

USER-SELECTED BUDGET REPORT

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

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

Column Selector 1 0 0 0 0

Column 2020  
Headings: BUDGET

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

Year:  
Months:

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

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

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

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

Comment:

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
003 DEPT	Board Of County Commissioners		
01-003-000-0000-6103	Salaries & Wages-Regular		105,063
01-003-000-0000-6107	Commissiioners Perdiem		5,000
01-003-000-0000-6153	Co Share Health Ins		50,099
01-003-000-0000-6154	Co Share Dental Ins		2,215
01-003-000-0000-6155	Co Share Life Ins		100
01-003-000-0000-6163	Pera-Co Share		0
01-003-000-0000-6175	Fica-Co Share		6,355
01-003-000-0000-6176	Medicare-Co Share		1,486
01-003-000-0000-6202	Postage		0
01-003-000-0000-6203	Phone		0
01-003-000-0000-6241	Dues		15,225
01-003-000-0000-6243	Registration Fees		1,650
01-003-000-0000-6244	Publishing-Legal Notices & Want Ad		4,000
01-003-000-0000-6261	Professional Services		40,000
01-003-000-0000-6301	Repair & Maintenance-Bldg & Equip		0
01-003-000-0000-6331	Employee Travel Expense		7,000
01-003-000-0000-6333	Mileage & Per Diem-Non-Employee		500
01-003-000-0000-6402	Office Supplies		0
01-003-000-0000-6603	Equip,Furniture,Fixtures		0
DEPT 003	Board Of County Commissioners	Revenue	0
		Expend.	238,693
		Net	238,693
015 DEPT	Court Administrator		
01-015-000-0000-5530	District Court Fees		0
01-015-000-0000-5830	Miscellaneous Other Revenue		0
01-015-000-0000-6261	Professional Services		5,000
01-015-000-0000-6267	County Public Defender Fees		84,000
01-015-000-0000-6803	Miscellaneous Expense		0
01-015-000-0000-6809	Witnesses' Expense		0
DEPT 015	Court Administrator	Revenue	0
		Expend.	89,000
		Net	89,000
025 DEPT	Law Library		
01-025-000-0000-5610	Fines-District Court		48,000 -
01-025-000-0000-5835	Copies/Fax		0

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01 FUND County Revenue Fund

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-025-000-0000-6103	Salaries & Wages-Regular		0
01-025-000-0000-6175	Fica-Co Share		0
01-025-000-0000-6176	Medicare-Co Share		0
01-025-000-0000-6333	Mileage & Per Diem-Non-Employee		15,000
01-025-000-0000-6402	Office Supplies		700
01-025-000-0000-6803	Miscellaneous Expense		0
DEPT 025	Law Library	Revenue	48,000 -
		Expend.	15,700
		Net	32,300 -
035	DEPT Administrative Services		
01-035-000-0000-5280	Local Grants-Tourism Expansion		0
01-035-000-0000-5398	State Grant Money		0
01-035-000-0000-5500	** Fees & Service Charges **		0
01-035-000-0000-5565	Vital Statistics		20,000 -
01-035-000-0000-6103	Salaries & Wages-Regular		1,008,521
01-035-000-0000-6104	Overtime Pay		0
01-035-000-0000-6153	Co Share Health Ins		198,435
01-035-000-0000-6154	Co Share Dental Ins		7,762
01-035-000-0000-6155	Co Share Life Ins		350
01-035-000-0000-6163	Pera-Co Share		76,451
01-035-000-0000-6175	Fica-Co Share		63,618
01-035-000-0000-6176	Medicare-Co Share		14,878
01-035-000-0000-6202	Postage		100
01-035-000-0000-6203	Phone		3,000
01-035-000-0000-6231	Help wanted ads-personnel		4,000
01-035-000-0000-6241	Dues		2,000
01-035-000-0000-6242	Subscriptions		0
01-035-000-0000-6243	Registration Fees		7,000
01-035-000-0000-6244	Publishing-Legal Notices		50
01-035-000-0000-6261	Professional Services		15,000
01-035-000-0000-6265	Professional Services-Personnel		35,000
01-035-000-0000-6301	Repair & Maintenance-Bldg & Equip		2,500
01-035-000-0000-6331	Employee Travel Expense		9,000
01-035-000-0000-6402	Office Supplies		3,500
01-035-000-0000-6409	Other Supplies		0
01-035-000-0000-6603	Equip,Furniture,Fixtures		0

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			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-035-000-0000-6617	Computer Software		0
01-035-000-0000-6850	Grant Projects-Tourism Expansion		0
DEPT 035	Administrative Services	Revenue	20,000 -
		Expend.	1,451,165
		Net	1,431,165
041	DEPT Auditor-Treasurer		
01-041-000-0000-5013	Mortgage Registration Tax		10,000 -
01-041-000-0000-5014	Deed Tax		12,500 -
01-041-000-0000-5500	Fees For Services		32,000 -
01-041-000-0000-5801	void receipts processing		0
01-041-000-0000-5830	Miscellaneous Other Revenue		500 -
01-041-000-0000-6103	Salaries & Wages-Regular		284,632
01-041-000-0000-6104	Overtime Pay		0
01-041-000-0000-6105	Temporary Employees		0
01-041-000-0000-6153	Co Share Health Ins		60,479
01-041-000-0000-6154	Co Share Dental Ins		2,217
01-041-000-0000-6155	Co Share Life Ins		100
01-041-000-0000-6163	Pera-Co Share		21,347
01-041-000-0000-6175	Fica-Co Share		17,647
01-041-000-0000-6176	Medicare-Co Share		4,127
01-041-000-0000-6202	Postage		10,000
01-041-000-0000-6203	Phone		1,000
01-041-000-0000-6241	Dues		960
01-041-000-0000-6242	Subscriptions		80
01-041-000-0000-6243	Registration Fees		500
01-041-000-0000-6244	Publishing-Legal Notices & Want Ar		6,500
01-041-000-0000-6261	Professional Services		0
01-041-000-0000-6301	Repair & Maintenace-Bldg & Equipr		1,500
01-041-000-0000-6331	Employee Travel Expense		2,000
01-041-000-0000-6342	Lease Agreements		0
01-041-000-0000-6402	Office Supplies		12,500
01-041-000-0000-6603	Equip,Furniture,Fixtures		0
01-041-000-0000-6803	Miscellaneous Expense		0
DEPT 041	Auditor-Treasurer	Revenue	55,000 -
		Expend.	425,589
		Net	370,589

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

<u>Account Number</u>		<u>Account Description</u>	2020 <u>BUDGET</u>
043	DEPT Licenses		
	01-043-000-0000-5101	Beer Licenses	0
	01-043-000-0000-5103	Liquor Licenses	44,000 -
	01-043-000-0000-5105	Wine Licenses	0
	01-043-000-0000-5107	Set-Up Licenses	0
	01-043-000-0000-5110	Tobacco License	1,900 -
	01-043-000-0000-5111	Auctioneer Licenses	200 -
	01-043-000-0000-5113	Fireworks Permits	2 -
	01-043-000-0000-5116	Transient Merchant Licenses	0
	01-043-000-0000-5610	Fines-Tobacco Ordinance	0
DEPT	043 Licenses	Revenue	46,102 -
		Expend.	0
		Net	46,102 -
045	DEPT Internal Auditing		
	01-045-000-0000-6262	Auditing And Accounting Services	50,000
DEPT	045 Internal Auditing	Revenue	0
		Expend.	50,000
		Net	50,000
060	DEPT General Administration		
	01-060-000-0000-5280	** Local Grants **	0
	01-060-000-0000-5395	Indirect Costs Reimb	0
	01-060-000-0000-5399	State-Misc Intgovt'I Rev-PERA rate	30,876 -
	01-060-000-0000-5455	Federal CARES Act	0
	01-060-000-0000-5493	Indirect Costs	150,000 -
	01-060-000-0000-5500	Fees For Services	0
	01-060-000-0000-5710	Interest Income	190,000 -
	01-060-000-0000-5810	Rental Revenue	86,000 -
	01-060-000-0000-5830	Miscellaneous Other Revenue	150,000 -
	01-060-000-0000-5835	Copies	0
	01-060-000-0000-5837	Sale Of Merchandise	0
	01-060-000-0000-5838	misc revenue-special purpose	0
	01-060-000-0000-5859	Auction Fee Collection	0
	01-060-000-0000-5910	Transfer From Other Funds	0
	01-060-000-0000-5930	Sale Of Property	0
	01-060-000-0000-6156	Employee Health Insurance	0
	01-060-000-0000-6158	Employee Life Insurance	0

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01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
01-060-000-0000-6177	Unemployment	5,000
01-060-000-0000-6179	Co Pd Benefits-Post Employee	0
01-060-000-0000-6202	Postage	31,500
01-060-000-0000-6203	Phone	0
01-060-000-0000-6205	M-Net Hookup	21,000
01-060-000-0000-6241	Dues	250
01-060-000-0000-6243	Registration Fees	4,000
01-060-000-0000-6244	Publishing-Legal Notices & Want Ad	0
01-060-000-0000-6259	Auction Fees	0
01-060-000-0000-6260	Boundary Litigation	0
01-060-000-0000-6261	Professional Services	59,690
01-060-000-0000-6301	Repair & Maintenance-Bldg & Equipr	0
01-060-000-0000-6341	Rent Expense	1,654
01-060-000-0000-6342	Lease Agreements	0
01-060-000-0000-6343	Contract For Deed Pmts	0
01-060-000-0000-6354	Insurance	250,000
01-060-000-0000-6402	Office Supplies	2,000
01-060-000-0000-6403	Ergonomic Supplies	0
01-060-000-0000-6563	Gasoline	20,000
01-060-000-0000-6565	Repair & Maintenance-Auto	23,000
01-060-000-0000-6603	Equip,Furniture,Fixtures	0
01-060-000-0000-6617	Computer Software	0
01-060-000-0000-6803	Miscellaneous Expense	1,000
01-060-000-0000-6835	Reimb Collections-P/R & Misc	0
01-060-000-0000-6837	Health Insurance Fees	0
01-060-000-0000-6838	Reimb collections-Taxes	0
01-060-000-0000-6839	reimb collections-inter office	0
01-060-000-0000-6840	Labor/Management Committee Exp	1,500
01-060-000-0000-6841	Reimb Collections-Forf Land Sale	0
01-060-000-0000-6842	Employee Recognition	2,000
01-060-000-0000-6843	wellness expense & reimbursement	0
01-060-000-0000-6845	Wall Map Orders	0
01-060-000-0000-6849	CARES Act Expenditures	0
01-060-000-0000-6850	Grant Projects	0
01-060-000-0000-6905	Interfund Transfers	0

DEPT	060	General Administration	Revenue	606,876 -
			Expend.	422,594

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<u>Account Number</u>		<u>Account Description</u>	2020 <u>BUDGET</u>
		Net	184,282 -
063	DEPT	I.S. (Information Services)	
	01-063-000-0000-5830	Miscellaneous Other Revenue	0
	01-063-000-0000-5910	Transfer From Other Funds	197,799 -
	01-063-000-0000-6103	Salaries & Wages-Regular	0
	01-063-000-0000-6153	Co Share Health Ins	0
	01-063-000-0000-6154	Co Share Dental Ins	0
	01-063-000-0000-6155	Co Share Life Ins	0
	01-063-000-0000-6163	Pera-Co Share	0
	01-063-000-0000-6175	Fica-Co Share	0
	01-063-000-0000-6176	Medicare-Co Share	0
	01-063-000-0000-6202	Postage	0
	01-063-000-0000-6203	Phone	2,400
	01-063-000-0000-6209	Pbx	10,000
	01-063-000-0000-6241	Dues	1,900
	01-063-000-0000-6242	Subscriptions	0
	01-063-000-0000-6243	Registration Fees	0
	01-063-000-0000-6261	Professional Services	76,166
	01-063-000-0000-6268	Data Processing	0
	01-063-000-0000-6285	Training Expense	6,500
	01-063-000-0000-6301	Repair & Maintenance-Bldg & Equipr	9,500
	01-063-000-0000-6331	Employee Travel Expense	1,000
	01-063-000-0000-6402	Office Supplies	700
	01-063-000-0000-6424	Licensing	9,500
	01-063-000-0000-6603	Equip,Furniture,Fixtures	151,000
	01-063-000-0000-6617	Computer Software	0
	01-063-000-0000-6803	Miscellaneous Expense	0
	01-063-000-0000-6804	Contingency	0
DEPT	063	I.S. (Information Services)	Revenue 197,799 -
			Expend. 268,666
			Net 70,867
065	DEPT	Data Processing	
	01-065-000-0000-5399	State-Misc Intgovt'I Revenue	0
	01-065-000-0000-6268	Data Processing	69,700
	01-065-000-0000-6301	Repair & Maintenance-Bldg & Equipr	0
	01-065-000-0000-6342	Lease Agreements	12,000

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01 FUND County Revenue Fund

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-065-000-0000-6402	Supplies		0
DEPT 065	Data Processing	Revenue	0
		Expend.	81,700
		Net	81,700
071 DEPT	Elections		
01-071-000-0000-5420	Federal Grants-Assistive Voting A8		0
01-071-000-0000-5455	Federal CARES Act		0
01-071-000-0000-5830	Miscellaneous Other Revenue		50,000 -
01-071-000-0000-6202	Postage		1,000
01-071-000-0000-6203	Phone		0
01-071-000-0000-6244	Publishing-Legal Notices & Want Ad		2,250
01-071-000-0000-6261	Professional Services		0
01-071-000-0000-6301	Repair & Maintenance - Bldg & Equ		22,500
01-071-000-0000-6331	Employee Travel Expense		1,000
01-071-000-0000-6402	Supplies		52,500
01-071-000-0000-6603	Equip,Furniture,Fixtures		40,000
01-071-000-0000-6803	Miscellaneous Expense		0
01-071-000-0000-6849	CARES Act Expenditures		0
DEPT 071	Elections	Revenue	50,000 -
		Expend.	119,250
		Net	69,250
091 DEPT	County Attorney		
01-091-000-0000-5500	Fees For Services		42,000 -
01-091-000-0000-5505	Salary Reimbursement		0
01-091-000-0000-5530	District Court Fees		2,000 -
01-091-000-0000-5650	Forfeited Property Account		10,000 -
01-091-000-0000-5830	Miscellaneous Other Revenue		0
01-091-000-0000-5835	Copies (digital and paper)		1,500 -
01-091-000-0000-6103	Salaries & Wages-Regular		1,027,244
01-091-000-0000-6104	Overtime Pay		0
01-091-000-0000-6105	Temporary Employees		0
01-091-000-0000-6153	Co Share Health Ins		158,292
01-091-000-0000-6154	Co Share Dental Ins		6,173
01-091-000-0000-6155	Co Share Life Ins		278
01-091-000-0000-6163	Pera-Co Share		77,053
01-091-000-0000-6175	Fica-Co Share		63,698



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2020	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-091-000-0000-6176	Medicare-Co Share	14,897	
01-091-000-0000-6202	Postage	50	
01-091-000-0000-6203	Phone	7,330	
01-091-000-0000-6240	software license	13,475	
01-091-000-0000-6241	Dues	4,118	
01-091-000-0000-6242	Subscriptions	100	
01-091-000-0000-6243	Registration Fees	9,500	
01-091-000-0000-6244	Publishing-Legal Notices & Want Ad	0	
01-091-000-0000-6261	Professional Services	20,000	
01-091-000-0000-6301	Repair & Maintenance-Bldg & Equipr	0	
01-091-000-0000-6331	Employee Travel Expense	9,500	
01-091-000-0000-6342	Lease Agreements	0	
01-091-000-0000-6402	Supplies	28,000	
01-091-000-0000-6603	Equip,Furniture,Fixtures	0	
01-091-000-0000-6617	Computer Software	0	
01-091-000-0000-6803	Miscellaneous Expense	0	
01-091-000-0000-6804	Contingency	0	
01-091-000-0000-6846	Forfeiture Expenditures	10,000	
DEPT 091	County Attorney	Revenue	55,500 -
		Expend.	1,449,708
		Net	1,394,208
092	DEPT Victim Emergency Grant		
01-092-000-0000-5398	State-Grant Money	0	
01-092-000-0000-5399	State-Misc Intgovt'I Revenue	0	
01-092-000-0000-5494	Victim Services Grant - State Funds	116,716 -	
01-092-000-0000-5497	Victim Services Grant - VOCA Func	0	
01-092-000-0000-5898	Restitution	0	
01-092-000-0000-6103	Salaries & Wages-Regular	110,203	
01-092-000-0000-6104	Overtime Pay	0	
01-092-000-0000-6153	Co Share Health Ins	23,323	
01-092-000-0000-6154	Co Share Dental Ins	921	
01-092-000-0000-6155	Co Share Life Ins	42	
01-092-000-0000-6163	Pera-Co Share	8,255	
01-092-000-0000-6175	Fica-Co Share	6,824	
01-092-000-0000-6176	Medicare-Co Share	1,596	
01-092-000-0000-6202	Postage	0	

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01 FUND County Revenue Fund

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			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-092-000-0000-6203	Phone		0
01-092-000-0000-6243	Registration Fees		1,000
01-092-000-0000-6331	Employee Travel Expense		624
01-092-000-0000-6402	Office Supplies		725
01-092-000-0000-6603	Equip,Furniture,Fixtures		0
01-092-000-0000-6803	Miscellaneous Expense		0
01-092-000-0000-6851	Victim Emergency-Victim Payment:		0
01-092-000-0000-6852	Grant Expenses-Voca		0
DEPT 092	Victim Emergency Grant	Revenue	116,716 -
		Expend.	153,513
		Net	36,797
100 DEPT	Assessor		
01-100-000-0000-5500	Fees For Services		142,000 -
01-100-000-0000-6103	Salaries & Wages-Regular		325,051
01-100-000-0000-6104	Overtime Pay		0
01-100-000-0000-6153	Co Share Health Ins		66,682
01-100-000-0000-6154	Co Share Dental Ins		2,549
01-100-000-0000-6155	Co Share Life Ins		115
01-100-000-0000-6163	Pera-Co Share		24,379
01-100-000-0000-6175	Fica-Co Share		20,153
01-100-000-0000-6176	Medicare-Co Share		4,713
01-100-000-0000-6202	Postage		3,500
01-100-000-0000-6203	Phone		1,628
01-100-000-0000-6241	Dues		1,200
01-100-000-0000-6242	Subscriptions		0
01-100-000-0000-6243	Registration Fees		3,500
01-100-000-0000-6244	Publishing-Legal Notices & Want Ar		35
01-100-000-0000-6261	Professional Services		5,000
01-100-000-0000-6301	Repair & Maintenace-Bldg & Equipr		1,000
01-100-000-0000-6331	Employee Travel Expense		1,100
01-100-000-0000-6402	Supplies		1,500
01-100-000-0000-6603	Equip,Furniture,Fixtures		0
01-100-000-0000-6617	Computer Software		0
01-100-000-0000-6803	Miscellaneous Expense		0
DEPT 100	Assessor	Revenue	142,000 -
		Expend.	462,105

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01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020
		Net	<u>BUDGET</u>
			320,105
101	DEPT	County Recorder	
	01-101-000-0000-5500	Fees For Services	0
	01-101-000-0000-5563	Abstracting	0
	01-101-000-0000-5565	Vital Statistics	0
	01-101-000-0000-5832	Sale Of Legal Forms	0
	01-101-000-0000-6103	Salaries & Wages-Regular	0
	01-101-000-0000-6104	Overtime Pay	0
	01-101-000-0000-6153	Co Share Health Ins	0
	01-101-000-0000-6154	Co Share Dental Ins	0
	01-101-000-0000-6155	Co Share Life Ins	0
	01-101-000-0000-6163	Pera-Co Share	0
	01-101-000-0000-6175	Fica-Co Share	0
	01-101-000-0000-6176	Medicare-Co Share	0
	01-101-000-0000-6202	Postage	0
	01-101-000-0000-6203	Phone	0
	01-101-000-0000-6241	Dues	0
	01-101-000-0000-6242	Subscriptions	0
	01-101-000-0000-6243	Registration Fees	0
	01-101-000-0000-6261	Professional Services	0
	01-101-000-0000-6301	Repair & Maintenace-Bldg & Equipr	0
	01-101-000-0000-6331	Employee Travel Expense	0
	01-101-000-0000-6341	Rent Expense	0
	01-101-000-0000-6342	Lease Agreements	0
	01-101-000-0000-6402	Supplies	0
	01-101-000-0000-6404	Publications & Forms For Resale	0
	01-101-000-0000-6603	Equip,Furniture,Fixtures	0
	01-101-000-0000-6803	Miscellaneous Expense	0
102	DEPT	Land Records and Information	
	01-102-000-0000-5503	Recorders Compliance	55,000 -
	01-102-000-0000-5516	Land Offices Improvement Plan	60,500 -
	01-102-000-0000-6633	Recorders Compliance Expenses	22,000
	01-102-000-0000-6636	Land Office Improvement Plan Expe	31,000
	01-102-000-0000-6905	Interfund Transfers	0
DEPT	102	Land Records and Information	Revenue 115,500 -
			Expend. 53,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>BUDGET</u>
		Net	62,500 -
103	DEPT	Surveyor	
	01-103-000-0000-5500	Fees & Service Charges	0
	01-103-000-0000-6103	Salaries & Wages-Regular	0
	01-103-000-0000-6104	Overtime Pay	0
	01-103-000-0000-6153	Co Share Health Ins	0
	01-103-000-0000-6154	Co Share Dental Ins	0
	01-103-000-0000-6155	Co Share Life Ins	0
	01-103-000-0000-6163	Pera-Co Share	0
	01-103-000-0000-6175	Fica-Co Share	0
	01-103-000-0000-6176	Medicare-Co Share	0
	01-103-000-0000-6202	Postage	0
	01-103-000-0000-6203	Phone	0
	01-103-000-0000-6241	Membership Dues/User Group Mtg	0
	01-103-000-0000-6243	Registration Fees	0
	01-103-000-0000-6261	Professional Services	0
	01-103-000-0000-6301	Repair & Maintenance - Bldg & Equ	0
	01-103-000-0000-6331	Employee Travel Expense	0
	01-103-000-0000-6342	Lease Agreements	0
	01-103-000-0000-6402	Office Supplies	0
	01-103-000-0000-6563	Gasoline	0
	01-103-000-0000-6565	Repair & Maintenance-Auto	0
	01-103-000-0000-6603	Equip,Furniture,Fixtures	0
	01-103-000-0000-6617	Computer Software	0
	01-103-000-0000-6803	Miscellaneous Expense	0
107	DEPT	Land Services	
	01-107-000-0000-5117	Building & Use Permits	30,000 -
	01-107-000-0000-5151	Permit Fees-Building Code	120,000 -
	01-107-000-0000-5152	911 Addressing Sign Sales	4,000 -
	01-107-000-0000-5383	Natural Resources BIK Grant	0
	01-107-000-0000-5385	2014 NRBG SSTS	0
	01-107-000-0000-5396	2013 CWL Grant	0
	01-107-000-0000-5397	2012 CWL Grant	0
	01-107-000-0000-5398	State-2011 CWL Grant	0
	01-107-000-0000-5500	** Fees & Service Charges **	100,000 -
	01-107-000-0000-5510	Animal Control Revenue	0

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\*\*\*\* Mille Lacs County \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
01-107-000-0000-5563	Abstracting	0
01-107-000-0000-5565	Vital Statistics	0
01-107-000-0000-5591	County Ditch Revenues	0
01-107-000-0000-5830	Miscellaneous Other Revenue	0
01-107-000-0000-5832	Sale Of Legal Forms	0
01-107-000-0000-6103	Salaries & Wages-Regular	196,334
01-107-000-0000-6104	Overtime Pay	0
01-107-000-0000-6153	Co Share Health Ins	35,846
01-107-000-0000-6154	Co Share Dental Ins	1,331
01-107-000-0000-6155	Co Share Life Ins	60
01-107-000-0000-6163	Pera-Co Share	14,725
01-107-000-0000-6175	Fica-Co Share	12,173
01-107-000-0000-6176	Medicare-Co Share	2,847
01-107-000-0000-6202	Postage	0
01-107-000-0000-6203	Phone	2,700
01-107-000-0000-6241	Dues	800
01-107-000-0000-6242	Subscriptions	500
01-107-000-0000-6243	Registration Fees	2,000
01-107-000-0000-6244	Publishing-Legal Notices & Want Ad	1,000
01-107-000-0000-6261	Professional Services	4,000
01-107-000-0000-6274	Dog Ordinance Enforcement	0
01-107-000-0000-6277	Septic Abatements	0
01-107-000-0000-6292	Building Code Contract Expense	108,000
01-107-000-0000-6301	Repair & Maintenance-Bldg & Equip	1,500
01-107-000-0000-6331	Employee Travel Expense	1,000
01-107-000-0000-6333	Mileage & Per Diem-Non-Employee	6,000
01-107-000-0000-6341	Rent Expense	155
01-107-000-0000-6342	Lease Agreements	0
01-107-000-0000-6402	Supplies	1,500
01-107-000-0000-6404	Publications & Forms For Resale	0
01-107-000-0000-6405	911 Addressing Signs	1,100
01-107-000-0000-6563	Gasoline	0
01-107-000-0000-6565	Repair & Maintenance-Auto	0
01-107-000-0000-6603	Equip,Furniture,Fixtures	0
01-107-000-0000-6605	Vehicles	0
01-107-000-0000-6801	Refunds	0
01-107-000-0000-6803	Miscellaneous Expense	0

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\*\*\*\* Mille Lacs County \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-107-000-0000-6835	Reimb Collections		0
01-107-000-0000-6850	2011 CWL Grant Exp		0
01-107-000-0000-6853	2012 CWL Grant Exp		0
01-107-000-0000-6856	2013 CWL Grant Exp		0
01-107-000-0000-6859	2014 NRBG SSTS Expense		0
DEPT 107	Land Services	Revenue	254,000 -
		Expend.	393,571
		Net	139,571
110	DEPT Building Maintenance		
01-110-000-0000-6103	Salaries & Wages-Regular		0
01-110-000-0000-6104	Overtime Pay		0
01-110-000-0000-6153	Co Share Health Ins		0
01-110-000-0000-6154	Co Share Dental Ins		0
01-110-000-0000-6155	Co Share Life Ins		0
01-110-000-0000-6163	Pera-Co Share		0
01-110-000-0000-6175	Fica-Co Share		0
01-110-000-0000-6176	Medicare-Co Share		0
01-110-000-0000-6202	Postage		0
01-110-000-0000-6203	Phone		2,200
01-110-000-0000-6241	Dues		0
01-110-000-0000-6243	Registration Fees		0
01-110-000-0000-6244	Publishing-Legal Notices & Want Ad		0
01-110-000-0000-6251	Utility Services		165,000
01-110-000-0000-6261	Professional Services		70,000
01-110-000-0000-6301	Repair & Maintenance-Bldg & Equipr		80,000
01-110-000-0000-6331	Employee Travel Expense		0
01-110-000-0000-6402	Supplies		40,000
01-110-000-0000-6417	Fuel Oil		2,300
01-110-000-0000-6563	Gasoline		3,000
01-110-000-0000-6565	Repair & Maintenance-Auto		0
01-110-000-0000-6603	Equip,Furniture,Fixtures		5,000
01-110-000-0000-6803	Miscellaneous Expense		0
DEPT 110	Building Maintenance	Revenue	0
		Expend.	367,500
		Net	367,500
111	DEPT Building Additions & Improvements		

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2020
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-111-000-0000-5281	Local Grant-Mn Historical Society	0
01-111-000-0000-5420	Energy Grants-Arra Funds-Fed-Hs	0
01-111-000-0000-6301	Repair & Maintenace-Bldg & Equipr	0
01-111-000-0000-6613	Other Improvements	0
01-111-000-0000-6614	Building Additions	0
01-111-000-0000-6626	Building Improvements	0
01-111-000-0000-6850	Energy Grant Project- Hst Cths	0
01-111-000-0000-6905	Interfund Transfers	0
121 DEPT	Veterans Services	
01-121-000-0000-5399	Sstate-Misc Intgovt'l Revenue	0
01-121-000-0000-5765	Donations-Vets Transportation	0
01-121-000-0000-5766	Donations-Events	0
01-121-000-0000-5830	Miscellaneous Other Revenue	0
01-121-000-0000-6103	Salaries & Wages-Regular	0
01-121-000-0000-6104	Overtime Pay	0
01-121-000-0000-6105	Temporary Employees	0
01-121-000-0000-6153	Co Share Health Ins	0
01-121-000-0000-6154	Co Share Dental Ins	0
01-121-000-0000-6155	Co Share Life Ins	0
01-121-000-0000-6163	Pera-Co Share	0
01-121-000-0000-6175	Fica-Co Share	0
01-121-000-0000-6176	Medicare-Co Share	0
01-121-000-0000-6202	Postage	0
01-121-000-0000-6203	Phone	0
01-121-000-0000-6241	Dues	0
01-121-000-0000-6242	Subscriptions	0
01-121-000-0000-6243	Registration Fees	0
01-121-000-0000-6244	Publishing-Legal Notices & Want Ar	0
01-121-000-0000-6261	Professional Services	0
01-121-000-0000-6301	Repair & Maintenance-Bldg & Equipr	0
01-121-000-0000-6331	Employee Travel Expense	0
01-121-000-0000-6332	Vet's Transp Exp	0
01-121-000-0000-6333	Mileage & Per Diem-Non-Employee	0
01-121-000-0000-6402	Supplies	0
01-121-000-0000-6563	Gasoline	0
01-121-000-0000-6565	Repair & Maintenance-Auto	0
01-121-000-0000-6603	Equip,Furniture,Fixtures	0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>BUDGET</u>
01-121-000-0000-6803		Miscellaneous Expense	0
01-121-000-0000-6844		Safety Committee	0
01-121-000-0000-6866		Event-Exp -Donations & Grant	0
201	DEPT Sheriff		
01-201-000-0000-5121		Pawn Shop License	500 -
01-201-000-0000-5376		Peace Officer Aid	290,000 -
01-201-000-0000-5377		Post Board Reimb	37,500 -
01-201-000-0000-5379		Criminal Justice Aid	0
01-201-000-0000-5391		State Wage Reimb (O.T.)	0
01-201-000-0000-5399		State-Misc Intgovt'I Revenue	0
01-201-000-0000-5419		COPS Grant	0
01-201-000-0000-5420		Federal Grants-wage reimb	0
01-201-000-0000-5499		Fed-Misc Intergov't Revenue	0
01-201-000-0000-5500		Fees For Services	3,500 -
01-201-000-0000-5502		Impound Revenue	500 -
01-201-000-0000-5505		Salary Reimbursement (Not State)	20,000 -
01-201-000-0000-5506		School Liaison Reimb	63,000 -
01-201-000-0000-5515		Pawn Shop Fee	2,500 -
01-201-000-0000-5543		Revenues From Others	4,400 -
01-201-000-0000-5765		Donations (K-9)	0
01-201-000-0000-5766		Donations-vests	0
01-201-000-0000-5767		Donations-(Project Lifesaver)	0
01-201-000-0000-5768		misc donation	0
01-201-000-0000-5830		Miscellaneous Other Revenue	0
01-201-000-0000-5910		Transfer From Other Funds	0
01-201-000-0000-5930		Sale Of Property	3,000 -
01-201-000-0000-6103		Salaries & Wages-Regular	2,374,396
01-201-000-0000-6104		Overtime Pay	170,000
01-201-000-0000-6105		Temporary Employees	0
01-201-000-0000-6106		Salaries & Wages-Holiday Pay	47,896
01-201-000-0000-6153		Co Share Health Ins	401,283
01-201-000-0000-6154		Co Share Dental Ins	15,519
01-201-000-0000-6155		Co Share Life Ins	720
01-201-000-0000-6163		Pera-Co Share	359,108
01-201-000-0000-6175		Fica-Co Share	13,705
01-201-000-0000-6176		Medicare-Co Share	33,816
01-201-000-0000-6202		Postage	300



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-201-000-0000-6203	Phone		42,000
01-201-000-0000-6241	Dues		12,000
01-201-000-0000-6242	Subscriptions		26,000
01-201-000-0000-6243	Registration Fees		1,500
01-201-000-0000-6244	Publishing-Legal Notices & Want Ad		100
01-201-000-0000-6261	Professional Services		90,000
01-201-000-0000-6285	Training Expense		29,000
01-201-000-0000-6301	Repair & Maintenance-Bldg & Equipr		30,000
01-201-000-0000-6331	Employee Travel Expense		2,000
01-201-000-0000-6402	Supplies		38,000
01-201-000-0000-6450	Uniforms		38,000
01-201-000-0000-6451	K-9 Expense		5,000
01-201-000-0000-6452	Exp-From Donations-project lifesa		0
01-201-000-0000-6563	Gasoline		120,000
01-201-000-0000-6565	Repair & Maintenance-Auto		70,000
01-201-000-0000-6603	Equip,Furniture,Fixtures		50,000
01-201-000-0000-6605	Vehicles		40,000
01-201-000-0000-6617	Computer Software		0
01-201-000-0000-6637	Equip Purchase With Grant Funds		0
01-201-000-0000-6803	Miscellaneous Expense		0
01-201-000-0000-6847	Pawn Shop Expenses		2,000
01-201-000-0000-6848	misc donation		0
01-201-000-0000-6850	Grant Projects		0
DEPT 201 Sheriff	Revenue		424,900 -
	Expend.		4,012,343
	Net		3,587,443
202 DEPT Court Security			
01-202-000-0000-5372	Prisoner Transport		0
01-202-000-0000-5377	Post Board Reimb		0
01-202-000-0000-5500	Fees For Services		55,000 -
01-202-000-0000-5505	Salary Reimbursement		0
01-202-000-0000-5543	Revenues From Others (Pearl)		0
01-202-000-0000-6103	Salaries & Wages-Regular		347,815
01-202-000-0000-6104	Overtime Pay		25,000
01-202-000-0000-6106	Salaries & Wages-Holiday Pay		2,408
01-202-000-0000-6153	Co Share Health Ins		56,065

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-202-000-0000-6154	Co Share Dental Ins		2,217
01-202-000-0000-6155	Co Share Life Ins		100
01-202-000-0000-6163	Pera-Co Share		56,346
01-202-000-0000-6175	Fica-Co Share		0
01-202-000-0000-6176	Medicare-Co Share		5,043
01-202-000-0000-6203	Phone		3,500
01-202-000-0000-6241	Membership Dues/User Group Mtg		270
01-202-000-0000-6242	Subscriptions		0
01-202-000-0000-6243	Registration Fees		0
01-202-000-0000-6244	Publishing Legal Notices		0
01-202-000-0000-6261	Professional Services		7,100
01-202-000-0000-6285	Training Expense		800
01-202-000-0000-6301	Repair & Maintenance - Bldg & Equ		1,000
01-202-000-0000-6331	Employee Travel Expense		200
01-202-000-0000-6402	Office Supplies		900
01-202-000-0000-6450	Uniforms		6,200
01-202-000-0000-6563	Gasoline		10,000
01-202-000-0000-6565	Repair & Maintenance-Auto		10,000
01-202-000-0000-6603	Equip,Furniture,Fixtures		0
01-202-000-0000-6605	Vehicles		0
01-202-000-0000-6617	Computer Software		0
01-202-000-0000-6803	Miscellaneous Expense		0
DEPT 202	Court Security	Revenue	55,000 -
		Expend.	534,964
		Net	479,964
204	DEPT Drug & Alcohol Contingency		
01-204-000-0000-5530	District Court Fees		1,000 -
01-204-000-0000-5830	Miscellaneous Other Revenue		0
01-204-000-0000-6803	Miscellaneous Expense		1,000
DEPT 204	Drug & Alcohol Contingency	Revenue	1,000 -
		Expend.	1,000
		Net	0
205	DEPT Boat And Water		
01-205-000-0000-5151	Permit Fees		500 -
01-205-000-0000-5373	State Boat & Water Grant		7,500 -
01-205-000-0000-5399	State-Atv Grant		0

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2020
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-205-000-0000-5495	Federal Boat & Water Grant	3,500 -
01-205-000-0000-5500	Recovery Fees	200 -
01-205-000-0000-5830	Miscellaneous Other Revenue	0
01-205-000-0000-5930	Sale Of Property	0
01-205-000-0000-6103	Salaries & Wages-Regular	56,600
01-205-000-0000-6104	Overtime Pay	0
01-205-000-0000-6106	Salaries & Wages-Holiday Pay	0
01-205-000-0000-6153	Co Share Health Ins	11,213
01-205-000-0000-6154	Co Share Dental Ins	443
01-205-000-0000-6155	Co Share Life Ins	20
01-205-000-0000-6163	Pera-Co Share	9,169
01-205-000-0000-6175	Fica-Co Share	0
01-205-000-0000-6176	Medicare-Co Share	821
01-205-000-0000-6202	Postage	25
01-205-000-0000-6203	Phone	2,400
01-205-000-0000-6243	Registration Fees	250
01-205-000-0000-6251	Utility Services	11,100
01-205-000-0000-6261	Professional Services	6,000
01-205-000-0000-6285	Training Expense	450
01-205-000-0000-6301	Repair & Maintenace-Bldg & Equipr	6,000
01-205-000-0000-6331	Employee Travel Expense	100
01-205-000-0000-6402	Supplies	3,500
01-205-000-0000-6450	Uniforms	900
01-205-000-0000-6563	Gasoline	4,500
01-205-000-0000-6565	Repair & Maintenance-Auto	6,000
01-205-000-0000-6603	Equip,Furniture,Fixtures	10,000
01-205-000-0000-6617	Computer Software	0
01-205-000-0000-6803	Miscellaneous Expense	100
DEPT 205	Boat And Water	Revenue 11,700 -
		Expend. 129,591
		Net 117,891
206	DEPT Snowmobile Safety Enforcement	
01-206-000-0000-5399	State-Misc Intgovt'l Revenue	2,300 -
01-206-000-0000-6103	Salaries & Wages-Regular	2,000
01-206-000-0000-6104	Overtime Pay	0
01-206-000-0000-6163	Pera-Co Share	0

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-206-000-0000-6175	Fica-Co Share		0
01-206-000-0000-6176	Medicare-Co Share		0
01-206-000-0000-6285	Training Expense		0
01-206-000-0000-6301	Repair & Maintenance-Bldg & Equip		200
01-206-000-0000-6450	Uniforms		0
01-206-000-0000-6563	Gasoline		600
01-206-000-0000-6565	Repair & Maintenance-Auto		500
01-206-000-0000-6603	Equip,Furniture,Fixtures		2,300
01-206-000-0000-6803	Miscellaneous Expense		0
DEPT 206	Snowmobile Safety Enforcement	Revenue	2,300 -
		Expend.	5,600
		Net	3,300
207	DEPT Atv Grant		
01-207-000-0000-5399	State-Atv Grant		3,300 -
01-207-000-0000-6103	Salaries & Wages-Regular		0
01-207-000-0000-6104	Overtime Pay		0
01-207-000-0000-6163	Pera-Co Share		0
01-207-000-0000-6175	Fica-Co Share		0
01-207-000-0000-6176	Medicare-Co Share		0
01-207-000-0000-6285	Training Expense		0
01-207-000-0000-6301	Repair & Maintenance - Bldg & Equ		0
01-207-000-0000-6450	Uniforms		0
01-207-000-0000-6563	Gasoline		600
01-207-000-0000-6565	Repair & Maintenance-Auto		600
01-207-000-0000-6603	Equip,Furniture,Fixtures		0
DEPT 207	Atv Grant	Revenue	3,300 -
		Expend.	1,200
		Net	2,100 -
208	DEPT Mobile Crime Lab Jag Ojp Grant		
01-208-000-0000-5420	Fed Grant-Mobile Crime Lab Jag Oj		0
01-208-000-0000-6850	Grant Projects-Mobile Crime Lab Ja		0
211	DEPT D.A.R.E. Program		
01-211-000-0000-5530	District Court Fees		2,000 -
01-211-000-0000-5830	Miscellaneous Other Revenue		0
01-211-000-0000-6803	Miscellaneous Expense		2,500
DEPT 211	D.A.R.E. Program	Revenue	2,000 -

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2020 BUDGET</u>	
			Expend.	2,500
			Net	500
215	DEPT	Hooked On Fishing Acct		
		01-215-000-0000-5765 Donations		0
		01-215-000-0000-5830 Miscellaneous Other Revenue		0
		01-215-000-0000-6803 Miscellaneous Expense		0
216	DEPT	Chaplaincy		
		01-216-000-0000-5765 Donations	300	-
		01-216-000-0000-6243 Registration Fees	0	
		01-216-000-0000-6402 Supplies	100	
		01-216-000-0000-6563 Gasoline	300	
		01-216-000-0000-6565 Repair & Maintenance-Auto	0	
		01-216-000-0000-6803 Miscellaneous Expense	200	
DEPT	216	Chaplaincy	Revenue	300 -
			Expend.	600
			Net	300
217	DEPT	Deputy Reserve Acct		
		01-217-000-0000-5765 Donations	0	
		01-217-000-0000-5830 Miscellaneous Other Revenue	0	
		01-217-000-0000-6803 Miscellaneous Expense	0	
219	DEPT	Dwi Assessment		
		01-219-000-0000-5530 District Court Fees	500	-
		01-219-000-0000-6803 Miscellaneous Expense	0	
DEPT	219	Dwi Assessment	Revenue	500 -
			Expend.	0
			Net	500 -
220	DEPT	Dwi Forfeiture		
		01-220-000-0000-5650 Forfeited Property Account	2,000	-
		01-220-000-0000-6832 Distribution % Of Forfiture Proceed	200	
		01-220-000-0000-6846 Forfeiture Expenditures	1,000	
DEPT	220	Dwi Forfeiture	Revenue	2,000 -
			Expend.	1,200
			Net	800 -
221	DEPT	Drug Forfeiture		
		01-221-000-0000-5650 Forfeited Property Account	2,000	-

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2020
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-221-000-0000-6832	Distribution % Of Forfiture Proceed		0
01-221-000-0000-6846	Forfeiture Expenditures		1,500
DEPT 221	Drug Forfeiture	Revenue	2,000 -
		Expend.	1,500
		Net	500 -
222	DEPT	Fleeing An Officer Forfeiture	
01-222-000-0000-5399	State-Misc Intgovt'I Revenue		0
01-222-000-0000-5650	Forfeited Property Account		100 -
01-222-000-0000-6832	Distribution % Of Forfiture Proceed		20
01-222-000-0000-6846	Forfeiture Expenditures		0
DEPT 222	Fleeing An Officer Forfeiture	Revenue	100 -
		Expend.	20
		Net	80 -
226	DEPT	Communication Agreements	
01-226-000-0000-5500	** Fees & Service Charges **		70,000 -
01-226-000-0000-6261	Professional Services		0
01-226-000-0000-6301	Repair & Maintenance - Bldg & Equ		14,000
01-226-000-0000-6402	Office Supplies		0
01-226-000-0000-6603	Equip,Furniture,Fixtures		0
DEPT 226	Communication Agreements	Revenue	70,000 -
		Expend.	14,000
		Net	56,000 -
227	DEPT	Records System	
01-227-000-0000-5399	State-Misc Intgovt'I Revenue		0
01-227-000-0000-5830	Miscellaneous Other Revenue		54,000 -
01-227-000-0000-6261	Professional Services		54,000
01-227-000-0000-6603	Equip,Furniture,Fixtures		0
DEPT 227	Records System	Revenue	54,000 -
		Expend.	54,000
		Net	0
228	DEPT	Permit To Carry	
01-228-000-0000-5151	Permit Fees		45,000 -
01-228-000-0000-6103	Salaries & Wages-Regular		42,180
01-228-000-0000-6153	Co Share Health Ins		11,213
01-228-000-0000-6154	Co Share Dental Ins		443

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-228-000-0000-6155	Co Share Life Ins		20
01-228-000-0000-6163	Pera-Co Share		3,164
01-228-000-0000-6175	Fica-Co Share		2,615
01-228-000-0000-6176	Medicare-Co Share		612
01-228-000-0000-6803	Miscellaneous Expense		0
DEPT 228	Permit To Carry	Revenue	45,000 -
		Expend.	60,247
		Net	15,247
231	DEPT Animal Control		
01-231-000-0000-5610	Fines-citations for animal control c		1,000 -
01-231-000-0000-6103	Salaries & Wages-Regular		0
01-231-000-0000-6163	Pera-Co Share		0
01-231-000-0000-6175	Fica-Co Share		0
01-231-000-0000-6176	Medicare-Co Share		0
01-231-000-0000-6202	Postage		0
01-231-000-0000-6261	Professional Services		16,000
01-231-000-0000-6274	Dog Ordinance Enforcement		0
01-231-000-0000-6285	Training Expense		0
01-231-000-0000-6402	Office Supplies		0
01-231-000-0000-6603	Equip,Furniture,Fixtures		0
DEPT 231	Animal Control	Revenue	1,000 -
		Expend.	16,000
		Net	15,000
235	DEPT North Central Drug Task Force		
01-235-000-0000-5451	Drug Task Force Grant		0
01-235-000-0000-5650	Forfeited Property Account		0
01-235-000-0000-5830	Miscellaneous Other Revenue		0
01-235-000-0000-5971	Task Force Member Fees		0
01-235-000-0000-5972	Members Grant Match		0
01-235-000-0000-6104	Overtime Pay		0
01-235-000-0000-6203	Phone		0
01-235-000-0000-6243	Registration Fees		0
01-235-000-0000-6261	Professional Services		0
01-235-000-0000-6285	Training Expense		0
01-235-000-0000-6301	Repair & Maintenance - Bldg & Equ		0
01-235-000-0000-6331	Travel		0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-235-000-0000-6402	Office Supplies		0
01-235-000-0000-6563	Gasoline		0
01-235-000-0000-6565	Repair & Maintenance-Auto		0
01-235-000-0000-6603	Equip,Furniture,Fixtures		0
01-235-000-0000-6617	Computer Software		0
01-235-000-0000-6803	Miscellaneous Expense		0
01-235-000-0000-6832	Distribution % Forfeiture Proceeds		0
01-235-000-0000-6836	Buy Money		0
01-235-000-0000-6846	Forfeiture Purchases		0
236 DEPT	Forfeiture - Pending		
01-236-000-0000-5650	Settled Forfeiture Funds		0
01-236-000-0000-5660	Pending Forfeiture Funds		0
01-236-000-0000-6832	Distribution % Of Forfeiture Procee		0
240 DEPT	Coroner		
01-240-000-0000-6261	Professional Services		63,530
DEPT 240	Coroner	Revenue	0
		Expend.	63,530
		Net	63,530
251 DEPT	County Jail		
01-251-000-0000-5372	Prisoner Transport		0
01-251-000-0000-5375	Unknown		0
01-251-000-0000-5379	Criminal Justice Aid		0
01-251-000-0000-5399	State-Misc Intgovt'I Revenue		0
01-251-000-0000-5500	Fees For Services		15,000 -
01-251-000-0000-5551	Inmate Pay-To-Stay		1,000 -
01-251-000-0000-5561	Board Of Prisoners		100,000 -
01-251-000-0000-5562	Prisoner Booking Fees		24,000 -
01-251-000-0000-5830	Misc Rev-Recovered Fees		1,000 -
01-251-000-0000-5910	Transfer From Other Funds		100,000 -
01-251-000-0000-6103	Salaries & Wages-Regular		1,610,974
01-251-000-0000-6104	Overtime Pay		100,000
01-251-000-0000-6105	Temporary Employees		0
01-251-000-0000-6106	Salaries & Wages-Holiday Pay		56,470
01-251-000-0000-6153	Co Share Health Ins		367,644
01-251-000-0000-6154	Co Share Dental Ins		14,190
01-251-000-0000-6155	Co Share Life Ins		640



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-251-000-0000-6163	Pera-Co Share		140,320
01-251-000-0000-6175	Fica-Co Share		99,880
01-251-000-0000-6176	Medicare-Co Share		23,359
01-251-000-0000-6202	Postage		0
01-251-000-0000-6203	Phone		4,200
01-251-000-0000-6241	Dues		0
01-251-000-0000-6243	Registration Fees		1,000
01-251-000-0000-6244	Publishing-Legal Notices & Want Ad		0
01-251-000-0000-6261	Professional Services		277,000
01-251-000-0000-6266	Boarding Out Prisoners		5,000
01-251-000-0000-6283	Care Of Prisoners		75,000
01-251-000-0000-6285	Training Expense		10,000
01-251-000-0000-6301	Repair & Maintenace-Bldg & Equipr		70,000
01-251-000-0000-6331	Employee Travel Expense		500
01-251-000-0000-6402	Supplies		28,000
01-251-000-0000-6420	Food Service		200,850
01-251-000-0000-6450	Uniforms		25,000
01-251-000-0000-6563	Gasoline		2,000
01-251-000-0000-6565	Repair & Maintenance-Auto		3,000
01-251-000-0000-6603	Equip,Furniture,Fixtures		5,000
01-251-000-0000-6605	Vehicles		0
01-251-000-0000-6617	Computer Software		0
01-251-000-0000-6803	Miscellaneous Expense		0
DEPT 251	County Jail	Revenue	241,000 -
		Expend.	3,120,027
		Net	2,879,027
253	DEPT Prisoner Acct		
01-253-000-0000-5399	State-Misc Intgovt'I Revenue		0
01-253-000-0000-5830	Miscellaneous Other Revenue		250,000 -
01-253-000-0000-6261	Professional Services		0
01-253-000-0000-6602	Capital Improvements And Equipm		0
01-253-000-0000-6603	Equip,Furniture,Fixtures		0
01-253-000-0000-6803	Miscellaneous Expense		185,000
01-253-000-0000-6905	Interfund Transfers		0
DEPT 253	Prisoner Acct	Revenue	250,000 -
		Expend.	185,000



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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2020	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-259-000-0000-5381	Ream-Dwi Grant-Electronic Monitc	10,000	-
01-259-000-0000-5390	Caseload Reduction Grant	60,682	-
01-259-000-0000-5399	State-Misc Intgovt'I Revenue	0	
01-259-000-0000-5830	Miscellaneous Other Revenue	0	
01-259-000-0000-6103	Salaries & Wages-Regular	53,988	
01-259-000-0000-6104	Overtime Pay	0	
01-259-000-0000-6153	Co Share Health Ins	0	
01-259-000-0000-6154	Co Share Dental Ins	0	
01-259-000-0000-6155	Co Share Life Ins	20	
01-259-000-0000-6163	Pera-Co Share	4,049	
01-259-000-0000-6175	Fica-Co Share	3,347	
01-259-000-0000-6176	Medicare-Co Share	783	
01-259-000-0000-6261	Professional Services	0	
01-259-000-0000-6276	Electronic Monitoring Subsidy Gran	12,000	
01-259-000-0000-6331	Employee Travel Expense	0	
01-259-000-0000-6603	Equip,Furniture,Fixtures	0	
01-259-000-0000-6803	Miscellaneous Expense	0	
DEPT 259	Case Load Reduction Acct	Revenue	70,682 -
		Expend.	74,187
		Net	3,505
280	DEPT Civil Defense-Emergency Management		
01-280-000-0000-5387	St Prep Grant	0	
01-280-000-0000-5399	State-Misc Intgovt'I Revenue	0	
01-280-000-0000-5489	EMPG-Supplemental Grant	0	
01-280-000-0000-5492	EMPG	20,170	-
01-280-000-0000-5499	Misc Intergov't Revenue	0	
01-280-000-0000-5830	Transfer From Other Funds	0	
01-280-000-0000-5910	Transfer From Other Funds	0	
01-280-000-0000-6103	Salaries & Wages-Regular	61,845	
01-280-000-0000-6104	Overtime Pay	0	
01-280-000-0000-6106	Salaries & Wages-Holiday Pay	0	
01-280-000-0000-6153	Co Share Health Ins	11,213	
01-280-000-0000-6154	Co Share Dental Ins	443	
01-280-000-0000-6155	Co Share Life Ins	20	
01-280-000-0000-6163	Pera-Co Share	4,638	
01-280-000-0000-6175	Fica-Co Share	3,834	

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01 FUND County Revenue Fund

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-280-000-0000-6176	Medicare-Co Share		897
01-280-000-0000-6202	Postage		0
01-280-000-0000-6203	Phone		1,000
01-280-000-0000-6241	Dues		250
01-280-000-0000-6243	Registration Fees		575
01-280-000-0000-6261	Professional Services		2,000
01-280-000-0000-6285	Training Expense		1,500
01-280-000-0000-6301	Repair & Maintenance-Bldg & Equip		0
01-280-000-0000-6331	Employee Travel Expense		2,000
01-280-000-0000-6402	Supplies		1,000
01-280-000-0000-6450	Uniforms		500
01-280-000-0000-6563	Gasoline		0
01-280-000-0000-6565	Repair & Maintenance-Auto		0
01-280-000-0000-6603	Equip,Furniture,Fixtures		500
01-280-000-0000-6617	Computer Software		0
01-280-000-0000-6803	Miscellaneous Expense		500
01-280-000-0000-6850	Grant Projects-Prtn Rep		0
DEPT 280	Civil Defense-Emergency Management	Revenue	20,170 -
		Expend.	92,715
		Net	72,545
281	DEPT E-911		
01-281-000-0000-5219	E-911 Fees		101,936 -
01-281-000-0000-5710	Interest Income		0
01-281-000-0000-6103	Salaries & Wages-Regular		0
01-281-000-0000-6104	Overtime Pay		0
01-281-000-0000-6106	Salaries & Wages-Holiday Pay		0
01-281-000-0000-6153	Co Share Health Ins		0
01-281-000-0000-6154	Co Share Dental Ins		0
01-281-000-0000-6155	Co Share Life Ins		0
01-281-000-0000-6163	Pera-Co Share		0
01-281-000-0000-6175	Fica-Co Share		0
01-281-000-0000-6176	Medicare-Co Share		0
01-281-000-0000-6203	Phone		10,000
01-281-000-0000-6241	Membership Dues/User Group Mtg		0
01-281-000-0000-6242	Subscriptions		13,225
01-281-000-0000-6243	Registration Fees		0

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-281-000-0000-6251	Utility Services		0
01-281-000-0000-6261	Professional Services		118,382
01-281-000-0000-6285	Training Expense		0
01-281-000-0000-6301	Repair & Maintenance - Bldg & Equ		5,000
01-281-000-0000-6331	Travel		0
01-281-000-0000-6342	Lease Agreements		0
01-281-000-0000-6402	Office Supplies		200
01-281-000-0000-6450	Uniforms		0
01-281-000-0000-6603	Equip,Furniture,Fixtures		0
01-281-000-0000-6617	Computer Software		0
01-281-000-0000-6803	Miscellaneous Expense		1,000
DEPT 281	E-911	Revenue	101,936 -
		Expend.	147,807
		Net	45,871
283	DEPT PSAP		
01-283-000-0000-5399	State-Misc Intgovt'I Revenue		0
01-283-000-0000-5500	** Fees & Service Charges **		0
01-283-000-0000-5830	Miscellaneous Other Revenue		0
01-283-000-0000-6103	Salaries & Wages-Regular		560,912
01-283-000-0000-6104	Overtime Pay		40,000
01-283-000-0000-6106	Salaries & Wages-Holiday Pay		18,046
01-283-000-0000-6153	Co Share Health Ins		100,917
01-283-000-0000-6154	Co Share Dental Ins		3,991
01-283-000-0000-6155	Co Share Life Ins		200
01-283-000-0000-6163	Pera-Co Share		42,068
01-283-000-0000-6175	Fica-Co Share		34,777
01-283-000-0000-6176	Medicare-Co Share		8,133
01-283-000-0000-6203	Phone		3,000
01-283-000-0000-6241	Membership Dues/User Group Mtg		300
01-283-000-0000-6242	Subscriptions		100
01-283-000-0000-6243	Registration Fees		0
01-283-000-0000-6251	Utility Services		3,600
01-283-000-0000-6261	Professional Services		0
01-283-000-0000-6285	Training Expense		1,000
01-283-000-0000-6301	Repair & Maintenance - Bldg & Equ		23,382
01-283-000-0000-6331	Travel		200

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2020
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
01-283-000-0000-6402	Office Supplies		500
01-283-000-0000-6450	Uniforms		2,000
01-283-000-0000-6563	Gasoline		300
01-283-000-0000-6565	Repair & Maintenance-Auto		0
01-283-000-0000-6603	Equip,Furniture,Fixtures		1,000
01-283-000-0000-6803	Miscellaneous Expense		3,000
DEPT 283	PSAP	Revenue	0
		Expend.	847,426
		Net	847,426
391	DEPT	Solid Waste Management (Ecswc)	
		01-391-000-0000-5051 Special Assessments	0
		01-391-000-0000-6803 Miscellaneous Expense	0
393	DEPT	Solid Waste	
		01-393-000-0000-5051 Special Assessments	135,000 -
		01-393-000-0000-5117 Building & Use Permits	4,800 -
		01-393-000-0000-5380 Score Grant	75,000 -
		01-393-000-0000-5830 Hhw Misc Revenue	7,250 -
		01-393-000-0000-5834 Misc Revenue -Solid Waste	0
		01-393-000-0000-5910 Transfer From Other Funds	0
		01-393-000-0000-6103 Salaries & Wages-Regular	38,592
		01-393-000-0000-6153 Co Share Health Ins	7,849
		01-393-000-0000-6154 Co Share Dental Ins	310
		01-393-000-0000-6155 Co Share Life Ins	14
		01-393-000-0000-6163 Pera - Co Share	3,247
		01-393-000-0000-6175 Fica - Co SHare	2,393
		01-393-000-0000-6176 Medicare - Co Share	559
		01-393-000-0000-6203 Phone	150
		01-393-000-0000-6210 Recycling ? End Market	0
		01-393-000-0000-6211 Recycling ? Misc. Expenditures	0
		01-393-000-0000-6243 Registration Fees	750
		01-393-000-0000-6244 Publishing	375
		01-393-000-0000-6245 Hhw Publishing Exp	750
		01-393-000-0000-6261 Professional Services	0
		01-393-000-0000-6331 Employee Travel Expense	200
		01-393-000-0000-6402 Office Supplies	1,250
		01-393-000-0000-6811 Recycling Contract	0

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01 FUND County Revenue Fund

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-393-000-0000-6812	Hhw Expenses		22,500
01-393-000-0000-6905	Interfund Transfers		0
DEPT 393	Solid Waste	Revenue	222,050 -
		Expend.	78,939
		Net	143,111 -
394	DEPT Household Hazardous Waste		
01-394-000-0000-5830	Miscellaneous Other Revenue		0
01-394-000-0000-6812	Hhw Expenses		0
420	DEPT Income Maintenance		
01-420-000-0000-6565	Repair & Maintenance-Auto		0
481	DEPT Public Health		
01-481-000-0000-5368	State Grants		0
01-481-000-0000-5499	Grants		0
01-481-000-0000-5500	Fees For Services		0
01-481-000-0000-5765	Donations		0
01-481-000-0000-5830	Miscellaneous Other Revenue		0
01-481-000-0000-6103	Salaries & Wages-Regular		0
01-481-000-0000-6104	Overtime Pay		0
01-481-000-0000-6105	Temporary Employees		0
01-481-000-0000-6153	Co Share Health Ins		0
01-481-000-0000-6154	Co Share Dental Ins		0
01-481-000-0000-6155	Co Share Life Ins		0
01-481-000-0000-6163	Pera-Co Share		0
01-481-000-0000-6175	Fica-Co Share		0
01-481-000-0000-6176	Medicare-Co Share		0
01-481-000-0000-6202	Postage		0
01-481-000-0000-6203	Phone		0
01-481-000-0000-6241	Dues		0
01-481-000-0000-6242	Subscriptions		0
01-481-000-0000-6243	Registration Fees		0
01-481-000-0000-6244	Publishing-Legal Notices & Want Ad		0
01-481-000-0000-6261	Professional Services		0
01-481-000-0000-6301	Repair & Maintenace-Bldg & Equipr		0
01-481-000-0000-6331	Employee Travel Expense		0
01-481-000-0000-6333	Mileage & Per Diem-Non-Employee		0
01-481-000-0000-6402	Supplies		0

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01 FUND County Revenue Fund

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-481-000-0000-6409	Nursing Supplies		0
01-481-000-0000-6603	Equip,Furniture,Fixtures		0
01-481-000-0000-6617	Computer Software		0
01-481-000-0000-6803	Miscellaneous Expense		0
01-481-000-0000-6850	Grant Projects-Phn		0
01-481-617-0000-5368	state grant		0
01-481-617-0000-6153	Co Share Health Ins		0
483 DEPT Wic			
01-483-000-0000-5490	Wic Reimb		0
01-483-000-0000-5499	Grants		0
01-483-000-0000-6103	Salaries & Wages-Regular		0
01-483-000-0000-6153	Co Share Health Ins		0
01-483-000-0000-6154	Co Share Dental Ins		0
01-483-000-0000-6155	Co Share Life Ins		0
01-483-000-0000-6163	Pera-Co Share		0
01-483-000-0000-6175	Fica-Co Share		0
01-483-000-0000-6176	Medicare-Co Share		0
01-483-000-0000-6202	Postage		0
01-483-000-0000-6203	Phone		0
01-483-000-0000-6243	Registration Fees		0
01-483-000-0000-6244	Publishing Legal Notices		0
01-483-000-0000-6301	Repair & Maintenance-Bldg & Equip		0
01-483-000-0000-6331	Employee Travel Expense		0
01-483-000-0000-6402	Supplies		0
01-483-000-0000-6409	Nursing Supplies		0
01-483-000-0000-6603	Equip,Furniture,Fixtures		0
01-483-000-0000-6803	Miscellaneous Expense		0
510 DEPT Snowmobile/Atv Trails			
01-510-000-0000-5398	State-Snowmobile/Atv Trail Receipt		0
01-510-000-0000-6850	Snowmobile/Atv Trail Payments		0
601 DEPT County Agricultural Society(Fair Board)			
01-601-000-0000-6803	Miscellaneous Expense		17,000
DEPT 601 County Agricultural Society(Fair Board)	Revenue		0
	Expend.		17,000
	Net		17,000
603 DEPT County Extension Service			



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01 FUND County Revenue Fund

Report Basis: Cash

		2020	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-603-000-0000-5399	State-Misc Intgovt'I Revenue		0
01-603-000-0000-5830	Miscellaneous Other Revenue		0
01-603-000-0000-5833	Income From Sale Of Publications-I		0
01-603-000-0000-6103	Salaries & Wages-Regular	19,054	
01-603-000-0000-6104	Overtime Pay		0
01-603-000-0000-6105	Temporary Employees		0
01-603-000-0000-6153	Co Share Health Ins		0
01-603-000-0000-6154	Co Share Dental Ins		0
01-603-000-0000-6155	Co Share Life Ins		10
01-603-000-0000-6163	Pera-Co Share	1,429	
01-603-000-0000-6175	Fica-Co Share	1,181	
01-603-000-0000-6176	Medicare-Co Share	276	
01-603-000-0000-6202	Postage	2,600	
01-603-000-0000-6203	Phone	300	
01-603-000-0000-6231	Printing		0
01-603-000-0000-6241	Dues		0
01-603-000-0000-6242	Subscriptions		0
01-603-000-0000-6243	Registration Fees		0
01-603-000-0000-6244	Publishing-Legal Notices & Want Ad		0
01-603-000-0000-6261	Professional Services	75,556	
01-603-000-0000-6301	Repair & Maintenace-Bldg & Equipr		0
01-603-000-0000-6331	Employee Travel Expense	200	
01-603-000-0000-6333	Mileage & Per Diem-Non-Employee	1,000	
01-603-000-0000-6402	Supplies	1,500	
01-603-000-0000-6404	Publications & Forms For Resale		0
01-603-000-0000-6603	Equip,Furniture,Fixtures		0
01-603-000-0000-6803	Miscellaneous Expense		0
01-603-000-0000-6850	Grant Projects		0
DEPT 603	County Extension Service	Revenue	0
		Expend.	103,106
		Net	103,106
609	DEPT Soil & Water Cons/Ag Insp		
01-609-000-0000-5399	State-Misc Intgovt'I Revenue	16,489	-
01-609-000-0000-6803	Miscellaneous Expense	16,489	
01-609-000-0000-6875	Annual County Contribution	85,000	
01-609-000-0000-6876	capacity funding match SWCD	22,750	

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2020
			<u>BUDGET</u>
<u>DEPT</u>	<u>Account Number</u>	<u>Account Description</u>	
	609	Soil & Water Cons/Ag Insp	Revenue 16,489 -
			Expend. 124,239
			Net 107,750
615	DEPT	Aquatic Invasive Species Aid	
	01-615-000-0000-5205	Aquatic Invasive Species Preventior	94,710 -
	01-615-000-0000-5910	Transfer From Other Funds	0
	01-615-000-0000-6103	Salaries & Wages-Regular	49,470
	01-615-000-0000-6104	Overtime Pay	0
	01-615-000-0000-6153	Co Share Health Ins	8,971
	01-615-000-0000-6154	Co Share Dental Ins	355
	01-615-000-0000-6155	Co Share Life Ins	16
	01-615-000-0000-6163	Pera-Co Share	3,861
	01-615-000-0000-6175	Fica-Co Share	3,067
	01-615-000-0000-6176	Medicare-Co Share	718
	01-615-000-0000-6202	Postage	0
	01-615-000-0000-6203	Phone	200
	01-615-000-0000-6243	Registration Fees	0
	01-615-000-0000-6261	Professional Services	23,000
	01-615-000-0000-6331	Travel	150
	01-615-000-0000-6402	Office Supplies	2,500
	01-615-000-0000-6563	Gasoline	0
	01-615-000-0000-6603	Equip,Furniture,Fixtures	0
	01-615-000-0000-6803	Miscellaneous Expense	0
	01-615-000-0000-6850	Grant Projects	0
DEPT	615	Aquatic Invasive Species Aid	Revenue 94,710 -
			Expend. 92,308
			Net 2,402 -
617	DEPT	Environmental Resources	
	01-617-000-0000-5117	Building & Use Permits	35,000 -
	01-617-000-0000-5206	Riparian (Buffer) Aid	40,000 -
	01-617-000-0000-5374	SSTS Upgrade Grant	0
	01-617-000-0000-5383	Natural Resources Blk Grant	55,276 -
	01-617-000-0000-5398	State Grant Money	0
	01-617-000-0000-5591	County Ditch Revenues	15,000 -
	01-617-000-0000-5830	Miscellaneous Other Revenue	0
	01-617-000-0000-5910	Transfer From Other Funds	20,000 -

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\*\*\*\* Mille Lacs County \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-617-000-0000-6103	Salaries & Wages-Regular		182,827
01-617-000-0000-6153	Co Share Health Ins		28,032
01-617-000-0000-6154	Co Share Dental Ins		1,107
01-617-000-0000-6155	Co Share Life Ins		50
01-617-000-0000-6163	Pera-Co Share		13,712
01-617-000-0000-6175	Fica-Co Share		11,335
01-617-000-0000-6176	Medicare-Co Share		2,651
01-617-000-0000-6203	Phone		1,075
01-617-000-0000-6241	Dues		350
01-617-000-0000-6243	Registration Fees		1,500
01-617-000-0000-6244	Publishing Legal Notices		100
01-617-000-0000-6261	Professional Services		0
01-617-000-0000-6301	Repair & Maintenance - Bldg & Equ		0
01-617-000-0000-6331	Employee Travel Expense		750
01-617-000-0000-6402	Office Supplies		250
01-617-000-0000-6406	Soo Line Trail Expense		20,000
01-617-000-0000-6563	Gasoline		1,750
01-617-000-0000-6565	Repairs & Maintenance - Auto		0
01-617-000-0000-6801	Refunds		0
01-617-000-0000-6850	Grant Projects		0
DEPT 617	Environmental Resources	Revenue	165,276 -
		Expend.	265,489
		Net	100,213
701	DEPT Economic Development		
01-701-000-0000-5280	** Local Grants **		0
01-701-000-0000-5392	Small Cities Development Grant		0
01-701-000-0000-5830	Miscellaneous Other Revenue		0
01-701-000-0000-5839	Small City Development Revolving		0
01-701-000-0000-6103	Salaries & Wages-Regular		69,055
01-701-000-0000-6153	Co Share Health Ins		11,213
01-701-000-0000-6154	Co Share Dental Ins		443
01-701-000-0000-6155	Co Share Life Ins		20
01-701-000-0000-6156	Employee Health Insurance		0
01-701-000-0000-6157	Employee Dental Insurance		0
01-701-000-0000-6158	Employee Life Insurance		0
01-701-000-0000-6163	Pera-Co Share		5,179

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-701-000-0000-6175	Fica-Co Share		4,281
01-701-000-0000-6176	Medicare-Co Share		1,001
01-701-000-0000-6203	Phone		800
01-701-000-0000-6241	Membership Dues/User Group Mtg		800
01-701-000-0000-6243	Registration Fees		1,500
01-701-000-0000-6261	Professional Services		0
01-701-000-0000-6331	Travel		1,400
01-701-000-0000-6333	Mileage & Per Diem-Non-Employee		500
01-701-000-0000-6402	Office Supplies		150
01-701-000-0000-6803	Misc. Expense - SCDG Payout		0
01-701-000-0000-6850	Grant Projects		0
DEPT 701	Economic Development	Revenue	0
		Expend.	96,342
		Net	96,342
703	DEPT economic grant-loan program		
01-703-000-0000-5322	loan-grant program - st grant (B22		0
01-703-000-0000-5454	Federal COVID Stimulus Economic		0
01-703-000-0000-5839	Collected For Other Agen - paymts		0
01-703-000-0000-6803	misc exp - Economic loan payout		0
01-703-000-0000-6805	Collected For Other Agencies - to s		0
01-703-000-0000-6835	Reimb Collections-loan fees		0
01-703-000-0000-6850	Grant Projects		0
811	DEPT Misc. & Non-Dept'l		
01-811-000-0000-5001	Current Property Taxes		11,619,502 -
01-811-000-0000-5004	Property Taxes-Delinquent		0
01-811-000-0000-5005	Penalties & Interest		0
01-811-000-0000-5007	Mobile Home-Current		30,500 -
01-811-000-0000-5008	Mobile Home-Delinquent		0
01-811-000-0000-5010	Forfeited Property		0
01-811-000-0000-5011	Gravel Tax -Pit Restoration		15,000 -
01-811-000-0000-5091	Tax Settlements In		0
01-811-000-0000-5209	County Program Aid		1,669,864 -
01-811-000-0000-5211	Mobile Home Haca		0
01-811-000-0000-5212	Disparity Reduction Aid		15,500 -
01-811-000-0000-5215	Payment In Lieu Of Taxes		2,500 -
01-811-000-0000-5226	Mv Credits		140,000 -

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-811-000-0000-5386	Pmts In Lieu Of Tax-Intgovt'I		250,000 -
01-811-000-0000-5399	State-Misc Intgovt'I Revenue		80,000 -
01-811-000-0000-5830	Miscellaneous Other Revenue		0
01-811-000-0000-5910	Transfers From Other Funds		0
01-811-000-0000-6803	Miscellaneous Expense		800
01-811-000-0000-6804	Contingency-General Fund		651,256
01-811-000-0000-6814	Historical Society		9,000
01-811-000-0000-6816	Snake River Jt Pwrs		4,379
01-811-000-0000-6817	Mille Lacs Area Cdc		0
01-811-000-0000-6818	Central Mn Initiative Fd		3,075
01-811-000-0000-6819	Onanegozie Rc&D		0
01-811-000-0000-6820	Mille Lacs Home Care		0
01-811-000-0000-6822	Meth Ed & Drug Awareness Coalitic		0
01-811-000-0000-6823	Seven County Senior Federation		0
01-811-000-0000-6826	Pearl Crisis Center		0
01-811-000-0000-6827	MI Area Community Development C		0
01-811-000-0000-6828	Domestic Court		30,000
01-811-000-0000-6829	Drug Court		31,250
01-811-000-0000-6905	Interfund Transfers		0
DEPT 811	Misc. & Non-Dept'I	Revenue	13,822,866 -
		Expend.	729,760
		Net	13,093,106 -
841 DEPT	County Library		
01-841-000-0000-5091	Tax Settlements In		0
01-841-000-0000-6805	Collected For Other Agencies		0
01-841-000-0000-6875	Annual County Contribution		299,316
DEPT 841	County Library	Revenue	0
		Expend.	299,316
		Net	299,316
FUND 01	County Revenue Fund	Revenue	17,567,656 -
		Expend.	18,295,354
		Net	727,698

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
300 DEPT	Public Works - General		
10-300-000-0000-5091	Tax Settlements In		0
10-300-000-0000-5384	Highway Dept Revenue-Intgovt'l		0
10-300-000-0000-5830	Miscellaneous Other Revenue		0
10-300-000-0000-6803	Miscellaneous Expense		0
10-300-000-0000-6905	Interfund Transfers		0
310 DEPT	Public Works-Administration		
10-310-000-0000-5001	Current Property Taxes	456,000	-
10-310-000-0000-5004	Property Taxes-Delinquent	26,646	-
10-310-000-0000-5007	Mobile Home-Current	0	
10-310-000-0000-5008	Mobile Home-Delinquent	0	
10-310-000-0000-5015	Local Option Sales Tax (LOST)	0	
10-310-000-0000-5018	wheelage tax	272,000	-
10-310-000-0000-5091	Tax Settlements In	0	
10-310-000-0000-5117	Permits	13,000	-
10-310-000-0000-5209	County Program Aid	200,000	-
10-310-000-0000-5211	Mobile Home Haca	0	
10-310-000-0000-5212	Disparity Reduction Aid	935	-
10-310-000-0000-5215	Payment In Lieu Of Taxes	137	-
10-310-000-0000-5226	Mv Credits	6,137	-
10-310-000-0000-5591	County Ditch Revenues	0	
10-310-000-0000-5910	Transfers From Other Funds	0	
10-310-000-0000-5911	Equipment Fund Transfer	0	
10-310-000-0000-5991	Refunds,Reimbursement,Cancellati	5,000	-
10-310-000-0000-6103	Salaries & Wages-Regular	145,817	
10-310-000-0000-6104	Overtime Pay	0	
10-310-000-0000-6107	Commissioners Perdiem	0	
10-310-000-0000-6153	Co Share Health Ins	34,494	
10-310-000-0000-6154	Co Share Dental Ins	1,363	
10-310-000-0000-6155	Co Share Life Ins	62	
10-310-000-0000-6156	Employee Health Insurance	0	
10-310-000-0000-6157	Employee Dental Insurance	0	
10-310-000-0000-6158	Employee Life Insurance	0	
10-310-000-0000-6163	Pera-Co Share	17,223	
10-310-000-0000-6175	Fica-Co Share	14,239	
10-310-000-0000-6176	Medicare-Co Share	3,331	

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USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
10-310-000-0000-6177	Unemployment	0
10-310-000-0000-6202	Postage	450
10-310-000-0000-6203	Phone	0
10-310-000-0000-6241	Fees/Memberships	3,600
10-310-000-0000-6242	Subscriptions	0
10-310-000-0000-6244	Publishing-Legal Notices	1,000
10-310-000-0000-6245	Help Wanted Ads	0
10-310-000-0000-6268	Data Processing(Computer Support	16,500
10-310-000-0000-6286	Training/Safety Expense (Maint)	3,250
10-310-000-0000-6287	Seminar-Training (Engineering)	3,000
10-310-000-0000-6288	Conferences (Adm)	2,400
10-310-000-0000-6294	Bridge Rating/Survey	0
10-310-000-0000-6298	Needs Review	0
10-310-000-0000-6302	Office Equipment Repair	250
10-310-000-0000-6314	Shop Service	0
10-310-000-0000-6331	Travel (Meals,Mileage,Hotel)	1,100
10-310-000-0000-6334	Engineer Reimbursement	0
10-310-000-0000-6341	Rent Expense	12,000
10-310-000-0000-6354	Insurance (Property)	55,000
10-310-000-0000-6355	Workmen's Comp Insurance	36,000
10-310-000-0000-6356	Drug & Alcohol Testing	750
10-310-000-0000-6358	Weather Service	0
10-310-000-0000-6376	Assessments - Ditch	5,700
10-310-000-0000-6402	Supplies	1,000
10-310-000-0000-6617	Computer Software	0
10-310-000-0000-6622	Highway special projects	0
10-310-000-0000-6634	Capital Outlay - Minor	1,000
10-310-000-0000-6640	County Ditch Maintenance	0
10-310-000-0000-6835	Reimb Collections	0
DEPT 310	Public Works-Administration	Revenue 979,855 -
		Expend. 359,529
		Net 620,326 -
320	DEPT Public Works Engineering/Construction	
10-320-000-0000-5015	Local Option Sales Tax (LOST)	507,773 -
10-320-000-0000-5301	General Obligation Bond Proceeds (	0
10-320-000-0000-5302	Cooperative Constructin Agreemen	0

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10 FUND Public Works Department

\*\*\*\* Mille Lacs County \*\*\*\*

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
10-320-000-0000-5303	Local Participation on Construction	0
10-320-000-0000-5342	Csah Regular Construction	5,017,365 -
10-320-000-0000-5343	Csah Municipal Construction	688,938 -
10-320-000-0000-5344	Town Bridge	0
10-320-000-0000-5345	Bridge Bonding	100,000 -
10-320-000-0000-5346	State Aid St Park Fund	0
10-320-000-0000-5347	Regional Significance Grant	0
10-320-000-0000-5349	Regional Trail Grant Program-Dnr	0
10-320-000-0000-5350	2006 Regional Trail Grant Program	0
10-320-000-0000-5398	State-Grant Money	675,000 -
10-320-000-0000-5420	Federal Grants	0
10-320-000-0000-5440	Istea	0
10-320-000-0000-5441	Tea-21	0
10-320-000-0000-5442	Fed-Bridge Bonding	0
10-320-000-0000-5445	Federal High Priority Proj	0
10-320-000-0000-5446	Hpp-Federal Participation In Adv C	0
10-320-000-0000-5447	Stp-Federal Participation In Adv Cc	0
10-320-000-0000-5448	Safe Routes To School	0
10-320-000-0000-5450	Fed DNR Recreational Trail Program	0
10-320-000-0000-5540	Revenues From Townships	0
10-320-000-0000-5541	Revenues From Municipalities	667,094 -
10-320-000-0000-5830	Miscellaneous Other Revenue	0
10-320-000-0000-5910	Transfer From Other Funds	10,000 -
10-320-000-0000-6103	Salaries & Wages-Regular	283,363
10-320-000-0000-6104	Overtime Pay	0
10-320-000-0000-6153	Co Share Health Ins	43,114
10-320-000-0000-6154	Co Share Dental Ins	1,703
10-320-000-0000-6155	Co Share Life Ins	78
10-320-000-0000-6156	Employee Health Insurance	0
10-320-000-0000-6158	Employee Life Insurance	0
10-320-000-0000-6163	Pera-Co Share	20,654
10-320-000-0000-6175	Fica-Co Share	17,073
10-320-000-0000-6176	Medicare-Co Share	3,993
10-320-000-0000-6244	Publishing Legal Notices	0
10-320-000-0000-6270	Consultants-bridge design	0
10-320-000-0000-6271	Consultants-Roadway Design	0
10-320-000-0000-6272	Consultants-Contract Adm Bridge	0



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 10 FUND Public Works Department

\*\*\*\* Mille Lacs County \*\*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
10-320-000-0000-6273	Consultants-Contract Adm Road	0
10-320-000-0000-6275	Consultant Services	205,000
10-320-000-0000-6278	Preliminary Engineering Services	0
10-320-000-0000-6280	Construction Engineering Services	92,000
10-320-000-0000-6281	Construction Permits	0
10-320-000-0000-6287	Seminar-Training (Engineering)	0
10-320-000-0000-6289	Mn/Dot Testing	0
10-320-000-0000-6290	Appraiser Fees	0
10-320-000-0000-6291	Professional Engineering	0
10-320-000-0000-6293	Soil Testing	0
10-320-000-0000-6294	Bridge Rating/Survey	0
10-320-000-0000-6295	Bridge Design/Inspection	0
10-320-000-0000-6296	Rd Related/Section Corners	0
10-320-000-0000-6297	Road Environmental	0
10-320-000-0000-6299	Utility Relocation Costs	125,000
10-320-000-0000-6301	Equipment Repair/Calibration	1,400
10-320-000-0000-6331	Travel (Meals,Mileage,Hotel)	0
10-320-000-0000-6409	Photos	0
10-320-000-0000-6500	Drafting Supplies	0
10-320-000-0000-6501	Survey Supplies	0
10-320-000-0000-6502	Drafting Equipment (Minor)	0
10-320-000-0000-6503	Survey Equipment (Minor)	0
10-320-000-0000-6504	Testing Equipment (Minor)	0
10-320-000-0000-6505	Drafting/Survey/Testing Supp&Equ	2,100
10-320-000-0000-6528	Lumber	0
10-320-000-0000-6601	Right-Of-Way	191,900
10-320-000-0000-6606	Regular Construction Projects	3,777,200
10-320-000-0000-6607	Municipal Construction Projects	1,506,437
10-320-000-0000-6608	Town Bridge Constructin Projects	0
10-320-000-0000-6609	Bridge Bonding Constr Projects	100,000
10-320-000-0000-6610	Federal Construction Projcts	0
10-320-000-0000-6611	Local Participation Constr Projects	473,437
10-320-000-0000-6615	Federal High Priority Projects	0
10-320-000-0000-6616	Soo Line Trial Bridge Overpass	0
10-320-000-0000-6617	Computer Software	1,750
10-320-000-0000-6618	Safe Routes To School Expenses	0
10-320-000-0000-6619	County Construction Projects	0

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USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-320-000-0000-6620	LOST construction project		0
10-320-000-0000-6621	State Aid-State Park		0
10-320-000-0000-6623	MnDOT funded projects		675,000
10-320-000-0000-6624	TED Grant Expenditures		0
10-320-000-0000-6632	Capital Outlay - Constr		0
10-320-000-0000-6634	Capital Outlay - Minor		0
10-320-000-0000-6639	Township Sign Program		0
10-320-000-0000-6804	Contingency		0
10-320-000-0000-6850	Grant Projects		0
10-320-000-0000-6857	Trail Grant - DNR		0
DEPT 320	Public Works Engineering/Construction	Revenue	7,666,170 -
		Expend.	7,521,202
		Net	144,968 -
330 DEPT	Public Works Maintenance		
10-330-000-0000-5011	Gravel Tax		0
10-330-000-0000-5015	Local Option Sales Tax (LOST)		0
10-330-000-0000-5307	Homeland Sec&Emg Mngt-Dept pul		0
10-330-000-0000-5340	Csah Regular Maintenance		1,750,645 -
10-330-000-0000-5341	Csah Municipal Maintenance		229,275 -
10-330-000-0000-5348	Township Gas Tax		286,000 -
10-330-000-0000-5398	State Grant Money		0
10-330-000-0000-5444	Chsp-Co Hwy Safety Program Rds		0
10-330-000-0000-5449	Hsip Grant (Pavement Markings)		0
10-330-000-0000-5539	Twp Sign Program Revenue		0
10-330-000-0000-5540	Revenues From Townships		0
10-330-000-0000-5541	Revenues From Municipalities		3,000 -
10-330-000-0000-5542	Revenues From Counties		3,000 -
10-330-000-0000-5543	Revenues From Others		0
10-330-000-0000-5590	Revenues From Courthouse		0
10-330-000-0000-5598	Recycling Reimbursement Revenue		0
10-330-000-0000-5830	Miscellaneous Other Revenue		0
10-330-000-0000-5831	Culvert & mailbox post Sales		10,000 -
10-330-000-0000-5910	Transfer From Other Funds		0
10-330-000-0000-6103	Salaries & Wages-Regular		514,617
10-330-000-0000-6104	Overtime Pay		0
10-330-000-0000-6153	Co Share Health Ins		103,630

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10 FUND Public Works Department

\*\*\*\* Mille Lacs County \*\*\*\*

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
10-330-000-0000-6154	Co Share Dental Ins	4,012
10-330-000-0000-6155	Co Share Life Ins	180
10-330-000-0000-6156	Employee Health Insurance	0
10-330-000-0000-6158	Employee Life Insurance	0
10-330-000-0000-6163	Pera-Co Share	33,074
10-330-000-0000-6175	Fica-Co Share	27,344
10-330-000-0000-6176	Medicare-Co Share	6,394
10-330-000-0000-6177	Unemployment	0
10-330-000-0000-6253	Electricity	0
10-330-000-0000-6256	Garbage	0
10-330-000-0000-6261	Professional Services	0
10-330-000-0000-6284	Chsp-Co Hwy Safety Program Proje	0
10-330-000-0000-6286	Training/Safety Expense (Maint)	0
10-330-000-0000-6331	Travel (Meals,Mileage,Hotel)	0
10-330-000-0000-6341	Rent Expense-Equip(Maint)	0
10-330-000-0000-6356	Drug & Alcohol Testing	0
10-330-000-0000-6361	Noxious weed control	10,000
10-330-000-0000-6362	Striping	80,000
10-330-000-0000-6366	snowplow services	0
10-330-000-0000-6367	Milaca City	0
10-330-000-0000-6368	Gravel Crushing & Pit Royalty	175,000
10-330-000-0000-6369	Curb/Sidewalk	0
10-330-000-0000-6370	Bituminous Patch	0
10-330-000-0000-6371	Beaver Removal	0
10-330-000-0000-6372	Brushing	0
10-330-000-0000-6373	Tree Removal	0
10-330-000-0000-6374	Highway Maintenance Services	65,000
10-330-000-0000-6375	Other Counties	0
10-330-000-0000-6409	Photos	0
10-330-000-0000-6450	Safety	15,000
10-330-000-0000-6510	Bituminous Patch Material	30,000
10-330-000-0000-6511	Rock	0
10-330-000-0000-6512	Pit Royalty	0
10-330-000-0000-6513	Crackfiller - Ac	49,000
10-330-000-0000-6514	Cmp Culverts	30,000
10-330-000-0000-6515	Rcp Culverts	0
10-330-000-0000-6516	Seed	0

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\*\*\*\* Mille Lacs County \*\*\*\*



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-330-000-0000-6517	Signs & Posts		10,000
10-330-000-0000-6518	Salt		120,000
10-330-000-0000-6519	Sand For Salt		40,000
10-330-000-0000-6520	Fencing		0
10-330-000-0000-6521	Surplus Property		0
10-330-000-0000-6522	Iron		0
10-330-000-0000-6523	Brush Spray		0
10-330-000-0000-6524	Pit Run		0
10-330-000-0000-6525	Striping Paint		0
10-330-000-0000-6526	Hay/Blackdirt/Etc		0
10-330-000-0000-6527	Misc Supplies (Maint)		11,000
10-330-000-0000-6528	Lumber		0
10-330-000-0000-6529	Mailbox Support Materials		0
10-330-000-0000-6575	Parts		0
10-330-000-0000-6633	Capital Outlay-Major		0
10-330-000-0000-6634	Capital Outlay - Minor		4,000
10-330-000-0000-6804	Contingency		0
10-330-000-0000-6835	Driveway & Row Deposits		600
10-330-000-0000-6901	Township Gas Tax Subsidy		286,000
DEPT 330	Public Works Maintenance	Revenue	2,281,920 -
		Expend.	1,614,851
		Net	667,069 -
340	DEPT Public Works Equipmt Maint & Shop		
10-340-000-0000-5015	Local Option Sales Tax (LOST)		0
10-340-000-0000-5930	Sale Of Property		60,000 -
10-340-000-0000-5991	Refunds=Diesel		0
10-340-000-0000-6103	Salaries & Wages-Regular		166,634
10-340-000-0000-6104	Overtime Pay		0
10-340-000-0000-6153	Co Share Health Ins		33,413
10-340-000-0000-6154	Co Share Dental Ins		1,315
10-340-000-0000-6155	Co Share Life Ins		60
10-340-000-0000-6156	Employee Health Insurance		0
10-340-000-0000-6158	Employee Life Insurance		0
10-340-000-0000-6163	Pera-Co Share		12,311
10-340-000-0000-6175	Fica-Co Share		10,191
10-340-000-0000-6176	Medicare-Co Share		2,384

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10 FUND Public Works Department

\*\*\*\* Mille Lacs County \*\*\*\*

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
10-340-000-0000-6203	Phone	11,000
10-340-000-0000-6243	Registration Fees	0
10-340-000-0000-6253	Electricity	22,500
10-340-000-0000-6254	Radio Tower Electricity	0
10-340-000-0000-6255	Water & Sewer	3,100
10-340-000-0000-6256	Garbage	2,000
10-340-000-0000-6261	Professional Services	11,520
10-340-000-0000-6286	Training/Safety Expense (Maint)	0
10-340-000-0000-6301	Equipment Repair	10,000
10-340-000-0000-6310	Furnace Repair	0
10-340-000-0000-6311	Radio Repair	0
10-340-000-0000-6312	Sewer Pumping	0
10-340-000-0000-6314	Shop Service	12,000
10-340-000-0000-6331	Travel (Meals,Mileage,Hotel)	0
10-340-000-0000-6344	Public Works Enterprise Lease	0
10-340-000-0000-6356	Drug & Alcohol Testing	0
10-340-000-0000-6415	Shop Supplies	13,000
10-340-000-0000-6417	Natural Gas	12,000
10-340-000-0000-6418	Bulding Maint Supplies	0
10-340-000-0000-6450	Uniforms,Coveralls,Shoe Reimb,Saf	0
10-340-000-0000-6522	Iron	0
10-340-000-0000-6528	Lumber	0
10-340-000-0000-6563	Gasoline	31,625
10-340-000-0000-6565	Repair & Maintenance-Auto	0
10-340-000-0000-6570	Diesel	147,000
10-340-000-0000-6571	Oil Sampling	0
10-340-000-0000-6572	Cutting Edges	32,000
10-340-000-0000-6573	Tires/Tubes/Rims	30,000
10-340-000-0000-6574	Oil/Lube	10,000
10-340-000-0000-6575	Parts	95,000
10-340-000-0000-6576	Antifreeze	1,000
10-340-000-0000-6577	Tools	5,000
10-340-000-0000-6578	Welding Supplies	0
10-340-000-0000-6579	Bolts	0
10-340-000-0000-6580	Propane	100
10-340-000-0000-6633	Capital Outlay-Major	70,000
10-340-000-0000-6634	Capital Outlay-Minor	0

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\*\*\*\* Mille Lacs County \*\*\*\*



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2020
<u>Account Number</u>			<u>BUDGET</u>
		10-340-000-0000-6635 Capital Outlay-Shop	0
		10-340-000-0000-6638 North Maint Shop	0
DEPT	340	Public Works Equipmt Maint & Shop	Revenue 60,000 -
			Expend. 745,153
			Net 685,153
350	DEPT	Public Works Seasonal/Students	
		10-350-000-0000-6103 Salaries & Wages-Regular	0
		10-350-000-0000-6104 Overtime Pay	0
		10-350-000-0000-6175 Fica-Co Share	0
		10-350-000-0000-6176 Medicare-Co Share	0
360	DEPT	Public Works Surveyor	
		10-360-000-0000-6103 Salaries & Wages-Regular	0
		10-360-000-0000-6104 Overtime Pay	0
		10-360-000-0000-6153 Co Share Health Ins	0
		10-360-000-0000-6154 Co Share Dental Ins	0
		10-360-000-0000-6155 Co Share Life Ins	0
		10-360-000-0000-6163 Pera-Co Share	0
		10-360-000-0000-6175 Fica-Co Share	0
		10-360-000-0000-6176 Medicare-Co Share	0
		10-360-000-0000-6241 Fees/Memberships	0
		10-360-000-0000-6287 Seminar-Training (Engineering)	0
		10-360-000-0000-6402 Office Supplies	0
		10-360-000-0000-6415 Shop Supplies	0
		10-360-000-0000-6563 Gasoline	0
		10-360-000-0000-6565 Repair & Maintenance-Auto	0
FUND	10	Public Works Department	Revenue 10,987,945 -
			Expend. 10,240,735
			Net 747,210 -

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 11 FUND Community and Veterans Services

\*\*\*\* Mille Lacs County \*\*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>BUDGET</u>
121	DEPT	Veterans Services	
	11-121-000-0000-5001	Current Property Taxes	153,000 -
	11-121-000-0000-5004	Property Taxes-Delinquent	0
	11-121-000-0000-5007	Mobile Home-Current	0
	11-121-000-0000-5008	Mobile Home-Delinquent	0
	11-121-000-0000-5091	Tax Settlements In	0
	11-121-000-0000-5209	County Program Aid	0
	11-121-000-0000-5212	Disparity Reduction Aid	0
	11-121-000-0000-5226	Mv Credits	0
	11-121-000-0000-5399	State-Misc Intgovt'I Revenue	10,000 -
	11-121-000-0000-5420	Veterans Federal Grant	0
	11-121-000-0000-5765	Donations	0
	11-121-000-0000-5766	Donations	0
	11-121-000-0000-5830	Miscellaneous Other Revenue	0
	11-121-000-0000-5910	Transfer From Other Funds	0
	11-121-000-0000-6103	Salaries & Wages-Regular	126,868
	11-121-000-0000-6104	Overtime Pay	0
	11-121-000-0000-6153	Co Share Health Ins	26,084
	11-121-000-0000-6154	Co Share Dental Ins	1,031
	11-121-000-0000-6155	Co Share Life Ins	25
	11-121-000-0000-6163	Pera-Co Share	9,515
	11-121-000-0000-6175	Fica-Co Share	7,866
	11-121-000-0000-6176	Medicare-Co Share	1,840
	11-121-000-0000-6202	Postage	594
	11-121-000-0000-6203	Phone	750
	11-121-000-0000-6241	Membership Dues	0
	11-121-000-0000-6242	Subscriptions	0
	11-121-000-0000-6243	Registration Fees	703
	11-121-000-0000-6244	Publishing Legal Notices	0
	11-121-000-0000-6261	Professional Services	55
	11-121-000-0000-6262	Auditing And Accounting Services	165
	11-121-000-0000-6268	Data Processing(Computer Support	200
	11-121-000-0000-6301	Repair & Maintenance - Bldg & Equ	0
	11-121-000-0000-6307	Maintenance Service Contracts	815
	11-121-000-0000-6331	Travel	2,326
	11-121-000-0000-6332	Vet's Transp Exp	400
	11-121-000-0000-6341	Rent Expense	1,541

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\*\*\*\* Mille Lacs County \*\*\*\*



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
11-121-000-0000-6354	Insurance		1,100
11-121-000-0000-6402	Office Supplies		746
11-121-000-0000-6563	Gasoline		0
11-121-000-0000-6565	Repair & Maintenance-Auto		0
11-121-000-0000-6603	Equip,Furniture,Fixtures		4,104
11-121-000-0000-6803	Miscellaneous Expense		0
11-121-000-0000-6866	Event Exp - Donations & Grant Mor		8,000
DEPT 121	Veterans Services	Revenue	163,000 -
		Expend.	194,728
		Net	31,728
420	DEPT Income Maintenance		
11-420-000-0000-5001	Current Property Taxes		1,671,921 -
11-420-000-0000-5004	Property Taxes-Delinquent		0
11-420-000-0000-5007	Mobile Home-Current		0
11-420-000-0000-5008	Mobile Home-Delinquent		0
11-420-000-0000-5091	Tax Settlements In		0
11-420-000-0000-5209	County Program Aid		0
11-420-000-0000-5212	Disparity Reduction Aid		0
11-420-000-0000-5226	Mv Credits		0
11-420-000-0000-5330	St - Mmis Revenue		0
11-420-000-0000-5398	State Grant Money-Periodic Data M		14,333 -
11-420-000-0000-5430	Fed - Mmis Revenue		0
11-420-000-0000-5500	Fees & Service Charges		0
11-420-000-0000-5830	Miscellaneous Other Revenue		0
11-420-000-0000-5991	Refunds And Cancellations		0
11-420-000-0000-5993	Recoveries		0
11-420-000-0000-5999	Misc Income		60 -
11-420-000-0000-6103	Salaries & Wages-Regular		283,606
11-420-000-0000-6104	Overtime Pay		0
11-420-000-0000-6107	Commissioners Perdiem		0
11-420-000-0000-6153	Co Share Health Ins		54,277
11-420-000-0000-6154	Co Share Dental Ins		2,043
11-420-000-0000-6155	Co Share Life Ins		88
11-420-000-0000-6163	Pera-Co Share		21,270
11-420-000-0000-6175	Fica-Co Share		17,584
11-420-000-0000-6176	Medicare-Co Share		4,112



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
11-420-000-0000-6177	Unemployment	0
11-420-000-0000-6202	Postage	7,800
11-420-000-0000-6203	Phone	5,500
11-420-000-0000-6241	Membership Dues	1,100
11-420-000-0000-6242	Subscriptions	40
11-420-000-0000-6243	Registration Fees	2,100
11-420-000-0000-6244	Advertising - Publicity And Public I	0
11-420-000-0000-6261	Professional Services	0
11-420-000-0000-6262	Auditing And Accounting Services	2,531
11-420-000-0000-6263	Merit System	0
11-420-000-0000-6268	Data Processing -- Cpui & Trimin	2,900
11-420-000-0000-6301	Repair & Maintenance - Bldg & Equ	0
11-420-000-0000-6307	Maintenance Service Contracts	15,500
11-420-000-0000-6331	Travel	3,000
11-420-000-0000-6341	Rent Expense	23,622
11-420-000-0000-6342	Lease Agreements	0
11-420-000-0000-6354	Insurance -- Property/Casualty/Wc	10,500
11-420-000-0000-6379	Other Charges (No Ffp)	3,605
11-420-000-0000-6402	Office Supplies	3,800
11-420-000-0000-6563	Gasoline	0
11-420-000-0000-6565	Repair & Maintenance-Auto	0
11-420-000-0000-6603	Equip,Furniture,Fixtures	3,939
11-420-000-0000-6803	Misc. Expense	100
11-420-000-0000-6808	Licensing - Co Personnel	0
11-420-000-0000-6834	Ebt Expenses	0
11-420-000-0000-6905	Interfund Transfers	0
11-420-000-0001-6202	Ma Postage	0
11-420-610-0000-5422	Fed - Tanf Co Admin	46,850 -
11-420-610-0000-5423	Federal Reimbursement - Fraud	0
11-420-610-0000-5991	Refunds And Cancellations	2,000 -
11-420-610-0000-5993	Maxis Afdc Recoveries	4,000 -
11-420-610-0000-6014	Maxis Billing - Afdc	0
11-420-610-0000-6399	Sheriff Investigation-Fraud Control	0
11-420-612-0000-6014	Ea - Maxis Billing	0
11-420-620-0000-5993	Ga - Recoveries	3,500 -
11-420-620-0000-6014	Ga - Maxis Billing	1,000
11-420-620-0600-6015	Burials County Benefit Costs	44,000

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
11-420-621-0000-5331	Ga/Mc Reimbursement - St	0
11-420-621-0000-5993	Ga/Mc - Recoveries	0
11-420-621-0000-6338	Gamc Co-Pay	0
11-420-621-0001-6339	Gamc Transportation - Volunteers	0
11-420-621-0002-6339	Gamc Meals - Volunteers	0
11-420-621-0003-6339	Gamc Parking/Out Of Pocket Volun	0
11-420-625-0000-5421	Federal Reimb - Fset	0
11-420-630-0000-5332	St - Reimbur - Fspfn Bonus	0
11-420-630-0000-5422	Fed - Reimbursement - Administra	173,430 -
11-420-630-0000-5991	Fs Recoveries	1,000 -
11-420-630-0000-6014	Maxis Billing - Fs	500
11-420-630-0000-6243	Registration Fees	0
11-420-640-0000-5257	Ma Insurance Incentive	0
11-420-640-0000-5338	St - Incentive Bonus	5,000 -
11-420-640-0000-5422	Fed - Reimbursement	432,346 -
11-420-640-0000-5500	Fees & Service Charges	100 -
11-420-640-0000-5504	Revenue Recapture Fees	100 -
11-420-640-0000-5993	Recoveries	0
11-420-640-0000-5999	Misc Income-Iv-D Other	3,650 -
11-420-640-0000-6103	Salaries & Wages-Regular	390,038
11-420-640-0000-6104	Overtime Pay	0
11-420-640-0000-6153	Co Share Health Ins	78,420
11-420-640-0000-6154	Co Share Dental Ins	3,101
11-420-640-0000-6155	Co Share Life Ins	133
11-420-640-0000-6163	Pera-Co Share	29,253
11-420-640-0000-6175	Fica-Co Share	24,182
11-420-640-0000-6176	Medicare-Co Share	5,656
11-420-640-0000-6202	Postage	0
11-420-640-0000-6203	Phone	0
11-420-640-0000-6243	Registration Fees	650
11-420-640-0000-6330	Federal Tax Intercept Offset	2,690
11-420-640-0000-6331	Travel	350
11-420-640-0000-6341	Rent Expense	0
11-420-640-0000-6393	Contract-Co Atty	42,000
11-420-640-0000-6395	Sheriff's Process Service Fees	12,000
11-420-640-0000-6397	Blood Tests	1,575
11-420-640-0000-6402	Office Supplies	125

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
11-420-640-0000-6603	Equip,Furniture,Fixtures	12,657
11-420-640-0000-6803	Misc Exp	0
11-420-640-0000-6821	Rop/Pat Adj	900
11-420-640-0000-6835	Reimb Collections	0
11-420-650-0000-5331	St - Ma Cost Eff Health Ins	134,000 -
11-420-650-0000-5336	State IVD MA recovery	35,000 -
11-420-650-0000-5337	Estate Recoveries	60,000 -
11-420-650-0000-5421	Fed - Ma Cost Eff Hlth Ins	134,000 -
11-420-650-0000-5422	Fed - Reimbursement - Admin	359,557 -
11-420-650-0000-5471	Fed - St Childrn Health Ins Prog Mr	124 -
11-420-650-0000-5499	Fed-IVD MA recovery (93.778)	20,000 -
11-420-650-0000-5993	Recoveries	0
11-420-650-0000-6017	Co Share - Icfmr/Dth	0
11-420-650-0000-6019	Co Share - Ma Ltc Under 65	32,000
11-420-650-0000-6103	Salaries & Wages-Regular	0
11-420-650-0000-6153	Co Share Health Ins	0
11-420-650-0000-6154	Co Share Dental Ins	0
11-420-650-0000-6155	Co Share Life Ins	0
11-420-650-0000-6163	Pera-Co Share	0
11-420-650-0000-6175	Fica-Co Share	0
11-420-650-0000-6176	Medicare-Co Share	0
11-420-650-0000-6331	Travel	0
11-420-650-0000-6337	Ma Estate Dhs Payment	0
11-420-650-0000-6339	M.A. Trans,Meals,Park	15,000
11-420-650-0001-6339	M.A. Transportation - Volunteers	0
11-420-650-0002-6339	M.A. Meals - Volunteers	0
11-420-650-0003-6339	M.A. Parking/Out Of Pocket Volunt	0
11-420-650-0400-6015	Pymts For Recip-Med Pymts	260,000
11-420-660-0000-5991	Refunds And Cancellations	0
11-420-660-0000-5993	Msa Recoveries	0
11-420-660-0000-6014	Maxis Billing - Msa	0
11-420-665-0000-5993	Grh Recoveries	10,000 -
11-420-665-0000-6014	GRH Repayments	10,000
11-420-670-0000-5993	Mfip Recoveries	3,500 -
11-420-670-0000-6015	Maxis Payments- Mfip	6,000
11-420-670-0001-6015	Maxis Billing - Fs	0
11-420-680-0000-5422	Refugee Prg Fed Reimb Adm	0

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USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

		2020	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
11-420-690-0000-6103	Salaries & Wages-Regular	701,066	
11-420-690-0000-6104	Overtime Pay	0	
11-420-690-0000-6153	Co Share Health Ins	156,840	
11-420-690-0000-6154	Co Share Dental Ins	6,202	
11-420-690-0000-6155	Co Share Life Ins	266	
11-420-690-0000-6163	Pera-Co Share	52,580	
11-420-690-0000-6175	Fica-Co Share	43,466	
11-420-690-0000-6176	Medicare-Co Share	10,165	
11-420-690-0000-6203	Phone	0	
11-420-690-0000-6243	Registration Fees	650	
11-420-690-0000-6331	Travel	1,100	
11-420-690-0000-6336	Mfwcaa Financial Workers Region 7	0	
11-420-690-0000-6402	Income Maint Office Supplies	0	
11-420-690-0000-6408	Small Equipment	0	
11-420-712-0000-5422	Fed - Title Iv-E Income Maint Adm	4,000	-
DEPT 420	Income Maintenance	Revenue	3,118,471 -
		Expend.	2,413,582
		Net	704,889 -
430	DEPT Social Services		
11-430-000-0000-5001	Current Property Taxes	2,566,337	-
11-430-000-0000-5004	Property Taxes-Delinquent	0	
11-430-000-0000-5007	Mobile Home-Current	0	
11-430-000-0000-5008	Family Services	0	
11-430-000-0000-5091	Tax Settlements In	0	
11-430-000-0000-5209	County Program Aid	0	
11-430-000-0000-5212	Disparity Reduction Aid	0	
11-430-000-0000-5226	Mv Credits	0	
11-430-000-0000-5259	Tribal Placement Revenue	406,178	-
11-430-000-0000-5990	Eft Receipts	0	
11-430-000-0000-5999	Misc Income	0	
11-430-000-0000-6103	Salaries & Wages-Regular	0	
11-430-000-0000-6104	Overtime Pay	0	
11-430-000-0000-6153	Co Share Health Ins	0	
11-430-000-0000-6154	Co Share Dental Ins	0	
11-430-000-0000-6155	Co Share Life Ins	0	
11-430-000-0000-6163	Pera-Co Share	0	

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 11 FUND Community and Veterans Services

\*\*\*\* Mille Lacs County \*\*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
11-430-000-0000-6175	Fica-Co Share	0
11-430-000-0000-6176	Medicare-Co Share	0
11-430-000-0000-6203	Phone	0
11-430-000-0000-6331	Travel	0
11-430-000-0000-6563	Gasoline	0
11-430-000-0000-6565	Repair & Maintenance-Auto	0
11-430-000-0000-6905	Interfund Transfers	0
11-430-000-0002-6379	client gas cards	0
11-430-700-0000-5256	Ma Admin-Ssts	106,925 -
11-430-700-0000-5320	St - Ccsg Consolidated Super Gran	0
11-430-700-0000-5322	State MN Choices Admin	244,185 -
11-430-700-0000-5328	St - Cssa Consolidated Grant	0
11-430-700-0000-5328	St - Ccsa Consolidated Grant	361,249 -
11-430-700-0000-5330	St - Mmis Revenue	0
11-430-700-0000-5420	Fed - Title Xx/Ccsg Grant	192,503 -
11-430-700-0000-5422	Fed - Reimb -MN Choices Admin	293,389 -
11-430-700-0000-5429	Fed - Ccsg Consolidated Super Gra	0
11-430-700-0000-5430	Fed Mmis	0
11-430-700-0000-5434	Ssis Operation Project	0
11-430-700-0000-5508	Corp Fc License Fee	7,000 -
11-430-700-0000-5766	Donations	0
11-430-700-0000-5767	Non-Billable Grant	0
11-430-700-0000-5993	Recoveries	0
11-430-700-0000-5997	Roster Billing-U Care Care Coordn	0
11-430-700-0000-5998	Roster Billing-Blues Care Coordn (\$	115,000 -
11-430-700-0000-5999	Misc Income	27,000 -
11-430-700-0000-6103	Salaries & Wages-Regular	2,665,298
11-430-700-0000-6104	Overtime Pay	0
11-430-700-0000-6107	Commissioners Perdiem	0
11-430-700-0000-6153	Co Share Health Ins	498,694
11-430-700-0000-6154	Co Share Dental Ins	19,897
11-430-700-0000-6155	Co Share Life Ins	853
11-430-700-0000-6163	Pera-Co Share	199,897
11-430-700-0000-6175	Fica-Co Share	164,974
11-430-700-0000-6176	Medicare-Co Share	38,583
11-430-700-0000-6177	Unemployment	0
11-430-700-0000-6180	Contract Labor - Phn	0

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 11 FUND Community and Veterans Services

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
11-430-700-0000-6202	Postage	15,200
11-430-700-0000-6203	Phone	27,100
11-430-700-0000-6241	Membership Dues	1,367
11-430-700-0000-6242	Subscriptions	43
11-430-700-0000-6243	Registration Fees	9,800
11-430-700-0000-6244	Advertising - Publicity And Public I	0
11-430-700-0000-6261	Professional Services	0
11-430-700-0000-6262	Auditing And Accounting Services	4,248
11-430-700-0000-6263	Merit System	0
11-430-700-0000-6264	Emp-Backgrnd Ck	0
11-430-700-0000-6268	Data Processing -- Cpui & Trimin	4,900
11-430-700-0000-6301	Repair & Maintenance - Bldg & Equ	0
11-430-700-0000-6307	Maintenance Service Contracts	20,955
11-430-700-0000-6331	Travel	17,000
11-430-700-0000-6333	Mileage & Per Diem-Non Employee	0
11-430-700-0000-6341	Rent Expense	38,490
11-430-700-0000-6354	Insurance -- Property/Casualty/Wc	20,000
11-430-700-0000-6360	Foster Parent Education & Travel	0
11-430-700-0000-6379	Other Charges	6,000
11-430-700-0000-6402	Office Supplies	7,100
11-430-700-0000-6408	Small Equipment	9,889
11-430-700-0000-6603	Equip,Furniture,Fixtures	0
11-430-700-0000-6604	Ssis Project Purchases	8,240
11-430-700-0000-6803	Misc. Expense	0
11-430-700-0000-6805	Collected For Other Agencies-State	0
11-430-700-0000-6808	Licensing - Co Personnel	170
11-430-700-0000-6850	Donations Expense	0
11-430-700-0001-5507	Mhcm - Medica	4,000 -
11-430-700-0001-5999	Misc Income-Day Care Lic/Backgro	0
11-430-700-0001-6264	Fc-Backgrnd Ck	0
11-430-700-0001-6379	camp funds	0
11-430-700-0001-6402	Office Supplies - Dwp/Ccif	0
11-430-700-0001-6850	Non-Billable Grant Expense	0
11-430-700-0002-5507	Mhcm - U Care	84,000 -
11-430-700-0002-6379	Client gas cards	0
11-430-700-0003-5507	MHCM-BCBS	114,000 -
11-430-700-0003-6379	Mille Lacs Cnty Trans Coord	0

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
11-430-700-0004-5507	MHCM Health Partners	36,000 -
11-430-700-0005-6379	client/provider gifts	0
11-430-700-0006-6379	Family Info Network	0
11-430-700-0012-5595	Family Ties Flex Fund	0
11-430-700-0012-5596	Family Ties Admin Reimb	0
11-430-700-0012-5597	Family Ties Contracted Reimb	162,378 -
11-430-700-0012-6023	Family Ties Flex	0
11-430-700-0012-6025	Family Ties Gov Flex	0
11-430-700-0012-6103	Salaries & Wages - Family Ties	164,344
11-430-700-0012-6104	Overtime Pay	0
11-430-700-0012-6153	Health Ins - Co	30,808
11-430-700-0012-6154	Dental Ins - Co	1,218
11-430-700-0012-6155	Life Ins - Co	52
11-430-700-0012-6163	Pera-Co Share	12,326
11-430-700-0012-6175	Fica-Co Share	10,189
11-430-700-0012-6176	Medicare-Co Share	2,383
11-430-700-0012-6203	Phone - Family Ties	478
11-430-700-0012-6243	Registration Fees	0
11-430-700-0012-6331	Travel - Family Ties	1,200
11-430-700-0012-6402	Office Supplies - Family Ties	0
11-430-700-0012-6604	Ssis Project Purchases	0
11-430-700-0012-6803	Misc Expense	0
11-430-710-0000-5204	Fed Iv-E Soc Svc Trng (Ssts)	0
11-430-710-0000-5258	Iv-E Ss Adm	38,168 -
11-430-710-0000-5311	Child Protection Funding	161,086 -
11-430-710-0000-5312	CP Opioid Funding	0
11-430-710-0000-5321	St - Alternative Response Grant	0
11-430-710-0000-5321	St - Family Assessment Response C	7,120 -
11-430-710-0000-5326	St - Capc Child Abuse Prevention C	0
11-430-710-0000-5327	St - Forgotten Children	0
11-430-710-0000-5328	State Consumer Support Grant	0
11-430-710-0000-5331	St - Cac/Cadi Child Under 18	28,000 -
11-430-710-0000-5335	St - Fam Response	0
11-430-710-0000-5339	St - Tcm Conting Rebate	0
11-430-710-0000-5361	St - Psop	34,078 -
11-430-710-0000-5364	St - Relative Custody Assistance	0
11-430-710-0000-5399	State-Misc Intgovt'I Revenue	0

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USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
11-430-710-0000-5401	Fed - Iv-E Foster Care	308,426 -
11-430-710-0000-5422	Fed - Cac/Cadi Child Under 18	28,000 -
11-430-710-0000-5423	Fed - Fam Group Decision Making	0
11-430-710-0000-5424	Fed - Mcknight/Psop Grants	31,456 -
11-430-710-0000-5426	Fed - Alternative Response Grant	0
11-430-710-0000-5426	Fed - Family Assessment Response	7,300 -
11-430-710-0000-5427	Fed - Self	7,725 -
11-430-710-0000-5436	Fed - Cw-Tcm	441,660 -
11-430-710-0000-5480	Fed - Mlcfsc Lcts Ma Adm	92,000 -
11-430-710-0000-5481	Fed - Mlcfsc Lcts Iv-E Adm	16,400 -
11-430-710-0000-5522	Service Fees-Tribal PSOP	0
11-430-710-0000-5993	Recoveries	86,000 -
11-430-710-0000-5999	Misc Inc	0
11-430-710-0001-5322	State MN Choices Admin-LCTS	18,000 -
11-430-710-0001-5422	Fed-Reimb-LCTS Mn Choices Adm	24,000 -
11-430-710-0001-5426	Fed - Alternative Response	11,949 -
11-430-710-0001-5993	Recoveries Iv-E	0
11-430-710-0002-5426	Fed - Alternative Response	0
11-430-710-0004-5993	Non Iv-E Fc Collect--Placement	180,000 -
11-430-710-1970-6036	Collaborative Payments	108,400
11-430-710-3040-6050	Child Prot Assess/ Inves	0
11-430-710-3160-6050	Transportation - Soc Svc	65,000
11-430-710-3180-6050	Health Related Misc Costs	14,000
11-430-710-3190-6050	Court related services & activities	0
11-430-710-3360-6050	CSG	0
11-430-710-3410-6038	Cadi-Adaptive Aids & Special Equip	0
11-430-710-3410-6076	Cac - Adaptive Aids/Equip	0
11-430-710-3440-6050	Housing Service	0
11-430-710-3450-6050	Recreation	4,000
11-430-710-3460-6037	Self-Adolescent Life Skills Trn	7,725
11-430-710-3560-6076	Group Counsel - Training Pd By Ca	0
11-430-710-3620-6050	Fbs - Counselor	0
11-430-710-3630-6050	Fbs - Life Mgmt Skills	0
11-430-710-3640-6091	Alternative Response Family Servic	0
11-430-710-3640-6091	Family Assessment	5,000
11-430-710-3650-6050	Supervised Visitation	14,000
11-430-710-3660-6092	Fam Group Decision Making-Reuni	0



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
11-430-710-3661-6092	Family Group Decision Making Gra	0
11-430-710-3662-6092	Fam Group Decision Makng-Fam St	0
11-430-710-3663-6092	Fam Group Decision Making -Reun	0
11-430-710-3670-6081	Parent Support Outreach Services	45,000
11-430-710-3670-6082	Tribal PSOP Expense	0
11-430-710-3710-6050	Shelter Homes	1,030
11-430-710-3710-6077	Shelter/Iv-E Foster Care	0
11-430-710-3750-6050	Northstar Kinship Assistance	122,712
11-430-710-3780-6050	Northstar Adoption Assistance	0
11-430-710-3800-6050	Treatment Foster Care	47,295
11-430-710-3800-6077	Treatment Foster Care/Iv-E	68,672
11-430-710-3801-6050	Delinq - Treatment Foster Care	44,011
11-430-710-3801-6077	Delinq - Treatment Foster Care/Iv-	0
11-430-710-3810-6050	Soc Svc-Child Foster Care	1,520,107
11-430-710-3810-6077	Iv-E Foster Care - Child	265,835
11-430-710-3811-6050	Delinquent Jpf - Soc Svc - Foster C	0
11-430-710-3811-6077	Delinquent Jpf - Iv-E - Foster Care	0
11-430-710-3820-6032	St-Rel Cst Asst	6,000
11-430-710-3830-6050	Soc Svc - Rule 8 Child Group Hom	221,306
11-430-710-3830-6077	Iv-E Fster Care-Rule 8 Child Group	59,783
11-430-710-3831-6050	Delinquent Jpf - Soc Svc - Rule 8 G	4,500
11-430-710-3831-6077	Delinquent Jpf - Iv-E - Rule 8 Gro	0
11-430-710-3850-6050	Soc Svc - Correctional Facility - Cf	504,277
11-430-710-3850-6077	Iv-E Foster Care-Correctional Facil	50,000
11-430-710-3851-6050	Delinquent Jpf - Soc Svc - Correct	336,512
11-430-710-3851-6077	Delinquent Jpf - Iv-E - Correction	0
11-430-710-3860-6050	Detention - Non-Delinquent	8,000
11-430-710-3860-6077	Iv-E Detention	0
11-430-710-3861-6050	Detention - Delinquent	1,376
11-430-710-3880-6050	Non IVE Sils	32,000
11-430-710-3880-6077	IVE SUPERVISED INDEP LIVING	12,000
11-430-710-3890-6038	Cadi - Respite Care	0
11-430-710-3890-6050	Soc Svc Respite Care	9,270
11-430-710-3890-6076	Respite Cac	0
11-430-710-3930-6042	Family Ties Cw-Tcm \$	30,000
11-430-710-3931-6042	CW-Outsource	0
11-430-710-3980-6050	Licensing & Resource Development	0

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 11 FUND Community and Veterans Services

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
11-430-715-0000-5999	Benton County MTM Revenue	0
11-430-715-0000-6050	Benton County MTM Expense	0
11-430-720-0000-5331	St - Basic Sliding Fee Cc	5,000 -
11-430-720-0000-5332	St - Mfip Cc	6,000 -
11-430-720-0000-5421	Fed - Mfip Cc	6,000 -
11-430-720-0000-5435	Fed - Dscr Cc	0
11-430-720-0000-5438	Fed - Basic Sliding Fee Cc	6,132 -
11-430-720-0000-5500	Fees & Service Charges	0
11-430-720-0000-5993	Recoveries	600
11-430-720-0001-5993	Collections Mec2	1,200 -
11-430-720-3110-6069	Basic Sld Fee Child Care	13,641
11-430-720-3120-6064	Mfip - Child Care	0
11-430-720-3144-6077	Child Care	8,500
11-430-721-0000-5332	St - Mfip - Consolidated Fund/Innc	22,000 -
11-430-721-0000-5421	Fed - Mfip - Consolidated Fund	268,000 -
11-430-721-3371-6062	Ccif - Crisis Intervention	0
11-430-721-3372-6063	Mfip - Emp Svcs Admin -- Dwp	250,000
11-430-721-3373-6065	Mfip - Dwp/Support Work	25,000
11-430-721-3374-6061	Mfip - Innovation Project	15,000
11-430-721-3375-6067	Supported Work Project	0
11-430-721-3376-6066	Statewide Mfip Less Than 200% Fpg	0
11-430-730-0000-5332	St - Ccdtf - Admin	16,086 -
11-430-730-0000-5421	Fed - Ma Rule 25 Admin Ssts	48,227 -
11-430-730-0000-5993	Recoveries/Collections Detox	20,600 -
11-430-730-3160-6050	Transportation - Vols	0
11-430-730-3170-6050	Detox Trans- Soc Svc	16
11-430-730-3590-6045	Chem Depend Consol Fund- Count	77,250
11-430-730-3710-6050	Detoxification- Soc Svc	73,510
11-430-740-0000-5331	St - Mh-Tcm -Adult/Child	1,220 -
11-430-740-0000-5339	St - CmH/Resp Care Grnt/Tcm Con	64,127 -
11-430-740-0000-5369	St - Adult Integrated Fund	0
11-430-740-0000-5401	Fed - Ive R5	22,122 -
11-430-740-0000-5421	Fed - Ma Rule 5	81,295 -
11-430-740-0000-5423	Fed - Mh Tcm--Adult	43,290 -
11-430-740-0000-5424	Fed - Child Comb Mh Bk Grant	0
11-430-740-0000-5425	Fed - Mh Tcm--Child	73,890 -
11-430-740-0000-5469	Fed - Adult Integrated Fund	0

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11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
11-430-740-0000-5507	Blues/Roster Billing	0
11-430-740-0000-5507	Mco Contracted Cm	0
11-430-740-0000-5993	Recoveries/& Ma Spdwn To Mhtcm	0
11-430-740-0001-5369	CSP	50,376 -
11-430-740-0002-5369	Moose Lake	94,845 -
11-430-740-3020-6023	Community Ed & Prevention - Adul	0
11-430-740-3020-6050	Community Ed & Prevention- Soc S	12,000
11-430-740-3030-6023	Client Outreach - Adult Integrated	6,837
11-430-740-3050-6050	Child Outpatient Diag Assess/Psycl	1,500
11-430-740-3070-6070	Early Identification & Intervention	0
11-430-740-3080-6023	Outpt Assmt/Psych Test - Adult In	7,000
11-430-740-3080-6050	Soc Svc	0
11-430-740-3090-6050	Pre Petition Screening/Hearing	0
11-430-740-3160-6023	Transportation - Adult Integrated I	20,000
11-430-740-3160-6044	Transportation - Respite Care Grar	0
11-430-740-3160-6050	Transportation - Child	8,500
11-430-740-3170-6050	Transportation - Child	0
11-430-740-3180-6023	Flexible Funds -- Adult Integrated	6,000
11-430-740-3300-6044	Family Comm Support Servc	2,500
11-430-740-3310-6023	Mh Crisis Svc - Adult Integrated Fu	0
11-430-740-3340-6023	Other Community Support - Adult	50,600
11-430-740-3370-6023	Supported Employment-Adult Inte	0
11-430-740-3430-6023	Housing - Adult Integrated Fund	6,000
11-430-740-3460-6023	Basic Living Skills/ARMHS	2,500
11-430-740-3520-6023	Outpat Psychothrpy - Adult Intgrtc	5,500
11-430-740-3530-6050	Child Outpatient Treatment	2,730
11-430-740-3540-6023	Outpat Med Mgmt - Adult Integratc	8,500
11-430-740-3550-6050	Child Outpatient Med Mgmt	2,800
11-430-740-3580-6023	Flexible Funds - Adult Integrated F	0
11-430-740-3620-6050	Fbs - Mental Health	0
11-430-740-3670-6050	Child Day Treatment - Soc Svc	0
11-430-740-3720-6050	State Operated Services	225,000
11-430-740-3730-6050	Holds	10,000
11-430-740-3830-6050	Soc Svc - Rule 5 Child Res Trtmnt	393,725
11-430-740-3830-6077	Iv-E Fc - Rule 5 Child Res Trtmnt -	109,512
11-430-740-3831-6050	Delinquent Jpf - Soc Svc - R-5 Res	5,040
11-430-740-3831-6077	Delinquent Jpf - Iv-E - R5 Resid Tr	0

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11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
11-430-740-3890-6044	Cmh Respite Care Grant	10,793
11-430-740-3890-6050	Child Respite Care - Sed	3,000
11-430-740-3900-6050	Cmh Case Management	1,030
11-430-740-3910-6023	Mlcfs Cm - Adult Integrated Funds	27,000
11-430-750-0000-5331	St - Mr/Rc Waivered Reimb C/M	110,000 -
11-430-750-0000-5332	St - Ma Admin Dd Screening	0
11-430-750-0000-5333	St - Family Support Grant	4,918 -
11-430-750-0000-5352	CCSA Grant	0
11-430-750-0000-5362	St - Sils	80,418 -
11-430-750-0000-5421	Fed - Ma Admin Dd Screening	0
11-430-750-0000-5431	Fed - Mr/Rc Waivered Reimb C/M	110,000 -
11-430-750-3160-6050	Transportation	11,000
11-430-750-3160-6094	Mr-Ma Waiver Transportation	0
11-430-750-3340-6073	Sils	114,883
11-430-750-3350-6093	Family Support	4,918
11-430-750-3380-6050	Extended Employment- Soc Svc	0
11-430-750-3410-6094	Mr-Ma Waiver - Adaptive Aids, Sup	46
11-430-750-3660-6050	Dac - Soc Svc	38,000
11-430-750-3740-6050	Community Res Facility - Soc Svc	0
11-430-750-3890-6050	Adult Respite - Soc Svc	0
11-430-750-3890-6094	Respite Care - Mr Waiver	0
11-430-760-0000-5300	Adult Protection Grant	0
11-430-760-0000-5310	Moving Home MN State	0
11-430-760-0000-5323	St - Tbi Adult 18+ Waivered Cm	3,000 -
11-430-760-0000-5331	St - Elderly Waiver	18,000 -
11-430-760-0000-5334	St - Ltcc & Rsc	0
11-430-760-0000-5360	St - Ac C/M	12,000 -
11-430-760-0000-5363	St - Cac/Cadi Adult	150,000 -
11-430-760-0000-5410	Moving Home MN Fed	4,179 -
11-430-760-0000-5421	Fed - Elderly Waiver	18,000 -
11-430-760-0000-5422	Fed - Va/Dd Tcm	25,974 -
11-430-760-0000-5423	Fed - Tbi Adult 18+	3,000 -
11-430-760-0000-5432	Fed - Cac/Cadi Adult	150,000 -
11-430-760-0000-5437	Fed - Ltcc/Rsc	0
11-430-760-0000-5460	Fed AC C/M	12,000 -
11-430-760-0000-5500	Fees & Service (Ltcc Alloc/Thsc)	0
11-430-760-0000-5507	Ew Contract Proc Rev Shr - Blues	145,000 -

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Report Basis: Cash

			2020
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
11-430-760-0000-5993	Recoveries/Ma Spnddwn/Va-Dd/Ev	3,500	-
11-430-760-0001-5507	Health Partners Care Coordination	0	
11-430-760-3040-6050	AP Inv & Service Response	0	
11-430-760-3050-6031	N/H Pre-Ad Scrn-Adult-Ac/Ew-NR	0	
11-430-760-3160-6038	Transportation -- Cadi	1,133	
11-430-760-3160-6050	Transportation	6,623	
11-430-760-3160-6075	Ac & Ew Transportation	0	
11-430-760-3180-6050	Health Related Services (Drug Testi	0	
11-430-760-3230-6075	Elderly Ma Waiver	0	
11-430-760-3270-6050	Customized Living	0	
11-430-760-3360-6050	CSG	0	
11-430-760-3380-6050	Extended Employment - Soc Svc	0	
11-430-760-3410-6038	Cadi- Adaptive Aids & Spec	16,955	
11-430-760-3410-6075	Adap Aids/Supplies/Spec Equip -E	0	
11-430-760-3440-6038	Housing Services--Trad Svc Cadi	0	
11-430-760-3636-6050	Consumer Support Grant	0	
11-430-760-3710-6050	Adult Shelter - Soc Svc	0	
11-430-760-3810-6038	Adult Foster Care - Cadi	0	
11-430-760-3810-6075	Elderly Ma Waiver - Adult Foster C:	0	
11-430-760-3890-6038	Cadi -respite middleman	0	
11-430-760-3890-6075	Respite Adult Ac-Ew Waiver	0	
DEPT 430	Social Services	Revenue	7,921,311 -
		Expend.	9,194,049
		Net	1,272,738
481	DEPT Public Health		
11-481-000-0000-5001	Current Property Taxes	161,000	-
11-481-000-0000-5004	Property Taxes-Delinquent	0	
11-481-000-0000-5007	Mobile Home-Current	0	
11-481-000-0000-5008	Mobile Home-Delinquent	0	
11-481-000-0000-5091	Tax Settlements In	0	
11-481-000-0000-5209	County Program Aid	0	
11-481-000-0000-5212	Disparity Reduction Aid	0	
11-481-000-0000-5226	Mv Credits	0	
11-481-000-0000-5910	Transfer From Other Funds	507,136	-
11-481-000-0000-6103	Salaries & Wages-Regular	113,633	
11-481-000-0000-6104	Overtime Pay	0	

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USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
11-481-000-0000-6153	Co Share Health Ins	19,895
11-481-000-0000-6154	Co Share Dental Ins	987
11-481-000-0000-6155	Co Share Life Ins	46
11-481-000-0000-6163	Pera-Co Share	8,522
11-481-000-0000-6175	Fica-Co Share	7,045
11-481-000-0000-6176	Medicare-Co Share	1,648
11-481-000-0000-6202	Postage	2,813
11-481-000-0000-6203	Phone	2,813
11-481-000-0000-6243	Registration Fees	892
11-481-000-0000-6261	Professional Services	0
11-481-000-0000-6262	Auditing And Accounting Services	782
11-481-000-0000-6268	Data Processing(Computer Support	833
11-481-000-0000-6307	Maintenance Service Contracts	3,854
11-481-000-0000-6331	Travel	1,651
11-481-000-0000-6341	Rent Expense	7,292
11-481-000-0000-6354	Insurance	5,209
11-481-000-0000-6402	Office Supplies	1,094
11-481-000-0000-6603	Equip,Furniture,Fixtures	6,394
11-481-000-0000-6880	MNCare Tax	0
11-481-601-0000-5490	Wic Reimb	120,960 -
11-481-601-0000-5521	Service Fees-Ma	0
11-481-601-0000-6103	Salaries & Wages-Regular	87,185
11-481-601-0000-6153	Co Share Health Ins	12,323
11-481-601-0000-6154	Co Share Dental Ins	487
11-481-601-0000-6155	Co Share Life Ins	21
11-481-601-0000-6163	Pera-Co Share	6,539
11-481-601-0000-6175	Fica-Co Share	5,405
11-481-601-0000-6176	Medicare-Co Share	1,264
11-481-601-0000-6202	Postage	0
11-481-601-0000-6203	Phone	0
11-481-601-0000-6241	Membership Dues/User Group Mtg	0
11-481-601-0000-6243	Registration Fees	515
11-481-601-0000-6261	Professional Services	0
11-481-601-0000-6331	Travel	515
11-481-601-0000-6402	Office Supplies	0
11-481-601-0000-6409	WIC Supplies	773
11-481-601-0000-6617	Computer Software	2,575

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
11-481-602-0000-5366	Mch	28,708 -
11-481-602-0000-5440	FAP 84.181	0
11-481-602-0000-5520	Service Fees-Insurance	0
11-481-602-0000-5521	Service Fees-Ma	13,390 -
11-481-602-0000-6103	Salaries & Wages-Regular	33,352
11-481-602-0000-6104	Overtime Pay	0
11-481-602-0000-6153	Co Share Health Ins	3,809
11-481-602-0000-6154	Co Share Dental Ins	151
11-481-602-0000-6155	Co Share Life Ins	6
11-481-602-0000-6163	Pera-Co Share	2,501
11-481-602-0000-6175	Fica-Co Share	2,068
11-481-602-0000-6176	Medicare-Co Share	484
11-481-602-0000-6202	Postage	0
11-481-602-0000-6203	Phone	0
11-481-602-0000-6241	Membership Dues/User Group Mtg	0
11-481-602-0000-6243	Registration Fees	200
11-481-602-0000-6261	Professional Services	0
11-481-602-0000-6331	Travel	100
11-481-602-0000-6402	Office Supplies	0
11-481-602-0000-6409	Other Supplies	0
11-481-602-0000-6617	Computer Software	3,290
11-481-603-0000-5365	Chs	0
11-481-603-0000-5499	Misc Intergov't Revenue	45,982 -
11-481-603-0000-6103	Salaries & Wages-Regular	29,527
11-481-603-0000-6153	Co Share Health Ins	6,162
11-481-603-0000-6154	Co Share Dental Ins	244
11-481-603-0000-6155	Co Share Life Ins	10
11-481-603-0000-6163	Pera-Co Share	2,215
11-481-603-0000-6175	Fica-Co Share	1,831
11-481-603-0000-6176	Medicare-Co Share	428
11-481-603-0000-6202	Postage	0
11-481-603-0000-6203	Phone	0
11-481-603-0000-6241	Membership Dues/User Group Mtg	215
11-481-603-0000-6243	Registration Fees	200
11-481-603-0000-6331	Travel	200
11-481-603-0000-6402	Office Supplies	110
11-481-603-0000-6617	Computer Software	0

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## USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
11-481-604-0000-5365	Chs	97,134 -
11-481-604-0000-5398	Grant Money	10,000 -
11-481-604-0000-5420	MIIC federal portion	0
11-481-604-0000-5500	Fees & Service Chg-Clients	3,000 -
11-481-604-0000-5520	Service Fees-Insurance	250 -
11-481-604-0000-5521	Service Fees-Ma	15,000 -
11-481-604-0000-5765	Donations	0
11-481-604-0000-5837	Sale Of Merchandise	1,500 -
11-481-604-0000-6103	Salaries & Wages-Regular	68,418
11-481-604-0000-6104	Overtime Pay	0
11-481-604-0000-6153	Co Share Health Ins	9,522
11-481-604-0000-6154	Co Share Dental Ins	377
11-481-604-0000-6155	Co Share Life Ins	16
11-481-604-0000-6163	Pera-Co Share	5,131
11-481-604-0000-6175	Fica-Co Share	4,242
11-481-604-0000-6176	Medicare-Co Share	992
11-481-604-0000-6202	Postage	927
11-481-604-0000-6203	Phone	0
11-481-604-0000-6241	Membership Dues/User Group Mtg	1,298
11-481-604-0000-6243	Registration Fees	714
11-481-604-0000-6244	Publishing Legal Notices	100
11-481-604-0000-6261	Professional Services	1,298
11-481-604-0000-6331	Travel	1,030
11-481-604-0000-6402	Office Supplies	4,500
11-481-604-0000-6409	Other Supplies	4,500
11-481-604-0000-6617	Computer Software	7,210
11-481-604-0000-6901	Pick Program	5,000
11-481-604-0001-5420	HEP A Federal Grant	0
11-481-606-0000-5365	Chs	0
11-481-606-0000-5400	COVID Contact Tracing	0
11-481-606-0000-5521	Service Fees-Ma	0
11-481-606-0000-6103	Salaries & Wages-Regular	0
11-481-606-0000-6153	Co Share Health Ins	0
11-481-606-0000-6154	Co Share Dental Ins	0
11-481-606-0000-6155	Co Share Life Ins	0
11-481-606-0000-6163	Pera-Co Share	0
11-481-606-0000-6175	Fica-Co Share	0



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
11-481-606-0000-6176	Medicare-Co Share	0
11-481-606-0000-6202	Postage	0
11-481-606-0000-6241	Membership Dues/User Group Mtg	0
11-481-606-0000-6243	Registration Fees	0
11-481-606-0000-6331	Travel	0
11-481-606-0000-6402	Office Supplies	0
11-481-606-0000-6617	Computer Software	0
11-481-606-0001-5400	COVID Vaccine	0
11-481-610-0000-5499	Misc Intergov't Revenue	46,438 -
11-481-610-0000-5520	Service Fees-Insurance	206 -
11-481-610-0000-5521	Service Fees-Ma	30,000 -
11-481-610-0000-6103	Salaries & Wages-Regular	24,745
11-481-610-0000-6104	Overtime Pay	0
11-481-610-0000-6153	Co Share Health Ins	2,129
11-481-610-0000-6154	Co Share Dental Ins	84
11-481-610-0000-6155	Co Share Life Ins	4
11-481-610-0000-6163	Pera-Co Share	1,856
11-481-610-0000-6175	Fica-Co Share	1,534
11-481-610-0000-6176	Medicare-Co Share	359
11-481-610-0000-6203	Phone	327
11-481-610-0000-6243	Registration Fees	200
11-481-610-0000-6261	Professional Services	0
11-481-610-0000-6331	Travel	155
11-481-610-0000-6402	Office Supplies	155
11-481-610-0000-6409	Other Supplies	155
11-481-610-0000-6617	Computer Software	2,575
11-481-615-0000-5368	State Grants	0
11-481-615-0000-5499	Misc Intergov't Revenue	109,100 -
11-481-615-0000-5521	Service Fees-Ma	0
11-481-615-0000-6103	Salaries & Wages-Regular	67,833
11-481-615-0000-6104	Overtime Pay	0
11-481-615-0000-6153	Co Share Health Ins	10,419
11-481-615-0000-6154	Co Share Dental Ins	412
11-481-615-0000-6155	Co Share Life Ins	18
11-481-615-0000-6163	Pera-Co Share	5,087
11-481-615-0000-6175	Fica-Co Share	4,206
11-481-615-0000-6176	Medicare-Co Share	984

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11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
11-481-615-0000-6202	Postage	6,000
11-481-615-0000-6203	Phone	0
11-481-615-0000-6241	Membership Dues/User Group Mtg	0
11-481-615-0000-6243	Registration Fees	65
11-481-615-0000-6261	Professional Services	0
11-481-615-0000-6331	Travel	433
11-481-615-0000-6402	Office Supplies	5,356
11-481-615-0000-6617	Computer Software	2,575
11-481-615-0000-6803	Miscellaneous Expense	0
11-481-616-0000-5398	Grant Money	0
11-481-616-0000-5453	Affordable Care Act (ACA) health	210,000 -
11-481-616-0000-5520	Service Fees-Insurance	593 -
11-481-616-0000-5521	Service Fees-Ma	90,000 -
11-481-616-0000-6103	Salaries & Wages-Regular	168,174
11-481-616-0000-6104	Overtime Pay	0
11-481-616-0000-6153	Co Share Health Ins	25,655
11-481-616-0000-6154	Co Share Dental Ins	1,014
11-481-616-0000-6155	Co Share Life Ins	44
11-481-616-0000-6163	Pera-Co Share	12,613
11-481-616-0000-6175	Fica-Co Share	10,427
11-481-616-0000-6176	Medicare-Co Share	2,439
11-481-616-0000-6202	Postage	0
11-481-616-0000-6203	Phone	715
11-481-616-0000-6241	Membership Dues/User Group Mtg	4,120
11-481-616-0000-6243	Registration Fees	2,000
11-481-616-0000-6261	Professional Services	7,210
11-481-616-0000-6331	Travel	5,000
11-481-616-0000-6402	Office Supplies	1,545
11-481-616-0000-6408	Small Equipment	1,545
11-481-616-0000-6409	Other Supplies	4,350
11-481-616-0000-6617	Computer Software	3,300
11-481-616-0000-6803	Miscellaneous Expense	515
11-481-617-0000-5368	state grant	62,500 -
11-481-617-0000-6103	Salaries & Wages-Regular	43,551
11-481-617-0000-6153	Co Share Health Ins	8,402
11-481-617-0000-6154	Co Share Dental Ins	332
11-481-617-0000-6155	Co Share Life Ins	14

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11 FUND Community and Veterans Services

Report Basis: Cash

				2020
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
		11-481-617-0000-6163	Pera-Co Share	3,266
		11-481-617-0000-6175	Fica-Co Share	2,700
		11-481-617-0000-6176	Medicare-Co Share	631
		11-481-617-0000-6202	Postage	0
		11-481-617-0000-6203	Phone	0
		11-481-617-0000-6241	Membership Dues/User Group Mtg	0
		11-481-617-0000-6243	Registration Fees	100
		11-481-617-0000-6261	Professional Services	0
		11-481-617-0000-6331	Travel	300
		11-481-617-0000-6402	Office Supplies	0
		11-481-617-0000-6617	Computer Software	0
		11-481-617-0000-6803	Miscellaneous Expense	309
DEPT	481	Public Health	Revenue	1,552,897 -
			Expend.	953,320
			Net	599,577 -
653	DEPT	County Ditch #3		
		11-653-000-0000-5910	Transfer From Other Funds	0
FUND	11	Community and Veterans Services	Revenue	12,755,679 -
			Expend.	12,755,679
			Net	0

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 12 FUND General Ditch Fund

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 Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>BUDGET</u>
651	DEPT County Ditch #1		
	12-651-000-0000-5051	Special Assessments	0
	12-651-000-0000-5091	Tax Settlements In	0
	12-651-000-0000-5910	Transfer From Other Funds	0
	12-651-000-0000-6803	Miscellaneous Expense	0
	12-651-001-0000-6803	Misc Expense-Retermined	0
652	DEPT County Ditch #2		
	12-652-000-0000-5051	Special Assessments pre-redetrmn	0
	12-652-000-0000-5091	Tax Settlements Pre-redeterminatic	0
	12-652-000-0000-5910	Transfers In pre-redetermination (	0
	12-652-000-0000-6803	Miscellaneous Exp-pre-redetermin	0
	12-652-000-0000-6905	Interfund Transfer pre-redetermin.	0
	12-652-001-0000-5051	Special Assessments-redetermined	0
	12-652-001-0000-5091	Tax Settlements In-Redetermined (	0
	12-652-001-0000-5910	Transfer From Other Funds-Redetr	0
	12-652-001-0000-6803	Miscellaneous Expense-Redetermir	0
	12-652-001-0000-6905	Interfund Transfers-Redetermined	0
653	DEPT County Ditch #3		
	12-653-000-0000-5051	Special Assessments	0
	12-653-000-0000-5091	Tax Settlements In	0
	12-653-000-0000-5910	Transfer From Other Funds	0
	12-653-000-0000-6803	Miscellaneous Expense	0
654	DEPT County Ditch #4		
	12-654-000-0000-5051	Special Assessments	0
	12-654-000-0000-5091	Tax Settlements In	0
	12-654-000-0000-5910	Transfer From Other Funds	0
	12-654-000-0000-6803	Miscellaneous Expense	0
	12-654-000-0000-6905	Interfund Transfers	0
655	DEPT County Ditch #5		
	12-655-000-0000-5051	Special Assessments	0
	12-655-000-0000-5091	Tax Settlements In	0
	12-655-000-0000-6803	Miscellaneous Expense	0
656	DEPT County Ditch #6		
	12-656-000-0000-5051	Special Assessments	0
	12-656-000-0000-5091	Tax Settlements In	0
	12-656-000-0000-6803	Miscellaneous Expense	0

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 12 FUND General Ditch Fund

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 Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>BUDGET</u>
657	DEPT County Ditch #7		
	12-657-000-0000-5051	Special Assessments	0
	12-657-000-0000-5091	Tax Settlements In	0
	12-657-000-0000-6803	Miscellaneous Expense	0
	12-657-000-0000-6905	Interfund Transfers	0
661	DEPT County Ditch #11		
	12-661-000-0000-5051	Special Assessments	0
	12-661-000-0000-5091	Tax Settlements In	0
	12-661-000-0000-6803	Miscellaneous Expense	0
664	DEPT County Ditch #14		
	12-664-000-0000-5051	Special Assessments-pre-redeterm	0
	12-664-000-0000-5091	Tax Settlements In-pre-redetermi	0
	12-664-000-0000-5910	Transfers From Other Funds-pre-r	0
	12-664-000-0000-6803	Miscellaneous Expense - pre-redete	0
	12-664-000-0000-6905	Interfund Transfers-pre-redetermi	0
	12-664-001-0000-5051	Special Assessments-redetermined	0
	12-664-001-0000-5091	Tax Settlements In-redetermined (f	0
	12-664-001-0000-5910	Transfer From Other Funds-redete	0
	12-664-001-0000-6803	Miscellaneous Expense- redetermir	0
	12-664-001-0000-6905	Interfund Transfers -redetermined	0
673	DEPT Judicial Ditch #3		
	12-673-000-0000-5051	Special Assessments	0
	12-673-000-0000-5091	Tax Settlements In	0
	12-673-000-0000-5830	Miscellaneous Other Revenue	0
	12-673-000-0000-5910	Transfers From Other Funds	0
	12-673-000-0000-6803	Miscellaneous Expense	0

<u>Account Number</u>		<u>Account Description</u>	2020 <u>BUDGET</u>
485	DEPT	Community Health Services	
	13-485-000-0000-5365	Chs	0
	13-485-000-0000-5399	Misc Intgovt'l Revenue	0
	13-485-000-0000-5490	Wic Reimb	0
	13-485-000-0000-5830	Miscellaneous Other Revenue	0
	13-485-000-0000-6103	Salaries & Wages-Regular	0
	13-485-000-0000-6153	Co Share Health Ins	0
	13-485-000-0000-6154	Co Share Dental Ins	0
	13-485-000-0000-6155	Co Share Life Ins	0
	13-485-000-0000-6163	Pera-Co Share	0
	13-485-000-0000-6175	Fica-Co Share	0
	13-485-000-0000-6176	Medicare-Co Share	0
	13-485-000-0000-6202	Postage	0
	13-485-000-0000-6203	Phone	0
	13-485-000-0000-6241	Dues	0
	13-485-000-0000-6243	Registration Fees	0
	13-485-000-0000-6244	Publishing-Legal Notices & Want Ad	0
	13-485-000-0000-6261	Professional Services	0
	13-485-000-0000-6331	Employee Travel Expense	0
	13-485-000-0000-6333	Mileage & Per Diem-Non-Employee	0
	13-485-000-0000-6402	Supplies	0
	13-485-000-0000-6409	Nursing Supplies	0
	13-485-000-0000-6617	Computer Software	0
	13-485-000-0000-6803	Miscellaneous Expense	0
	13-485-000-0000-6905	Interfund Transfers	0
487	DEPT	Maternal Child Health	
	13-487-000-0000-5366	Mch	0
	13-487-000-0000-5368	Nrsg Care Reimb (State & Fed)	0
	13-487-000-0000-5500	Fees For Services	0
	13-487-000-0000-6103	Salaries & Wages-Regular	0
	13-487-000-0000-6153	Co Share Health Ins	0
	13-487-000-0000-6154	Co Share Dental Ins	0
	13-487-000-0000-6155	Co Share Life Ins	0
	13-487-000-0000-6163	Pera-Co Share	0
	13-487-000-0000-6175	Fica-Co Share	0
	13-487-000-0000-6176	Medicare-Co Share	0

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USER-SELECTED BUDGET REPORT

13 FUND Community Health Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
13-487-000-0000-6202	Postage	0
13-487-000-0000-6203	Phone	0
13-487-000-0000-6243	Registration Fees	0
13-487-000-0000-6244	Publishing-Legal Notices & Want Ad	0
13-487-000-0000-6331	Employee Travel Expense	0
13-487-000-0000-6402	Supplies	0
13-487-000-0000-6409	Nursing Supplies	0

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USER-SELECTED BUDGET REPORT

15 FUND Family Ties Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>BUDGET</u>
411	DEPT	Family Ties - Lcts 2.5% Admin Allocation	
	15-411-000-0000-5480	Fed Grants - Mlcfsc Lcts Ma Adm	0
	15-411-000-0000-5481	Fed Grants - Mlcfsc Lcts Iv-E Adm	0
	15-411-000-0000-5710	Interest Income	0
	15-411-000-0000-5999	Misc Income	0
	15-411-000-0000-6803	Miscellaneous Expense	0
	15-411-000-0004-6251	Utility Services	0
413	DEPT	Family Ties - Lcts 97.5% Allocation	
	15-413-000-0000-5282	Medica Foundation Grant	0
	15-413-000-0000-5480	Fed Grants - Mlcfsc Lcts Ma	0
	15-413-000-0000-5481	Fed Grants - Mlcfsc Lcts Iv-E	0
	15-413-000-0000-5592	Mlcfsc--Fam Ties Contract Reimbur	0
	15-413-000-0000-5593	Mlcfsc--Cw-Tcm Contract Reimbur:	0
	15-413-000-0000-5594	Special Ed Reimb --Lcts	0
	15-413-000-0000-5993	Recoveries	0
	15-413-000-0000-5999	Misc Income	0
	15-413-000-0000-6023	Flex Fund	0
	15-413-000-0000-6025	Five County Mental Health	0
	15-413-000-0000-6027	Volunteer Stipends	0
	15-413-000-0000-6285	Project Exceptional Training	0
	15-413-000-0000-6379	Other Charges (No Ffp)	0
	15-413-000-0000-6413	Family Ties Expenditures	0
	15-413-000-0000-6806	Mentorship Grant Expense	0
	15-413-000-0000-6807	Project Northland-Fam Ties	0
	15-413-000-0000-6808	Licensing -- Co Personnel	0
	15-413-000-0000-6901	Follow Along Grant	0



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 35 FUND Debt Service Fund

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 Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>BUDGET</u>
863	DEPT	Jail Expansion Project	
	35-863-000-0000-5001	Current Property Taxes	0
	35-863-000-0000-5004	Property Taxes-Delinquent	0
	35-863-000-0000-5007	Mobile Home-Current	0
	35-863-000-0000-5008	Mobile Home-Delinquent	0
	35-863-000-0000-5010	Forfeited Property	0
	35-863-000-0000-5091	Tax Settlements In	0
	35-863-000-0000-5209	County Program Aid	0
	35-863-000-0000-5211	Mobile Home Haca	0
	35-863-000-0000-5212	Disparity Reduction Aid	0
	35-863-000-0000-5226	Mv Credits	0
	35-863-000-0000-5710	Interest Income	0
	35-863-000-0000-5830	Miscellaneous Other Revenue	0
	35-863-000-0000-5910	Transfers From Other Funds	0
	35-863-000-0000-6701	Debt Service-Principal	0
	35-863-000-0000-6702	Debt Service-Interest	0
	35-863-000-0000-6905	Interfund Transfers	0
865	DEPT	Office Building Project	
	35-865-000-0000-5001	Current Property Taxes	0
	35-865-000-0000-5004	Property Taxes-Delinquent	0
	35-865-000-0000-5007	Mobile Home-Current	0
	35-865-000-0000-5008	Mobile Home-Delinquent	0
	35-865-000-0000-5091	Tax Settlements In	0
	35-865-000-0000-5209	County Program Aid	0
	35-865-000-0000-5211	Mobile Home Haca	0
	35-865-000-0000-5212	Disparity Reduction Aid	0
	35-865-000-0000-5226	Mv Credits	0
	35-865-000-0000-5710	Interest Income	0
	35-865-000-0000-5830	Miscellaneous Other Revenue	0
	35-865-000-0000-5910	Transfers From Other Funds	0
	35-865-000-0000-6279	Bond Administration Fees	0
	35-865-000-0000-6282	Bond issuance fees	0
	35-865-000-0000-6701	Debt Service-Principal	0
	35-865-000-0000-6702	Debt Service-Interest	0
	35-865-000-0000-6905	Interfund Transfers	0
867	DEPT	Justice Center	

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35 FUND Debt Service Fund

\*\*\*\* Mille Lacs County \*\*\*\*



USER-SELECTED BUDGET REPORT

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			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
35-867-000-0000-5001	Current Property Taxes		583,420 -
35-867-000-0000-5004	Property Taxes-Delinquent		0
35-867-000-0000-5007	Mobile Home-Current		0
35-867-000-0000-5008	Mobile Home-Delinquent		0
35-867-000-0000-5091	Tax Settlements In		0
35-867-000-0000-5209	County Program Aid		0
35-867-000-0000-5211	Mobile Home Haca		0
35-867-000-0000-5212	Disparity Reduction Aid		0
35-867-000-0000-5226	Mv Credits		0
35-867-000-0000-5710	Interest Income		0
35-867-000-0000-5830	Miscellaneous Other Revenue		0
35-867-000-0000-5910	Transfer From Other Funds		0
35-867-000-0000-6279	Bond Administration Fees		0
35-867-000-0000-6282	Bond issuance fees		0
35-867-000-0000-6701	Debt Service-Principal		425,000
35-867-000-0000-6702	Debt Service-Interest		130,638
DEPT 867	Justice Center	Revenue	583,420 -
		Expend.	555,638
		Net	27,782 -
869	DEPT Historic Cths Remodel-		
35-869-000-0000-5001	Current Property Taxes		167,510 -
35-869-000-0000-5004	Property Taxes-Delinquent		0
35-869-000-0000-5007	Mobile Home-Current		0
35-869-000-0000-5008	Mobile Home-Delinquent		0
35-869-000-0000-5091	Tax Settlements In		0
35-869-000-0000-5209	County Program Aid		0
35-869-000-0000-5211	Mobile Home Haca		0
35-869-000-0000-5212	Disparity Reduction Aid		0
35-869-000-0000-5226	Mv Credits		0
35-869-000-0000-5710	Interest Income		0
35-869-000-0000-5964	Bond Int Subsidy-Fed		0
35-869-000-0000-6279	Bond Administration Fees		0
35-869-000-0000-6282	Bond issuance fees		0
35-869-000-0000-6701	Debt Service-Principal		125,000
35-869-000-0000-6702	Debt Service-Interest		34,533
DEPT 869	Historic Cths Remodel-	Revenue	167,510 -

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35 FUND Debt Service Fund

\*\*\*\* Mille Lacs County \*\*\*\*



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<u>Account Number</u>		<u>Account Description</u>	2020 <u>BUDGET</u>
		Expend.	159,533
		Net	7,977 -
871	DEPT	County Equip Bonds	
	35-871-000-0000-5001	Current Property Taxes	0
	35-871-000-0000-5004	Property Taxes-Delinquent	0
	35-871-000-0000-5007	Mobile Home-Current	0
	35-871-000-0000-5008	Mobile Home-Delinquent	0
	35-871-000-0000-5091	Tax Settlements In	0
	35-871-000-0000-5209	County Program Aid	0
	35-871-000-0000-5211	Mobile Home Haca	0
	35-871-000-0000-5212	Disparity Reduction Aid	0
	35-871-000-0000-5226	Mv Credits	0
	35-871-000-0000-5386	Pmts In Lieu Of Tax-Intgovt'l	0
	35-871-000-0000-5710	Interest Income	0
	35-871-000-0000-5910	Transfers From Other Funds	0
	35-871-000-0000-6701	Debt Service-Principal	0
	35-871-000-0000-6702	Debt Service-Interest	0
	35-871-000-0000-6905	Interfund Transfers	0
874	DEPT	County Roads	
	35-874-000-0000-5015	Local Option Sale Tax (LOST)	792,227 -
	35-874-000-0000-6279	Bond Administration Fees	0
	35-874-000-0000-6701	Debt Service-Principal	340,000
	35-874-000-0000-6702	Debt Service-Interest	414,501
DEPT	874	County Roads	Revenue 792,227 -
			Expend. 754,501
			Net 37,726 -
875	DEPT	Cap Impr & Equip 2019A	
	35-875-000-0000-5001	Current Property Taxes	42,130 -
	35-875-000-0000-6279	Bond Administration Fees	0
	35-875-000-0000-6701	Debt Service-Principal	0
	35-875-000-0000-6702	Debt Service-Interest	40,123
DEPT	875	Cap Impr & Equip 2019A	Revenue 42,130 -
			Expend. 40,123
			Net 2,007 -
876	DEPT	Drainage Bonds 2019B	
	35-876-000-0000-5910	Transfer From Other Funds	0

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\*\*\*\* Mille Lacs County \*\*\*\*



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

			2020
<u>Account Number</u>		<u>Account Description</u>	<u>BUDGET</u>
	35-876-000-0000-6279	Bond Administration Fees	0
	35-876-000-0000-6701	Debt Service-Principal	0
	35-876-000-0000-6702	Debt Service-Interest	0
FUND	35 Debt Service Fund	Revenue	1,585,287 -
		Expend.	1,509,795
		Net	75,492 -

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 37 FUND Capital Projects Fund

\*\*\*\* Mille Lacs County \*\*\*\*



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<u>Account Number</u>		<u>Account Description</u>	2020 <u>BUDGET</u>
861	DEPT	Court House Square Project	
	37-861-000-0000-5001	Current Property Taxes	0
	37-861-000-0000-5004	Capital Projects Fund	0
	37-861-000-0000-5007	Mobile Home-Current	0
	37-861-000-0000-5008	Mobile Home-Delinquent	0
	37-861-000-0000-5091	Tax Settlements In	0
	37-861-000-0000-5209	County Program Aid	0
	37-861-000-0000-5212	Disparity Reduction Aid	0
	37-861-000-0000-5226	Mv Credits	0
	37-861-000-0000-5710	Interest Income	0
	37-861-000-0000-5830	Miscellaneous Other Revenue	0
	37-861-000-0000-5910	Transfer From Other Funds	0
	37-861-000-0000-5961	Gen Oblig Cap Note Proceeds	0
	37-861-000-0000-6261	Professional Services	0
	37-861-000-0000-6680	Construction	0
	37-861-000-0000-6905	Interfund Transfers	0
863	DEPT	Jail Expansion Project	
	37-863-000-0000-5830	Miscellaneous Other Revenue	0
865	DEPT	Office Building Project	
	37-865-000-0000-5830	Miscellaneous Other Revenue	0
867	DEPT	Justice Center	
	37-867-000-0000-5001	Current Property Taxes	0
	37-867-000-0000-5004	Property Taxes-Delinquent	0
	37-867-000-0000-5007	Mobile Home-Current	0
	37-867-000-0000-5008	Mobile Home-Delinquent	0
	37-867-000-0000-5091	Tax Settlements In	0
	37-867-000-0000-5212	Disparity Reduction Aid	0
	37-867-000-0000-5226	Mv Credits	0
	37-867-000-0000-5710	Interest Income	0
	37-867-000-0000-5830	Miscellaneous Other Revenue	0
	37-867-000-0000-5910	Transfer From Other Funds	0
	37-867-000-0000-5963	Hra Lease Revenue Bond Proceeds	0
	37-867-000-0000-6261	Professional Services	0
	37-867-000-0000-6680	Construction	0
	37-867-000-0000-6800	Constr - Parking Lots	0
	37-867-000-0000-6905	Interfund Transfers	0

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 37 FUND Capital Projects Fund

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 BUDGET</u>
869 DEPT	Historic Cths Remodel-	
37-869-000-0000-5001	Current Property Taxes	0
37-869-000-0000-5004	Property Taxes-Delinquent	0
37-869-000-0000-5007	Mobile Home-Current	0
37-869-000-0000-5008	Mobile Home-Delinquent	0
37-869-000-0000-5091	Tax Settlements In	0
37-869-000-0000-5830	Miscellaneous Other Revenue	0
37-869-000-0000-5910	Transfer From Other Funds	0
37-869-000-0000-5961	2010A Generl Oblig Cap Note Proce	0
37-869-000-0000-6261	Professional Services	0
37-869-000-0000-6680	Construction	0
37-869-000-0000-6905	Interfund Transfers	0
870 DEPT	Historic Cths 2010B-Bond-Stimulus	
37-870-000-0000-5961	2010B Generl Oblig Cap Note Proce	0
37-870-000-0000-6680	Construction	0
873 DEPT	General Equipment	
37-873-000-0000-5001	Current Property Taxes	0
37-873-000-0000-5004	Property Taxes-Delinquent	0
37-873-000-0000-5007	Mobile Home-Current	0
37-873-000-0000-5008	Mobile Home-Delinquent	0
37-873-000-0000-5018	wheelage tax	0
37-873-000-0000-5091	Tax Settlements In	0
37-873-000-0000-5209	County Program Aid	0
37-873-000-0000-5212	Disparity Reduction Aid	0
37-873-000-0000-5226	Mv Credits	0
37-873-000-0000-5260	MN Historical Society Grant	0
37-873-000-0000-5398	State Grant Money	38,307 -
37-873-000-0000-5418	fed grant - SLIGP 11.549	0
37-873-000-0000-5420	Fed Grants-SHSP-11.549	0
37-873-000-0000-5830	Miscellaneous Other Revenue	0
37-873-000-0000-5910	Transfer From Other Funds	0
37-873-000-0000-5930	Sale Of Property	0
37-873-000-0000-6603	Equip,Furniture,Fixtures	93,307
37-873-000-0000-6605	Vehicle Lease Expense	0
37-873-000-0000-6626	Building Improvements	0
37-873-000-0000-6803	Miscellaneous Expense	0

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37 FUND Capital Projects Fund

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Report Basis: Cash

			2020
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
37-873-000-0000-6905	Interfund Transfers		0
DEPT 873	General Equipment	Revenue	38,307 -
		Expend.	93,307
		Net	55,000
874	DEPT	County Roads	
37-874-000-0000-5001	Current Property Taxes		0
37-874-000-0000-5004	Property Taxes-Delinquent		0
37-874-000-0000-5007	Mobile Home-Current		0
37-874-000-0000-5008	Mobile Home-Delinquent		0
37-874-000-0000-5018	wheelage tax		0
37-874-000-0000-5091	Tax Settlements In		0
37-874-000-0000-5209	County Program Aid		0
37-874-000-0000-5212	Disparity Reduction Aid		0
37-874-000-0000-5226	Mv Credits		0
37-874-000-0000-5710	Interest Income		0
37-874-000-0000-5910	Transfer From Other Funds		0
37-874-000-0000-5961	2018A General Oblig Cap Note Proc		0
37-874-000-0000-6261	Professional Services		0
37-874-000-0000-6279	Bond Administration Fees		0
37-874-000-0000-6603	Equip,Furniture,Fixtures		0
37-874-000-0000-6680	Construction		0
37-874-000-0000-6905	Interfund Transfers		0
875	DEPT	Cap Impr & Equip 2019A	
37-875-000-0000-5961	Generl Oblig Cap Impr/Eq Bond Proc		0
876	DEPT	Drainage Bonds 2019B	
37-876-000-0000-5961	Generl Oblig Drainage Bond Procee		0
37-876-000-0000-6905	Interfund Transfers		0
877	DEPT	Grant & Development	
37-877-000-0000-5910	(None)		0
37-877-000-0000-6905	Interfund Transfers		0
879	DEPT	Interns	
37-879-000-0000-5910	Transfer From Other Funds		0
37-879-000-0000-6905	Interfund Transfers		0
FUND 37	Capital Projects Fund	Revenue	38,307 -
		Expend.	93,307

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37 FUND Capital Projects Fund

\*\*\*\* Mille Lacs County \*\*\*\*

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
	Net	55,000



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USER-SELECTED BUDGET REPORT

61 FUND Internal Service Fund

Report Basis: Cash

	<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
903	DEPT	Delta Dental Ins 2020	
	61-903-000-0000-5830	Dntl 20020	0
	61-903-000-0000-6803	Dntl 2020	0
	61-903-000-0000-6906	Reserve To Other Department	0
904	DEPT	Dental Ins 2021	
	61-904-000-0000-5830	Dntl 2021	0
	61-904-000-0000-6803	Dntl 2021	0
	61-904-000-0000-6906	Reserve To Other Department	0
910	DEPT	Benefit Reserve	
	61-910-000-0000-5912	Reserve From Other Departments	0

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71 FUND Trust Fund

\*\*\*\* Mille Lacs County \*\*\*\*

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 BUDGET</u>
801 DEPT Cemetery		
71-801-000-0000-5710	Interest Income	0
71-801-000-0000-5830	Miscellaneous Other Revenue	0
71-801-000-0000-6803	Miscellaneous Expense	0
803 DEPT Missing Heirs		
71-803-000-0000-5830	Miscellaneous Other Revenue	0
71-803-000-0000-6803	Miscellaneous Expense	0
805 DEPT Court Administrator-Trust & Investments		
71-805-000-0000-5830	Miscellaneous Other Revenue	0
71-805-000-0000-6803	Miscellaneous Expense	0

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USER-SELECTED BUDGET REPORT

73 FUND North Central Drug Task Force Agency Fnd

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2020 BUDGET</u>
235	DEPT	North Central Drug Task Force	
		73-235-000-0000-5353 Drug And Gang Task Force Grant (S	0
		73-235-000-0000-5451 Drug Task Force Grant (Federal)	0
		73-235-000-0000-5650 SETTLED-Prior 2010 Forf Prop	0
		73-235-000-0000-5651 SETTLED-St cases-Current-Forf Pr	0
		73-235-000-0000-5652 SETTLED-Fed cases-Current Forf P	0
		73-235-000-0000-5660 PENDING -Prior 2010 Forf Funds	0
		73-235-000-0000-5661 PENDING-Current Forf Fd (After 2C	0
		73-235-000-0000-5765 Donations	0
		73-235-000-0000-5830 Miscellaneous Other Revenue	0
		73-235-000-0000-5971 Task Force Member Fees	0
		73-235-000-0000-5972 Members Grant Match	0
		73-235-000-0000-6103 Salaries & Wages-Regular	0
		73-235-000-0000-6104 Overtime Pay	0
		73-235-000-0000-6203 Phone	0
		73-235-000-0000-6243 Registration Fees	0
		73-235-000-0000-6261 Professional Services	0
		73-235-000-0000-6285 Training Expense	0
		73-235-000-0000-6301 Repair & Maintenance - Bldg & Equ	0
		73-235-000-0000-6331 Employee Travel Expense	0
		73-235-000-0000-6402 Office Supplies	0
		73-235-000-0000-6563 Gasoline	0
		73-235-000-0000-6565 Repair & Maintenance-Auto	0
		73-235-000-0000-6603 Equip,Furniture,Fixtures	0
		73-235-000-0000-6617 Computer Software	0
		73-235-000-0000-6803 Miscellaneous Expense	0
		73-235-000-0000-6832 Distribution % Of Forfiture Proceed	0
		73-235-000-0000-6836 Buy Money	0
		73-235-000-0000-6846 Forfeiture Expenditures	0

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 75 FUND State Agency Fund

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<u>Account Number</u>		<u>Account Description</u>	2020 <u>BUDGET</u>
883	DEPT	Isanti County-PH Grant	
	75-883-000-0000-5830	Miscellaneous Other Revenue	0
	75-883-000-0000-6803	Miscellaneous Expense	0
885	DEPT	Torrens,Abst,Rec'd Surcharge	
	75-885-000-0000-5839	Collected For Other Agencies	0
	75-885-000-0000-6805	Collected For Other Agencies	0
886	DEPT	Vitals Surcharge	
	75-886-000-0000-5839	Collected For Other Agencies	0
	75-886-000-0000-6805	Collected For Other Agencies	0
887	DEPT	Well Certificate Surcharge	
	75-887-000-0000-5839	Collected For Other Agencies	0
	75-887-000-0000-6805	Collected For Other Agencies	0
888	DEPT	Bldg Permit Surcharge	
	75-888-000-0000-5839	Collected For Other Agencies	0
	75-888-000-0000-6805	Collected For Other Agencies	0
890	DEPT	Sales Tax	
	75-890-000-0000-5839	Collected For Other Agencies	0
	75-890-000-0000-6805	Collected For Other Agencies	0
891	DEPT	Assurance	
	75-891-000-0000-5838	misc revenue-forf land sale	0
	75-891-000-0000-5839	Collected For Other Agencies	0
	75-891-000-0000-6803	Miscellaneous Expense-forf land sa	0
	75-891-000-0000-6805	Collected For Other Agencies	0
892	DEPT	Game & Fish	
	75-892-000-0000-5839	Collected For Other Agencies	0
	75-892-000-0000-6805	Collected For Other Agencies	0
893	DEPT	State Deed Fee	
	75-893-000-0000-5839	Collected For Other Agencies	0
	75-893-000-0000-6805	Collected For Other Agencies	0
894	DEPT	Chattel Surcharge	
	75-894-000-0000-6805	Collected For Other Agencies	0
895	DEPT	Unclaimed Property	
	75-895-000-0000-5839	Collected For Other Agencies	0
	75-895-000-0000-6805	Collected For Other Agencies	0
896	DEPT	State Property Taxes	

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75 FUND State Agency Fund

\*\*\*\* Mille Lacs County \*\*\*\*

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
75-896-000-0000-5839	Collected For Other Agencies	0
75-896-000-0000-6805	Collected For Other Agencies	0
897 DEPT	District Court Trust	
75-897-000-0000-5839	Collected For Other Agencies	0
75-897-000-0000-6805	Collected For Other Agencies	0
898 DEPT	Town Road Account	
75-898-000-0000-5839	Collected For Other Agencies	0
75-898-000-0000-6805	Collected For Other Agencies	0
899 DEPT	Meth Lab Cleanup Loan	
75-899-000-0000-5839	Collected For Other Agencies	0
75-899-000-0000-6805	Collected For Other Agencies	0

77 FUND County Agency Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2020 BUDGET</u>
901	DEPT	Flex Spending 2020	
	77-901-000-0000-5839	2020 Flex Spending	0
	77-901-000-0000-6805	2020 Flex Spending	0
	77-901-000-0000-6906	Reserve To Other Department	0
902	DEPT	Flex Spending 2021	
	77-902-000-0000-5839	2021 Flex Spending	0
	77-902-000-0000-6805	2021 Flex Spending	0
	77-902-000-0000-6906	Reserve To Other Department	0
903	DEPT	Delta Dental Ins 2020	
	77-903-000-0000-5839	Collected For Other Agencies	0
	77-903-000-0000-6805	Collected For Other Agencies	0
904	DEPT	Dental Ins 2021	
	77-904-000-0000-5839	Collected For Other Agencies	0
	77-904-000-0000-6805	Collected For Other Agencies	0
905	DEPT	Medical Ins 2020	
	77-905-000-0000-5839	2020 Medical Insurance	0
	77-905-000-0000-6805	2020 Medical Insurance	0
906	DEPT	Medical Ins 2021	
	77-906-000-0000-5839	2021 Medical Insurance	0
	77-906-000-0000-6805	2021 Medical Insurance	0
907	DEPT	Mn Mut Life 2020	
	77-907-000-0000-5839	2020 Life Ins	0
	77-907-000-0000-6805	2020 Life Ins	0
908	DEPT	Mn Mut Life 2021	
	77-908-000-0000-5839	2021 Life Ins	0
	77-908-000-0000-6805	2021 Life Ins	0
910	DEPT	Benefit Reserve	
	77-910-000-0000-5912	Reserve From Other Departments	0
911	DEPT	STD 2021	
	77-911-000-0000-5839	STD 2021	0
	77-911-000-0000-6805	STD 2021	0
912	DEPT	STD 2020	
	77-912-000-0000-5839	STD 2020	0
	77-912-000-0000-6805	STD 2020	0
913	DEPT	LTD 2021	

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77 FUND County Agency Fund

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USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
77-913-000-0000-5839	LTD 2021	0
77-913-000-0000-6805	LTD 2021	0
914 DEPT LTD 2020		
77-914-000-0000-5839	LTD 2020	0
77-914-000-0000-6805	LTD 2020	0
915 DEPT Vision Ins. 2020		
77-915-000-0000-5839	Vision Ins. 2020	0
77-915-000-0000-6805	Vision Ins. 2020	0
916 DEPT Vision Ins. 2021		
77-916-000-0000-5839	Vision Ins. 2021	0
77-916-000-0000-6805	Vision Ins. 2021	0

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USER-SELECTED BUDGET REPORT

81 FUND Taxes & Penalties Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2020 <u>BUDGET</u>
813	DEPT	Refundment		
	81-813-000-0000-5020		Refund Distribution	0
	81-813-000-0000-5091		Tax Settlements In	0
	81-813-000-0000-6801		Refunds	0
815	DEPT	Forfeited Tax Sales		
	81-815-000-0000-5010		Forfeited Property	0
	81-815-000-0000-6803		Miscellaneous Expense	0
831	DEPT	Taxes And Penalties		
	81-831-000-0000-5001		Current Property Taxes	0
	81-831-000-0000-5002		Prepaid Tax-Re	0
	81-831-000-0000-5003		Excess Tif	0
	81-831-000-0000-5004		Property Taxes-Delinquent	0
	81-831-000-0000-5005		Penalties & Interest	0
	81-831-000-0000-5007		Mobile Home-Current	0
	81-831-000-0000-5008		Mobile Home-Delinquent	0
	81-831-000-0000-5009		Prepaid Tax-Mh	0
	81-831-000-0000-5011		Gravel Tax	0
	81-831-000-0000-5012		Severed Mineral Interest	0
	81-831-000-0000-5015		Green Acres Tax	0
	81-831-000-0000-5016		Senior Citizen Deferral	0
	81-831-000-0000-5209		County Program Aid	0
	81-831-000-0000-5212		Disparity Reduction Aid	0
	81-831-000-0000-5215		Payment In Lieu Of Taxes	0
	81-831-000-0000-5226		Mv Credits	0
	81-831-000-0000-5386		Pmts In Lieu Of Tax-Intgovt'l	0



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83 FUND Towns & Cities Fund

\*\*\*\* Mille Lacs County \*\*\*\*

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>BUDGET</u>
833	DEPT Towns And Cities		
	83-833-000-0000-5839	Collected For Other Agencies	0
	83-833-000-0000-6805	Collected For Other Agencies	0
834	DEPT Gkwml Sewer District		
	83-834-000-0000-5839	Collected For Other Agencies	0
	83-834-000-0000-6805	Collected For Other Agencies	0

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\*\*\*\* Mille Lacs County \*\*\*\*



85 FUND School Districts Fund

USER-SELECTED BUDGET REPORT

Report Basis: Cash  
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<u>Account Number</u>		<u>Account Description</u>	2020 <u>BUDGET</u>
851	DEPT School Districts		
	85-851-000-0000-5839	Collected For Other Agencies	0
	85-851-000-0000-6805	Collected For Other Agencies	0
855	DEPT Unknown		
	85-855-000-0000-5839	Collected For Other Agencies	0
	85-855-000-0000-6805	Collected For Other Agencies	0

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87 FUND Region 7E Fund

\*\*\*\* Mille Lacs County \*\*\*\*

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
837 DEPT Region 7E		
87-837-000-0000-5839	Collected For Other Agencies	0
87-837-000-0000-6805	Collected For Other Agencies	0

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88 FUND Hra Agency Fund

\*\*\*\* Mille Lacs County \*\*\*\*

USER-SELECTED BUDGET REPORT



Report Basis: Cash

	<u>Account Number</u>	<u>Account Description</u>	<u>2020 BUDGET</u>
817	DEPT Eddy's Marina Project		
	88-817-000-0000-6805	Collected For Other Agencies	0
820	DEPT Fort Mille Lacs Project		
	88-820-000-0000-6805	Collected For Other Agencies	0
828	DEPT Izaty's Tif Dist 5		
	88-828-000-0000-5839	Collected For Other Agencies	0
	88-828-000-0000-6805	Collected For Other Agencies	0
829	DEPT Pml Project #1		
	88-829-000-0000-6805	Collected For Other Agencies	0

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\*\*\*\* Mille Lacs County \*\*\*\*



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

	<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
001	DEPT ** General Government **		
	98-001-000-0000-6699	Capital Outlay Contra Expense	0
	98-001-000-0000-6860	Depreciation Expense	0
200	DEPT ** Public Safety **		
	98-200-000-0000-6699	Capital Outlay Contra Expense	0
	98-200-000-0000-6860	Depreciation Expense	0
300	DEPT Public Works - General		
	98-300-000-0000-6699	Capital Outlay Contra Expense	0
	98-300-000-0000-6860	Depreciation Expense	0
400	DEPT ** Family Services **		
	98-400-000-0000-6699	Capital Outlay Contra Expense	0
	98-400-000-0000-6860	Depreciation Expense	0
600	DEPT ** Conservation **		
	98-600-000-0000-6860	Depreciation Expense	0

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99 FUND General Long-Term Debt Account Group

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 BUDGET</u>
001 DEPT ** General Government **		
99-001-000-0000-6879	Compensated Absences Expense	0
200 DEPT ** Public Safety **		
99-200-000-0000-6879	Compensated Absences Expense	0
300 DEPT Public Works - General		
99-300-000-0000-6879	Compensated Absences Expense	0
400 DEPT ** Family Services **		
99-400-000-0000-6879	Compensated Absences Expense	0
480 DEPT ** Health **		
99-480-000-0000-6879	Compensated Absences Expense	0
600 DEPT ** Conservation **		
99-600-000-0000-6879	Compensated Absences Expense	0
Final Totals	Revenue	42,934,874 -
	Expend.	42,894,870
	Net	40,004 -