

BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated				Page Break Option: 2	1 - Page Break by FUND 2 - Page Break by DEPT 3 - Page Break by PROGRAM
Column Selector	0	0	1	2	
Column Headings:		2017 BUDGET	2017 ACTUAL	Line Spacing: 1	1 - Single Spaced 2 - Double Spaced
Year:			2017	Print Subtotal By FUND	Y
Months:			01 Thru 12	Print Subtotal By DEPT	Y
				Print Subtotal By PROGRAM	N
				Print Subtotal By Object Range	N
Report Basis: 2	1 - Cash 2 - Modified Accrual 3 - Full Accrual			Include on the Report 1	1 - All G/L Accounts 2 - Only G/L Accounts with Budget Amts. 3 - Only G/L Accounts without Budget Amts. 4 - Only Budget Accounts with zero Amts. 5 - Only Active G/L Accounts
				Include Zero Dollar Accts:	N
				Save Report:	N
				Comment:	
FUND	Range	From 1	Thru 40		
X	Include/eXclude	11			

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

01 FUND General
003 DEPT County Wide

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
01-003-000-0000-5001	Current Tax	3,275,189 -	0
01-003-000-0000-5003	Transmission Lines	7,000 -	0
01-003-000-0000-5017	Mineral Tax	100 -	0
01-003-000-0000-5018	Other Taxes	3,000 -	1,218 -
01-003-000-0000-5210	County Program Aid	102,957 -	0
01-003-000-0000-5212	PERA Aid	11,447 -	0
01-003-000-0000-5217	Tax Credits	0	18,406 -
01-003-000-0000-5272	State Wetland	70,000 -	0
01-003-000-0000-5273	Federal Wetland	30,000 -	0
01-003-000-0000-5401	Federal Grants	25,000 -	9,385 -
01-003-000-0000-5710	Investment Earnings	8,000 -	9,948 -
01-003-000-0000-5830	Miscellaneous Revenue	141,192 -	253 -
01-003-000-0000-5920	Sale of Capital Assets	0	5,656 -
01-003-000-0000-6000	Economic Development Tax Abaten	50,000	0
DEPT 003 County Wide	Revenue	3,673,885 -	44,866 -
	Expend.	50,000	0
	Net	3,623,885 -	44,866 -

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

01 FUND General
005 DEPT Commissioners

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-005-000-0000-6110	Regular Salaries & Wages	73,095	28,000
01-005-000-0000-6113	Per Diem	10,000	3,750
01-005-000-0000-6150	Employer Life Insurance	15	1
01-005-000-0000-6152	Employer Paid Insurances	0	5
01-005-000-0000-6160	Employer PERA	3,200	1,527
01-005-000-0000-6170	Employer FICA-Medicare	3,000	781
01-005-000-0000-6180	Employer Cafeteria Plan Contributi	58,200	22,804
01-005-000-0000-6190	Registration Fees	1,000	375
01-005-000-0000-6215	Postage & Box Rental	100	0
01-005-000-0000-6245	Dues, Subscriptions & Books	6,900	8,545
01-005-000-0000-6330	Travel Expense	4,000	1,264
DEPT 005 Commissioners	Revenue		
	Expend.	159,510	67,052
	Net	159,510	67,052

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01 FUND General
013 DEPT Law Library

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
01-013-000-0000-5502	Court Fees	3,500 -	1,280 -
01-013-000-0000-6245	Dues, Subscriptions & Books	6,000	1,414
DEPT 013 Law Library	Revenue	3,500 -	1,280 -
	Expend.	6,000	1,414
	Net	2,500	134

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 01 FUND General
 040 DEPT Auditor

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
01-040-000-0000-5100	License Fees	1,000 -	138 -
01-040-000-0000-5501	Charges for Services	5,000 -	1,342 -
01-040-000-0000-5507	Administrative Fee	1,800 -	0
01-040-000-0000-5830	Miscellaneous Revenue	0	79 -
01-040-000-0000-5990	Reimbursements	0	75 -
01-040-000-0000-6110	Regular Salaries & Wages	186,000	66,339
01-040-000-0000-6150	Employer Life Insurance	10	1
01-040-000-0000-6152	Employer Paid Insurances	0	3
01-040-000-0000-6160	Employer PERA	13,950	5,316
01-040-000-0000-6170	Employer FICA-Medicare	17,800	6,124
01-040-000-0000-6180	Employer Cafeteria Plan Contributi	34,920	13,586
01-040-000-0000-6190	Registration Fees	1,600	535
01-040-000-0000-6210	Telephone	180	68
01-040-000-0000-6215	Postage & Box Rental	500	43 -
01-040-000-0000-6245	Dues, Subscriptions & Books	500	360
01-040-000-0000-6330	Travel Expense	4,500	1,321
01-040-000-0000-6401	Supplies	1,000	398
DEPT 040 Auditor	Revenue	7,800 -	1,634 -
	Expend.	260,960	94,008
	Net	253,160	92,374

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01 FUND General
041 DEPT Treasurer

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
01-041-000-0000-5501		Charges for Services	5,000 -	1,852 -
01-041-000-0000-5830		Miscellaneous Revenue	2,000 -	73 -
01-041-000-0000-6110		Regular Salaries & Wages	66,792	25,310
01-041-000-0000-6111		Part-Time Salaries & Wages	1,000	38
01-041-000-0000-6150		Employer Life Insurance	5	0
01-041-000-0000-6152		Employer Paid Insurances	0	2
01-041-000-0000-6160		Employer PERA	5,085	1,901
01-041-000-0000-6170		Employer FICA-Medicare	5,186	1,880
01-041-000-0000-6180		Employer Cafeteria Plan Contributi	11,640	4,850
01-041-000-0000-6190		Registration Fees	350	30
01-041-000-0000-6215		Postage & Box Rental	5,000	0
01-041-000-0000-6235		Printing & Publishing	2,000	528
01-041-000-0000-6245		Dues, Subscriptions & Books	300	300
01-041-000-0000-6330		Travel Expense	1,500	498
01-041-000-0000-6401		Supplies	2,500	1,330
DEPT 041	Treasurer	Revenue	7,000 -	1,925 -
		Expend.	101,358	36,667
		Net	94,358	34,742

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

01 FUND General
043 DEPT Accounting and Auditing

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-043-000-0000-6113	Per Diem	600	250
01-043-000-0000-6280	Professional Services	37,000	23,178
01-043-000-0000-6330	Travel Expense	100	17
DEPT 043 Accounting and Auditing	Revenue		
	Expend.	37,700	23,445
	Net	37,700	23,445

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General
060 DEPT Information Technology

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-060-000-0000-6110	Regular Salaries & Wages	93,788	29,701
01-060-000-0000-6150	Employer Life Insurance	5	0
01-060-000-0000-6152	Employer Paid Insurances	0	1,193
01-060-000-0000-6160	Employer PERA	7,035	2,417
01-060-000-0000-6170	Employer FICA-Medicare	7,993	2,712
01-060-000-0000-6180	Employer Cafeteria Plan Contributi	23,280	7,278
01-060-000-0000-6210	Telephone	10,000	3,328
01-060-000-0000-6225	Communications	10,800	3,600
01-060-000-0000-6245	Dues, Subscriptions & Books	250	375
01-060-000-0000-6270	Data Processing	65,000	23,321
01-060-000-0000-6280	Professional Services	23,500	2,533
01-060-000-0000-6330	Travel Expense	500	139
01-060-000-0000-6340	Machinery & Equipment Rent	14,000	2,241
01-060-000-0000-6401	Supplies	1,500	2,265
01-060-000-0000-6402	Minor Equipment < \$5,000	20,000	10,041
01-060-000-0000-6404	Data Processing Software	14,000	13,400
01-060-000-0000-6630	Equipment	0	33,037
01-060-060-0000-6280	Professional Services	47,000	5,983
01-060-060-0000-6401	Supplies	1,600	525
DEPT 060 Information Technology	Revenue		
	Expend.	340,251	144,089
	Net	340,251	144,089

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

01 FUND General
070 DEPT Human Resources

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-070-000-0000-6110	Regular Salaries & Wages	72,969	24,810
01-070-000-0000-6150	Employer Life Insurance	5	0
01-070-000-0000-6152	Employer Paid Insurances	0	2
01-070-000-0000-6160	Employer PERA	5,473	2,096
01-070-000-0000-6170	Employer FICA-Medicare	6,510	2,345
01-070-000-0000-6180	Employer Cafeteria Plan Contributi	11,640	4,850
01-070-000-0000-6190	Registration Fees	750	135
01-070-000-0000-6192	Training	3,000	0
01-070-000-0000-6210	Telephone	180	125
01-070-000-0000-6215	Postage & Box Rental	150	0
01-070-000-0000-6235	Printing & Publishing	100	0
01-070-000-0000-6245	Dues, Subscriptions & Books	500	342
01-070-000-0000-6277	Employment Screenings	100	0
01-070-000-0000-6280	Professional Services	32,000	3,671
01-070-000-0000-6330	Travel Expense	1,500	124
01-070-000-0000-6401	Supplies	100	97
01-070-000-0000-6402	Minor Equipment < \$5,000	500	0
01-070-000-0000-6630	Equipment	5,000	0
DEPT 070 Human Resources	Revenue		
	Expend.	140,477	38,597
	Net	140,477	38,597

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

01 FUND General
080 DEPT General Admin

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-080-000-0000-6151	Employer Retiree Health Insurance	50,000	14,322
01-080-000-0000-6156	COBRA Insurance	0	210 -
01-080-000-0000-6210	Telephone	0	602
01-080-000-0000-6215	Postage & Box Rental	0	3,313
01-080-000-0000-6235	Printing & Publishing	15,000	8,573
01-080-000-0000-6280	Professional Services	10,000	800
01-080-000-0000-6326	Auto Expense	5,000	1,369
01-080-000-0000-6340	Machinery & Equipment Rent	3,000	471
01-080-000-0000-6350	Insurance	27,000	26,151
01-080-000-0000-6401	Supplies	2,000	816
01-080-000-0000-6899	Miscellaneous	14,000	2,101
DEPT 080 General Admin	Revenue		
	Expend.	126,000	58,308
	Net	126,000	58,308

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 01 FUND General
 089 DEPT Elections

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-089-000-0000-5830	Miscellaneous Revenue	4,000 -	12,219 -
01-089-000-0000-6630	Equipment	4,000	0
01-089-000-0000-6899	Miscellaneous	20,000	132
DEPT 089 Elections	Revenue	4,000 -	12,219 -
	Expend.	24,000	132
	Net	20,000	12,087 -

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01 FUND General
090 DEPT Attorney

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-090-000-0000-5830	Miscellaneous Revenue	0	155 -
01-090-000-0000-5990	Reimbursements	20 -	0
01-090-000-0000-6110	Regular Salaries & Wages	131,275	34,993
01-090-000-0000-6116	Secretarial Services	0	2,922
01-090-000-0000-6150	Employer Life Insurance	5	0
01-090-000-0000-6160	Employer PERA	9,846	2,625
01-090-000-0000-6170	Employer FICA-Medicare	10,926	3,075
01-090-000-0000-6180	Employer Cafeteria Plan Contributi	23,280	5,338
01-090-000-0000-6201	Services & Charges	0	1,491
01-090-000-0000-6210	Telephone	0	836
01-090-000-0000-6215	Postage & Box Rental	0	24
01-090-000-0000-6245	Dues, Subscriptions & Books	3,100	3,425
01-090-000-0000-6260	Legal Fees	7,800	30
01-090-000-0000-6330	Travel Expense	0	153
01-090-000-0000-6340	Machinery & Equipment Rent	0	374
01-090-000-0000-6342	Building Rent	0	1,650
01-090-000-0000-6353	Office Contract	18,408	0
01-090-000-0000-6401	Supplies	0	252
01-090-000-0000-6402	Minor Equipment < \$5,000	0	3,905
DEPT 090 Attorney	Revenue	20 -	155 -
	Expend.	204,640	61,093
	Net	204,620	60,938

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 01 FUND General
 100 DEPT Recorder

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
01-100-000-0000-5501	Charges for Services	16,675 _	5,842 _
01-100-000-0000-5503	Vitals	100 _	0
01-100-000-0000-5508	Charges for Services - Misc	3,500 _	695 _
01-100-000-0000-5520	Technology Reserve	11,500 _	4,100 _
01-100-000-0000-5521	Unallocated Fund	12,650 _	4,510 _
01-100-000-0000-5830	Miscellaneous Revenue	3,000 _	1,162 _
01-100-000-0000-6110	Regular Salaries & Wages	99,896	34,958
01-100-000-0000-6111	Part-Time Salaries & Wages	26,161	7,833
01-100-000-0000-6150	Employer Life Insurance	5	0
01-100-000-0000-6152	Employer Paid Insurances	0	64 _
01-100-000-0000-6160	Employer PERA	7,493	2,852
01-100-000-0000-6170	Employer FICA-Medicare	10,183	3,654
01-100-000-0000-6180	Employer Cafeteria Plan Contributi	25,680	10,018
01-100-000-0000-6190	Registration Fees	500	25
01-100-000-0000-6215	Postage & Box Rental	1,000	14 _
01-100-000-0000-6245	Dues, Subscriptions & Books	350	335
01-100-000-0000-6320	Repair & Maintenance	300	0
01-100-000-0000-6330	Travel Expense	2,400	512
01-100-000-0000-6401	Supplies	1,300	628
01-100-000-0000-6631	Recorder Equipment	6,000	1,755
01-100-101-0000-5503	Notary	400 _	60 _
01-100-102-0000-5503	Birth Certificate	2,500 _	1,081 _
01-100-103-0000-5503	Death Certificate	1,900 _	684 _
01-100-104-0000-5503	Marriage License	750 _	100 _
01-100-105-0000-5503	Marriage Certificate	280 _	99 _
01-100-106-0000-5503	Ordination	25 _	10 _
DEPT 100 Recorder	Revenue	53,280 _	18,343 _
	Expend.	181,268	62,492
	Net	127,988	44,149

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 01 FUND General
 102 DEPT Assessor

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
01-102-000-0000-5530	Contracts	53,000 -	0
01-102-000-0000-5830	Miscellaneous Revenue	100 -	0
01-102-000-0000-6110	Regular Salaries & Wages	129,870	40,738
01-102-000-0000-6111	Part-Time Salaries & Wages	34,461	13,246
01-102-000-0000-6117	Overtime Salaries	0	203
01-102-000-0000-6150	Employer Life Insurance	15	1
01-102-000-0000-6152	Employer Paid Insurances	0	3
01-102-000-0000-6160	Employer PERA	12,325	4,595
01-102-000-0000-6170	Employer FICA-Medicare	13,975	5,043
01-102-000-0000-6180	Employer Cafeteria Plan Contributi	32,592	12,228
01-102-000-0000-6190	Registration Fees	1,400	0
01-102-000-0000-6215	Postage & Box Rental	1,800	1,303
01-102-000-0000-6235	Printing & Publishing	1,500	1,260
01-102-000-0000-6245	Dues, Subscriptions & Books	850	500
01-102-000-0000-6330	Travel Expense	1,800	51
01-102-000-0000-6401	Supplies	1,000	624
01-102-000-0000-6402	Minor Equipment < \$5,000	1,000	0
DEPT 102 Assessor	Revenue	53,100 -	0
	Expend.	232,588	79,795
	Net	179,488	79,795

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

01 FUND General
109 DEPT Planning and Zoning

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
01-109-000-0000-5151	Building Permits	3,500 -	600 -
01-109-000-0000-5152	Conditional Use Permits	2,000 -	0
01-109-000-0000-5153	Sewage Permits	3,500 -	400 -
01-109-000-0000-5154	Land Alteration Permits	600 -	400 -
01-109-000-0000-5156	Variance Permits	3,000 -	0
01-109-000-0000-5301	State Grants	53,790 -	0
01-109-000-0000-5810	Rents	3,800 -	1,197 -
01-109-000-0000-5830	Miscellaneous Revenue	0	12 -
01-109-000-0000-6110	Regular Salaries & Wages	31,956	10,859
01-109-000-0000-6113	Per Diem	3,000	800
01-109-000-0000-6150	Employer Life Insurance	3	0
01-109-000-0000-6152	Employer Paid Insurances	0	1
01-109-000-0000-6160	Employer PERA	2,397	919
01-109-000-0000-6170	Employer FICA-Medicare	2,875	1,074
01-109-000-0000-6180	Employer Cafeteria Plan Contributi	6,053	2,377
01-109-000-0000-6190	Registration Fees	800	140
01-109-000-0000-6201	Services & Charges	600	46
01-109-000-0000-6210	Telephone	50	20
01-109-000-0000-6215	Postage & Box Rental	350	0
01-109-000-0000-6235	Printing & Publishing	1,000	1,179
01-109-000-0000-6245	Dues, Subscriptions & Books	250	210
01-109-000-0000-6320	Repair & Maintenance	100	0
01-109-000-0000-6326	Auto Expense	500	42
01-109-000-0000-6330	Travel Expense	1,300	147
01-109-000-0000-6350	Insurance	500	484
01-109-000-0000-6392	Grant Programs	29,000	0
01-109-000-0000-6401	Supplies	250	0
01-109-000-0000-6402	Minor Equipment < \$5,000	250	0
01-109-000-0000-6635	Vehicle Purchase	11,000	11,048
DEPT 109 Planning and Zoning	Revenue	70,190 -	2,609 -
	Expend.	92,234	29,346
	Net	22,044	26,737

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01 FUND General
110 DEPT Courthouse

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-110-000-0000-6110	Regular Salaries & Wages	43,140	14,691
01-110-000-0000-6117	Overtime Salaries	2,000	675
01-110-000-0000-6150	Employer Life Insurance	5	0
01-110-000-0000-6152	Employer Paid Insurances	0	2
01-110-000-0000-6160	Employer PERA	3,386	1,298
01-110-000-0000-6170	Employer FICA-Medicare	4,800	1,645
01-110-000-0000-6180	Employer Cafeteria Plan Contributi	11,640	4,368
01-110-000-0000-6201	Services & Charges	9,600	1,885
01-110-000-0000-6210	Telephone	180	68
01-110-000-0000-6250	Utility Service	32,000	7,839
01-110-000-0000-6280	Professional Services	0	38
01-110-000-0000-6320	Repair & Maintenance	15,000	3,090
01-110-000-0000-6387	Contracts	3,200	1,136
01-110-000-0000-6401	Supplies	11,000	2,672
01-110-000-0000-6402	Minor Equipment < \$5,000	2,000	2,053
01-110-000-0000-6610	Grounds Improvements	70,000	55,634
01-110-000-0000-6625	Building Improvements	15,000	0
01-110-000-0000-6899	Miscellaneous	300	325
DEPT 110 Courthouse	Revenue		
	Expend.	223,251	97,419
	Net	223,251	97,419

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BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

01 FUND General
111 DEPT County Office Building

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-111-000-0000-5810	Rents	94,000 -	23,500 -
01-111-000-0000-6201	Services & Charges	9,800	2,552
01-111-000-0000-6250	Utility Service	16,000	4,351
01-111-000-0000-6320	Repair & Maintenance	6,000	207
01-111-000-0000-6401	Supplies	4,000	1,534
01-111-000-0000-6610	Grounds Improvements	1,000	0
01-111-000-0000-6625	Building Improvements	2,000	3,800
DEPT 111 County Office Building	Revenue	94,000 -	23,500 -
	Expend.	38,800	12,444
	Net	55,200 -	11,056 -

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BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

01 FUND General
112 DEPT Government Building

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-112-000-0000-6201	Services & Charges	4,200	853
01-112-000-0000-6250	Utility Service	6,700	2,047
01-112-000-0000-6320	Repair & Maintenance	5,500	486
01-112-000-0000-6401	Supplies	1,200	27
01-112-000-0000-6610	Grounds Improvements	17,500	5,799
01-112-000-0000-6625	Building Improvements	2,000	5,700
DEPT 112 Government Building	Revenue		
	Expend.	37,100	14,912
	Net	37,100	14,912

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01 FUND General
115 DEPT Main Street Industries

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-115-000-0000-5810	Rents	5,000 -	968 -
01-115-000-0000-6320	Repair & Maintenance	5,000	3,767
01-115-000-0000-6625	Building Improvements	0	8,275
DEPT 115 Main Street Industries	Revenue	5,000 -	968 -
	Expend.	5,000	12,042
	Net	0	11,074

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

01 FUND General
122 DEPT Veterans Service

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-122-000-0000-5301	State Grants	7,500 -	0
01-122-000-0000-6110	Regular Salaries & Wages	51,356	17,451
01-122-000-0000-6111	Part-Time Salaries & Wages	26,364	0
01-122-000-0000-6150	Employer Life Insurance	5	0
01-122-000-0000-6152	Employer Paid Insurances	0	2
01-122-000-0000-6160	Employer PERA	3,852	1,478
01-122-000-0000-6170	Employer FICA-Medicare	8,376	1,814
01-122-000-0000-6180	Employer Cafeteria Plan Contributi	20,952	4,368
01-122-000-0000-6190	Registration Fees	350	50
01-122-000-0000-6215	Postage & Box Rental	800	21
01-122-000-0000-6245	Dues, Subscriptions & Books	300	115
01-122-000-0000-6330	Travel Expense	3,000	1,265
01-122-000-0000-6392	Grant Programs	7,500	5,617
01-122-000-0000-6401	Supplies	500	69
01-122-000-0000-6402	Minor Equipment < \$5,000	0	460
01-122-000-0000-6899	Miscellaneous	450	0
DEPT 122 Veterans Service	Revenue	7,500 -	0
	Expend.	123,805	32,710
	Net	116,305	32,710

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 01 FUND General
 200 DEPT Sheriff

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



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 Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
01-200-000-0000-5150	Burn Permits	1,000 -	655 -
01-200-000-0000-5160	Handgun Permits	2,000 -	2,200 -
01-200-000-0000-5221	Police Aid	30,000 -	0
01-200-000-0000-5501	Charges for Services	2,500 -	3,426 -
01-200-000-0000-5504	Jail Exp Reimb	2,000 -	88 -
01-200-000-0000-5509	Civil Process Fees	3,000 -	1,904 -
01-200-000-0000-5510	Dispatching	18,000 -	0
01-200-000-0000-5530	Contracts	12,000 -	8,460 -
01-200-000-0000-5810	Rents	750 -	188 -
01-200-000-0000-5830	Miscellaneous Revenue	1,000 -	104 -
01-200-000-0000-5831	Admin Penalties	1,000 -	480 -
01-200-000-0000-5920	Sale of Capital Assets	1,000 -	0
01-200-000-0000-5990	Reimbursements	1,000 -	0
01-200-000-0000-6110	Regular Salaries & Wages	432,000	148,390
01-200-000-0000-6111	Part-Time Salaries & Wages	25,000	7,936
01-200-000-0000-6117	Overtime Salaries	28,000	11,104
01-200-000-0000-6150	Employer Life Insurance	25	1
01-200-000-0000-6152	Employer Paid Insurances	0	5
01-200-000-0000-6160	Employer PERA	70,700	26,584
01-200-000-0000-6170	Employer FICA-Medicare	13,000	5,663
01-200-000-0000-6180	Employer Cafeteria Plan Contributi	81,480	31,966
01-200-000-0000-6190	Registration Fees	3,000	1,337
01-200-000-0000-6210	Telephone	8,000	2,061
01-200-000-0000-6214	Dispatch Contract	3,000	31,839
01-200-000-0000-6215	Postage & Box Rental	500	29
01-200-000-0000-6225	Communications	12,500	378
01-200-000-0000-6235	Printing & Publishing	300	0
01-200-000-0000-6245	Dues, Subscriptions & Books	4,000	3,760
01-200-000-0000-6250	Utility Service	3,000	802
01-200-000-0000-6270	Data Processing	16,000	0
01-200-000-0000-6280	Professional Services	7,000	1,714
01-200-000-0000-6320	Repair & Maintenance	1,000	1,903
01-200-000-0000-6326	Auto Expense	20,000	6,982
01-200-000-0000-6330	Travel Expense	2,000	773
01-200-000-0000-6340	Machinery & Equipment Rent	2,800	1,063
01-200-000-0000-6350	Insurance	18,000	17,891

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 01 FUND General
 200 DEPT Sheriff

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-200-000-0000-6375	Jail Expense	85,000	6,970
01-200-000-0000-6401	Supplies	6,000	1,870
01-200-000-0000-6402	Minor Equipment < \$5,000	10,000	6,820
01-200-000-0000-6450	Uniforms & Accessories	2,500	1,881
01-200-000-0000-6630	Equipment	10,000	0
01-200-000-0000-6635	Vehicle Purchase	40,000	35,886
01-200-000-0000-6899	Miscellaneous	2,000	218
01-200-202-0000-5502	Court Fees	400 -	25 -
01-200-202-0000-5635	Forfeitures	0	350 -
01-200-202-0000-6899	Miscellaneous	2,000	0
DEPT 200 Sheriff	Revenue	75,650 -	17,880 -
	Expend.	908,805	355,826
	Net	833,155	337,946

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BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

01 FUND General
201 DEPT Boat and Water Safety

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-201-000-0000-5301	State Grants	1,900 -	563 -
01-201-000-0000-6110	Regular Salaries & Wages	550	149
01-201-000-0000-6111	Part-Time Salaries & Wages	200	0
01-201-000-0000-6117	Overtime Salaries	300	0
01-201-000-0000-6160	Employer PERA	180	24
01-201-000-0000-6170	Employer FICA-Medicare	20	2
01-201-000-0000-6320	Repair & Maintenance	200	0
01-201-000-0000-6326	Auto Expense	100	0
01-201-000-0000-6342	Building Rent	200	0
01-201-000-0000-6350	Insurance	200	0
01-201-000-0000-6899	Miscellaneous	50	0
DEPT 201 Boat and Water Safety	Revenue	1,900 -	563 -
	Expend.	2,000	175
	Net	100	388 -

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 01 FUND General
 224 DEPT Coroner

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
01-224-000-0000-6280	Professional Services	5,000	150
DEPT 224 Coroner	Revenue		
	Expend.	5,000	150
	Net	5,000	150

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 01 FUND General
 250 DEPT Probation

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
01-250-000-0000-5301	State Grants	7,000 -	0
01-250-000-0000-6264	Probation Office Costs	49,000	0
DEPT 250 Probation	Revenue	7,000 -	0
	Expend.	49,000	0
	Net	42,000	0

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

01 FUND General
280 DEPT Emergency Management

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-280-000-0000-5401	Federal Grants	14,000 -	14,877 -
01-280-000-0000-6111	Part-Time Salaries & Wages	7,100	3,629
01-280-000-0000-6117	Overtime Salaries	0	161
01-280-000-0000-6160	Employer PERA	533	0
01-280-000-0000-6170	Employer FICA-Medicare	544	290
01-280-000-0000-6190	Registration Fees	0	100
01-280-000-0000-6210	Telephone	0	135
01-280-000-0000-6245	Dues, Subscriptions & Books	130	0
01-280-000-0000-6280	Professional Services	40,000	6,183
01-280-000-0000-6330	Travel Expense	2,393	1,402
01-280-000-0000-6350	Insurance	300	301
01-280-000-0000-6401	Supplies	0	176
01-280-000-0000-6899	Miscellaneous	0	204
DEPT 280 Emergency Management	Revenue	14,000 -	14,877 -
	Expend.	51,000	12,581
	Net	37,000	2,296 -

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

01 FUND General
294 DEPT E-911 System

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-294-000-0000-5215	E-911	75,000 -	18,777 -
01-294-000-0000-6212	911 Expenditures	7,000	8,782
01-294-000-0000-6213	911 Signage	2,000	371
01-294-000-0000-6214	Dispatch Contract	123,000	31,264
DEPT 294 E-911 System	Revenue	75,000 -	18,777 -
	Expend.	132,000	40,417
	Net	57,000	21,640

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 01 FUND General
 399 DEPT Solid Waste

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
01-399-000-0000-5080	Solid Waste Assessment	118,000 _	0
01-399-000-0000-5100	License Fees	700 _	0
01-399-000-0000-5301	State Grants	69,692 _	0
01-399-000-0000-5501	Charges for Services	3,200 _	0
01-399-000-0000-6110	Regular Salaries & Wages	57,768	19,629
01-399-000-0000-6150	Employer Life Insurance	5	0
01-399-000-0000-6152	Employer Paid Insurances	0	2
01-399-000-0000-6160	Employer PERA	4,333	1,662
01-399-000-0000-6170	Employer FICA-Medicare	4,800	1,941
01-399-000-0000-6180	Employer Cafeteria Plan Contributi	10,942	4,297
01-399-000-0000-6190	Registration Fees	150	0
01-399-000-0000-6210	Telephone	85	35
01-399-000-0000-6215	Postage & Box Rental	600	0
01-399-000-0000-6235	Printing & Publishing	50	0
01-399-000-0000-6245	Dues, Subscriptions & Books	100	50
01-399-000-0000-6280	Professional Services	3,200	150
01-399-000-0000-6320	Repair & Maintenance	100	0
01-399-000-0000-6326	Auto Expense	500	75
01-399-000-0000-6330	Travel Expense	100	13
01-399-000-0000-6350	Insurance	1,250	1,241
01-399-000-0000-6387	Contracts	118,032	49,222
01-399-000-0000-6392	Grant Programs	200	0
01-399-000-0000-6401	Supplies	250	48
01-399-000-0000-6635	Vehicle Purchase	3,000	3,000
01-399-399-0000-5290	Local Grants	2,400 _	0
01-399-399-0000-5501	Charges for Services	500 _	264 _
01-399-399-0000-6387	Contracts	2,000	0
01-399-399-0000-6392	Grant Programs	500	0
01-399-399-0000-6401	Supplies	200	0
DEPT 399 Solid Waste	Revenue	194,492 _	264 _
	Expend.	208,165	81,365
	Net	13,673	81,101

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01 FUND General
480 DEPT Public Health

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-480-000-0000-5100	License Fees	875 _	0
01-480-000-0000-6342	Building Rent	22,842	5,711
01-480-000-0000-6387	Contracts	875	0
01-480-000-0000-6825	Ambulance Subsidies	40,000	20,000
01-480-000-0000-6830	Countryside Nursing	60,180	30,090
DEPT 480 Public Health	Revenue	875 _	0
	Expend.	123,897	55,801
	Net	123,022	55,801

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BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



01 FUND General
510 DEPT Culture And Recreation

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-510-000-0000-5311	Pass Through Grants	29,000 -	7,300 -
01-510-000-0000-6399	Pass Through Grants	29,000	14,599
01-510-000-0000-6801	Appropriations	6,250	6,050
01-510-000-0000-6802	Pioneerland Library System	70,974	35,487
01-510-000-0000-6804	Library Capital	3,000	0
DEPT 510 Culture And Recreation	Revenue	29,000 -	7,300 -
	Expend.	109,224	56,136
	Net	80,224	48,836

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01 FUND General
515 DEPT Historical Society

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-515-000-0000-6801	Appropriations	35,000	35,000
DEPT 515 Historical Society	Revenue		
	Expend.	35,000	35,000
	Net	35,000	35,000

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 01 FUND General
 520 DEPT Toqua Park

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-520-000-0000-5830	Miscellaneous Revenue	9,000 -	0
01-520-000-0000-6201	Services & Charges	1,500	0
01-520-000-0000-6210	Telephone	500	156
01-520-000-0000-6250	Utility Service	5,000	584
01-520-000-0000-6320	Repair & Maintenance	6,000	2,087
01-520-000-0000-6350	Insurance	500	441
01-520-000-0000-6387	Contracts	12,000	0
01-520-000-0000-6401	Supplies	3,000	105
01-520-000-0000-6560	Gasoline, Diesel & Oil	500	406
01-520-000-0000-6610	Grounds Improvements	12,000	0
01-520-000-0000-6630	Equipment	1,500	0
DEPT 520 Toqua Park	Revenue	9,000 -	0
	Expend.	42,500	3,779
	Net	33,500	3,779

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 01 FUND General
 600 DEPT Extension

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-600-000-0000-5830	Miscellaneous Revenue	300 _	284 _
01-600-000-0000-6111	Part-Time Salaries & Wages	40,000	9,511
01-600-000-0000-6113	Per Diem	1,500	600
01-600-000-0000-6114	Alternative Funding	56,345	14,086
01-600-000-0000-6160	Employer PERA	2,373	784
01-600-000-0000-6170	Employer FICA-Medicare	2,678	896
01-600-000-0000-6180	Employer Cafeteria Plan Contributi	2,400	1,000
01-600-000-0000-6190	Registration Fees	200	300
01-600-000-0000-6210	Telephone	2,300	758
01-600-000-0000-6215	Postage & Box Rental	2,500	1,007
01-600-000-0000-6230	Publications	1,100	208
01-600-000-0000-6280	Professional Services	100	0
01-600-000-0000-6320	Repair & Maintenance	500	0
01-600-000-0000-6330	Travel Expense	1,600	544
01-600-000-0000-6340	Machinery & Equipment Rent	4,500	1,560
01-600-000-0000-6350	Insurance	100	99
01-600-000-0000-6364	Marketing & Public Relations	150	144
01-600-000-0000-6401	Supplies	4,500	1,767
01-600-000-0000-6402	Minor Equipment < \$5,000	1,600	2,821
01-600-000-0000-6899	Miscellaneous	500	0
DEPT 600 Extension	Revenue	300 _	284 _
	Expend.	124,946	36,085
	Net	124,646	35,801

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01 FUND General
601 DEPT Conservation

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-601-000-0000-6801	Appropriations	94,716	59,000
DEPT 601 Conservation	Revenue		
	Expend.	94,716	59,000
	Net	94,716	59,000

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

01 FUND General
689 DEPT Feedlot Management

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-689-000-0000-5301	State Grants	8,000 -	0
01-689-000-0000-6110	Regular Salaries & Wages	12,291	4,176
01-689-000-0000-6150	Employer Life Insurance	1	0
01-689-000-0000-6160	Employer PERA	922	354
01-689-000-0000-6170	Employer FICA-Medicare	1,016	413
01-689-000-0000-6180	Employer Cafeteria Plan Contributi	2,328	914
01-689-000-0000-6190	Registration Fees	250	200
01-689-000-0000-6210	Telephone	20	8
01-689-000-0000-6215	Postage & Box Rental	100	0
01-689-000-0000-6245	Dues, Subscriptions & Books	25	100
01-689-000-0000-6326	Auto Expense	250	16
01-689-000-0000-6330	Travel Expense	200	130
01-689-000-0000-6350	Insurance	200	186
01-689-000-0000-6401	Supplies	25	0
01-689-000-0000-6635	Vehicle Purchase	3,000	3,000
DEPT 689 Feedlot Management	Revenue	8,000 -	0
	Expend.	20,628	9,497
	Net	12,628	9,497

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

01 FUND General
699 DEPT Water Planning

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
01-699-000-0000-5301	State Grants	15,711 _	0
01-699-000-0000-6110	Regular Salaries & Wages	6,145	2,088
01-699-000-0000-6160	Employer PERA	461	177
01-699-000-0000-6170	Employer FICA-Medicare	463	206
01-699-000-0000-6180	Employer Cafeteria Plan Contributi	1,164	457
01-699-000-0000-6210	Telephone	10	4
01-699-000-0000-6215	Postage & Box Rental	100	0
01-699-000-0000-6326	Auto Expense	100	8
01-699-000-0000-6330	Travel Expense	50	1
01-699-000-0000-6350	Insurance	100	93
01-699-000-0000-6392	Grant Programs	7,500	4,000
01-699-000-0000-6401	Supplies	10	0
01-699-695-0000-5220	Aquatic ISP Aid	79,547 _	0
01-699-695-0000-6110	Regular Salaries & Wages	2,458	835
01-699-695-0000-6160	Employer PERA	185	71
01-699-695-0000-6170	Employer FICA-Medicare	205	83
01-699-695-0000-6180	Employer Cafeteria Plan Contributi	466	183
01-699-695-0000-6190	Registration Fees	300	175
01-699-695-0000-6210	Telephone	0	2
01-699-695-0000-6215	Postage & Box Rental	20	0
01-699-695-0000-6235	Printing & Publishing	1,000	0
01-699-695-0000-6320	Repair & Maintenance	50	0
01-699-695-0000-6326	Auto Expense	0	3
01-699-695-0000-6330	Travel Expense	200	1
01-699-695-0000-6350	Insurance	100	37
01-699-695-0000-6387	Contracts	57,663	3,522
01-699-695-0000-6392	Grant Programs	5,000	4,642
01-699-695-0000-6401	Supplies	500	0
01-699-695-0000-6402	Minor Equipment < \$5,000	500	0
01-699-695-0000-6635	Vehicle Purchase	11,000	6,685
01-699-699-0000-5157	WCA Permits	1,000 _	0
01-699-699-0000-5301	State Grants	8,777 _	0
01-699-699-0000-6110	Regular Salaries & Wages	12,291	4,176
01-699-699-0000-6150	Employer Life Insurance	1	0
01-699-699-0000-6160	Employer PERA	922	354
01-699-699-0000-6170	Employer FICA-Medicare	1,016	413

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

01 FUND General
699 DEPT Water Planning

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
01-699-699-0000-6180	Employer Cafeteria Plan Contributi	2,328	914
01-699-699-0000-6190	Registration Fees	250	0
01-699-699-0000-6210	Telephone	20	8
01-699-699-0000-6215	Postage & Box Rental	100	0
01-699-699-0000-6326	Auto Expense	100	16
01-699-699-0000-6330	Travel Expense	400	3
01-699-699-0000-6350	Insurance	200	186
01-699-699-0000-6392	Grant Programs	4,389	4,389
01-699-699-0000-6401	Supplies	150	0
01-699-699-0000-6635	Vehicle Purchase	3,000	3,000
DEPT 699 Water Planning	Revenue	105,035 -	0
	Expend.	120,917	36,732
	Net	15,882	36,732

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

01 FUND General
700 DEPT Economic Development

Report Basis: Modified Accrual

				2017	2017
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	<u>ACTUAL</u>
					<u>Mo. 01 - 12</u>
		01-700-000-0000-5830	Miscellaneous Revenue	0	70,596 -
		01-700-000-0000-6113	Per Diem	1,000	0
		01-700-000-0000-6280	Professional Services	28,750	0
		01-700-000-0000-6330	Travel Expense	250	0
		01-700-000-0000-6710	Interest Expense	141,193	70,596
		01-700-000-0000-6730	Administrative Fee	450	450
		01-700-000-0000-6801	Appropriations	46,594	31,968
DEPT	700	Economic Development	Revenue	0	70,596 -
			Expend.	218,237	103,014
			Net	218,237	32,418
FUND	01	General	Revenue	4,499,527 -	238,040 -
			Expend.	4,630,977	1,751,523
			Net	131,450	1,513,483

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 03 FUND Highway
 300 DEPT Highway

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
03-300-000-0000-5001	Current Tax	950,000 -	0
03-300-000-0000-5018	Other Taxes	100,000 -	0
03-300-000-0000-5110	ROAD & BRIDGE PERMITS	1,000 -	895 -
03-300-000-0000-5230	Highway Allotments	3,350,000 -	1,818,549 -
03-300-000-0000-5301	State Grants	300,000 -	60 -
03-300-000-0000-5501	Charges for Services	167,000 -	16,707 -
03-300-000-0000-5710	Investment Earnings	1,000 -	186 -
03-300-000-0000-5810	Rents	5,000 -	1,692 -
03-300-000-0000-5830	Miscellaneous Revenue	22,500 -	334 -
03-300-000-0000-5920	Sale of Capital Assets	5,000 -	6,697 -
DEPT 300 Highway	Revenue	4,901,500 -	1,845,120 -
	Expend.		
	Net	4,901,500 -	1,845,120 -

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 03 FUND Highway
 310 DEPT Administration

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
03-310-000-0000-6110	Regular Salaries & Wages	174,000	109,878
03-310-000-0000-6117	Overtime Salaries	0	299
03-310-000-0000-6150	Employer Life Insurance	10	0
03-310-000-0000-6151	Employer Retiree Health Insurance	45,000	14,188
03-310-000-0000-6152	Employer Paid Insurances	0	32
03-310-000-0000-6160	Employer PERA	14,000	6,967
03-310-000-0000-6170	Employer FICA-Medicare	16,000	9,343
03-310-000-0000-6180	Employer Cafeteria Plan Contributi	23,280	8,630
03-310-000-0000-6185	Taxable Benefit	0	128
03-310-000-0000-6190	Registration Fees	1,500	1,212
03-310-000-0000-6201	Services & Charges	2,500	668
03-310-000-0000-6210	Telephone	2,000	612
03-310-000-0000-6215	Postage & Box Rental	650	156
03-310-000-0000-6235	Printing & Publishing	650	1,016
03-310-000-0000-6245	Dues, Subscriptions & Books	2,200	2,047
03-310-000-0000-6250	Utility Service	2,000	868
03-310-000-0000-6270	Data Processing	7,000	5,354
03-310-000-0000-6320	Repair & Maintenance	0	118
03-310-000-0000-6330	Travel Expense	2,500	648
03-310-000-0000-6340	Machinery & Equipment Rent	2,500	937
03-310-000-0000-6350	Insurance	80,000	72,172
03-310-000-0000-6401	Supplies	3,800	1,167
03-310-000-0000-6810	Intergovernmental Payments	200,000	199,977
03-310-000-0000-6899	Miscellaneous	3,000	4,926
DEPT 310 Administration	Revenue		
	Expend.	582,590	441,279
	Net	582,590	441,279

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03 FUND Highway
311 DEPT Other-Highways and Streets

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
03-311-000-0000-6110	Regular Salaries & Wages	15,000	7,761
03-311-000-0000-6117	Overtime Salaries	0	107
03-311-000-0000-6160	Employer PERA	800	497
03-311-000-0000-6170	Employer FICA-Medicare	800	566
03-311-000-0000-6201	Services & Charges	600	91
DEPT 311 Other-Highways and Streets	Revenue		
	Expend.	17,200	9,022
	Net	17,200	9,022

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 03 FUND Highway
 320 DEPT Construction

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
03-320-000-0000-6110	Regular Salaries & Wages	102,500	8,954
03-320-000-0000-6117	Overtime Salaries	0	43
03-320-000-0000-6150	Employer Life Insurance	15	1
03-320-000-0000-6152	Employer Paid Insurances	0	3
03-320-000-0000-6160	Employer PERA	7,600	1,312
03-320-000-0000-6170	Employer FICA-Medicare	7,900	2,235
03-320-000-0000-6180	Employer Cafeteria Plan Contributi	31,040	13,586
03-320-000-0000-6190	Registration Fees	1,500	2,185
03-320-000-0000-6210	Telephone	1,400	618
03-320-000-0000-6215	Postage & Box Rental	600	156
03-320-000-0000-6235	Printing & Publishing	1,000	0
03-320-000-0000-6250	Utility Service	2,200	868
03-320-000-0000-6270	Data Processing	3,500	1,125
03-320-000-0000-6280	Professional Services	5,000	0
03-320-000-0000-6330	Travel Expense	1,000	528
03-320-000-0000-6501	Highway Supplies	22,000	440
03-320-000-0000-6615	Infrastructure	2,090,000	0
03-320-000-0000-6630	Equipment	2,500	0
03-320-000-0000-6899	Miscellaneous	500	151
DEPT 320 Construction	Revenue		
	Expend.	2,280,255	32,205
	Net	2,280,255	32,205

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 03 FUND Highway
 330 DEPT Maintenance

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
03-330-000-0000-5990	Reimbursements	15,000 -	0
03-330-000-0000-6110	Regular Salaries & Wages	358,000	98,760
03-330-000-0000-6117	Overtime Salaries	0	3,680
03-330-000-0000-6150	Employer Life Insurance	40	2
03-330-000-0000-6151	Employer Health Insurance	0	607
03-330-000-0000-6152	Employer Paid Insurances	0	14
03-330-000-0000-6160	Employer PERA	26,850	9,113
03-330-000-0000-6170	Employer FICA-Medicare	27,500	12,018
03-330-000-0000-6180	Employer Cafeteria Plan Contributi	104,760	41,272
03-330-000-0000-6190	Registration Fees	1,500	742
03-330-000-0000-6201	Services & Charges	310,000	4,931
03-330-000-0000-6210	Telephone	0	68
03-330-000-0000-6220	Freight, Ups & Trucking	100	0
03-330-000-0000-6330	Travel Expense	1,000	83
03-330-000-0000-6501	Highway Supplies	445,000	65,780
03-330-000-0000-6899	Miscellaneous	10,000	8,250
DEPT 330 Maintenance	Revenue	15,000 -	0
	Expend.	1,284,750	245,320
	Net	1,269,750	245,320

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

03 FUND Highway
340 DEPT Equipment Maintenance and Shop

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
03-340-000-0000-5990	Reimbursements	45,000 -	13,315 -
03-340-000-0000-6110	Regular Salaries & Wages	153,500	65,373
03-340-000-0000-6117	Overtime Salaries	0	232
03-340-000-0000-6150	Employer Life Insurance	10	0
03-340-000-0000-6152	Employer Paid Insurances	0	2
03-340-000-0000-6160	Employer PERA	11,550	5,094
03-340-000-0000-6170	Employer FICA-Medicare	11,750	4,953
03-340-000-0000-6180	Employer Cafeteria Plan Contributi	11,640	4,368
03-340-000-0000-6190	Registration Fees	400	0
03-340-000-0000-6210	Telephone	1,500	485
03-340-000-0000-6220	Freight, Ups & Trucking	250	135
03-340-000-0000-6250	Utility Service	30,000	11,255
03-340-000-0000-6300	Repair & Maintenance - Equipment	10,000	4,828 -
03-340-000-0000-6320	Repair & Maintenance	13,000	12,745
03-340-000-0000-6330	Travel Expense	0	43
03-340-000-0000-6401	Supplies	2,500	298
03-340-000-0000-6560	Gasoline, Diesel & Oil	140,000	33,948
03-340-000-0000-6565	License/Certifications/Taxes	3,000	1,602
03-340-000-0000-6570	Equipment Repair Parts	100,000	25,141
03-340-000-0000-6580	Repair & Maintenance Supplies	17,000	11,001
03-340-000-0000-6630	Equipment	275,000	166,287
03-340-000-0000-6899	Miscellaneous	1,000	502
DEPT 340 Equipment Maintenance and Shop	Revenue	45,000 -	13,315 -
	Expend.	782,100	338,636
	Net	737,100	325,321

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

03 FUND Highway
360 DEPT Materials and Services for Resale

Report Basis: Modified Accrual

				2017	2017
				<u>BUDGET</u>	<u>ACTUAL</u>
					<u>Mo. 01 - 12</u>
		03-360-000-0000-6110	Regular Salaries & Wages	12,000	2,218
		03-360-000-0000-6160	Employer PERA	900	167
		03-360-000-0000-6170	Employer FICA-Medicare	950	166
		03-360-000-0000-6501	Highway Supplies	3,000	5,254
DEPT	360	Materials and Services for Resale	Revenue		
			Expend.	16,850	7,805
			Net	16,850	7,805
FUND	03	Highway	Revenue	4,961,500 -	1,858,435 -
			Expend.	4,963,745	1,074,267
			Net	2,245	784,168 -

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

05 FUND Family Services
420 DEPT Income Maintenance

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
05-420-010-0010-6110	Regular Salaries & Wages	209,099	81,063
05-420-010-0010-6117	Overtime Salaries	2,000	0
05-420-010-0010-6151	Employer Retiree Health Insurance	4,512	1,925
05-420-010-0010-6152	Employer Paid Insurances	0	5
05-420-010-0010-6160	Employer PERA	15,832	5,948
05-420-010-0010-6170	Employer FICA-Medicare	20,601	5,631
05-420-010-0010-6180	Employer Cafeteria Plan Contributi	58,200	22,322
05-420-200-0000-5001	Current Tax	326,590 -	0
05-420-200-0000-5401	Federal Grants	18,080 -	3,976 -
05-420-200-0010-6110	Regular Salaries & Wages	85,683	15,841
05-420-200-0010-6113	Per Diem	480	120
05-420-200-0010-6117	Overtime Salaries	500	0
05-420-200-0010-6151	Employer Retiree Health Insurance	11,424	4,860
05-420-200-0010-6152	Employer Paid Insurances	0	1
05-420-200-0010-6160	Employer PERA	6,464	2,450
05-420-200-0010-6170	Employer FICA-Medicare	8,196	2,884
05-420-200-0010-6180	Employer Cafeteria Plan Contributi	20,952	8,345
05-420-200-0010-6190	Registration Fees	270	74
05-420-200-0010-6201	Services & Charges	720	469
05-420-200-0010-6210	Telephone	5,144	2,145
05-420-200-0010-6215	Postage	6,155	2,148
05-420-200-0010-6245	Dues, Subscriptions & Books	479	14
05-420-200-0010-6270	Data Processing	10,235	7,026
05-420-200-0010-6280	Professional Services	2,570	549
05-420-200-0010-6326	Auto Expense	2,700	599
05-420-200-0010-6330	Travel Expense	3,155	1,564
05-420-200-0010-6340	Machinery & Equipment Rent	5,129	1,975
05-420-200-0010-6342	Building Rent	28,463	7,116
05-420-200-0010-6350	Insurance	3,895	3,925
05-420-200-0010-6401	Supplies	2,200	704
05-420-200-0010-6402	Minor Equipment < \$5,000	2,500	4,659
05-420-610-0000-5301	State Grants	250 -	2 -
05-420-620-0000-5830	Miscellaneous Revenue	0	200 -
05-420-620-0100-6020	Payments for Recipients	14,000	4,483
05-420-620-0600-6020	Payments for Recipients-County Bl	9,000	3,783
05-420-630-0000-5401	Federal Grants	66,000 -	17,435 -

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

05 FUND Family Services
420 DEPT Income Maintenance

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
05-420-640-0000-5301	State Grants	2,000 -	667 -
05-420-640-0000-5401	Federal Grants	87,000 -	26,190 -
05-420-640-0000-5830	Miscellaneous Revenue	700 -	95 -
05-420-640-0010-6110	Regular Salaries & Wages	50,583	19,401
05-420-640-0010-6152	Employer Paid Insurances	0	2
05-420-640-0010-6160	Employer PERA	3,794	1,455
05-420-640-0010-6170	Employer FICA-Medicare	4,760	1,418
05-420-640-0010-6180	Employer Cafeteria Plan Contributi	11,640	4,368
05-420-640-0010-6190	Registration Fees	150	0
05-420-640-0010-6201	Services & Charges	990	323
05-420-640-0010-6245	Dues, Subscriptions & Books	45	0
05-420-640-0010-6260	Legal Fees	4,300	995
05-420-640-0010-6290	Paternity Blood Testing	100	95 -
05-420-640-0010-6330	Travel Expense	200	0
05-420-650-0000-5262	Fed Reimb - Program	41,000 -	4,872 -
05-420-650-0000-5301	State Grants	46,000 -	6,737 -
05-420-650-0000-5401	Federal Grants	128,000 -	36,895 -
05-420-650-0000-5501	Charges for Services	27,000 -	7,405 -
05-420-650-0000-5830	Miscellaneous Revenue	15,000 -	15,567 -
05-420-650-0000-6030	MA Recovery State/Fed Share	10,000	5,045
05-420-650-0400-6020	Payments for Recipients	31,000	4,140
05-420-650-0400-6049	Medical Transportation	29,500	10,208
05-420-650-0410-6020	Pmts for Recipients-DTH	2,600	635
05-420-650-0420-6020	Pmts for Recipients-LTC<65	2,500	3,500
05-420-650-0430-6020	Pmts for Recipients-ICF MR	9,000	2,181
05-420-650-0451-6049	MA Mileage Individual A0090	24,000	7,462
05-420-650-0452-6049	MA Mileage Lic Foster Care A0090 l	750	967
05-420-650-0453-6049	MA Mileage Volunteer A0080	15,000	3,459
05-420-650-0454-6049	MA Meals A0190	3,300	1,171
05-420-650-0455-6049	MA Lodging A0180	2,400	1,887
05-420-650-0456-6049	MA Parking A0170	200	32
05-420-650-0457-6049	MA Bus Pass A0110	250	0
05-420-650-0459-6020	Part B Medicare Prem Reimb X5621	10,000	4,963
DEPT 420 Income Maintenance	Revenue	757,620 -	120,041 -
	Expend.	757,620	266,145

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05 FUND Family Services
420 DEPT Income Maintenance

Account Number Account Description

Net

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>2017</u>	<u>2017</u>
<u>BUDGET</u>	<u>ACTUAL</u>
	<u>Mo. 01 - 12</u>
0	146,104

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

05 FUND Family Services
430 DEPT Social Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
05-430-700-0000-5001	Current Tax	434,086 -	0
05-430-700-0000-5401	Federal Grants	42,000 -	9,055 -
05-430-700-0000-5830	Miscellaneous Revenue	18,100 -	1,116 -
05-430-700-0010-6110	Regular Salaries & Wages	616,055	199,257
05-430-700-0010-6111	Part-Time Salaries & Wages	39,166	14,897
05-430-700-0010-6113	Per Diem	720	180
05-430-700-0010-6117	Overtime Salaries	5,000	2,046
05-430-700-0010-6150	Employer Life Insurance	0	7
05-430-700-0010-6151	Employer Retiree Health Insurance	31,104	7,437
05-430-700-0010-6152	Employer Paid Insurances	0	9
05-430-700-0010-6160	Employer PERA	49,517	18,368
05-430-700-0010-6170	Employer FICA-Medicare	62,083	21,161
05-430-700-0010-6180	Employer Cafeteria Plan Contributi	151,320	57,744
05-430-700-0010-6190	Registration Fees	4,455	2,256
05-430-700-0010-6201	Services & Charges	2,110	783
05-430-700-0010-6210	Telephone	8,425	3,418
05-430-700-0010-6215	Postage	2,150	921
05-430-700-0010-6245	Dues, Subscriptions & Books	1,188	288
05-430-700-0010-6247	Committee Work	1,200	785
05-430-700-0010-6270	Data Processing	17,400	10,638
05-430-700-0010-6280	Professional Services	3,800	824
05-430-700-0010-6326	Auto Expense	5,600	1,903
05-430-700-0010-6330	Travel Expense	22,220	9,749
05-430-700-0010-6340	Machinery & Equipment Rent	7,020	2,963
05-430-700-0010-6342	Building Rent	42,695	10,674
05-430-700-0010-6350	Insurance	5,775	5,888
05-430-700-0010-6401	Supplies	4,000	1,149
05-430-700-0010-6402	Minor Equipment < \$5,000	2,500	915
05-430-700-0010-6898	Other Exp Non-State-Fed	10,000	2,560
05-430-700-0010-6899	Miscellaneous	3,000	350
05-430-700-0050-6110	Regular Salaries & Wages-CP Grant	43,583	16,631
05-430-700-0050-6117	Overtime Salaries-CP Grant	625	283
05-430-700-0050-6160	Employer PERA-CP Grant	3,316	1,269
05-430-700-0050-6170	Employer FICA-Medicare-CP Grant	4,272	1,627
05-430-700-0050-6180	Employer Cafeteria Plan Cont-CP G	11,640	4,368
05-430-700-0050-6190	Registration Fees-CP Grant	1,000	185

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

05 FUND Family Services
430 DEPT Social Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
05-430-700-0050-6201	Services and Charges-CP Grant	8,300	0
05-430-700-0050-6210	Telephone-CP Grant	195	68
05-430-700-0050-6330	Travel Expense-CP Grant	2,000	520
05-430-700-0050-6401	Office Supplies-CP Grant	500	0
05-430-700-0050-6402	Minor Equip < \$5,000-CP Grant	5,000	1,283
05-430-705-0000-5301	State Grants	98,525 _	0
05-430-705-0000-5401	Federal Grants	52,952 _	17,652 _
05-430-710-0000-5262	Fed Reimb Childrens Services	50,500 _	5,489 _
05-430-710-0000-5301	State Grants Childrens Services	78,500 _	21,277 _
05-430-710-0000-5401	Federal Grants Childrens Services	40,000 _	8,984 _
05-430-710-0000-5501	Charges For Services Childrens Serv	3,500 _	8,959 _
05-430-710-3040-6070	Child Protection Investigation	500	0
05-430-710-3090-6051	Concurrent Planning Assessment	2,000	0
05-430-710-3160-6051	Transportation Childrens Serv	4,000	8
05-430-710-3180-6051	Health Related Services Child	300	0
05-430-710-3190-6051	Court Related Services/Activities-C	15,000	5,158
05-430-710-3210-6050	Legal Services - Child	13,000	4,238
05-430-710-3350-5301	State Grants Family Support Grant	3,000 _	0
05-430-710-3350-6051	Family Support Grant Program	3,000	0
05-430-710-3450-6051	Social & Recreational-Child	2,000	85
05-430-710-3460-5401	Federal Grants Adolescent Life Skil	500 _	423 _
05-430-710-3460-6052	Adolescent Life Skills Training	500	655
05-430-710-3620-6050	Family Based Counseling Services	7,500	75
05-430-710-3630-6050	Fam Based Life Mgmt Skills Service	0	590
05-430-710-3640-5301	State Grants Family Assessment Re	2,278 _	104 _
05-430-710-3640-5401	Fed Grants Family Assessment Resj	843 _	281 _
05-430-710-3640-6050	Family Assessment Response Servi	3,121	0
05-430-710-3670-5301	State Grants Parental Support Outr	2,500 _	1,366 _
05-430-710-3670-5401	Fed Grants Parental Support Outrea	2,500 _	1,262 _
05-430-710-3670-6050	Parental Support Outreach Services	5,000	500
05-430-710-3710-6050	Child Shelter	6,000	0
05-430-710-3780-6050	Northstar Adoption Assistance	5,000	0
05-430-710-3800-6057	Treatment Foster Care	15,000	20,424
05-430-710-3810-6057	Child Family Foster Care	50,000	22,060
05-430-710-3820-5301	State Grants Relative Custody Assis	1,240 _	0
05-430-710-3820-6050	Relative Custody Assistance	1,860	624

MICH
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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

05 FUND Family Services
430 DEPT Social Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
05-430-710-3830-6057	Childrens Group Residential Care	10,000	33,365
05-430-710-3890-6050	Respite Care-Child	3,000	2,052
05-430-710-3960-6050	Adoptions	1,000	495
05-430-710-3970-5262	Federal Reimb Local Collaborative	35,000 _	0
05-430-710-3970-6050	Local Collaborative Undifferentiate	35,000	0
05-430-720-0000-5501	Charges for Services Child Care	1,000 _	450 _
05-430-720-3110-5301	State Grants Basic Sliding Fee	1,150 _	82 _
05-430-720-3110-5401	Federal Grants Basic Sliding Fee	1,151 _	100 _
05-430-720-3112-6069	BSFCC Out of Child's Home	2,500	396
05-430-720-3120-5301	State Grant MFIP	422 _	15 _
05-430-720-3120-5401	Federal Grants MFIP	433 _	16 _
05-430-720-3140-6050	Other Child Care	3,000	4,073
05-430-720-3980-6050	Licensing And Resource Developme	4,500	1,772
05-430-730-0000-5301	State Grants CCDTF	3,500 _	58 _
05-430-730-0000-5401	Federal Grants	15,900 _	3,735 _
05-430-730-0000-5501	Charges for Services Chemical Dep	3,500 _	457 _
05-430-730-3050-6051	Rule 25 Assess/Rule 24 Elig Determ	1,000	0
05-430-730-3590-6080	CCDT Fund Expense	20,000	1,711
05-430-730-3710-6050	Detoxification	4,500	0
05-430-740-0000-5301	State Grants	64,356 _	13,499 _
05-430-740-0000-5401	Federal Grants	18,000 _	0
05-430-740-0000-5501	Charges for Services	186,000 _	41,014 _
05-430-740-0000-5830	Miscellaneous Revenue	0	300,000 _
05-430-740-3030-6071	Client Outreach CSP MH Rule 14	0	200,000
05-430-740-3040-6070	Client Outreach (FCSS) Children	0	200,000
05-430-740-3050-6070	Child Outpatient Diag Asses/Pych	0	1,500
05-430-740-3090-6075	Pre Petition Screening	250	0
05-430-740-3160-6051	Transportation	2,000	905
05-430-740-3300-6070	Other FCSS Children	33,500	11,430
05-430-740-3340-6071	Other CSP Services Adult	52,240	24,159
05-430-740-3341-6050	Other CSP - Clinical Supervision	6,500	0
05-430-740-3430-6050	Housing Subsidy	0	535
05-430-740-3460-5262	Fed Reimb-Basic Living Skills	16,000 _	4,862 _
05-430-740-3460-5301	State Grant-Basic Living/Social Skil	16,000 _	3,773 _
05-430-740-3460-6071	Basic Living/Social Skills	80,000	16,925
05-430-740-3510-6051	Emergency Response Services MH	9,336	1,705

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BIG STONE COUNTY



USER-SELECTED BUDGET REPORT

05 FUND Family Services
430 DEPT Social Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
05-430-740-3520-6051	Adult Outpatient Psychotherapy	37,000	7,500
05-430-740-3530-6051	Child Outpatient Psychotherapy	3,000	3,000
05-430-740-3540-6051	Outpatient Medication Mgmt MH	2,000	0
05-430-740-3620-6050	Family Based Services-MH (Childre	4,000	556
05-430-740-3720-6051	State Operated Inpatient	2,000	0
05-430-740-3730-6051	Acute Care Hospital Inpatient	1,000	0
05-430-740-3830-6051	Rule 5 Child Res Treat-MH	25,000	34,207
05-430-740-3890-6050	Child Respite Care	10,000	4,669
05-430-740-3901-5262	Fed Reimb Child Rule 79 Case Mgm	12,016 -	5,011 -
05-430-740-3910-5262	Fed Reimb Adult Rule 79 Case Mgr	22,240 -	3,088 -
05-430-750-0000-5263	Fed Waiver DD MRRC	45,500 -	10,077 -
05-430-750-0000-5301	State Grants DD MRRC	45,500 -	10,075 -
05-430-750-3340-5301	State Grants - DD SILS	1,000 -	0
05-430-750-3340-6073	SILS DD	1,429	0
05-430-750-3350-5301	State Grants Family Support Progra	7,000 -	6,228 -
05-430-750-3350-6051	Family Support Program-DD	7,000	0
05-430-750-3380-6051	Extended Supported Emplmt DD	7,000	4,186
05-430-750-3410-6094	Environmental Accessibility Adapt	750	50
05-430-760-0000-5263	Fed Reimb Waiver Adult	31,000 -	6,240 -
05-430-760-0000-5301	State Grants	106,000 -	25,870 -
05-430-760-0000-5401	Federal Grants	75,000 -	19,631 -
05-430-760-0000-5501	Charges for Services	180,000 -	51,129 -
05-430-760-3020-6050	Community Educ & Prevention	5,300	5,265
05-430-760-3040-6050	Adult Protection Assessment/Inves	15,672	4,180
05-430-760-3160-6051	Transportation	11,000	16
05-430-760-3180-6075	Health Related Services-Adult	500	34
05-430-760-3190-6050	Court Related Services-Adult	9,000	1,820
05-430-760-3210-6050	Legal Services-Adult	4,000	5,176
05-430-760-3230-6075	Chore Services	11,000	4,102
05-430-760-3240-5262	Federal Grants AC Services	12,500 -	2,709 -
05-430-760-3240-5301	State Grants AC Services	12,500 -	2,709 -
05-430-760-3410-6075	Environmental Access Adaptations	6,000	3,546
05-430-760-3550-6050	Individual Counseling	0	166
05-430-760-3580-5401	Federal Grants-EFSP Funds	2,100 -	2,300 -
05-430-760-3580-6050	Approved Pilot Proj-EFSP	2,100	2,159
DEPT 430 Social Services	Revenue	1,745,792 -	589,096 -

MICH
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05 FUND Family Services
430 DEPT Social Services

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

		<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
			Expend.	1,745,792	1,038,166
			Net	0	449,070
FUND	05	Family Services	Revenue	2,503,412 -	709,137 -
			Expend.	2,503,412	1,304,311
			Net	0	595,174

MICH
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BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

30 FUND Debt Service
803 DEPT Debt Service

<u>Account Number</u>		<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
	30-803-000-0000-5001	Current Tax	93,986 _	0
	30-803-000-0000-6710	Interest Expense	23,310	12,143
	30-803-000-0000-6720	Principal Retirement	65,000	65,000
	30-803-000-0000-6730	Administrative Fee	1,200	850
DEPT	803 Debt Service	Revenue	93,986 _	0
		Expend.	89,510	77,993
		Net	4,476 _	77,993
FUND	30 Debt Service	Revenue	93,986 _	0
		Expend.	89,510	77,993
		Net	4,476 _	77,993

MICH
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40 FUND Ditch

902 DEPT County Ditch #2 & #2A

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
40-902-000-0000-5051	Special Assessments	5,000 -	0
40-902-000-0000-6320	Repair & Maintenance	8,000	0
DEPT 902 County Ditch #2 & #2A	Revenue	5,000 -	0
	Expend.	8,000	0
	Net	3,000	0

MICH
5/19/17 3:35PM

40 FUND Ditch

903 DEPT County Ditch #4

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
40-903-000-0000-6283	Redetermination Costs	25,000	593
40-903-000-0000-6899	Miscellaneous	0	98
DEPT 903 County Ditch #4	Revenue		
	Expend.	25,000	691
	Net	25,000	691

MICH
 5/19/17 3:35PM
 40 FUND Ditch
 904 DEPT Joint Ditch #4

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
40-904-000-0000-5051	Special Assessments	22,000 _	0
40-904-000-0000-6320	Repair & Maintenance	0	29,325
40-904-000-0000-6710	Interest Expense	4,100	0
40-904-000-0000-6899	Miscellaneous	0	25
DEPT 904 Joint Ditch #4	Revenue	22,000 _	0
	Expend.	4,100	29,350
	Net	17,900 _	29,350

MICH
 5/19/17 3:35PM
 40 FUND Ditch
 907 DEPT Joint Ditch #7

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
40-907-000-0000-5051	Special Assessments	6,000 _	0
40-907-000-0000-6710	Interest Expense	300	0
DEPT 907 Joint Ditch #7	Revenue	6,000 _	0
	Expend.	300	0
	Net	5,700 _	0

MICH
5/19/17 3:35PM

40 FUND Ditch

908 DEPT County Ditch #8

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
40-908-000-0000-6320	Repair & Maintenance	0	885
40-908-000-0000-6899	Miscellaneous	0	2,146
DEPT 908 County Ditch #8	Revenue		
	Expend.	0	3,031
	Net	0	3,031

MICH
 5/19/17 3:35PM
 40 FUND Ditch
 910 DEPT Combined Ditch #10/11

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
40-910-000-0000-5051	Special Assessments	17,300 _	0
40-910-000-0000-6710	Interest Expense	900	0
DEPT 910 Combined Ditch #10/11	Revenue	17,300 _	0
	Expend.	900	0
	Net	16,400 _	0

MICH
 5/19/17 3:35PM
 40 FUND Ditch
 912 DEPT County Ditch #12

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
40-912-000-0000-5051	Special Assessments	7,500 -	0
40-912-000-0000-6283	Redetermination Costs	0	593
40-912-000-0000-6320	Repair & Maintenance	7,500	0
DEPT 912 County Ditch #12	Revenue	7,500 -	0
	Expend.	7,500	593
	Net	0	593

MICH
 5/19/17 3:35PM
 40 FUND Ditch
 913 DEPT County Ditch #13

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL Mo. 01 - 12</u>
40-913-000-0000-5051	Special Assessments	10,000 -	0
40-913-000-0000-6320	Repair & Maintenance	10,000	0
DEPT 913 County Ditch #13	Revenue	10,000 -	0
	Expend.	10,000	0
	Net	0	0

MICH
 5/19/17 3:35PM
 40 FUND Ditch
 914 DEPT County Ditch #14

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
	40-914-000-0000-5051	Special Assessments	500 -	0
DEPT	914	County Ditch #14		
		Revenue	500 -	0
		Expend.		
		Net	500 -	0

MICH
 5/19/17 3:35PM
 40 FUND Ditch
 915 DEPT County Ditch #15

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
40-915-000-0000-6899		Miscellaneous	0	232
DEPT 915	County Ditch #15	Revenue		
		Expend.	0	232
		Net	0	232

MICH
 5/19/17 3:35PM
 40 FUND Ditch
 916 DEPT County Ditch #16

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
40-916-000-0000-5051		Special Assessments	6,000 _	0
40-916-000-0000-6899		Miscellaneous	0	461
DEPT 916	County Ditch #16	Revenue	6,000 _	0
		Expend.	0	461
		Net	6,000 _	461

MICH
 5/19/17 3:35PM
 40 FUND Ditch
 917 DEPT County Ditch #17

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
40-917-000-0000-5051		Special Assessments	500 -	0
DEPT 917	County Ditch #17	Revenue	500 -	0
		Expend.		
		Net	500 -	0

MICH
 5/19/17 3:35PM
 40 FUND Ditch
 918 DEPT County Ditch #18

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
	40-918-000-0000-5051	Special Assessments	500 _	0
DEPT 918	County Ditch #18	Revenue	500 _	0
		Expend.		
		Net	500 _	0

MICH
 5/19/17 3:35PM
 40 FUND Ditch
 919 DEPT County Ditch #19

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
	40-919-000-0000-5051	Special Assessments	1,000 -	0
DEPT 919	County Ditch #19	Revenue	1,000 -	0
		Expend.		
		Net	1,000 -	0

MICH
 5/19/17 3:35PM
 40 FUND Ditch
 920 DEPT County Ditch #20

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
40-920-000-0000-6283	Redetermination Costs	25,000	593
40-920-000-0000-6320	Repair & Maintenance	0	375
40-920-000-0000-6899	Miscellaneous	0	6
DEPT 920 County Ditch #20	Revenue		
	Expend.	25,000	974
	Net	25,000	974

MICH
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 40 FUND Ditch
 924 DEPT Joint Ditch #24

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
40-924-000-0000-5051	Special Assessments	13,800 _	0
40-924-000-0000-6710	Interest Expense	3,500	0
DEPT 924 Joint Ditch #24	Revenue	13,800 _	0
	Expend.	3,500	0
	Net	10,300 _	0

MICH
5/19/17 3:35PM

40 FUND Ditch

928 DEPT County Ditch #28

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
40-928-000-0000-6283	Redetermination Costs	25,000	0
40-928-000-0000-6320	Repair & Maintenance	0	40
40-928-000-0000-6899	Miscellaneous	0	14
DEPT 928 County Ditch #28	Revenue		
	Expend.	25,000	54
	Net	25,000	54

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 5/19/17 3:35PM
 40 FUND Ditch
 930 DEPT County Ditch #30

BIG STONE COUNTY

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

		<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>
		40-930-000-0000-5051	Special Assessments	24,200 _	0
		40-930-000-0000-6320	Repair & Maintenance	10,000	0
		40-930-000-0000-6710	Interest Expense	2,700	0
DEPT	930	County Ditch #30	Revenue	24,200 _	0
			Expend.	12,700	0
			Net	11,500 _	0
FUND	40	Ditch	Revenue	114,300 _	0
			Expend.	122,000	35,386
			Net	7,700	35,386
		Final Totals	Revenue	12,172,725 _	2,805,612 _
			Expend.	12,309,644	4,243,480
			Net	136,919	1,437,868