-6401	Office Supplies	0	0	0	0	0	0	0	322	246	0	0
01-063-840-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	0	0	0	3,598	0	0	0
01-063-850-0000-5320	MN State Program Grants	0	0	0	(10,006)	(42,018)	(14,707)	0	0	0	0	0
01-063-850-0000-6650	Capital Outlay \$300-\$4999	0	0	0	4,411	3,840	15,467	4,803	0	0	0	0
01-063-850-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	5,595	37,418	0	0	0	0	0	0
<b>ELECTIONS &amp; REDISTRICTING</b>	<b>Revenues</b>	<b>(10,806)</b>	<b>(11,272)</b>	<b>(15,251)</b>	<b>(10,521)</b>	<b>(64,603)</b>	<b>(44,856)</b>	<b>(23,923)</b>	<b>(42,160)</b>	<b>(19,315)</b>	<b>(10,000)</b>	<b>(25,000)</b>
	<b>Expenditures</b>	<b>9,118</b>	<b>92,679</b>	<b>12,617</b>	<b>74,696</b>	<b>99,171</b>	<b>84,264</b>	<b>20,892</b>	<b>92,551</b>	<b>14,965</b>	<b>33,125</b>	<b>101,550</b>
<b>TOTAL</b>	<b>Net</b>	<b>(1,688)</b>	<b>81,407</b>	<b>(2,634)</b>	<b>64,175</b>	<b>34,568</b>	<b>39,408</b>	<b>(3,032)</b>	<b>50,391</b>	<b>(4,349)</b>	<b>23,125</b>	<b>76,550</b>

**ATTORNEY**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-091-000-0000-5501	Fees - Misc Fees For Service	(4,270)	(4,115)	(3,844)	(4,682)	(2,785)	(3,846)	(2,990)	0	(20)	0	(51,000)
01-091-000-0000-5509	Fees - Restitution And Reimbursement	(596)	(599)	(1,549)	(1,046)	(237)	(172)	(416)	(1,555)	(270)	(500)	(500)
01-091-000-0000-5615	Statutory Fees	0	0	0	0	0	0	0	0	0	0	0
01-091-000-0000-5651	Forfeited And Seized Property	(868)	(630)	(711)	(3,439)	(122)	(518)	(1,403)	(1,453)	0	(500)	(500)
01-091-000-0000-5821	Sale Of Commodities And Property	0	0	0	0	0	0	0	0	0	0	0
01-091-000-0000-5860	Refunds And Reimbursements	0	0	0	0	(1,000)	(1,629)	(2,000)	0	(77)	0	0
01-091-000-0000-5999	Budgeted Use Of Reserve Funds	0	0	0	0	0	0	0	0	0	0	0
01-091-000-0000-5999	Restricted Funds Increase Unavailable	0	0	0	0	0	0	0	0	0	0	0
01-091-000-0000-6103	Salaries & Wages - Permanent	222,830	233,203	244,798	258,654	265,166	272,664	259,214	183,376	103,234	298,787	309,001
01-091-000-0000-6105	Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
01-091-000-0000-6107	Salaries & Wages - Overtime	0	0	0	105	712	0	0	0	0	0	0
01-091-000-0000-6150	Life Insurance - County Share	162	111	113	113	109	113	109	80	42	113	113
01-091-000-0000-6151	Dental Insurance County Share	0	0	0	0	0	0	0	0	0	0	1,137
01-091-000-0000-6153	Health Insurance - County Share	0	0	0	51,870	56,002	76,386	56,619	34,252	20,657	63,787	55,387
01-091-000-0000-6163	PERA - County Share	16,712	17,490	18,360	19,407	19,941	20,248	19,415	13,708	7,743	22,409	23,175
01-091-000-0000-6175	FICA - County Share	12,583	13,302	13,871	14,721	14,971	15,230	14,924	10,493	5,737	18,525	19,158
01-091-000-0000-6176	Medicare - County Share	2,943	3,111	3,244	3,443	3,501	3,562	3,490	2,454	1,342	4,332	4,481
01-091-000-0000-6201	Telephone	303	303	312	312	312	294	617	322	240	600	600
01-091-000-0000-6202	Postage	39	19	0	5	0	51	0	0	0	50	50
01-091-000-0000-6241	Conference, Training, Licensing	3,709	1,069	2,999	6,595	3,896	2,814	3,385	3,968	3,921	6,000	6,000
01-091-000-0000-6260	Prof & Tech Services	2,923	1,779	2,623	3,203	18,375	17,115	44,975	43,210	22,473	25,000	25,000
01-091-000-0000-6310	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0
01-091-000-0000-6330	Travel Expenses - Room & Board	559	285	0	229	0	0	1,517	1,984	0	2,100	2,100
01-091-000-0000-6334	Travel Expenses - Mileage	1,939	620	394	641	92	0	547	1,232	778	1,000	1,000
01-091-000-0000-6345	Rentals & Service Agreements	2,953	3,009	3,206	3,054	2,626	2,580	2,662	3,015	1,344	4,000	4,000
01-091-000-0000-6401	Office Supplies	1,889	1,224	1,322	1,132	865	2,169	1,099	1,216	439	2,000	2,000
01-091-000-0000-6452	Reference Books & Materials	1,396	985	1,142	602	354	557	83	1,023	672	1,400	1,400
01-091-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-091-000-0000-6650	Capital Outlay \$300-\$4999	877	0	0	827	3,914	800	0	0	0	0	0
01-091-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	0	0	0	0
01-091-010-0000-5615	Statutory Penalty Prostitution	0	(150)	(180)	0	0	0	0	0	0	0	0
01-091-010-0000-6241	Conference, Training, Licensing	0	0	0	0	0	0	0	0	0	0	0
01-091-775-0000-5501	Fees - Restitution And Reimbursement	0	0	0	0	0	0	0	0	0	0	0
01-091-775-0000-5509	Fees - Restitution And Reimbursement	0	0	0	0	0	0	0	0	0	0	0
01-091-776-0000-6803	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0
ATTORNEY	Revenues	(5,734)	(5,494)	(6,284)	(9,167)	(4,145)	(6,165)	(6,809)	(3,008)	(367)	(1,000)	(52,000)
	Expenditures	271,817	276,510	292,384	364,913	390,837	414,583	408,655	300,334	168,622	450,103	454,602
<b>TOTAL</b>	<b>Net</b>	<b>266,083</b>	<b>271,016</b>	<b>286,100</b>	<b>355,746</b>	<b>386,692</b>	<b>408,418</b>	<b>401,846</b>	<b>297,326</b>	<b>168,255</b>	<b>449,103</b>	<b>402,602</b>

RECORDER

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-101-000-0000-5501	Fees - Misc Fees For Service	(51,888)	(44,533)	(49,202)	(45,551)	(51,902)	(54,655)	(55,371)	(50,667)	(24,226)	(50,000)	(50,000)
01-101-000-0000-5504	Fees - Recorders Equipment	(26,030)	(22,650)	(25,264)	(21,231)	(22,710)	(25,480)	(28,420)	0	0	0	0
01-101-000-0000-5505	Fees - County Surcharges	0	0	0	0	0	0	0	0	0	0	0
01-101-000-0000-5508	Fees - Well Certification	(415)	(225)	(120)	(188)	(218)	(248)	(218)	(225)	(38)	(100)	(100)
01-101-000-0000-5511	Fees - Vital Statistics	0	0	0	0	0	0	0	0	0	0	0
01-101-000-0000-5810	Unearned Escrow Revenue	0	0	0	0	0	0	0	0	0	0	0
01-101-000-0000-5860	Refunds And Reimbursements	(210)	0	0	0	(46)	(1,205)	0	0	0	0	0
01-101-000-0000-5999	Budgeted Use Of Reserve Funds	0	0	0	0	0	0	0	0	0	0	0
01-101-000-0000-5999	Restricted Funds Increase Unavailable	0	0	0	0	0	0	0	0	0	0	0
01-101-000-0000-6103	Salaries & Wages - Permanent	93,503	97,984	102,569	109,122	114,327	121,244	128,947	133,251	54,809	120,474	113,290
01-101-000-0000-6105	Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
01-101-000-0000-6150	Life Insurance - County Share	83	56	57	57	57	57	57	63	26	85	57
01-101-000-0000-6153	Health Insurance County Share	0	0	0	13,917	15,367	16,383	16,529	10,097	3,652	8,734	11,473
01-101-000-0000-6163	PERA - County Share	7,012	7,349	7,693	8,184	8,574	9,093	9,605	9,878	4,111	9,036	8,497
01-101-000-0000-6175	FICA - County Share	5,612	5,847	6,121	6,538	6,821	7,230	7,441	7,871	3,285	7,469	7,024
01-101-000-0000-6176	Medicare - County Share	1,313	1,367	1,431	1,529	1,595	1,691	1,740	1,841	768	1,747	1,643
01-101-000-0000-6201	Telephone	0	0	0	0	0	0	0	390	240	480	480
01-101-000-0000-6240	Advertising, Legal Notices & Subscript	0	0	0	0	0	0	0	750	0	0	0
01-101-000-0000-6241	Conference, Training, Registration	830	711	815	935	915	915	540	1,448	564	1,400	1,400
01-101-000-0000-6260	Prof & Tech Services	58,106	82,608	240	249	230	(57)	136	0	0	250	250
01-101-000-0000-6310	Equipment Repairs & Maintenance	750	750	750	2,818	750	0	0	0	750	0	0
01-101-000-0000-6330	Travel Expenses - Room & Board	1,214	1,097	1,478	1,589	1,774	1,632	0	91	395	2,000	2,000
01-101-000-0000-6334	Travel Expenses - Mileage	568	566	386	333	741	167	0	668	101	600	600
01-101-000-0000-6345	Rentals & Service Agreements	0	0	0	0	0	0	140	287	147	0	0
01-101-000-0000-6401	Office Supplies	2,572	1,480	1,315	2,069	1,876	1,220	1,398	772	33	2,000	2,000
01-101-000-0000-6452	Reference Books & Materials	0	0	0	0	0	0	0	0	0	0	0
01-101-000-0000-6640	Non-Expendible Supplies Under \$300	0	300	0	0	450	630	0	0	0	0	0
01-101-000-0000-6650	Capital Outlay \$300-\$4999	4,153	3,786	4,748	4,554	4,060	5,075	6,217	360	709	0	0
01-101-000-0000-6660	Fixed Assets In Excess Of \$5000	0	20,998	26,956	0	0	14,634	0	0	0	0	0
01-101-000-0000-6801	Refunds & Reimbursements	1,930	3,387	11,496	0	533	101	128	56	0	0	0
RECORDER	Revenues	(78,543)	(67,408)	(74,586)	(66,970)	(74,875)	(81,588)	(84,009)	(50,892)	(24,264)	(50,100)	(50,100)
	Expenditures	177,646	228,286	166,055	151,894	158,069	180,014	172,878	167,823	69,590	154,275	148,714
TOTAL	Net	99,103	160,878	91,469	84,924	83,194	98,426	88,870	116,931	45,326	104,175	98,614

ASSESSOR

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-103-000-0000-5501	Fees - Misc Fees For Service	(98,569)	(64,032)	(68,770)	(71,215)	(81,928)	(82,315)	(98,023)	(96,919)	(85,458)	(98,443)	(86,189)
01-103-000-0000-5860	Refunds And Reimbursements	(3,842)	(423)	(1,500)	(3,511)	(2,444)	(2,439)	(3,497)	(274)	(2,571)	0	0
01-103-000-0000-6103	Salaries & Wages - Permanent	300,132	284,183	249,322	268,552	282,924	275,041	302,312	303,605	132,931	320,361	324,931
01-103-000-0000-6105	Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
01-103-000-0000-6107	Salaries & Wages - Overtime	0	0	0	0	52	142	9	909	98	0	0
01-103-000-0000-6150	Life Insurance - County Share	247	156	139	140	139	135	142	140	61	142	142
01-103-000-0000-6151	Dental Insurance County Share	0	0	0	0	0	0	0	0	616	0	1,421
01-103-000-0000-6153	Health Insurance County Share	0	0	0	70,010	65,979	70,481	80,101	85,963	35,088	116,863	97,144
01-103-000-0000-6163	PERA - County Share	22,510	21,314	18,699	20,026	21,037	20,639	22,629	22,839	9,977	24,027	24,370
01-103-000-0000-6175	FICA - County Share	16,416	15,378	13,502	15,139	16,155	15,630	16,776	17,039	7,595	19,862	20,146
01-103-000-0000-6176	Medicare - County Share	3,839	3,596	3,158	3,541	3,778	3,655	3,924	3,985	1,776	4,645	4,711
01-103-000-0000-6201	Telephone	0	0	0	0	0	130	1,200	810	290	0	600
01-103-000-0000-6240	Advertising, Legal Notices & Subscript	649	370	189	192	195	200	204	208	0	200	200
01-103-000-0000-6241	Conference, Training, Registration	4,265	1,259	5,200	1,949	4,869	6,931	1,243	5,802	3,532	6,000	6,000
01-103-000-0000-6260	Prof & Tech Services	0	0	0	0	0	0	4,004	6,497	4,742	3,300	3,300
01-103-000-0000-6310	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0	68	0	0
01-103-000-0000-6330	Travel Expenses - Room & Board	3,098	1,200	3,450	2,414	3,560	4,023	1,690	6,244	1,250	6,000	6,000
01-103-000-0000-6334	Travel Expenses - Mileage	10,624	5,033	4,878	4,190	5,208	2,428	3,193	4,724	312	5,770	2,500
01-103-000-0000-6345	Rentals & Service Agreements	0	0	0	0	0	273	811	0	0	0	0
01-103-000-0000-6401	Office Supplies	2,077	1,862	1,819	2,284	2,014	2,451	916	2,124	1,779	1,000	1,000
01-103-000-0000-6452	Reference Books & Materials	430	1,061	1,029	1,055	1,155	0	0	1,611	549	1,100	1,100
01-103-000-0000-6566	Gas	0	0	0	0	0	0	0	0	0	0	0
01-103-000-0000-6567	Auto Licenses	0	0	0	0	0	55	0	0	0	0	0
01-103-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	284	143	235	0	0	0	0
01-103-000-0000-6650	Capital Outlay \$300-\$4999	2,150	0	516	2,100	0	550	997	332	0	0	0
01-103-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	0	0	0	0
<b>ASSESSOR</b>	Revenues	(102,411)	(64,455)	(70,270)	(74,726)	(84,372)	(84,754)	(101,520)	(97,193)	(88,029)	(98,443)	(86,189)
	Expenditures	366,437	335,412	301,901	391,592	407,348	402,907	440,386	462,833	200,663	509,270	493,565
<b>TOTAL</b>	Net	264,026	270,957	231,631	316,866	322,977	318,153	338,865	365,640	112,634	410,827	407,376

PLANNING & ZONING

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-105-000-0000-5116	Permit Fees - Building	(5644)	(4935)	(4865)	(5070)	(3875)	(3399)	(4195)	(4670)	(2455)	(5,000)	(5,000)
01-105-000-0000-5117	Permit Fees - Zoning	(8200)	(3600)	(4000)	(4600)	(2800)	(1208)	(3200)	(1650)	(1800)	(5,000)	(4,000)
01-105-000-0000-5320	MN State Program Grants	0	0	0	0	0	0	0	0	0	0	0
01-105-000-0000-5501	Fees - Misc Fees For Service	0	0	0	0	(1200)	0	0	0	0	0	0
01-105-000-0000-5821	Sale Of Commodities And Property	(9)	0	0	0	0	0	0	0	0	0	0
01-105-000-0000-5860	Refunds And Reimbursements	(288)	0	0	0	(500)	(250)	(1000)	0	0	0	0
01-105-000-0000-6103	Salaries & Wages - Permanent	45208	47433	48253	49040	52457	47846	51128	58064	21775	66,622	52,525
01-105-000-0000-6105	Salaries & Wages - Part Time	5082	0	0	0	0	0	0	0	0	0	0
01-105-000-0000-6107	Salaries & Wages - Overtime	128	0	0	0	0	0	0	0	0	0	0
01-105-000-0000-6111	Per Diems	3901	3131	3310	2656	2332	566	2733	2688	1442	3,250	3,250
01-105-000-0000-6150	Life Insurance - County Share	37	26	25	25	25	25	25	28	10	25	25
01-105-000-0000-6151	Dental Insurance County Share	0	0	0	0	0	0	0	0	97	0	256
01-105-000-0000-6153	Health Insurance County Share	0	0	0	15946	17688	19630	21562	26377	9113	23,608	27,929
01-105-000-0000-6163	PERA - County Share	3391	3558	3619	3627	3881	4132	4374	5118	1628	4,997	3,939
01-105-000-0000-6175	FICA - County Share	2834	2598	2642	2521	2618	2887	3027	3570	1082	4,131	3,257
01-105-000-0000-6176	Medicare - County Share	663	608	618	590	612	675	708	835	253	966	762
01-105-000-0000-6188	Salaries - Proportioned	0	(25542)	(51177)	(14794)	0	0	0	0	0	0	0
01-105-000-0000-6201	Telephone	240	240	240	240	240	240	240	420	120	300	240
01-105-000-0000-6240	Advertising, Legal Notices & Subscript	1423	1215	1370	893	349	430	1087	853	482	1,250	1,250
01-105-000-0000-6241	Conference, Training, Registration	934	601	640	505	977	190	640	780	670	1,250	1,250
01-105-000-0000-6260	Prof & Tech Services	0	0	0	0	0	0	0	528	0	0	0
01-105-000-0000-6310	Equipment Repairs & Maintenance	40	96	0	147	410	0	0	103	0	250	250
01-105-000-0000-6330	Travel Expenses - Room & Board	964	559	1037	300	409	0	242	1238	0	750	750
01-105-000-0000-6334	Travel Expenses - Mileage	1871	692	1130	826	65	322	378	625	122	750	750
01-105-000-0000-6345	Rentals & Service Agreements	0	0	0	0	0	0	0	0	0	0	0
01-105-000-0000-6401	Office Supplies	1152	1048	832	1367	531	501	236	525	78	1,250	1,250
01-105-000-0000-6452	Reference Books & Materials	0	0	0	0	0	0	0	0	0	0	0
01-105-000-0000-6566	Gas	174	0	0	0	0	0	0	0	0	0	0
01-105-000-0000-6567	Auto Licenses	0	0	0	0	0	0	0	0	0	0	0
01-105-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-105-000-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	0	0	0	0	0	0	0
01-105-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	0	0	0	0
01-105-000-0000-6801	Refunds & Reimbursements	0	0	0	0	0	0	0	0	0	0	0
<b>PLANNING &amp; ZONING</b>	<b>Revenues</b>	<b>(14,141)</b>	<b>(8,535)</b>	<b>(8,865)</b>	<b>(9,670)</b>	<b>(8,375)</b>	<b>(4,857)</b>	<b>(8,395)</b>	<b>(6,320)</b>	<b>(4,255)</b>	<b>(10,000)</b>	<b>(9,000)</b>
	<b>Expenditures</b>	<b>68,042</b>	<b>36,263</b>	<b>12,539</b>	<b>63,889</b>	<b>82,595</b>	<b>77,444</b>	<b>86,380</b>	<b>101,752</b>	<b>36,873</b>	<b>109,399</b>	<b>97,683</b>
<b>TOTAL</b>	<b>Net</b>	<b>53,901</b>	<b>27,728</b>	<b>3,674</b>	<b>54,219</b>	<b>74,220</b>	<b>72,587</b>	<b>77,985</b>	<b>95,432</b>	<b>32,618</b>	<b>99,399</b>	<b>88,683</b>



INTEGRATED LAND RECORDS

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-106-000-0000-5501	Fees - Misc Fees For Service	(28,633)	(24,794)	(27,808)	(24,387)	(24,981)	(28,028)	(31,262)	(28,039)	(9,944)	(28,000)	(28,000)
01-106-000-0000-5504	Fees - Recorders Equipment	0	0	0	0	0	0	0	(25,490)	(9,040)	(26,000)	(26,000)
01-106-000-0000-5860	Refunds & Reimbursements	0	0	0	0	0	0	0	0	0	0	0
01-106-000-0000-5999	Budgeted Use Of Reserve Funds	0	0	0	0	0	0	0	0	0	0	0
01-106-000-0000-5999	Restricted Funds Increase Unavailable	0	0	0	0	0	0	0	0	0	52,000	52,000
01-106-000-0000-6103	Salaries & Wages - Permanent	0	0	0	0	0	0	0	0	0	0	0
01-106-000-0000-6260	Prof & Tech Services	0	0	0	0	0	0	0	0	0	0	0
01-106-000-0000-6310	Equipment Repairs & Maintenance	0	0	372	500	500	128	0	58	0	0	0
01-106-000-0000-6453	Computer Software Programs	5,713	0	0	0	2,500	0	0	0	0	0	0
01-106-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-106-000-0000-6650	Capital Outlay \$300-\$4999	0	0	0	3,736	0	5,290	0	2,550	0	2,000	2,000
01-106-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	78,020	6,595	(5,050)	0	59,505	(21,652)	0	0	0
INTEGRATED LAND RECORDS	Revenues	(28,633)	(24,794)	(27,808)	(24,387)	(24,981)	(28,028)	(31,262)	(53,529)	(18,984)	(2,000)	(54,000)
	Expenditures	5,713	0	78,392	10,831	(2,049)	5,418	59,505	(19,044)	0	2,000	54,000
<b>TOTAL</b>	Net	(22,920)	(24,794)	50,584	(13,556)	(27,030)	(22,610)	28,243	(72,573)	(18,984)	0	0

**COUNTY BUILDINGS OPERATIONS & IMPROVEMENTS**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget	Budget
01-111-000-0000-5320	MN State Program Grants	(78,792)	(78,792)	0	(7,895)	0	0	0	0	0	0	0
01-111-000-0000-5497	Federal FEMA Funds	0	0	0	0	0	0	(2,654)	(1,411)	0	0	0
01-111-000-0000-5571	Fees - Building Rent	0	(161)	(82,500)	(108,721)	(120,867)	(152,618)	(152,642)	(140,805)	(93,786)	(163,893)	(163,492)
01-111-000-0000-5821	Sale of Commodities and Property	(11,219)	(20,710)	0	0	(1)	0	0	0	0	0	0
01-111-000-0000-5860	Refunds And Reimbursements	0	0	(13,159)	(26,696)	(21,218)	(19,647)	(23,546)	(36,902)	(7,191)	(19,000)	(17,000)
01-111-000-0000-5999	Budgeted Use of Assigned Funds											
01-111-000-0000-6103	Salaries & Wages - Permanent	47,461	49,671	51,931	54,674	57,215	60,251	71,042	126,525	50,060	134,991	121,675
01-111-000-0000-6105	Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
01-111-000-0000-6107	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0	0	0	0
01-111-000-0000-6150	Life Insurance - County Share	41	28	28	28	28	28	31	57	26	57	57
01-111-000-0000-6151	Dental Insurance County share	0	0	0	0	0	0	0	0	260	0	568
01-111-000-0000-6153	Health Insurance County Share	0	0	0	7,029	7,885	8,308	9,540	17,916	18,912	19,527	42,505
01-111-000-0000-6163	PERA - County Share	3,560	3,725	3,895	4,101	4,291	4,434	5,328	9,489	3,754	5,328	9,126
01-111-000-0000-6175	FICA - County Share	2,858	2,967	3,097	3,277	3,378	3,559	4,202	7,580	2,905	8,369	7,544
01-111-000-0000-6176	Medicare - County Share	668	694	724	766	790	832	983	1,773	680	1,958	1,764
01-111-000-0000-6201	Telephone	480	480	480	480	480	480	560	960	340	960	720
01-111-000-0000-6241	Conference, Training, Registration	75	50	160	100	160	140	160	229	0	1,000	500
01-111-000-0000-6249	Natural Gas	49,101	42,680	35,402	47,709	48,382	54,163	47,902	81,148	33,459	75,000	50,000
01-111-000-0000-6250	Electricity, Water & Sewer	64,796	69,115	68,809	75,314	75,907	80,685	79,483	82,994	32,919	80,000	80,000
01-111-000-0000-6254	Refuse Removal	3,663	4,445	4,914	5,226	6,302	6,120	7,353	9,546	6,891	7,500	8,000
01-111-000-0000-6255	Recycling	0	725	0	0	0	0	0	0	0	0	0
01-111-000-0000-6260	Prof & Tech Services	16,494	23,902	18,636	27,502	24,426	15,875	16,597	18,770	6,737	20,000	20,000
01-111-000-0000-6310	Equipment Repairs & Maintenance	14,571	26,706	22,984	10,345	40,280	32,551	91,780	49,916	7,909	46,000	46,000
01-111-000-0000-6312	Building Repairs & Maintenance	0	0	15,914	22,576	41,797	11,891	26,483	34,169	10,243	20,000	20,000
01-111-000-0000-6330	Travel Expenses - Room & Board	0	0	0	0	0	0	0	0	0	0	0
01-111-000-0000-6334	Travel Expenses - Mileage	938	494	504	705	962	1,448	1,121	1,346	0	1,500	0
01-111-000-0000-6345	Rentals & Service Agreements	0	0	0	0	0	0	47	47	293	47	700
01-111-000-0000-6380	Custodian Services	67,666	68,604	70,314	72,436	75,466	79,398	84,633	112,194	45,408	122,400	95,000
01-111-000-0000-6401	Office Supplies	3	9	4	0	164	0	0	0	9	0	0
01-111-000-0000-6410	Custodial/Building Supplies	15,411	12,244	15,455	12,565	10,495	11,167	12,411	7,600	3,875	12,500	12,500
01-111-000-0000-6461	Uniform Allowance	115	95	0	95	0	0	78	0	0	250	250
01-111-000-0000-6504	Safety Required Repairs/Equipment	150	2,034	1,401	0	341	23	1,097	129	0	1,000	1,000
01-111-000-0000-6561	Oil & Grease	0	0	0	0	0	0	0	0	6	0	0
01-111-000-0000-6564	Machinery/Vehicle Parts	0	0	0	0	0	0	0	20	1,281	0	1,500
01-111-000-0000-6566	Gas	5	145	0	0	0	0	0	0	0	0	0
01-111-000-0000-6567	Auto Licenses	0	0	0	0	0	0	0	0	0	0	0
01-111-000-0000-6590	Tools & Shop Materials	0	216	340	114	120	88	91	443	399	750	800
01-111-000-0000-6640	Non-Expendible Supplies Under \$300	785	251	636	737	863	946	483	156	0	1,000	1,000
01-111-000-0000-6650	Capital Outlay \$300-\$4999	0	4,649	5,294	3,966	2,219	403	0	0	0	2,500	2,500
01-111-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	10,079	22,370	1,080	5,697	0	0	0	10,000	25,000
<b>COUNTY BUILDINGS OPERATIONS &amp; IMPROVEMENTS</b>	<b>Revenues</b>	<b>(90,011)</b>	<b>(99,663)</b>	<b>(95,659)</b>	<b>(143,312)</b>	<b>(142,086)</b>	<b>(172,265)</b>	<b>(178,842)</b>	<b>(179,118)</b>	<b>(100,977)</b>	<b>(182,893)</b>	<b>(180,492)</b>
	<b>Expenditures</b>	<b>288,841</b>	<b>313,929</b>	<b>331,001</b>	<b>372,115</b>	<b>403,033</b>	<b>378,487</b>	<b>461,406</b>	<b>563,007</b>	<b>226,365</b>	<b>577,433</b>	<b>548,709</b>
<b>TOTAL</b>	<b>Net</b>	<b>198,830</b>	<b>214,266</b>	<b>235,342</b>	<b>228,803</b>	<b>260,947</b>	<b>206,222</b>	<b>282,564</b>	<b>383,890</b>	<b>125,388</b>	<b>394,540</b>	<b>368,217</b>

**CAPITAL PROJECTS**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-113-000-0000-5571	Fees - Building Rent	0	0	(16,080)	(16,080)	(16,080)	(16,080)	(16,080)	(16,080)	(9,380)	(16,080)	(16,080)
01-113-000-0000-5710	Interest Income	(8,285)	(9,929)	(6,929)	(3,929)	(929)	0	0	0	0	0	0
01-113-000-0000-5821	Sale Of Commodities And Property	(100,000)	0	0	0	(1,086)	0	0	(355,585)	0	0	0
01-113-000-0000-5830	Misc Other Revenue	(21,956)	0	0	0	(3,588)	0	0	0	0	0	0
01-113-000-0000-5860	Refunds And Reimbursements	(3,100)	(111,406)	(44,543)	0	0	0	(367,500)	(7,619)	0	0	0
01-113-000-0000-5990	Payments on Principal	0	(100,000)	(100,000)	(100,000)	(100,000)	0	0	0	0	0	0
01-113-000-0000-5999	Budgeted Use Of Committed Funds	0	0	0	0	0	0	0	0	0	0	0
01-113-000-0000-6240	Advertising, Legal Notices & Subscript	0	0	0	0	0	0	458	0	0	0	0
01-113-000-0000-6260	Prof & Tech Services	5,555	51,728	12,461	42,250	9,915	130,437	15,023	(13,704)	536,717	0	0
01-113-000-0000-6260	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	6,620	9,610	0	0
01-113-000-0000-6330	Travel Expenses - Room & Board	0	0	0	0	0	0	0	0	0	0	0
01-113-000-0000-6334	Travel Expenses - Mileage	0	0	0	0	0	0	0	0	0	0	0
01-113-000-0000-6345	Rentals & Service Agreements	0	0	0	0	0	0	0	0	0	0	0
01-113-000-0000-6410	Custodial/Building Supplies	0	600	0	0	0	0	0	0	0	0	0
01-113-000-0000-6650	Capital Outlay \$300-\$4999	0	25,959	0	4,420	0	0	0	0	0	0	0
01-113-000-0000-6660	Fixed Assets In Excess Of \$5000	32,800	498,982	400,126	99,549	340,850	503,510	1,188,443	2,114,458	31,803	0	0
01-113-000-0000-6750	Future Bond Payment-LEC/GC	0	0	0	0	0	0	0	0	0	537,833	0
01-113-000-0000-6801	Refunds & Reimbursements	33,397	0	0	0	0	0	0	0	0	0	0
01-113-230-0000-5571	Fees - Building Rent	0	0	(7,920)	(7,920)	(7,920)	(7,920)	(7,920)	(7,920)	(4,620)	(7,920)	(7,920)
01-113-230-0000-6801	Refunds & Reimbursements	0	0	7,920	7,920	7,920	7,920	7,920	7,920	3,960	7,920	7,920
CAPITAL PROJECTS	Revenues	(133,341)	(221,335)	(175,472)	(127,929)	(129,602)	(24,000)	(391,500)	(387,204)	(14,000)	(24,000)	(24,000)
	Expenditures	71,752	577,269	420,507	154,139	358,685	641,867	23,401	2,115,293	550,287	545,753	7,920
<b>TOTAL</b>	<b>Net</b>	<b>(61,589)</b>	<b>355,934</b>	<b>245,035</b>	<b>26,210</b>	<b>229,083</b>	<b>617,867</b>	<b>(368,099)</b>	<b>1,728,090</b>	<b>536,287</b>	<b>521,753</b>	<b>(16,080)</b>

DRIVERS LICENSE

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-119-000-0000-5501	Fees - Misc Fees For Service	(16,929)	(16,974)	(15,587)	(15,620)	(20,103)	(20,246)	(17,731)	(16,972)	(8,866)	(15,972)	0
01-119-000-0000-5860	Refunds and Reimbursements	0	0	0	0	(500)	(250)	0	0	0	0	0
01-119-000-0000-5999	Budgeted Use of Assigned Funds	0	0	0	0	0	0	0	0	0	0	0
01-119-000-0000-6103	Salaries & Wages - Permanent	0	0	0	4,740	21,130	22,474	23,775	25,204	12,761	26,640	0
01-119-000-0000-6150	Life Insurance - County Share	0	0	0	3	14	14	14	14	7	14	0
01-119-000-0000-6153	Health Insurance County Share	0	0	0	694	3,943	4,404	4,382	3,478	2,070	4,367	0
01-119-000-0000-6163	PERA - County Share	0	0	0	356	1,585	1,686	1,783	1,841	958	1,998	0
01-119-000-0000-6175	FICA - County Share	0	0	0	268	1,192	1,271	1,334	1,391	730	1,652	0
01-119-000-0000-6176	Medicare - County Share	0	0	0	63	279	297	312	325	171	386	0
01-119-000-0000-6201	Telephone	0	0	0	0	0	0	0	0	0	0	0
01-119-000-0000-6240	Advertising, Legal Notices & Subscript	0	0	0	64	493	0	0	0	0	150	0
01-119-000-0000-6260	Prof & Tech Services	0	0	0	0	0	0	0	87	0	0	0
01-119-000-0000-6330	Travel Expenses - Room & Board	0	0	0	0	0	0	0	0	0	150	0
01-119-000-0000-6334	Travel Expenses - Mileage	175	0	0	253	0	0	0	0	0	300	0
01-119-000-0000-6401	Office Supplies	559	677	597	736	671	660	999	713	128	700	0
01-119-000-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	0	0	0	315	0	0	0
<b>DRIVERS LICENSE</b>	Revenues	(16,929)	(16,974)	(15,587)	(15,620)	(20,603)	(20,496)	(17,731)	(16,972)	(8,866)	(15,972)	0
	Expenditures	734	677	597	7,177	29,307	30,806	32,600	33,368	16,825	36,357	0
<b>TOTAL</b>	Net	(16,195)	(16,297)	(14,990)	(8,443)	8,704	10,310	14,869	16,396	7,959	20,385	0

VETERANS VAN

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-120-000-0000-5751	Gifts And Donations	(500)	(500)	(2,000)	(1,000)	(3,000)	(1,250)	(1,500)	(750)	0	0	0
01-120-000-0000-5821	Sale Of Commodities And Property	0	0	0	0	0	0	0	0	0	0	0
01-120-000-0000-5860	Refunds And Reimbursements	(1,865)	(2,134)	(901)	(190)	(510)	(420)	(1,005)	(823)	(270)	(2,040)	(2,040)
01-120-000-0000-5999	Budgeted Use of Assigned Funds	0	0	0	0	0	0	0	0	0	(44,601)	(44,601)
01-120-000-0000-6201	Telephone	151	153	140	22	0	0	0	0	0	0	0
01-120-000-0000-6260	Prof & Tech Services	2,220	1,470	1,920	947	1,605	1,399	2,650	1,531	0	7,650	4,000
01-120-000-0000-6560	Automotive Repairs	83	60	67	285	165	0	353	138	0	1,000	500
01-120-000-0000-6566	Gas	957	584	685	486	607	411	716	117	0	2,040	250
01-120-000-0000-6567	Auto Licenses	0	16	0	16	0	0	0	0	0	0	22
01-120-000-0000-6670	Vehicles	0	0	0	0	0	0	0	0	0	44,601	44,601
VETERANS VAN	Revenues	(2,365)	(2,634)	(2,901)	(1,190)	(3,510)	(1,670)	(2,505)	(1,573)	(270)	(46,641)	(46,641)
	Expenditures	3,411	2,283	2,812	1,756	2,377	1,810	3,719	1,786	0	55,291	49,373
TOTAL	Net	1,046	(351)	(89)	566	(1,133)	140	1,214	213	(270)	8,650	2,732

VETERANS SERVICES

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-121-000-0000-5320	MN State Program Grants	0	0	0	0	0	0	0	0	0	0	0
01-121-000-0000-5860	Refunds And Reimbursements	0	0	0	0	(75)	(250)	(629)	0	0	0	0
01-121-000-0000-5999	Budgeted Use of Assigned Funds	0	0	0	0	0	0	0	0	0	#REF!	#REF!
01-121-000-0000-6103	Salaries & Wages - Permanent	66,152	69,260	72,440	47,152	21,130	22,474	23,775	82,219	45,693	95,893	73,084
01-121-000-0000-6105	Salaries & Wages - Part Time	0	0	0	24,078	34,297	36,336	38,021	215	0	0	0
01-121-000-0000-6150	Life Insurance - County Share	61	42	42	30	14	14	14	38	21	0	28
01-121-000-0000-6153	Health Insurance County Share	0	0	0	7,576	3,943	3,904	4,382	26,649	16,721	33,668	31,032
01-121-000-0000-6163	PERA - County Share	4,961	5,194	5,433	5,342	4,157	4,411	4,635	6,232	3,426	7,192	5,481
01-121-000-0000-6175	FICA - County Share	3,866	4,020	4,206	4,221	3,319	3,536	3,721	4,819	2,659	5,945	4,531
01-121-000-0000-6176	Medicare - County Share	904	940	984	987	776	827	870	1,127	622	1,391	1,060
01-121-000-0000-6201	Telephone	240	240	240	90	0	180	480	323	231	552	564
01-121-000-0000-6240	Advertising, Legal Notices & Subscript	613	395	80	1,307	511	(243)	352	1,824	0	0	1,000
01-121-000-0000-6241	Conference, Training, Registration	53	180	180	295	81	50	50	760	250	0	250
01-121-000-0000-6260	Prof & Tech Services	100	169	110	151	120	141	145	1,436	309	0	4,000
01-121-000-0000-6310	Equipment Repairs & Maintenance	0	47	188	200	0	6	0	0	0	0	500
01-121-000-0000-6330	Travel Expenses - Room & Board	1,266	1,107	1,012	1,897	1,610	0	0	0	0	0	0
01-121-000-0000-6334	Travel Expenses - Mileage	1,022	541	813	204	770	0	234	711	0	0	0
01-121-000-0000-6401	Office Supplies	338	258	287	829	212	101	153	1,424	205	0	500
01-121-000-0000-6452	Reference Books & Materials	85	300	40	224	0	0	0	0	0	300	300
01-121-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-121-000-0000-6650	Capital Outlay \$300-\$4999	0	456	0	354	0	0	0	0	0	2,500	2,500
01-121-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	0	0	0	0
01-121-900-0000-5382	CVSO Outreach Grant	0	0	0	0	0	0	0	0	0	0	0
01-121-900-0000-6830	CVSO Outreach Grant Expense	0	0	0	0	0	0	0	0	0	0	0
01-121-908-0000-5382	CVSO Operational Grant	(7,898)	(6,388)	(6,771)	(8,329)	(5,610)	(6,647)	0	(8,353)	(6,647)	(7,500)	(7,500)
01-121-908-0000-6201	Telephone								256		0	0
01-121-908-0000-6240	Advertising, Legal Notices & Subscript								2,210		3,300	4,000
01-121-908-0000-6241	Conference, Training, Registration								250		500	500
01-121-908-0000-6260	Prof & Tech Services								3,341		0	0
01-121-908-0000-6310	Equipment Repairs & Maintenance								0		0	0
01-121-908-0000-6330	Travel Expenses - Room & Board								0		1,900	500
01-121-908-0000-6334	Travel Expenses - Mileage								0		0	0
01-121-908-0000-6401	Office Supplies								306		1,000	1,000
01-121-908-0000-6452	Reference Books & Materials								0		0	0
01-121-908-0000-6560	Automotive Repairs								0		0	0
01-121-908-0000-6566	Gas								222		800	0
01-121-908-0000-6830	CVSO Operational Grant Expense	7,898	6,388	6,771	8,329	5,619	8,866	4,996	0	762	0	1,500
<b>VETERANS SERVICES</b>	Revenues	(7,898)	(6,388)	(6,771)	(8,329)	(5,685)	(6,897)	(629)	(8,353)	(6,647)	(7,500)	(7,500)
	Expenditures	87,559	89,537	92,826	103,266	76,558	80,603	81,827	134,361	70,900	154,941	132,330
<b>TOTAL</b>	Net	79,661	83,149	86,055	94,937	70,873	73,706	81,198	126,008	64,253	147,441	124,830

GENERAL GOVERNMENT

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-149-000-0000-5001	Property Taxes	(6,003,944)	(6,428,699)	(6,596,218)	(6,652,791)	(6,678,168)	(6,816,814)	(6,909,065)	(7,520,855)	(5,197,204)	0	0
01-149-000-0000-5003	Light And Power Tax	(1,755)	(1,868)	0	0	0	0	0	(6,723)	(6,055)	(8,500)	(6,000)
01-149-000-0000-5004	Property Taxes - Delinquent	(47,572)	(38,156)	(75,266)	(69,086)	(61,993)	(68,940)	(75,167)	(33,790)	(36,110)	(50,000)	(50,000)
01-149-000-0000-5007	Mobile Homes Tax	(449)	(474)	(468)	(402)	(349)	(445)	(198)	(169)	0	0	0
01-149-000-0000-5013	Mortgage Registry Tax	(2,648)	(2,413)	(4,135)	(2,594)	(2,118)	(3,829)	(4,008)	(3,761)	(1,108)	(3,000)	(3,500)
01-149-000-0000-5014	Deed Tax	(5,344)	(5,051)	(5,398)	(4,149)	(4,784)	(5,314)	(9,186)	(7,924)	(3,285)	(5,000)	(6,500)
01-149-000-0000-5017	2013A/2019C Bond Revenue	(632,743)	(625,617)	(629,877)	(626,422)	(626,569)	(622,894)	(590,632)	(586,112)	(585,156)	(585,156)	(584,054)
01-149-000-0000-5018	Wind Energy Tax	(674,882)	(743,171)	(963,631)	(1,135,927)	(1,078,938)	(1,011,317)	(867,984)	(562,255)	(912,138)	(350,000)	(350,000)
01-149-000-0000-5019	Gas Tax Revenue	0	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-5070	Penalties & Interest	(13,054)	(32,400)	(43,817)	(39,432)	(33,749)	(31,774)	(39,243)	(33,232)	(13,803)	(30,000)	(30,000)
01-149-000-0000-5113	License Fees - Tobacco	(1,400)	0	(175)	(375)	0	0	0	(100)	0	0	0
01-149-000-0000-5201	County Program Aid	(143,105)	(109,506)	(107,324)	(339,046)	(336,302)	(372,452)	(375,918)	(392,252)	0	0	0
01-149-000-0000-5203	Disparity Reduction Aid	0	(33,377)	(33,521)	(33,680)	(33,408)	(33,620)	(33,434)	(34,900)	0	0	0
01-149-000-0000-5212	PERA Aid	(21,766)	(25,850)	(24,835)	(25,168)	(28,716)	(20,380)	(24,624)	(25,762)	0	0	0
01-149-000-0000-5213	HACA/Credits And Other Aids	(215,781)	(209,128)	(208,981)	(205,849)	(196,183)	(182,486)	(182,091)	(198,308)	0	0	0
01-149-000-0000-5214	Local Performance Aid	0	(1,416)	(1,397)	(1,393)	(1,391)	(1,380)	(1,398)	0	0	0	0
01-149-000-0000-5250	IGR-MN Intergovernmental Shared Revenue	(68,589)	(17,039)	(8,832)	(21,893)	(21,533)	(42,350)	(40,636)	(30,308)	(21,024)	(30,000)	(35,000)
01-149-000-0000-5251	IGR-MN Intergovernmental Shared AG	0	(5,999)	(1,084)	(5,043)	(5,138)	(10,224)	(12,391)	(9,809)	(6,107)	(8,500)	(10,000)
01-149-000-0000-5272	Payments In Lieu Of Taxes - HRA	0	(1,895)	(2,161)	(2,303)	(2,147)	(4,954)	(2,625)	(2,450)	0	(2,500)	(2,500)
01-149-000-0000-5273	Payments In Lieu Of Taxes - DNR/Wetlands	(143,230)	(149,247)	(172,829)	(170,504)	(193,091)	(167,932)	(161,740)	(164,041)	(13,210)	(165,000)	(160,000)
01-149-000-0000-5301	MN State Grants	(1,105)	(2,424)	0	0	0	0	0	0	0	0	0
01-149-000-0000-5384	Other Intergovernmental Revenues	0	0	0	0	0	0	(342)	342	0	0	0
01-149-000-0000-5444	CRF COVID 19 Relief Grant	0	0	0	0	0	(1,267,599)	0	0	0	0	0
01-149-000-0000-5571	Fees - Building Rent	(20,513)	(2,651)	(402)	(401)	(401)	(400)	(400)	(400)	(200)	(400)	(400)
01-149-000-0000-5593	Fees - Fish & Wildlife Trust	(73,825)	(53,750)	0	0	(1,614)	(3,600)	(17,630)	0	0	0	0
01-149-000-0000-5640	Fines - County Court And Compliance	(350)	0	0	0	0	0	0	(200)	0	0	0
01-149-000-0000-5710	Interest Income	(77,862)	(106,682)	(144,987)	(294,494)	(491,343)	(278,374)	(124,720)	(202,136)	(342,545)	(150,000)	(500,000)
01-149-000-0000-5821	Sale Of Commodities And Property	(1,036)	(387)	(416)	(650)	(548)	(145)	(358)	(350)	(50)	(250)	(250)
01-149-000-0000-5830	Miscellaneous Other Revenue	(51,807)	0	(1,046)	0	0	0	(1,458)	(21,996)	(259,897)	0	0
01-149-000-0000-5860	Refunds And Reimbursements	(172,022)	(31,424)	(32,391)	(32,661)	(34,389)	(36,100)	(37,801)	(39,887)	(16,059)	(39,000)	(38,000)
01-149-000-0000-5861	Reimbursements - Insurances	(847)	(1,056)	(795)	(8,971)	(2,953)	0	0	0	0	0	0
01-149-000-0000-5865	Reimbursements - Telephone	(10,415)	(13,548)	(12,731)	(14,307)	(14,324)	(18,705)	(16,742)	(14,762)	(3,168)	(15,000)	(5,880)
01-149-000-0000-5902	Proceeds From Land Contract For Deed	0	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-5910	Transfers In	0	0	1,483,500	0	(279,306)	(182,661)	0	0	0	0	0
01-149-000-0000-5990	Payments on Principal	(2,930)	(2,983)	(3,049)	(3,110)	(3,173)	(3,231)	(3,301)	(3,368)	(1,854)	(3,300)	(3,300)
01-149-000-0000-5999	Restricted Funds Unavailable	0	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-5999	Budgeted Use Of Reserve Funds	0	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-6103	Salaries & Wages - Permanent	38	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-6104	County Benefit	0	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-6105	Salaries & Wages - Part Time	4,677	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-6111	Per Diems	0	0	0	0	0	0	50	225	75	0	100
01-149-000-0000-6150	Life Insurance - County Share	6	4	3	0	0	0	0	0	0	0	0
01-149-000-0000-6151	Dental Insurance County Share	0	0	0	0	0	0	0	0	0	36,000	0
01-149-000-0000-6153	Health Insurance - County Share	0	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-6163	PERA - County Share	0	17,385	16,370	8,720	8,560	5,296	9,072	9,328	0	0	0
01-149-000-0000-6175	FICA - County Share	737	294	335	0	0	0	0	0	0	0	0
01-149-000-0000-6176	Medicare - County Share	224	113	117	0	0	0	0	0	0	0	0
01-149-000-0000-6177	Unemployment	0	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-6178	Severance Pay	42,900	86,425	10,404	44,320	28,104	24,710	57,774	31,706	51,855	30,000	40,000
01-149-000-0000-6190	Compensation Plan Pool	0	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-6201	Telephone	3,953	4,135	3,529	4,281	5,088	5,713	8,306	5,411	254	7,000	480
01-149-000-0000-6240	Advertising, Legal Notices & Subscript	13,283	20,967	13,513	14,087	13,940	13,199	13,804	13,652	6,826	15,000	15,000
01-149-000-0000-6241	Conference, Training, Registration	0	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-6260	Prof & Tech Services	0	0	0	0	0	0	0	23,935	88	0	0
01-149-000-0000-6265	Audit Fees	61,005	43,060	48,535	55,385	62,125	55,378	66,860	59,297	14,130	67,500	69,000
01-149-000-0000-6330	Travel Expense - Room & Board	0	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-6351	Property/Casualty Insurance	0	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-6377	CFR COVID 19 County Expense	0	0	0	0	0	128,563	5,256	0	0	0	0
01-149-000-0000-6378	CFR COVID 19 At Large	0	0	0	0	0	1,133,780	0	0	0	0	0
01-149-000-0000-6379	Other Misc Charges	77	141	10,719	90	422	300	0	0	0	500	0
01-149-000-0000-6381	Building Rent	0	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-6710	Interest	774	980	1,489	1,686	10,199	1,891	11	1,498	2,067	750	2,200
01-149-000-0000-6712	Loan Receivable	0	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-6801	Refunds & Reimb/Tax Abatements	73,293	63,762	50,761	57,046	46,448	42,355	42,600	44,899	18,965	45,000	40,000
01-149-000-0000-6802	Reimbursements For Insurance	0	0	0	0	0	0	0	0	0	0	0
01-149-000-0000-6803	Miscellaneous Expense	43,323	40,807	46,299	106,523	113,798	60,054	106,894	52,464	290,330	80,000	80,000
01-149-000-0000-6806	Memorial Day Services	950	950	1,000	950	750	200	400	400	400	500	500

01-149-000-0000-6905	Transfers Out	215,430	114,634	(1,455,538)	77,220	70,900	93,686	104,242	99,613	0	0	0
01-149-021-0000-5322	State COVID Grant Funds	0	0	0	0	0	0	(256,250)	0	0	0	0
01-149-021-0000-6322	State COVID Grants at Large	0	0	0	0	0	0	256,250	0	0	0	0
01-149-022-0000-5441	American Relief Plan	0	0	0	0	0	0	0	(1,912,470)	0	0	0
01-149-022-0000-6371	American Relief Plan Expense	0	0	0	0	0	0	0	0	0	0	0
01-149-230-0000-5017	2013A Bond Revenue City of Jackson	0	0	0	0	0	0	0	0	0	0	0
01-149-230-0000-5710	2013A Int Bond Revenue City of Jackson	(127,344)	(112,775)	(111,593)	(108,683)	(52,872)	(77,874)	(87,473)	(74,574)	(35,620)	(71,229)	(67,839)
01-149-230-0000-5990	2013A Pymt Principal City of Jackson	0	0	0	0	0	0	0	0	0	(171,000)	(174,000)
<b>GENERAL GOVERNMENT</b>	Revenues	(8,513,388)	(8,756,350)	(7,700,463)	(9,796,224)	(10,182,329)	(11,262,563)	(9,873,514)	(11,882,554)	(7,454,593)	(1,687,835)	(2,027,223)
	Expenditures	457,740	390,674	(1,255,513)	367,198	357,160	1,561,894	668,217	342,428	384,990	282,250	247,280
<b>TOTAL</b>	Net	(8,055,648)	(8,365,676)	(8,955,976)	(9,429,026)	(9,825,169)	(9,700,669)	(9,205,297)	(11,540,126)	(7,069,602)	(1,405,585)	(1,779,943)



SHERIFF

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-201-000-0000-5320	MN State Program Grants	(63,515)	(73,905)	(63,819)	(69,427)	(70,322)	(67,339)	(69,496)	(110,436)	0	(62,000)	(62,000)
01-201-000-0000-5321	State Department of Public Safety	0	(2,495)	(2,861)	(9,273)	(7,934)	(8,581)	(8,902)	(10,960)	0	(10,000)	(8,640)
01-201-000-0000-5397	MN State Disaster FEMA Funds	0	0	0	0	0	0	(141)	0	0	0	0
01-201-000-0000-5420	Federal Grant 20.608	0	(498)	0	0	(1,019)	(1,727)	(6,539)	(3,648)	(1,271)	0	0
01-201-000-0000-5440	Federal - Reimbursements	(381)	0	0	0	0	0	0	0	0	0	0
01-201-000-0000-5497	Federal FEMA Funds	0	0	0	0	0	(423)	0	0	0	0	0
01-201-000-0000-5501	Fees - Misc Fees For Service	(21,568)	(24,814)	(26,099)	(28,378)	(24,381)	(61,719)	(19,644)	(116,414)	(11,854)	(27,000)	(28,000)
01-201-000-0000-5544	Fees - Dwi And Alcohol Assessment	0	0	0	0	0	0	0	0	0	0	0
01-201-000-0000-5651	Forfeited And Seized Property	0	0	0	0	(427)	(1,002)	(350)	(4,150)	0	0	0
01-201-000-0000-5751	Gifts And Donations	0	(102)	(300)	(100)	(100)	(100)	(3,800)	2,500	0	(100)	(100)
01-201-000-0000-5821	Sale Of Commodities And Property	(2,320)	0	(2,712)	(3,000)	0	(13,506)	0	(8,200)	0	0	0
01-201-000-0000-5860	Refunds And Reimbursements	(3,454)	(14,283)	(7,649)	(7,444)	(6,500)	(5,848)	(11,035)	(64,756)	(22,838)	(45,500)	(41,500)
01-201-000-0000-5999	Budgeted Use Of Reserve Funds											0
01-201-000-0000-6103	Salaries & Wages - Permanent	500,565	507,591	515,600	564,774	571,494	565,778	623,812	729,647	382,283	748,538	868,075
01-201-000-0000-6105	Salaries & Wages - Part Time	15,686	13,424	27,805	19,152	10,573	26,319	36,268	41,818	2,789	25,000	2,000
01-201-000-0000-6107	Salaries & Wages - Overtime	25,686	23,425	21,924	36,694	33,859	29,025	34,343	33,000	17,989	37,000	37,000
01-201-000-0000-6109	Salaries & Wages - Other	7,278	9,432	7,600	0	0	0	0	0	0	0	0
01-201-000-0000-6150	Life Insurance - County Share	370	254	252	254	259	253	252	283	146	255	312
01-201-000-0000-6150	Dental Insurance County Share	0	0	0	0	0	0	0	0	976	0	3,126
01-201-000-0000-6153	Health Insurance County Share	0	0	0	109,650	107,706	95,798	104,118	156,938	102,035	179,698	220,610
01-201-000-0000-6163	PERA - County Share	85,609	95,407	89,536	104,415	111,926	125,157	133,067	152,059	68,688	138,169	154,969
01-201-000-0000-6175	FICA - County Share	2,172	1,756	2,124	2,260	2,361	2,682	3,102	4,766	2,524	3,219	3,394
01-201-000-0000-6176	Medicare - County Share	7,382	7,579	7,875	8,574	8,515	9,237	9,927	11,407	5,677	11,753	13,153
01-201-000-0000-6201	Telephone	8,210	7,118	8,635	9,542	10,079	10,275	11,702	11,003	4,675	10,500	10,500
01-201-000-0000-6202	Postage	54	39	25	11	11	88	0	42	0	500	500
01-201-000-0000-6240	Advertising, Legal Notices & Subscript	558	535	767	605	760	668	223	495	314	800	800
01-201-000-0000-6241	Conference, Training, Registration	4,092	6,798	4,311	3,405	7,762	1,915	3,100	5,332	1,423	7,000	7,000
01-201-000-0000-6260	Prof & Tech Services	13,152	6,423	12,204	(152,325)	11,092	13,715	17,411	43,827	13,428	18,500	20,000
01-201-000-0000-6310	Equipment Repairs & Maintenance	8,940	17,762	8,530	7,762	9,554	9,560	10,760	9,306	2,450	10,000	11,000
01-201-000-0000-6330	Travel Expenses - Room & Board	650	2,210	3,409	2,399	2,784	2,603	713	1,999	843	2,500	2,500
01-201-000-0000-6334	Travel Expenses - Mileage	266	150	528	392	496	287	0	220	0	500	500
01-201-000-0000-6341	Vehicle Lease	0	0	0	0	0	0	0	0	0	0	0
01-201-000-0000-6345	Rentals & Service Agreements	137	0	0	0	0	0	0	0	0	0	0
01-201-000-0000-6401	Office Supplies	2,247	2,294	1,252	1,263	1,932	1,224	862	1,990	588	2,000	2,000
01-201-000-0000-6404	Photography	0	0	0	0	0	0	0	0	0	0	0
01-201-000-0000-6452	Reference Books & Materials	148	390	0	0	0	0	0	0	0	0	0
01-201-000-0000-6460	Law Enforcement Supplies	9,196	6,181	13,918	14,495	8,430	6,485	12,725	12,325	7,153	17,000	17,000
01-201-000-0000-6461	Uniform Allowance	4,260	3,560	3,179	2,825	4,381	2,265	3,603	4,344	4,176	5,700	7,000
01-201-000-0000-6564	Machinery/Vehicle Parts	9,182	6,166	8,681	13,034	10,244	10,775	11,213	14,567	8,213	12,500	12,500
01-201-000-0000-6566	Gas	29,133	26,263	32,076	34,433	30,823	24,438	33,505	58,249	9,994	40,000	3,500
01-201-000-0000-6567	Auto Licenses	588	462	381	375	195	96	64	115	441	500	500
01-201-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-201-000-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	625	0	0	0	0	0	0
01-201-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	51,931	168,893	0	0	0	0	4,760	0	0
01-201-000-0000-6670	Vehicles	73,750	54,266	75,877	39,150	48,113	99,237	75,573	18,107	0	55,000	53,000
01-201-000-0000-6801	Refunds & Reimbursements	0	0	0	0	0	34,956	0	88,399	0	0	0

01-201-010-0000-5615	Statutory Penalty Prostitution	0	(450)	(300)	0	0	0	0	0	0	0	0
01-201-010-0000-6803	Miscellaneous Expense	0	90	60	0	0	0	0	0	0	0	0
01-201-701-0000-5440	Federal - Reimbursements	0	0	0	0	0	0	0	0	0	0	0
01-201-701-0000-6241	Conference, Training, Registration	0	0	0	0	0	0	0	0	0	0	0
01-201-701-0000-6260	Prof & Tech Services	0	0	0	0	0	0	0	204	0	0	0
01-201-701-0000-6310	Equipment Repairs & Maintenance	0	0	0	0	0	0	489	0	0	0	0
01-201-701-0000-6330	Travel Expenses - Room & Board	0	0	0	0	0	0	55	0	0	0	0
01-201-701-0000-6334	Travel Expenses - Mileage	0	0	0	0	0	0	0	0	0	0	0
01-201-701-0000-6401	Office Supplies	0	0	0	0	0	0	50	146	320	0	0
01-201-701-0000-6452	Reference Books & Materials	0	0	0	0	0	0	0	0	0	0	0
01-201-701-0000-6460	Law Enforcement Supplies	0	0	0	0	0	0	0	0	221	0	0
01-201-701-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-201-701-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	0	0	0	0	0	0	0
01-201-701-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	16,370	0	0	0	0
01-201-701-0000-6670	Vehicles	0	0	0	0	0	0	0	0	0	0	0
01-201-850-0000-5320	MN State Program Grants	(78,290)	0	0	0	0	0	0	0	0	0	0
01-201-850-0000-6260	Prof & Tech Services	23,448	0	0	0	0	0	0	0	0	0	0
01-201-850-0000-6660	Fixed Assets In Excess Of \$5000	0	17,929	0	0	0	0	0	0	0	0	0
01-201-850-0000-6661	Equipment \$300-\$500	1,206	0	0	0	0	0	0	0	0	0	0
01-201-850-0000-6662	Equipment over \$500	35,706	0	0	0	0	0	0	0	0	0	0
<b>SHERIFF</b>	<b>Revenues</b>	<b>(169,528)</b>	<b>(116,547)</b>	<b>(103,740)</b>	<b>(117,622)</b>	<b>(110,683)</b>	<b>(160,245)</b>	<b>(119,907)</b>	<b>(316,064)</b>	<b>(35,963)</b>	<b>(144,600)</b>	<b>(140,240)</b>
	<b>Expenditures</b>	<b>869,671</b>	<b>817,504</b>	<b>898,480</b>	<b>992,032</b>	<b>993,974</b>	<b>1,072,836</b>	<b>1,143,307</b>	<b>1,400,586</b>	<b>642,107</b>	<b>1,326,632</b>	<b>1,450,939</b>
<b>TOTAL</b>	<b>Net</b>	<b>700,143</b>	<b>700,957</b>	<b>794,740</b>	<b>874,410</b>	<b>883,291</b>	<b>912,591</b>	<b>1,023,400</b>	<b>1,084,522</b>	<b>606,144</b>	<b>1,182,032</b>	<b>1,310,699</b>

**ENHANCED 911 SYSTEM**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-202-000-0000-5320	MN State Program Grants	(81,544)	(81,544)	(81,544)	(81,544)	(81,544)	(81,544)	(121,262)	(162,565)	(68,571)	(160,560)	(160,560)
01-202-000-0000-5501	Fees - Misc Fees For Service	0	0	0	0	0	0	0	0	0	0	0
01-202-000-0000-5710	Interest Income	(552)	(740)	(1,158)	(1,283)	(9,379)	(1,892)	(286)	(2,392)	(14,320)	0	0
01-202-000-0000-5860	Refunds And Reimbursements	0	0	0	0	(700)	0	(550)	(4,480)	0	0	0
01-202-000-0000-5999	Budgeted Use Of Reserve Funds										0	0
01-202-000-0000-5999	Restricted Funds Increase Unavailable										106,860	109,360
01-202-000-0000-6241	Conference, Training, Registration	700	250	435	780	595	0	2,069	4,750	1,431	1,000	1,000
01-202-000-0000-6260	Prof & Tech Services	11,096	13,079	35,285	182,279	64,715	65,657	41,844	43,526	42,032	47,700	45,200
01-202-000-0000-6310	Equipment Repairs & Maintenance	13,340	11,418	3,288	2,744	2,968	2,849	302	782	819	5,000	5,000
01-202-000-0000-6330	Travel Expenses - Room & Board	0	0	0	0	0	0	0	0	68	0	0
01-202-000-0000-6334	Travel Expenses - Mileage	0	0	0	0	0	0	0	0	0	0	0
01-202-000-0000-6640	Non-Expendible Supplies Under \$300	0	274	0	0	0	60	0	0	0	0	0
01-202-000-0000-6650	Capital Outlay \$300-\$4999	2,633	2,499	796	0	0	574	0	522	0	0	0
01-202-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	30,517	0	0	0	0	0	0
<b>ENHANCED 911 SYSTEM</b>	Revenues	(82,096)	(82,284)	(82,702)	(82,827)	(91,623)	(83,436)	(122,098)	(169,437)	(82,891)	(53,700)	(160,560)
	Expenditures	27,769	27,520	39,804	185,803	98,795	69,140	44,215	49,579	44,350	53,700	160,560
<b>TOTAL</b>	Net	(54,327)	(54,764)	(42,898)	102,976	7,173	(14,296)	(77,883)	(119,858)	(38,541)	0	0

**SHERIFF RADIO & MAINTENANCE**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-203-000-0000-5320	MN State Program Grants	(3,438)	0	0	0	0	0	0	0	0	0	0
01-203-000-0000-5450	Federal Grant	0	0	0	0	0	0	0	0	0	0	0
01-203-000-0000-5501	Fees - Misc Fees For Service	0	0	0	0	0	0	0	0	0	0	0
01-203-000-0000-5562	Fees - Dispatcher Services	(24,533)	(24,533)	(24,533)	(24,533)	(25,837)	(20,108)	(20,108)	(19,096)	(9,042)	(24,500)	(24,500)
01-203-000-0000-5573	Fees - Tower Rental	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)	(7,200)	(12,712)	(4,284)	(7,344)	(7,344)
01-203-000-0000-5860	Refunds And Reimbursements	0	0	0	0	(3,896)	0	0	0	0	0	0
01-203-000-0000-5999	Budgeted Use Of Reserve Funds	0	0	0	0	0	0	0	0	0	0	0
01-203-000-0000-5999	Restricted Funds Increase Unavailable	0	0	0	0	0	0	0	0	0	0	0
01-203-000-0000-6241	Conference, Training, Registration	0	0	0	0	0	0	0	0	0	0	0
01-203-000-0000-6310	Equipment Repairs & Maintenance	10,854	5,766	9,804	1,018	1,658	1,702	4,072	7,205	0	7,000	7,000
01-203-000-0000-6330	Travel Expenses - Room & Board	0	0	0	0	0	0	0	0	0	0	0
01-203-000-0000-6345	Rentals & Service Agreements	30,966	32,697	37,008	41,322	44,079	45,550	46,842	29,779	29,919	52,800	54,800
01-203-000-0000-6346	Radio Equipment Psic Funds	0	0	0	0	0	0	0	0	0	0	0
01-203-000-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	0	0	0	0	0	0	0
01-203-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	0	0	0	0
01-203-450-0000-5320	MN State Program Grants	0	0	0	0	0	0	0	0	0	0	0
01-203-450-0000-5450	Federal ARMER Grant	0	0	0	0	0	0	0	0	0	0	0
01-203-450-0000-5501	Fees - Misc Fees For Service	0	0	0	0	0	0	0	0	0	0	0
01-203-450-0000-5860	Refunds And Reimbursements	0	0	0	0	0	0	0	0	0	0	0
01-203-450-0000-6241	Conference, Training, Registration	0	0	0	0	0	0	0	0	0	0	0
01-203-450-0000-6310	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0
01-203-450-0000-6346	Radio Equipment PSIC Funds	0	0	0	0	0	0	0	0	0	0	0
01-203-450-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	0	0	0	0	0	0	0
01-203-450-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	0	0	0	0
<b>SHERIFF RADIO &amp; MAINTENANCE</b>	<b>Revenues</b>	<b>(34,571)</b>	<b>(31,133)</b>	<b>(31,133)</b>	<b>(31,133)</b>	<b>(36,333)</b>	<b>(26,708)</b>	<b>(27,308)</b>	<b>(31,808)</b>	<b>(13,326)</b>	<b>(31,844)</b>	<b>(31,844)</b>
	<b>Expenditures</b>	<b>41,820</b>	<b>38,463</b>	<b>46,812</b>	<b>42,340</b>	<b>45,736</b>	<b>47,252</b>	<b>50,915</b>	<b>36,984</b>	<b>29,919</b>	<b>59,800</b>	<b>61,800</b>
<b>TOTAL</b>	<b>Net</b>	<b>7,249</b>	<b>7,330</b>	<b>15,679</b>	<b>11,207</b>	<b>9,403</b>	<b>20,544</b>	<b>23,607</b>	<b>5,176</b>	<b>16,593</b>	<b>27,956</b>	<b>29,956</b>

**SNOWMOBILE SAFETY GRANT - DNR**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-204-000-0000-5320	MN State Program Grants	(3,641)	(4,379)	0	0	(1,393)	(3,269)	0	(1,685)	(3,158)	(1,882)	(550)
01-204-000-0000-6103	Salaries & Wages - Permanent	0	0	0	0	0	0	0	0	0	0	0
01-204-000-0000-6105	Salaries & Wages - Part Time	0	0	0	0	158	0	0	0	256	250	0
01-204-000-0000-6107	Salaries & Wages - Overtime	0	133	0	183	554	0	1,108	112	829	1,000	300
01-204-000-0000-6150	Life Insurance - County Share	0	0	0	0	0	0	0	0	0	0	0
01-204-000-0000-6153	Health Insurance County Share	0	0	0	21	166	0	308	20	281	0	0
01-204-000-0000-6163	PERA - County Share	0	21	0	30	121	0	196	20	186	200	53
01-204-000-0000-6175	FICA - County Share	0	0	0	0	0	0	0	0	15	0	2
01-204-000-0000-6176	Medicare - County Share	0	2	0	3	10	0	15	2	15	0	4
01-204-000-0000-6241	Conference, Training, Registration	0	0	0	0	0	0	0	0	0	0	0
01-204-000-0000-6310	Equipment Repairs & Maintenance	29	58	0	3,038	261	0	0	1,145	146	232	91
01-204-000-0000-6330	Travel Expenses - Room & Board	0	0	0	0	0	0	516	0	0	0	0
01-204-000-0000-6566	Gas	0	37	0	0	77	0	57	49	83	200	100
01-204-000-0000-6640	Non-Expendible Supplies Under \$300	0	395	0	103	46	0	0	0	0	0	0
01-204-000-0000-6650	Capital Outlay \$300-\$4999	3,641	0	0	0	0	0	0	0	0	0	0
01-204-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	0	0	0	0
<b>SNOWMOBILE SAFETY GRANT - DNR</b>	<b>Revenues</b>	<b>(3,641)</b>	<b>(4,379)</b>	<b>0</b>	<b>0</b>	<b>(1,393)</b>	<b>(3,269)</b>	<b>0</b>	<b>(1,685)</b>	<b>(3,158)</b>	<b>(1,882)</b>	<b>(550)</b>
	<b>Expenditures</b>	<b>3,670</b>	<b>646</b>	<b>0</b>	<b>3,378</b>	<b>1,393</b>	<b>0</b>	<b>2,201</b>	<b>1,348</b>	<b>1,811</b>	<b>1,882</b>	<b>550</b>
<b>TOTAL</b>	<b>Net</b>	<b>29</b>	<b>(3,733)</b>	<b>0</b>	<b>3,378</b>	<b>0</b>	<b>(3,269)</b>	<b>2,201</b>	<b>(338)</b>	<b>(1,348)</b>	<b>0</b>	<b>0</b>

SHERIFF CONTINGENCY

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-205-000-0000-5655	Fines - Chemical Dependency	(2,816)	(2,425)	(1,264)	(4,800)	(2,348)	(2,513)	(1,881)	(2,442)	(618)	(3,000)	(3,000)
01-205-000-0000-5830	Miscellaneous Other Revenue	(4,124)	(2,328)	(4,567)	(5,372)	(3,518)	(700)	(401)	(1,546)	0	0	0
01-205-000-0000-5910	Transfers In	0	0	0	0	0	0	0	0	0	0	0
01-205-000-0000-5999	Budgeted Use Of Reserve Funds	0	0	0	0	0	0	0	0	0	0	0
01-205-000-0000-5999	Restricted Funds Increase Unavailable	0	0	0	0	0	0	0	0	0	0	0
01-205-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	0	0	0	0
01-205-000-0000-6803	Miscellaneous Expense	3,602	4,010	1,597	2,620	766	17,750	116	464	0	3,000	3,000
SHERIFF CONTINGENCY	Revenues	(6,940)	(4,753)	(5,831)	(10,172)	(5,866)	(3,213)	(2,283)	(3,988)	(618)	(3,000)	(3,000)
	Expenditures	3,602	4,010	1,597	2,620	766	17,750	116	464	0	3,000	3,000
TOTAL	Net	(3,338)	(743)	(4,234)	(7,552)	(5,100)	14,537	(2,166)	(3,525)	(618)	0	0

**BOAT & WATER**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-206-000-0000-5320	MN State Program Grants	(5,443)	0	(7,171)	(783)	(1,913)	(5,022)	(3,263)	(2,153)	0	(5,282)	(5,956)
01-206-000-0000-5860	Refunds And Reimbursements	0	0	0	0	0	0	0	0	0	0	0
01-206-000-0000-6103	Salaries & Wages - Permanent	0	0	0	0	0	0	0	347	0	0	0
01-206-000-0000-6105	Salaries & Wages - Part Time	97	0	214	0	0	0	0	0	0	500	0
01-206-000-0000-6107	Salaries & Wages - Overtime	1,790	1,495	798	333	346	91	182	241	561	2,500	2,500
01-206-000-0000-6150	Life Insurance - County Share	1	1	0	0	0	0	0	0	0	0	0
01-206-000-0000-6151	Dental Insurance County Share	0	0	0	0	0	0	0	0	2	0	0
01-206-000-0000-6153	Health Insurance County Share	0	0	0	69	48	32	0	0	46	0	0
01-206-000-0000-6163	PERA - County Share	306	242	164	54	59	16	32	104	98	0	443
01-206-000-0000-6175	FICA - County Share	0	0	0	0	0	0	0	11	10	0	15
01-206-000-0000-6176	Medicare - County Share	26	21	15	4	5	1	3	9	8	0	30
01-206-000-0000-6241	Conference, Training, Registration	0	0	0	0	0	0	0	0	0	0	0
01-206-000-0000-6260	Prof & Tech Services	0	0	0	0	0	0	0	0	0	0	0
01-206-000-0000-6310	Equipment Repairs & Maintenance	867	136	1,958	45	0	1,553	0	20	0	300	500
01-206-000-0000-6330	Travel Expenses - Room & Board	0	0	0	0	0	0	0	0	0	0	0
01-206-000-0000-6334	Travel Expenses - Mileage	0	0	0	0	0	0	0	0	0	0	0
01-206-000-0000-6460	Law Enforcement Supplies	1,445	2,975	1,790	204	1,456	1,578	1,414	2,437	1,424	1,782	2,268
01-206-000-0000-6566	Gas	0	0	0	74	0	31	0	143	0	200	200
01-206-000-0000-6567	Auto Licenses	0	0	0	0	0	0	0	0	0	0	0
01-206-000-0000-6640	Non-expendible Supplies under \$300	0	0	0	0	0	0	0	0	0	0	0
01-206-000-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	0	0	0	0	0	0	0
01-206-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	0	0	0	0
<b>BOAT &amp; WATER</b>	Revenues	(5,443)	0	(7,171)	(783)	(1,913)	(5,022)	(3,263)	(2,153)	0	(5,282)	(5,956)
	Expenditures	4,532	4,870	4,939	783	1,913	3,302	1,632	3,310	2,150	5,282	5,956
<b>TOTAL</b>	Net	(911)	4,870	(2,232)	0	0	(1,720)	(1,631)	1,158	2,150	0	0

RURAL ADDRESSING / SIGNS

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-208-000-0000-5861	Reimbursements - 911 Address	(5,850)	(1,500)	(900)	(2,550)	(1,800)	(1,050)	(300)	(1,025)	0	(300)	0
01-208-000-0000-5999	Budgeted Use of Assigned Funds	0	0	0	0	0	0	0	0	0	0	0
01-208-000-0000-6310	Equipment Repairs & Maintenance	571	3,693	3,928	4,890	3,455	4,840	9,740	5,656	(118)	6,000	0
01-208-000-0000-6334	Travel Expenses - Mileage	0	0	0	0	0	0	0	0	0	0	0
01-208-000-0000-6503	Signs	3,992	138	57	0	0	0	0	0	0	0	0
01-208-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	0	0	0	0
RURAL ADDRESSING / SIGNS	Revenues	(5,850)	(1,500)	(900)	(2,550)	(1,800)	(1,050)	(300)	(1,025)	0	(300)	0
	Expenditures	4,563	3,831	3,985	4,890	3,455	4,840	9,740	5,656	(118)	6,000	0
	Net	(1,287)	2,331	3,085	2,340	1,655	3,790	9,440	4,631	(118)	5,700	0



MEDICAL EXAMINER

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-209-000-0000-6260	Prof & Tech Services	1,950	13,993	11,320	7,855	31,388	8,173	19,017	29,118	4,260	20,000	20,000
	Revenues	0	0	0	0	0	0	0	0	0	0	0
	Expenditures	1,950	13,993	11,320	7,855	31,388	8,173	19,017	29,118	4,260	20,000	20,000
<b>TOTAL</b>	Net	1,950	13,993	11,320	7,855	31,388	8,173	19,017	29,118	4,260	20,000	<b>20,000</b>

**DUI FORFEITURES**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-211-000-0000-5860	Refunds And Reimbursements	0	0	0	0	0	0	0	0	0	0	0
01-211-000-0000-5999	Budgeted Use Of Reserve Funds	0	0	0	0	0	0	0	0	0	0	0
01-211-000-0000-5999	Restricted Funds Increase Unavailable	0	0	0	0	0	0	0	0	0	0	0
01-211-000-0000-6260	Prof & Tech Services	0	0	0	0	0	1,150	0	0	0	0	0
<b>DUI FORFEITURES</b>	Revenues	0	0	0	0	0	0	0	0	0	0	0
	Expenditures	0	0	0	0	0	1,150	0	0	0	0	0
<b>TOTAL</b>	Net	0	0	0	0	0	1,150	0	0	0	0	0

GUN PERMITS

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-212-000-0000-5501	Fees - Misc Fees For Service	(12,835)	(29,230)	(16,105)	(24,210)	(10,860)	(18,100)	(33,990)	(16,610)	(11,155)	(10,000)	(10,000)
01-212-000-0000-5999	Budgeted Use Of Reserve Funds	0	0	0	0	0	0	0	0	0	0	0
01-212-000-0000-5999	Restricted Funds Increase Unavailable	0	0	0	0	0	0	0	0	0	7,500	7,500
01-212-000-0000-6460	Law Enforcement Supplies	190	4,056	60	509	281	0	0	0	0	0	0
01-212-000-0000-6803	Miscellaneous Expense	2,041	4,146	3,819	5,823	5,579	11,012	12,202	6,488	2,444	2,500	2,500
GUN PERMITS	Revenues	(12,835)	(29,230)	(16,105)	(24,210)	(10,860)	(18,100)	(33,990)	(16,610)	(11,155)	(2,500)	(10,000)
	Expenditures	2,231	8,202	3,879	6,332	5,859	11,012	12,202	6,488	2,444	2,500	10,000
TOTAL	Net	(10,604)	(21,028)	(12,226)	(17,878)	(5,001)	(7,088)	(21,788)	(10,122)	(8,711)	0	0

K-9

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-213-000-0000-5751	Gifts And Donations	0	0	0	0	0	(750)	(100)	(150)	(50)	0	0
01-213-000-0000-5821	Sale Of Commodities And Property	0	0	0	0	0	(52)	0	0	0	0	0
01-213-000-0000-5860	Refunds And Reimbursements	0	0	0	0	0	0	0	0	0	0	0
01-213-000-0000-5999	Budgeted Use of Assigned Funds	0	0	0	0	0	0	0	0	0	0	0
01-213-000-0000-6241	Conference, Training, Registration	290	0	0	0	0	0	0	0	0	0	0
01-213-000-0000-6260	Prof & Tech Services	780	1,368	1,544	1,628	663	948	3,503	1,077	365	2,000	2,000
01-213-000-0000-6330	Travel Expenses - Room & Board	336	954	640	379	44	1,337	525	211	0	500	500
01-213-000-0000-6334	Travel Expenses - Mileage	0	0	0	0	0	100	0	0	0	0	0
01-213-000-0000-6430	K-9 Supplies	1,385	820	1,117	1,515	540	1,177	1,536	1,495	749	1,500	1,500
01-213-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-213-000-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	0	0	0	0	0	0	0
K-9	Revenues	0	0	0	0	0	(802)	(100)	(150)	(50)	0	0
	Expenditures	2,791	3,142	3,301	3,522	1,247	3,562	5,565	2,782	1,115	4,000	4,000
<b>TOTAL</b>	Net	2,791	3,142	3,301	3,522	1,247	2,760	5,465	2,632	1,065	4,000	4,000

CITY OF JACKSON SHERIFF

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-230-000-0000-5320	MN State Program Grants	(55,382)	0	(396)	0	(2,577)	0	0	(1,129)	0	(20,000)	0
01-230-000-0000-5321	State Department of Public Safety	0	(1,882)	(1,908)	(6,996)	(5,985)	(6,473)	(7,584)	(7,307)	0	(6,000)	(6,000)
01-230-000-0000-5397	MN State Disaster FEMA Funds	0	0	0	0	0	0	(99)	0	0	0	0
01-230-000-0000-5420	Federal Grant 20.608	0	(498)	0	0	(1,214)	(1,624)	(1,930)	0	0	0	0
01-230-000-0000-5497	Federal FEMA Funds	0	0	0	0	0	(296)	0	0	0	0	0
01-230-000-0000-5501	Fees - Misc Fees For Service	(1,538)	(1,176)	(242)	(65)	0	0	0	0	0	0	0
01-230-000-0000-5544	Fees - DUI And Alcohol Assessment	0	0	0	0	0	0	0	0	0	0	0
01-230-000-0000-5651	Forfeited And Seized Property	0	0	0	0	0	(3,539)	0	0	0	0	0
01-230-000-0000-5751	Gifts And Donations	0	0	0	0	0	0	0	0	0	0	0
01-230-000-0000-5821	Sale Of Commodities And Property	0	0	(103)	0	0	(4,525)	0	0	0	0	0
01-230-000-0000-5860	Refunds And Reimbursements	(606,526)	(626,537)	(652,226)	(686,370)	(724,141)	(756,202)	(796,808)	(836,466)	(678,260)	(904,163)	(960,279)
01-230-000-0000-5999	Budgeted Use of Committed Funds	0	0	0	0	0	0	0	0	0	0	70,096
01-230-000-0000-6103	Salaries & Wages - Permanent	325,454	328,396	362,909	366,646	330,614	386,105	407,491	426,195	230,270	451,006	484,109
01-230-000-0000-6105	Salaries & Wages - Part Time	13,768	10,347	18,553	23,529	14,556	14,141	14,300	17,116	3,522	25,500	7,000
01-230-000-0000-6107	Salaries & Wages - Overtime	14,985	12,936	13,209	26,187	26,890	34,276	35,393	22,332	11,409	23,796	23,000
01-230-000-0000-6109	Salaries & Wages - Other	6,965	8,153	5,785	0	0	0	0	0	0	76	0
01-230-000-0000-6150	Life Insurance - County Share	287	189	199	194	175	200	200	196	101	202	198
01-230-000-0000-6151	Dental Insurance County Share	0	0	0	0	0	0	0	0	609	0	1,989
01-230-000-0000-6153	Health Insurance - County Share	77,891	72,300	68,577	86,860	89,982	110,638	127,386	107,162	62,389	201,386	131,563
01-230-000-0000-6163	PERA - County Share	56,223	54,798	61,719	64,574	59,574	72,542	76,060	76,894	40,228	71,781	85,700
01-230-000-0000-6175	FICA - County Share	1,615	2,176	1,884	2,023	2,101	2,267	2,490	3,506	2,201	3,037	3,220
01-230-000-0000-6176	Medicare - County Share	4,838	4,791	5,330	5,699	5,034	5,844	6,142	6,358	3,348	6,531	7,455
01-230-000-0000-6177	Unemployment	0	0	0	0	0	0	0	0	0	0	0
01-230-000-0000-6179	Workers Compensation	7,401	8,003	7,849	8,291	6,009	7,575	9,523	9,581	0	8,562	10,000
01-230-000-0000-6180	Employee Benefits - County Share	0	0	0	0	0	0	0	0	0	0	0
01-230-000-0000-6201	Telephone	4,102	4,263	6,061	6,920	6,046	5,422	6,199	5,613	2,049	5,993	6,082
01-230-000-0000-6202	Postage	0	46	68	13	0	33	27	0	0	150	150
01-230-000-0000-6240	Advertising, Legal Notices & Subscript	768	635	677	507	545	347	145	203	257	350	355
01-230-000-0000-6241	Conference, Training, Registration	3,905	6,442	4,458	2,391	6,971	2,668	2,332	3,032	748	6,860	6,963
01-230-000-0000-6259	Contract Amounts	12,323	12,323	12,323	12,323	12,323	12,323	12,323	12,323	6,162	12,324	12,324
01-230-000-0000-6260	Prof & Tech Services	10,462	7,766	10,459	7,164	7,828	8,995	11,018	14,663	5,999	11,404	11,575
01-230-000-0000-6310	Equipment Repairs & Maintenance	5,252	5,062	3,359	2,672	2,826	2,233	4,363	6,358	5,468	11,000	11,000
01-230-000-0000-6330	Travel Expenses - Room & Board	780	613	2,233	1,493	3,501	1,298	769	1,557	0	2,122	2,154
01-230-000-0000-6334	Travel Expenses - Mileage	207	0	15	0	0	0	0	84	0	0	0
01-230-000-0000-6341	Vehicle Lease	0	0	0	0	0	0	0	0	0	0	0
01-230-000-0000-6345	Rentals & Service Agreements	407	0	320	0	0	0	237	0	0	0	0
01-230-000-0000-6401	Office Supplies	2,274	2,299	1,323	1,214	1,344	1,477	889	1,294	886	1,500	1,522
01-230-000-0000-6404	Photography	0	0	0	0	0	0	0	0	0	0	0
01-230-000-0000-6452	Reference Books & Materials	215	445	0	0	0	0	0	0	0	0	0
01-230-000-0000-6460	Law Enforcement Supplies	8,336	9,046	9,860	15,094	8,276	12,233	12,033	7,772	5,874	13,053	13,248
01-230-000-0000-6461	Uniform Allowance	3,421	4,041	4,609	3,356	4,188	2,686	3,343	3,317	2,366	5,650	5,650
01-230-000-0000-6564	Machinery/Vehicle Parts	2,473	4,993	3,103	4,623	5,819	5,611	2,375	7,454	2,609	9,552	9,695
01-230-000-0000-6566	Gas	11,579	10,454	8,131	9,537	15,144	11,977	16,647	16,456	7,211	15,273	15,503
01-230-000-0000-6567	Auto Licenses	0	0	0	0	0	0	0	0	0	0	0
01-230-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-230-000-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	625	3,802	0	0	0	0	0
01-230-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	34,621	0	0	0	0	91,297	31,317	0	0
01-230-000-0000-6670	Vehicles	0	36,584	0	39,180	0	46,107	0	0	0	0	0
01-230-000-0000-6801	Refunds & Reimbursements	76,736	29,834	30,996	32,661	34,389	35,924	37,788	39,766	0	43,055	45,728
CITY OF JACKSON SHERIFF	Revenues	(663,446)	(630,093)	(654,875)	(693,431)	(733,917)	(772,659)	(9,612)	(844,902)	(678,260)	(930,163)	(896,183)
	Expenditures	652,667	636,935	678,630	723,151	644,762	786,724	789,471	880,530	425,022	930,163	896,183
TOTAL	Net	(10,779)	6,842	23,755	29,720	(89,154)	14,065	779,860	35,629	(253,239)	0	0

SENTENCE TO SERVE

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-250-000-0000-6243	Sentencing To Service #6002	30,133	60,266	62,073	55,652	68,899	71,311	73,806	76,351	37,682	78,600	77,627
01-250-000-0000-6920	Appropriation-Treatment Courts	5,000	0	5,000	0	0	0	0	0	0	0	0
01-250-000-0000-6921	Appropriation-SW Crisis Center	0	0	0	2,500	0	0	2,500	2,500	0	2,500	2,500
SENTENCE TO SERVE	Revenues	0	0	0	0	0	0	0	0	0	0	0
	Expenditures	35,133	60,266	67,073	58,152	68,899	71,311	76,306	78,851	37,682	81,100	80,127
	Net	35,133	60,266	67,073	58,152	68,899	71,311	76,306	78,851	37,682	81,100	80,127

JAIL

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-251-000-0000-5320	MN State Grants	0	0	0	0	0	0	0	0	0	0	0
01-251-000-0000-5397	MN State Disaster FEMA Funds	0	0	0	0	0	0	(300)	0	0	0	0
01-251-000-0000-5497	Federal FEMA Funds	0	0	0	0	0	(901)	(1,599)	0	0	0	0
01-251-000-0000-5501	Fees - Misc Fees For Service	0	0	0	0	0	0	0	0	0	0	0
01-251-000-0000-5506	Fees - Prisoner Board	(25,265)	(27,310)	(28,327)	(16,615)	(58,385)	(5,792)	(2,280)	(87,580)	(23,625)	(20,000)	(20,000)
01-251-000-0000-5507	Fees - Huber	(9,435)	(11,665)	(4,225)	(6,385)	(8,564)	(1,670)	(1,421)	(2,145)	(640)	(5,000)	(5,000)
01-251-000-0000-5509	Fees - Restitution And Reimbursement	0	0	0	0	0	0	0	0	0	0	0
01-251-000-0000-5524	Fees - Pay For Stay	(1,978)	(4,163)	(9,452)	(8,120)	(1,735)	0	(1,067)	(460)	(650)	(2,000)	(2,000)
01-251-000-0000-5751	Gifts and Donations	0	0	0	0	0	0	0	(1,129)	(400)	0	0
01-251-000-0000-5820	Resale Of Merchandise And Publications	(21,217)	(18,048)	(14,577)	(16,502)	(13,306)	(15,011)	(17,357)	(13,082)	(10,244)	(7,000)	(10,000)
01-251-000-0000-5860	Refunds And Reimbursements	(24,860)	0	0	(2,797)	(4,605)	(7,066)	(9,071)	(15,479)	(599)	(2,000)	(2,000)
01-251-000-0000-6103	Salaries & Wages - Permanent	480,345	485,593	520,488	588,114	609,360	614,060	623,052	614,796	306,865	686,632	672,318
01-251-000-0000-6105	Salaries & Wages - Part Time	55,266	67,702	73,746	59,959	60,070	82,165	69,034	118,684	52,875	75,000	110,000
01-251-000-0000-6107	Salaries & Wages - Overtime	9,259	14,862	16,199	21,642	35,071	33,117	50,358	50,525	9,580	30,000	20,000
01-251-000-0000-6109	Salaries & Wages - Other	5,426	9,045	6,242	0	0	0	0	0	0	0	0
01-251-000-0000-6150	Life Insurance - County Share	411	280	283	304	307	307	303	312	153	312	312
01-251-000-0000-6151	Dental Insurance County Share	0	0	0	0	0	0	0	0	900	0	3,126
01-251-000-0000-6153	Health Insurance County Share	0	0	0	141,293	159,562	148,745	169,050	177,900	84,167	205,500	187,616
01-251-000-0000-6163	PERA - County Share	48,208	50,505	53,959	57,944	61,401	63,282	64,933	67,128	29,993	69,268	74,904
01-251-000-0000-6175	FICA - County Share	24,042	23,789	33,149	36,404	38,317	39,555	39,809	42,364	20,255	45,239	45,699
01-251-000-0000-6176	Medicare - County Share	7,509	7,834	8,358	9,101	9,540	10,056	10,144	10,600	5,146	11,479	11,634
01-251-000-0000-6201	Telephone	724	902	743	1,056	1,115	960	1,074	960	480	800	800
01-251-000-0000-6240	Advertising, Legal Notices & Subscript	1,028	398	178	0	90	0	110	4	0	500	500
01-251-000-0000-6241	Conference, Training, Registration	1,987	950	2,120	3,055	3,875	1,025	4,426	6,989	1,416	4,000	5,000
01-251-000-0000-6242	Membership Dues/Jail Programs	970	40	192	295	371	150	694	367	233	1,000	1,000
01-251-000-0000-6254	Refuse Removal	36	36	0	0	0	0	0	0	0	0	0
01-251-000-0000-6260	Prof & Tech Services	15,986	20,457	22,390	19,838	50,357	53,778	61,445	50,775	53,991	53,000	100,000
01-251-000-0000-6310	Equipment Repairs & Maintenance	737	19	48	287	75	78	336	231	85	0	0
01-251-000-0000-6320	Materials For Resale	15,202	8,129	4,980	10,969	8,728	5,865	6,535	5,271	4,460	6,000	10,000
01-251-000-0000-6330	Travel Expenses - Room & Board	2,714	2,158	2,655	2,396	2,916	733	1,511	3,175	3,188	3,500	5,000
01-251-000-0000-6334	Travel Expenses - Mileage	0	0	0	0	317	30	10	0	108	500	500
01-251-000-0000-6335	Training (Non-Employee)	0	0	0	0	0	0	0	0	0	0	0
01-251-000-0000-6345	Rentals & Service Agreements	0	0	0	0	0	0	0	0	0	0	0
01-251-000-0000-6401	Office Supplies	0	0	0	0	0	0	0	171	169	0	0
01-251-000-0000-6410	Custodial/Building Supplies	0	0	0	0	0	0	0	0	0	0	0
01-251-000-0000-6420	Food & Beverages	45,882	44,704	61,499	51,569	64,595	43,274	45,805	31,024	45,709	57,000	60,000
01-251-000-0000-6425	Prisoner Clothing/Personal Hygiene	911	599	2,000	2,617	3,254	2,136	4,092	111	2,780	3,000	4,000
01-251-000-0000-6430	Nursing Supplies	1,368	580	2,468	2,551	0	0	0	0	0	0	0
01-251-000-0000-6451	Recreational Supplies	0	0	0	0	0	0	0	0	0	0	0
01-251-000-0000-6452	Reference Books & Materials	28	0	0	0	0	0	0	0	0	0	0
01-251-000-0000-6460	Law Enforcement Supplies	1,990	2,470	3,255	1,167	2,443	3,357	3,545	5,882	522	4,000	4,000
01-251-000-0000-6461	Uniform Allowance	1,859	1,365	1,962	2,854	2,707	4,194	4,116	7,362	1,565	4,850	5,000
01-251-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-251-000-0000-6650	Capital Outlay \$300-\$4999	2,680	6,168	6,814	2,183	0	818	2,253	7,143	2,804	5,000	5,000
01-251-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	0	0	0	0
01-251-000-0000-6812	Bailiffs, Matrons, & Guards	4,570	4,485	3,420	3,575	3,175	630	70	580	0	5,000	5,000
JAIL	Revenues	(82,755)	(61,186)	(56,581)	(50,419)	(86,595)	(30,440)	(33,095)	(119,875)	(36,157)	(36,000)	(39,000)
JAIL	Expenditures	729,138	753,070	827,148	1,019,173	1,117,645	1,108,315	1,162,705	1,202,355	627,445	1,271,580	1,331,409
TOTAL	Net	646,383	691,884	770,567	968,754	1,031,050	1,077,875	1,129,609	1,082,479	591,288	1,235,580	1,292,409

COURT SERVICES

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-252-000-0000-5384	Other Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0
01-252-000-0000-5541	Fees - Pretrial Bail Evaluations	0	0	0	0	0	0	0	0	0	0	0
01-252-000-0000-5542	Fees - Domestic Abuse Assessment	(125)	0	(250)	(250)	0	(125)	(245)	0	0	(250)	(250)
01-252-000-0000-5543	Fees - Probation	(1,235)	(2,546)	(1,958)	(2,237)	(1,470)	(2,246)	(3,525)	(2,610)	(1,490)	(2,500)	(2,500)
01-252-000-0000-5544	Fees - DUI And Alcohol Assessment	(1,160)	(24)	0	(52)	0	0	(491)	0	(39)	0	0
01-252-000-0000-5860	Refunds And Reimbursements	(42,952)	(44,784)	(44,788)	(47,124)	(51,816)	(49,860)	(49,346)	(54,040)	(54,459)	(55,000)	(262,401)
01-252-000-0000-6103	Salaries & Wages - Permanent	126,146	122,847	119,624	133,556	133,713	149,613	157,264	160,954	83,750	175,184	186,815
01-252-000-0000-6105	Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
01-252-000-0000-6107	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0	0	0	0
01-252-000-0000-6137	Restitution Grant County Match	0	0	0	0	0	0	0	0	0	0	0
01-252-000-0000-6150	Life Insurance - County Share	86	59	57	57	57	57	57	57	28	57	57
01-252-000-0000-6151	Dental Insurance County Share	0	0	0	0	0	0	0	0	284	0	568
01-252-000-0000-6153	Health Insurance County Share	0	0	0	26,768	30,509	32,770	35,491	36,172	20,007	40,012	42,505
01-252-000-0000-6163	PERA - County Share	9,461	9,214	8,972	10,014	9,992	11,185	11,735	12,046	6,118	13,139	14,011
01-252-000-0000-6175	FICA - County Share	7,526	7,118	6,782	7,990	8,027	8,948	9,401	9,575	4,987	10,861	11,583
01-252-000-0000-6176	Medicare - County Share	1,760	1,665	1,586	1,869	1,877	2,093	2,199	2,239	1,166	2,540	2,709
01-252-000-0000-6201	Telephone	723	500	480	480	480	480	480	480	240	500	500
01-252-000-0000-6202	Postage	0	0	0	0	0	0	0	0	0	0	0
01-252-000-0000-6240	Advertising, Legal Notice & Subscript	0	0	0	0	0	0	0	0	0	0	0
01-252-000-0000-6241	Conference, Training, Registration	410	270	628	390	495	1,084	810	420	517	1,250	1,250
01-252-000-0000-6260	Prof & Tech Services	8,632	5,771	3,299	3,456	4,691	2,418	4,512	1,042	1,076	4,000	10,000
01-252-000-0000-6310	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0
01-252-000-0000-6330	Travel Expenses - Room & Board	679	704	1,159	2,079	1,407	320	1,277	1,276	761	1,500	1,500
01-252-000-0000-6334	Travel Expenses - Mileage	3,917	3,291	3,907	4,387	3,352	1,458	1,998	1,846	28	3,500	500
01-252-000-0000-6401	Office Supplies	603	439	601	614	857	504	561	188	133	600	600
01-252-000-0000-6452	Reference Books & Materials	0	74	0	0	0	0	0	0	0	0	0
01-252-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-252-000-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	0	0	0	0	0	0	0
01-252-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	0	0	0	0
01-252-905-0000-6260	Prof & Tech Services	0	0	0	0	0	0	0	0	0	0	0
<b>COURT SERVICES</b>	Revenues	(45,472)	(47,354)	(46,996)	(49,663)	(53,286)	(52,231)	(53,607)	(56,650)	(55,988)	(57,750)	(265,151)
	Expenditures	159,943	151,952	147,095	191,660	195,457	210,930	225,785	226,294	119,096	253,143	272,598
<b>TOTAL</b>	Net	114,471	104,598	100,099	141,997	142,171	158,699	172,178	169,644	63,108	195,393	7,447



**EMERGENCY MANAGEMENT**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-281-000-0000-5320	MN State Program Grants	0	0	0	0	0	0	0	0	0	0	0
01-281-000-0000-5382	MN State Grants	0	0	0	0	0	0	0	0	0	0	0
01-281-000-0000-5397	MN State Disaster FEMA Funds	0	0	0	0	0	0	(682)	0	0	0	0
01-281-000-0000-5444	Federal Grants	(18,890)	(20,144)	(19,253)	0	(19,182)	0	(18,349)	(20,444)	0	(17,746)	(17,746)
01-281-000-0000-5450	Federal ARMER Grants	0	0	0	0	0	0	0	0	0	0	0
01-281-000-0000-5497	Federal FEMA Funds	0	0	0	0	0	(2,045)	(8,480)	0	0	0	0
01-281-000-0000-5751	Gifts And Donations	(2,000)	0	0	0	0	0	0	0	0	0	0
01-281-000-0000-5821	Sale of Commodities and Property	0	0	0	0	0	(3,860)	0	0	0	0	0
01-281-000-0000-5860	Refunds And Reimbursements	0	0	0	0	(500)	(500)	(500)	0	0	0	0
01-281-000-0000-5999	Budgeted Use of Assigned Funds	0	0	0	0	0	0	0	0	0	0	0
01-281-000-0000-6103	Salaries & Wages - Permanent	32,459	34,120	35,692	12,336	9,628	50,734	69,229	83,378	40,082	85,410	85,203
01-281-000-0000-6105	Salaries & Wages - Part Time	26,951	30,783	32,454	35,917	32,552	0	0	0	0	0	0
01-281-000-0000-6107	Salaries & Wages - Overtime	0	0	0	0	565	1,282	549	89	298	0	0
01-281-000-0000-6150	Life Insurance - County Share	24	42	42	33	28	28	27	28	14	28	28
01-281-000-0000-6153	Health Insurance County Share	0	0	0	8,628	8,482	9,074	9,415	9,713	5,355	10,711	11,473
01-281-000-0000-6163	PERA - County Share	4,456	4,867	5,098	3,601	3,206	3,951	5,155	6,223	2,990	6,406	6,390
01-281-000-0000-6175	FICA - County Share	3,627	3,917	4,112	2,920	2,507	3,173	4,217	5,019	2,400	5,295	5,283
01-281-000-0000-6176	Medicare - County Share	848	916	962	683	586	742	986	1,174	561	1,239	1,236
01-281-000-0000-6201	Telephone	768	768	781	410	510	465	446	480	240	650	650
01-281-000-0000-6240	Advertising, Legal Notices & Subscript	160	1,407	39	0	75	417	363	762	220	500	1,000
01-281-000-0000-6241	Conference, Training, Registration	1,225	1,090	940	994	1,201	565	698	673	1,080	1,200	1,550
01-281-000-0000-6250	Electricity Clear Lake Siren	0	0	0	0	0	148	244	245	112	250	300
01-281-000-0000-6260	Prof & Tech Services	0	0	0	0	0	0	0	8	6,669	7,302	8,710
01-281-000-0000-6310	Equipment Repairs & Maintenance	63	0	85	0	0	12	1,671	0	0	500	500
01-281-000-0000-6330	Travel Expenses - Room & Board	1,956	1,246	1,072	1,096	2,113	504	683	633	514	1,200	1,200
01-281-000-0000-6334	Travel Expenses - Mileage	1,770	1,052	1,477	1,338	1,021	823	0	109	0	1,000	1,000
01-281-000-0000-6401	Office Supplies	522	510	366	542	183	437	484	28	60	800	800
01-281-000-0000-6452	Reference Books & Materials	0	0	0	10	0	0	0	248	0	0	0
01-281-000-0000-6461	Uniform Allowance	0	0	0	0	26	0	302	0	125	350	0
01-281-000-0000-6567	Auto Licenses	0	32	0	32	0	0	0	0	0	0	0
01-281-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	413	0	0	142	0	0	0	0	0
01-281-000-0000-6650	Capital Outlay \$300-\$4999	0	1,173	0	338	486	2,685	0	315	0	500	500
01-281-000-0000-6660	Fixed Assets In Excess Of \$5000	2,327	0	0	0	0	0	0	0	0	0	0
01-281-000-0000-6830	Non Budgeted Grant Expenditures	0	0	0	0	0	0	0	0	0	0	0
01-281-000-0000-6880	Grants & Subsidies	0	0	0	0	0	0	0	0	0	0	0
01-281-904-0000-5382	MN State Grants	0	0	0	0	0	0	0	0	0	0	0
01-281-904-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-281-904-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	0	0	0	0	0	0	0
01-281-904-0000-6830	Non Budgeted Grant Expenditures	0	0	0	0	0	0	0	0	0	0	0
01-281-905-0000-5382	MN State Grants	0	0	0	0	0	0	0	0	0	0	0
01-281-905-0000-6453	Computer Software	0	0	0	0	0	0	0	0	0	0	0
01-281-905-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-281-905-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	0	0	0	0	0	0	0
01-281-905-0000-6660	Fixed Assets In Excess Of \$5000	0	15,786	0	0	0	0	0	0	0	0	0
01-281-906-0000-5382	MN State Grants	0	0	0	0	0	0	0	0	0	0	0
01-281-906-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	0	0	0	0	0	0	0
01-281-906-0000-6830	Non Budgeted Grant Expenditures	0	0	0	0	0	0	0	0	0	0	0
01-281-908-0000-5444	Hazard Mitigation DR-4113 Grant	(18,611)	(5,081)	0	0	0	0	0	0	0	0	0
01-281-908-0000-6830	Hazard Mitigation DR-4113 Grant Expense	21,379	2,313	0	0	0	0	0	0	0	0	0
<b>EMERGENCY MANAGEMENT</b>	Revenues	<b>(39,501)</b>	<b>(25,225)</b>	<b>(19,253)</b>	<b>0</b>	<b>(19,682)</b>	<b>(6,405)</b>	<b>(28,011)</b>	<b>(20,444)</b>	<b>0</b>	<b>(17,746)</b>	<b>(17,746)</b>
	Expenditures	98,535	100,022	83,533	68,878	63,169	75,182	94,470	109,127	60,721	123,341	125,823
<b>TOTAL</b>	Net	59,034	74,797	64,280	68,878	43,487	68,777	66,459	88,683	60,721	105,595	108,077

ENVIRONMENTAL HEALTH

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-392-000-0000-5131	License Fees - Solid Waste	(950)	(4,100)	(100)	(2,850)	(200)	(1,650)	(2,350)	(850)	(1,500)	(1,500)	(1,500)
01-392-000-0000-5202	Riparian Buffer Aid	0	0	(133,191)	(166,488)	(133,963)	(131,542)	(134,082)	(134,360)	21,652	(134,559)	(134,696)
01-392-000-0000-5501	Fees - Misc Fees For Service	(12,652)	(10,030)	(12,330)	(11,250)	(8,143)	(8,675)	(11,400)	(7,325)	(2,495)	(8,500)	(8,000)
01-392-000-0000-5821	Sale Of Commodities And Property	0	0	0	0	0	0	0	0	0	0	0
01-392-000-0000-5860	Refunds And Reimbursements	0	0	(55)	0	0	(100)	0	0	0	0	0
01-392-000-0000-5999	Budgeted Use Of Reserve Funds	0	0	0	0	0	0	0	0	0	0	0
01-392-000-0000-5999	Restricted Funds Increase Unavailable	0	0	0	0	0	0	0	0	0	134,559	134,696
01-392-000-0000-6103	Salaries & Wages - Permanent	19,559	20,518	20,770	20,906	22,433	23,886	25,294	26,133	9,336	28,616	23,087
01-392-000-0000-6105	Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
01-392-000-0000-6107	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0	0	0	0
01-392-000-0000-6150	Life Insurance - County Share	16	11	11	11	11	11	11	10	4	11	11
01-392-000-0000-6151	Dental Insurance County Share	0	0	0	0	0	0	0	0	43	0	114
01-392-000-0000-6153	Health Insurance County Share	0	0	0	7,093	7,872	8,780	9,652	7,941	4,036	10,615	12,413
01-392-000-0000-6163	PERA - County Share	1,467	1,539	1,558	1,548	1,661	1,769	1,873	1,851	702	2,146	1,732
01-392-000-0000-6175	FICA - County Share	1,085	1,123	1,136	1,059	1,101	1,222	1,283	1,291	465	1,774	1,431
01-392-000-0000-6176	Medicare - County Share	254	263	266	248	257	286	300	302	109	415	335
01-392-000-0000-6188	Salaries - Proportioned	0	(10,835)	0	0	0	0	0	0	0	0	0
01-392-000-0000-6201	Telephone	96	96	96	96	96	96	96	24	0	100	100
01-392-000-0000-6240	Advertising, Legal Notices & Subscript	50	0	0	0	123	201	493	131	0	500	500
01-392-000-0000-6241	Conference, Training, Registration	60	285	135	85	85	85	0	100	100	1,400	500
01-392-000-0000-6252	Disposal	0	0	0	0	0	0	24,312	0	0	0	0
01-392-000-0000-6260	Prof & Tech Services	58	553	74	1,013	2,570	68	0	597	56	0	0
01-392-000-0000-6310	Equipment Repairs & Maintenance	0	317	0	0	250	0	679	309	0	250	250
01-392-000-0000-6330	Travel Expenses - Room & Board	0	10	45	197	0	0	0	0	0	0	250
01-392-000-0000-6334	Travel Expenses - Mileage	4	0	0	0	887	414	0	0	0	0	250
01-392-000-0000-6401	Office Supplies	268	471	849	192	510	2,060	0	787	513	500	500
01-392-000-0000-6440	Environmental Health Testing Supplies	570	227	80	82	153	0	0	0	0	0	0
01-392-000-0000-6452	Reference Books & Materials	0	0	0	0	0	0	0	0	0	0	0
01-392-000-0000-6566	Gas	0	0	0	0	0	0	0	0	0	0	0
01-392-000-0000-6567	Auto Licenses	0	0	0	0	0	0	0	0	0	0	0
01-392-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-392-000-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	0	0	0	0	0	0	0
01-392-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	40,569	0	0	0
01-392-392-0000-5202	County Aquatic Invasive Species Aid	(85,746)	(85,406)	(81,757)	(81,118)	(81,068)	(80,821)	(80,669)	(80,486)	0	(83,488)	(83,155)
01-392-392-0000-5860	Refunds And Reimbursements	0	(75)	0	0	(8,241)	(5,452)	(6,782)	0	0	0	0
01-392-392-0000-5999	Budgeted Use Of Reserve Funds	0	0	0	0	0	0	0	0	0	0	0
01-392-392-0000-5999	Restricted Funds Increase Unavailable	0	0	0	0	0	0	0	0	0	23,988	23,655
01-392-392-0000-6103	Salaries & Wages - Permanent	0	0	0	0	0	8,000	8,000	8,000	0	8,000	8,000
01-392-392-0000-6105	Salaries & Wages - Part Time	0	5,150	8,976	4,440	6,426	5,452	6,300	0	0	6,000	6,000
01-392-392-0000-6107	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0	0	0	0
01-392-392-0000-6163	PERA - County Share	0	0	0	0	398	0	0	0	0	0	0
01-392-392-0000-6175	FICA - County Share	0	319	557	275	0	338	391	0	0	0	0
01-392-392-0000-6176	Medicare - County Share	0	75	130	64	93	79	91	0	0	0	0
01-392-392-0000-6201	Telephone	0	0	0	0	0	0	0	0	0	0	0
01-392-392-0000-6240	Advertising, Legal Notices & Subscript	9,434	17,883	15,139	11,464	16,793	16,227	16,096	19,991	11,333	20,000	20,000
01-392-392-0000-6241	Conference, Training, Registration, Dues	625	165	0	338	0	0	0	491	0	2,000	2,000
01-392-392-0000-6250	Electricity - Fish Barrier	0	0	0	0	0	0	0	0	0	12,000	12,000
01-392-392-0000-6260	Prof & Tech Services	1,826	20	2,600	661	2,700	0	0	0	0	5,000	5,000
01-392-392-0000-6310	Equipment Repairs & Maintenance	72	13	67	69	3,141	0	0	309	0	1,500	1,500
01-392-392-0000-6330	Travel Expense - Room & Board	483	257	0	673	0	0	0	139	0	500	500
01-392-392-0000-6334	Travel Expenses - Mileage	907	1,134	90	317	691	158	100	1,069	62	1,000	1,000
01-392-392-0000-6401	Office Supplies	0	472	0	0	305	856	30	1,793	143	2,500	2,500
01-392-392-0000-6440	AIS Testing Supplies	0	278	100	0	0	0	61	0	0	0	0
01-392-392-0000-6452	Reference Books & Materials	0	0	0	0	0	0	0	0	0	0	0
01-392-392-0000-6566	Gas	429	0	0	522	0	0	0	0	0	1,000	1,000
01-392-392-0000-6660	Fixed Assets in Excess of \$5000	0	12,316	0	0	0	0	0	18,917	0	0	0
01-392-392-0000-6803	Miscellaneous Expense	184	0	0	0	0	19	0	0	0	0	0
<b>ENVIRONMENTAL HEALTH</b>	Revenues	(99,348)	(99,611)	(227,433)	(261,706)	(231,616)	(228,240)	(235,283)	(223,021)	17,657	(69,500)	(227,351)
	Expenditures	37,447	52,660	52,679	51,353	68,558	70,007	95,062	130,756	26,902	105,827	259,324
<b>TOTAL</b>	Net	(61,901)	(46,951)	(174,754)	(210,353)	(163,058)	(158,233)	(140,221)	(92,265)	44,559	36,327	31,973

RECYCLING / SCORE

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-395-000-0000-5301	MN State Grants	0	0	0	0	0	0	0	0	0	0	0
01-395-000-0000-5320	MN State Program Grants	(69,692)	(68,710)	(68,711)	(33,864)	(67,729)	(69,692)	(69,692)	(73,814)	(71,066)	(70,000)	(85,986)
01-395-000-0000-5820	Resale Of Merchandise And Publications	0	0	0	0	0	0	0	0	0	0	0
01-395-000-0000-5830	Miscellaneous Other Revenue	(4,910)	(12,596)	(803)	(10,055)	(6,045)	(7,774)	(7,232)	(7,395)	0	0	0
01-395-000-0000-5860	Refunds And Reimbursements	(205)	0	(163)	(192)	0	(310)	0	0	0	0	0
01-395-000-0000-6103	Salaries & Wages - Permanent	29,339	30,777	31,155	31,359	33,649	35,829	37,940	39,199	14,003	42,924	34,631
01-395-000-0000-6104	County Benefit	0	0	0	0	0	0	0	0	0	0	0
01-395-000-0000-6105	Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
01-395-000-0000-6107	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0	0	500	0
01-395-000-0000-6150	Life Insurance - County Share	25	17	16	17	17	17	17	16	6	37	17
01-395-000-0000-6151	Dental Insurance County Share	0	0	0	0	0	0	0	0	64	0	171
01-395-000-0000-6153	Health Insurance - County Share	0	0	0	10,639	11,809	13,670	14,479	11,912	6,054	15,923	18,619
01-395-000-0000-6163	PERA - County Share	2,201	2,308	2,337	2,321	2,492	2,653	2,809	2,777	1,053	3,219	2,598
01-395-000-0000-6175	FICA - County Share	1,628	1,685	1,705	1,589	1,652	1,834	1,925	1,936	697	2,661	2,147
01-395-000-0000-6176	Medicare - County Share	381	394	399	372	386	429	450	453	163	623	502
01-395-000-0000-6201	Telephone	0	0	0	0	0	0	0	36	0	0	0
01-395-000-0000-6240	Advertising, Legal Notices & Subscript	0	0	779	0	0	0	0	0	0	0	0
01-395-000-0000-6330	Travel Expenses - Room & Board	0	0	306	0	0	0	0	0	0	500	0
01-395-801-0000-6241	Conference, Training, Registration	175	130	275	335	385	581	459	460	420	1,000	1,000
01-395-801-0000-6255	Recycling	3,465	2,012	11,331	6,527	4,184	2,709	1,811	2,612	1,188	5,200	5,200
01-395-801-0000-6256	Source Reduction	0	1,470	1,364	227	1,918	210	0	1,190	0	2,000	2,000
01-395-801-0000-6330	Room & Board Meals	178	413	131	596	545	84	49	113	0	750	500
01-395-801-0000-6334	Travel Expenses - Mileage	277	869	548	219	103	102	0	344	50	1,000	500
01-395-801-0000-6410	Custodial/Building Supplies	0	0	1,345	2,221	491	60	263	1,000	1,000	1,000	1,000
01-395-801-0000-6455	HHW Education & Problem Materials	6,627	5,596	5,606	5,251	8,476	10,044	8,064	3,189	937	3,513	3,500
01-395-802-0000-6201	Telephone	144	144	144	144	144	144	144	0	0	150	150
01-395-802-0000-6250	Electricity, Water & Sewer	0	3,399	3,701	6,513	4,265	0	0	0	0	0	0
01-395-802-0000-6252	Disposal	14,477	9,893	20,385	8,389	2,507	12,310	2,009	4,937	891	5,000	5,000
01-395-802-0000-6253	Snow Removal	0	280	0	101	0	0	0	0	0	0	0
01-395-802-0000-6259	Contracts	0	3,296	0	0	0	0	0	0	0	0	0
01-395-802-0000-6260	Prof & Tech Services	4,573	1,256	341	21,015	355	0	0	112	133	1,500	29,948
01-395-802-0000-6312	Building Repairs & Maintenance	0	42	0	0	0	7,500	0	0	0	0	0
01-395-802-0000-6334	Travel Expenses - Mileage	0	0	0	0	0	0	0	0	0	0	0
01-395-802-0000-6345	Rentals & Service Agreements	7,821	8,380	8,448	7,710	4,057	0	0	0	0	0	0
01-395-802-0000-6410	Custodial/Building Supplies	671	498	789	0	0	0	0	0	0	0	0
01-395-802-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-395-802-0000-6650	Capital Outlay \$300-\$4999	0	2,250	0	0	0	0	0	0	0	0	0
01-395-802-0000-6660	Fixed Assets In Excess Of \$5000	248,736	12,316	29,287	12,430	10,032	0	0	0	0	0	0
RECYCLING / SCORE	Revenues	(74,807)	(81,306)	(69,677)	(44,111)	(73,774)	(77,776)	(76,924)	(81,209)	(71,066)	(70,000)	(85,986)
	Expenditures	320,718	87,425	120,392	117,975	87,466	88,176	70,419	70,287	26,660	87,500	107,483
TOTAL	Net	245,911	6,119	50,715	73,864	13,692	10,400	(6,504)	(10,922)	(44,406)	17,500	21,497





**CULTURE & RECREATION APPROPRIATIONS**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-501-000-0000-6909	Appropriation-SW MN Arts Council	0	0	0	500	750	750	750	750	750	750	750
01-501-000-0000-6911	Appropriation-Historical Society	51,000	49,000	49,000	49,000	51,000	151,000	51,000	51,000	0	51,000	51,000
01-501-000-0000-6918	Appropriation-Fair Association	42,000	40,000	40,000	40,000	42,940	40,000	40,000	40,000	40,000	40,000	40,000
01-501-000-0000-6932	Appropriation-150th Anniversary	0	0	0	10,000	0	0	0	0	0	0	0
<b>CULTURE &amp; RECREATION APPROPRIATIONS</b>	Revenues	0	0	0	0	0	0	0	0	0	0	0
	Expenditures	93,000	89,000	89,000	99,500	94,690	191,750	91,750	91,750	40,750	91,750	91,750
	<b>Net</b>	93,000	89,000	89,000	99,500	94,690	191,750	91,750	91,750	40,750	91,750	<b>91,750</b>

NATURAL RESOURCES BLOCK GRANT (NRBG)

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-601-000-0000-5320	MN State Program Grants	(11,934)	(11,522)	(37,592)	(3,104)	(80,648)	(102,734)	(102,444)	(81,611)	(79,618)	(80,000)	(95,962)
01-601-000-0000-5830	Miscellaneous Other Revenue	(426)	0	(6,670)	0	0	0	0	0	(5,850)	0	0
01-601-000-0000-5860	Refunds And Reimbursements	0	0	0	0	(3,945)	(1,175)	(500)	0	0	0	0
01-601-000-0000-6103	Salaries & Wages - Permanent	45,128	49,104	43,094	50,651	53,813	57,337	60,793	64,192	31,870	68,172	72,004
01-601-000-0000-6105	Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
01-601-000-0000-6111	Per Diems	0	0	0	0	0	0	0	0	0	0	0
01-601-000-0000-6150	Life Insurance - County Share	42	31	26	31	31	31	31	31	15	57	31
01-601-000-0000-6151	Dentaal Insurance County Share	0	0	0	0	0	0	0	0	152	0	313
01-601-000-0000-6153	Health Insurance - County Share	0	0	0	8,815	11,886	26,516	28,257	28,617	15,628	31,237	34,135
01-601-000-0000-6163	PERA - County Share	3,385	3,683	3,232	3,765	4,000	4,266	4,523	4,786	2,391	5,113	5,400
01-601-000-0000-6175	FICA - County Share	2,750	2,982	2,536	2,774	2,838	3,031	3,225	3,429	1,672	4,227	4,464
01-601-000-0000-6176	Medicare - County Share	643	698	593	649	664	709	754	802	391	989	1,044
01-601-000-0000-6188	Salaries/Wages/Benefits -Contra	(51,948)	(56,498)	(49,482)	(66,685)	0	0	0	0	0	0	0
01-601-000-0000-6201	Telephone	400	480	280	0	0	0	0	360	240	0	480
01-601-000-0000-6202	Postage	0	0	0	0	0	0	0	0	0	1,000	0
01-601-000-0000-6240	Advertising, Legal Notices & Subscript	0	0	0	0	609	100	1,988	177	87	1,250	1,250
01-601-000-0000-6241	Conference, Training, Registration	1,619	1,619	1,619	0	1,300	1,180	815	4,268	2,798	2,000	3,000
01-601-000-0000-6260	Prof & Tech Services	7,689	13,189	0	750	19,450	33,645	14,200	13,000	500	6,500	8,000
01-601-000-0000-6282	SSTS Grant Contracts	0	0	0	0	0	0	0	0	0	0	0
01-601-000-0000-6310	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0	0	500	500
01-601-000-0000-6330	Travel Expenses - Room & Board	0	43	73	62	1,283	339	0	2,259	266	2,000	2,000
01-601-000-0000-6334	Travel Expenses - Mileage	0	446	0	73	2,000	1,103	1,385	1,686	211	2,000	2,000
01-601-000-0000-6343	Office Rental	0	0	0	0	3,959	0	0	674	0	0	0
01-601-000-0000-6401	Office Supplies	5	0	0	0	988	500	1,001	10,590	57	1,500	1,000
01-601-000-0000-6452	Reference Books & Materials	0	0	0	0	0	0	0	0	0	0	0
01-601-000-0000-6566	Gas	0	0	0	0	0	0	0	0	0	0	0
01-601-000-0000-6567	Auto Licenses	0	0	0	0	0	0	0	0	0	0	0
01-601-000-0000-6640	Non-Expendible Supplies Under \$300	0	0	0	0	0	0	0	0	0	0	0
01-601-000-0000-6650	Capital Outlay \$300-\$4999	0	0	0	0	0	0	0	0	0	0	0
01-601-000-0000-6660	Fixed Assets In Excess Of \$5000	0	16,617	0	0	0	0	0	0	0	0	0
01-601-000-0000-6905	Transfers Out	0	0	0	0	0	0	0	0	0	0	0
01-601-000-0000-6933	Prairie Ecology Bus Center	0	0	0	0	0	0	0	0	0	0	0
01-601-925-0000-5320	MN State Program Grants-Feedlot	(11,058)	(27,785)	(27,076)	(34,076)							
01-601-925-0000-5830	Miscellaneous Other Revenue	0	0	0	0							
01-601-925-0000-5860	Refunds And Reimbursements	0	0	0	(1,259)							
01-601-925-0000-6111	Per Diems	363	486	875	0							
01-601-925-0000-6188	Salaries/Wages/Benefits - Proportioned	29,534	36,631	39,163	42,463							
01-601-925-0000-6240	Advertising, Legal Notices & Subscript	215	1,951	2,767	66							
01-601-925-0000-6241	Conference, Training, Registration	421	735	1,073	321							
01-601-925-0000-6260	Prof & Tech Services	0	5,651	8,950	8,630							
01-601-925-0000-6310	Equipment Repairs & Maintenance	0	0	103	115							
01-601-925-0000-6330	Travel Expenses - Room & Board	1,045	1,107	792	643							
01-601-925-0000-6334	Travel Expenses - Mileage	2,781	1,943	2,027	1,377							
01-601-925-0000-6343	Office Rental	0	0	2,970	2,970							
01-601-925-0000-6401	Office Supplies	0	2,580	1,383	0							
01-601-925-0000-6452	Reference Books & Materials	0	0	0	0							
01-601-925-0000-6566	Gas	0	0	368	0							
01-601-925-0000-6650	Capital Outlay \$300-\$4999	0	0	900	0							
01-601-930-0000-5320	SSTS GRANT	(16,067)	(38,302)	(3,891)	(21,600)							
01-601-930-0000-5830	Miscellaneous Other Revenue	0	0	0	0							
01-601-930-0000-5860	Refunds And Reimbursements	0	0	0	0							
01-601-930-0000-6188	Salaries/Wages/Benefits - Proportioned	10,173	14,849	18,523	15,581							
01-601-930-0000-6241	Conference, Training, Registration	1,890	2,130	2,609	1,055							
01-601-930-0000-6260	Prof & Tech Services	0	0	0	343							
01-601-930-0000-6282	SSTS Grant Contracts	500	0	0	0							
01-601-930-0000-6310	Equipment Repairs & Maintenance	0	0	0	0							
01-601-930-0000-6330	Travel Expenses - Room & Board	2,672	779	1,796	1,251							
01-601-930-0000-6334	Travel Expenses - Mileage	568	1,679	1,394	2,209							
01-601-930-0000-6343	Office Rental	0	0	1,188	1,188							
01-601-930-0000-6401	Office Supplies	0	264	265	(27)							
01-601-930-0000-6452	Reference Books & Materials	263	0	0	0							
01-601-930-0000-6566	Gas	0	0	0	0							
01-601-935-0000-5320	Wetland Conservation Act Grant	0	(21,504)	(4,830)	(8,778)							
01-601-935-0000-5830	Miscellaneous Other Revenue	0	0	0	0							
01-601-935-0000-5860	Refunds And Reimbursements	0	0	0	0							
01-601-935-0000-6188	Salaries/Wages/Benefits - Proportioned	6,379	16,504	15,801	6,828							
01-601-935-0000-6241	Conference, Training, Registration	0	0	0	0							
01-601-935-0000-6260	Prof & Tech Services	0	5,000	0	10,000							
01-601-935-0000-6310	Equipment Repairs & Maintenance	0	0	0	0							
01-601-935-0000-6330	Travel Expenses - Room & Board	252	0	63	135							

01-601-935-0000-6334	Travel Expenses - Mileage	0	0	0	0							
01-601-935-0000-6343	Office Rental	0	0	594	594							
01-601-935-0000-6401	Office Supplies	0	0	0	0							
01-601-935-0000-6452	Reference Books & Materials	0	0	0	0							
01-601-935-0000-6566	Gas	0	0	0	0							
01-601-940-0000-5320	MN State PProgram Grants - Shoreland	(1,261)	(7,893)	0	(3,011)							
01-601-940-0000-5830	Miscellaneous Other Revenue	0	0	0	0							
01-601-940-0000-5860	Refunds And Reimbursements	0	0	0	0							
01-601-940-0000-6188	Salaries/Wages/Benefits - Proportioned	4,272	17,917	13,180	5,548							
01-601-940-0000-6241	Conference, Training, Registration	0	0	0	0							
01-601-940-0000-6260	Prof & Tech Services	0	0	0	0							
01-601-940-0000-6310	Equipment Repairs & Maintenance	0	0	0	0							
01-601-940-0000-6330	Travel Expenses - Room & Board	0	0	0	0							
01-601-940-0000-6334	Travel Expenses - Mileage	0	0	0	0							
01-601-940-0000-6343	Office Rental	0	0	594	594							
01-601-940-0000-6401	Office Supplies	0	0	0	0							
01-601-940-0000-6452	Reference Books & Materials	0	0	0	0							
01-601-940-0000-6566	Gas	0	0	0	0							
01-601-945-0000-5320	MN State PProgram Grants - Water Plan	0	(44,151)	0	(14,717)							
01-601-945-0000-5830	Miscellaneous Other Revenue	0	0	0	0							
01-601-945-0000-5860	Refunds And Reimbursements	0	0	0	0							
01-601-945-0000-6188	Salaries/Wages/Benefits - Proportioned	6,590	31,841	21,092	11,059							
01-601-945-0000-6241	Conference, Training, Registration	0	0	135	0							
01-601-945-0000-6260	Prof & Tech Services	1,000	5,750	7,247	5,862							
01-601-945-0000-6310	Equipment Repairs & Maintenance	0	0	0	0							
01-601-945-0000-6330	Travel Expenses - Room & Board	0	24	509	269							
01-601-945-0000-6334	Travel Expenses - Mileage	0	0	0	65							
01-601-945-0000-6343	Office Rental	0	0	594	594							
01-601-945-0000-6401	Office Supplies	0	37,270	0	0							
01-601-945-0000-6452	Reference Books & Materials	0	0	0	5,000							
01-601-945-0000-6566	Gas	(40,746)	(151,157)	(80,059)	(86,545)							
01-601-945-0000-6801	Refunds & Reimbursements	78,631	217,485	148,926	125,618							
01-601-945-0000-6933	Prairie Ecology Bus Center	37,885	66,328	68,867	39,073							
<b>NATURAL RESOURCES BLOCK GRANT (NRBG)</b>	Revenues	(40,746)	(151,157)	(80,059)	(86,545)	(84,593)	(103,909)	(102,944)	(81,611)	(85,468)	(80,000)	(95,962)
	Expenditures	154,401	350,141	286,660	203,764	102,821	133,757	116,973	134,872	56,277	126,545	135,621
<b>TOTAL</b>	Net	113,655	198,984	206,601	117,219	18,229	29,848	14,029	53,261	(29,190)	46,545	39,659



**AG EXTENSION SERVICE**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-602-000-0000-5320	MN State Program Grants	0	0	0	0	0	0	0	0	0	0	0
01-602-000-0000-5501	Fees - Misc Fees For Service	(89)	(415)	(727)	(383)	(477)	(512)	(531)	(328)	(82)	(400)	(400)
01-602-000-0000-5751	Gifts And Donations	(4,969)	(4,444)	0	(3,855)	0	0	(594)	(3,150)	0	(3,221)	(3,301)
01-602-000-0000-5820	Resale Of Merchandise And Publications	(531)	(843)	(603)	(585)	(626)	(683)	(1,193)	(642)	(144)	(780)	(780)
01-602-000-0000-5860	Refunds And Reimbursements	(8,329)	(8,217)	(8,160)	(8,720)	(6,120)	0	(2,886)	0	0	0	0
01-602-000-0000-6103	Salaries & Wages - Permanent	28,258	32,003	33,578	35,509	37,254	58,447	79,709	46,269	18,096	50,553	0
01-602-000-0000-6105	Salaries & Wages - Part Time	4,477	4,444	0	0	0	0	5,028	0	0	0	0
01-602-000-0000-6107	Salaries & Wages - Overtime	139	0	483	510	536	0	1,153	996	164	600	0
01-602-000-0000-6111	Per Diems	1,300	1,089	892	914	1,341	818	772	941	753	2,025	2,025
01-602-000-0000-6150	Life Insurance - County Share	41	28	28	28	28	28	28	28	9	28	0
01-602-000-0000-6151	Dental Insurance County Share	0	0	0	0	0	0	0	0	95	0	0
01-602-000-0000-6153	Health Insurance County Share	0	0	0	17,607	19,431	20,703	22,074	21,930	7,597	23,775	0
01-602-000-0000-6163	PERA - County Share	2,119	2,400	2,555	2,701	2,834	2,973	3,243	3,545	1,247	3,792	0
01-602-000-0000-6175	FICA - County Share	1,568	1,430	1,541	1,676	1,694	1,773	1,908	2,163	778	3,134	0
01-602-000-0000-6176	Medicare - County Share	367	334	360	392	396	415	446	506	182	733	0
01-602-000-0000-6201	Telephone	72	72	92	117	0	72	84	65	45	150	150
01-602-000-0000-6202	Postage	2,205	1,800	1,700	1,810	2,542	1,188	379	265	0	2,250	2,250
01-602-000-0000-6240	Advertising, Legal Notices & Subscript	0	0	0	0	300	114	0	0	0	150	150
01-602-000-0000-6241	Conference, Training, Registration	0	0	0	0	0	0	0	0	0	100	100
01-602-000-0000-6250	Electricity, Water & Sewer	0	0	0	0	0	0	0	0	0	0	0
01-602-000-0000-6260	Prof & Tech Services	66,009	70,171	74,369	77,552	65,834	60,838	37,628	83,249	14,097	85,123	151,252
01-602-000-0000-6310	Equipment Repairs & Maintenance	0	110	0	0	0	0	0	0	0	150	150
01-602-000-0000-6320	Materials For Resale	886	642	810	649	649	(74)	1,499	436	0	590	590
01-602-000-0000-6330	Travel Expenses - Room & Board	0	0	0	0	0	0	0	0	0	0	0
01-602-000-0000-6334	Travel Expenses - Mileage	93	0	431	286	421	(24)	73	108	85	500	400
01-602-000-0000-6343	Office Rental	12,896	13,971	12,896	12,896	8,597	0	0	0	0	0	0
01-602-000-0000-6345	Rentals & Service Agreements	0	0	0	0	0	0	0	0	0	0	0
01-602-000-0000-6380	Custodian Services	0	0	0	0	0	0	0	0	0	0	0
01-602-000-0000-6401	Office Supplies	2,006	1,717	1,759	1,591	4,537	1,371	2,155	3,419	1,345	2,000	2,000
01-602-000-0000-6410	Custodial/Building Supplies	0	0	0	0	0	0	0	0	0	0	0
01-602-000-0000-6452	Reference Books & Materials	0	0	0	0	300	0	300	300	0	300	900
01-602-000-0000-6650	Capital Outlay \$300-\$4999	0	587	0	0	102	80	0	0	0	1,000	1,000
01-602-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	0	0	0	0
<b>AG EXTENSION SERVICE</b>	<b>Revenues</b>	<b>(13,918)</b>	<b>(13,919)</b>	<b>(9,490)</b>	<b>(13,543)</b>	<b>(7,223)</b>	<b>(1,195)</b>	<b>(5,206)</b>	<b>(4,120)</b>	<b>(226)</b>	<b>(4,401)</b>	<b>(4,481)</b>
	<b>Expenditures</b>	<b>122,436</b>	<b>130,798</b>	<b>131,494</b>	<b>154,238</b>	<b>146,798</b>	<b>148,722</b>	<b>156,480</b>	<b>164,220</b>	<b>44,492</b>	<b>176,953</b>	<b>160,967</b>
<b>TOTAL</b>	<b>Net</b>	<b>108,518</b>	<b>116,879</b>	<b>122,004</b>	<b>140,695</b>	<b>139,575</b>	<b>147,527</b>	<b>151,274</b>	<b>160,099</b>	<b>44,267</b>	<b>172,552</b>	<b>156,486</b>

**SOIL & WATER CONSERVATION DISTRICT (SWCD)**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-604-000-0000-5384	Other Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0
01-604-000-0000-5860	Refunds And Reimbursements	(350)	(486)	(130)	(108)	(580)	(1,000)	(1,000)	0	0	0	0
01-604-000-0000-6103	Salaries & Wages - Permanent	84,103	88,268	92,567	98,452	102,893	109,462	99,097	109,719	58,188	116,159	132,024
01-604-000-0000-6105	Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
01-604-000-0000-6107	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0	0	0	0
01-604-000-0000-6111	Per Diems	5,207	4,918	5,813	5,738	4,950	5,250	4,779	5,121	2,100	6,000	6,000
01-604-000-0000-6150	Life Insurance - County Share	83	57	57	57	57	57	51	57	28	57	57
01-604-000-0000-6153	Health Insurance County Share	0	0	0	14,167	15,867	17,383	24,948	36,172	20,007	40,012	42,505
01-604-000-0000-6163	PERA - County Share	6,308	6,620	6,942	7,343	7,711	8,210	7,387	8,209	4,344	8,712	9,902
01-604-000-0000-6175	FICA - County Share	5,314	5,484	5,764	6,125	6,333	6,810	6,182	6,401	3,363	7,202	8,186
01-604-000-0000-6176	Medicare - County Share	1,243	1,283	1,348	1,433	1,481	1,593	1,446	1,497	787	1,684	1,914
01-604-000-0000-6188	Salaries - Proportioned	0	(19,868)	(7,101)	0	0	0	0	0	0	0	0
01-604-000-0000-6201	Telephone	96	173	96	96	96	96	36	0	120	0	480
01-604-000-0000-6260	Prof & Tech Services	0	0	0	0	0	0	0	0	0	0	0
01-604-000-0000-6330	Travel Expense - Room & Board	0	29	0	0	0	0	0	0	0	0	0
<b>SOIL &amp; WATER CONSERVATION DISTRICT (SWCD)</b>	<b>Revenues</b>	<b>(350)</b>	<b>(486)</b>	<b>(130)</b>	<b>(108)</b>	<b>(580)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditures</b>	<b>102,354</b>	<b>86,964</b>	<b>105,486</b>	<b>133,411</b>	<b>139,388</b>	<b>148,861</b>	<b>143,926</b>	<b>167,175</b>	<b>88,937</b>	<b>179,826</b>	<b>201,068</b>
<b>TOTAL</b>	<b>Net</b>	<b>102,004</b>	<b>86,478</b>	<b>105,356</b>	<b>133,303</b>	<b>138,809</b>	<b>147,861</b>	<b>142,926</b>	<b>167,175</b>	<b>88,937</b>	<b>179,826</b>	<b>201,068</b>

**SWD TECHNICIAN**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Dec	Jan-Jun Act	Budget
01-615-000-0000-5384	Other Intergovernmental Revenues	(54,491)	(57,241)	(115,830)	(71,697)	(56,099)	(78,249)	(75,510)	(84,171)	(21,249)	(90,128)	(95,772)
01-615-000-0000-5860	Refunds And Reimbursements	0	0	(259)	(216)	(80)	(500)	(500)	0	0	0	0
01-615-000-0000-6103	Salaries & Wages - Permanent	41,921	43,991	46,143	48,712	38,061	46,646	32,489	49,537	27,516	52,799	55,952
01-615-000-0000-6105	Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
01-615-000-0000-6150	Life Insurance - County Share	41	28	28	28	24	28	19	28	15	28	28
01-615-000-0000-6151	Dental Insurance County Share	0	0	0	0	0	0	0	0	154	0	284
01-615-000-0000-6153	Health Insurance - County Share	6,341	6,752	10,514	17,607	12,472	23,696	17,292	26,459	15,098	29,301	31,032
01-615-000-0000-6163	PERA - County Share	3,144	3,299	3,461	3,653	2,855	3,498	2,437	3,715	2,064	3,960	4,196
01-615-000-0000-6175	FICA - County Share	2,467	2,570	2,553	2,487	2,185	2,681	1,845	2,700	1,566	3,274	3,469
01-615-000-0000-6176	Medicare - County Share	577	601	597	582	511	627	431	631	366	766	811
01-615-000-0000-6201	Telephone	0	0	0	0	0	0	0	0	0	0	0
01-615-615-0000-5384	Other Intergovernmental Revenues	0	(37,046)	(14,351)	(45,591)	(51,910)	(57,228)	(67,949)	(72,998)	(17,943)	(77,250)	(82,060)
01-615-615-0000-6103	Salaries & Wages - Permanent	0	39,302	43,354	39,776	45,281	48,256	63,726	54,495	25,453	57,760	61,029
01-615-615-0000-6150	Life Insurance - County Share	0	26	28	26	28	28	37	28	13	28	28
01-615-615-0000-6153	Health Insurance - County Share	0	6,189	6,854	1,785	0	0	17,149	9,714	4,909	10,711	11,473
01-615-615-0000-6163	PERA - County Share	0	2,948	3,251	2,983	3,396	3,619	4,779	4,087	1,909	4,332	4,577
01-615-615-0000-6175	FICA - County Share	0	2,376	2,623	2,457	2,807	2,990	3,723	3,251	1,506	3,581	3,784
01-615-615-0000-6176	Medicare - County Share	0	556	614	575	657	699	871	760	352	838	885
<b>SWD TECHNICIAN</b>	<b>Revenues</b>	<b>(54,491)</b>	<b>(94,287)</b>	<b>(130,440)</b>	<b>(117,504)</b>	<b>(108,089)</b>	<b>(135,977)</b>	<b>(143,959)</b>	<b>(157,170)</b>	<b>(39,192)</b>	<b>(167,378)</b>	<b>(177,832)</b>
	<b>Expenditures</b>	<b>54,491</b>	<b>108,638</b>	<b>120,020</b>	<b>120,671</b>	<b>108,277</b>	<b>132,768</b>	<b>144,798</b>	<b>155,406</b>	<b>80,921</b>	<b>167,378</b>	<b>177,548</b>
<b>TOTAL</b>	<b>Net</b>	<b>0</b>	<b>14,351</b>	<b>(10,420)</b>	<b>3,167</b>	<b>188</b>	<b>(3,209)</b>	<b>839</b>	<b>(1,763)</b>	<b>41,729</b>	<b>0</b>	<b>(284)</b>

