

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 2021
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:

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
<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		107,690
01-003-000-0000-6107	Commissioeners Perdiem		4,000
01-003-000-0000-6153	Co Share Health Ins		28,325
01-003-000-0000-6154	Co Share Dental Ins		2,217
01-003-000-0000-6155	Co Share Life Ins		81
01-003-000-0000-6163	Pera-Co Share		0
01-003-000-0000-6175	Fica-Co Share		6,645
01-003-000-0000-6176	Medicare-Co Share		1,554
01-003-000-0000-6202	Postage		0
01-003-000-0000-6203	Phone		0
01-003-000-0000-6241	Dues		15,500
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		3,500
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.	215,662
		Net	215,662
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

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
<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		75,245 -
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		1,034,849
01-035-000-0000-6104	Overtime Pay		0
01-035-000-0000-6153	Co Share Health Ins		208,748
01-035-000-0000-6154	Co Share Dental Ins		7,538
01-035-000-0000-6155	Co Share Life Ins		340
01-035-000-0000-6163	Pera-Co Share		77,614
01-035-000-0000-6175	Fica-Co Share		64,161
01-035-000-0000-6176	Medicare-Co Share		15,005
01-035-000-0000-6202	Postage		100
01-035-000-0000-6203	Phone		2,860
01-035-000-0000-6231	Help wanted ads-personnel		6,000
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		500
01-035-000-0000-6261	Professional Services		15,000
01-035-000-0000-6265	Professional Services-Personnel		20,000
01-035-000-0000-6301	Repair & Maintenance-Bldg & Equip		4,800
01-035-000-0000-6331	Employee Travel Expense		4,500
01-035-000-0000-6402	Office Supplies		2,800
01-035-000-0000-6409	Other Supplies		0
01-035-000-0000-6603	Equip,Furniture,Fixtures		0

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
01-035-000-0000-6617	Computer Software		0
01-035-000-0000-6850	Grant Projects-Tourism Expansion		0
DEPT 035	Administrative Services	Revenue	95,245 -
		Expend.	1,473,815
		Net	1,378,570
041	DEPT Auditor-Treasurer		
01-041-000-0000-5013	Mortgage Registration Tax		14,000 -
01-041-000-0000-5014	Deed Tax		20,000 -
01-041-000-0000-5500	Fees For Services		33,000 -
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		296,500
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		63,899
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		22,238
01-041-000-0000-6175	Fica-Co Share		18,383
01-041-000-0000-6176	Medicare-Co Share		4,299
01-041-000-0000-6202	Postage		7,500
01-041-000-0000-6203	Phone		1,350
01-041-000-0000-6241	Dues		960
01-041-000-0000-6242	Subscriptions		95
01-041-000-0000-6243	Registration Fees		500
01-041-000-0000-6244	Publishing-Legal Notices & Want Ar		4,000
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		1,000
01-041-000-0000-6342	Lease Agreements		0
01-041-000-0000-6402	Office Supplies		8,500
01-041-000-0000-6603	Equip,Furniture,Fixtures		0
01-041-000-0000-6803	Miscellaneous Expense		0
DEPT 041	Auditor-Treasurer	Revenue	67,500 -
		Expend.	433,041
		Net	365,541

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <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

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
01-060-000-0000-6177	Unemployment	15,000
01-060-000-0000-6179	Co Pd Benefits-Post Employee	12,682
01-060-000-0000-6202	Postage	35,000
01-060-000-0000-6203	Phone	0
01-060-000-0000-6205	M-Net Hookup	21,000
01-060-000-0000-6241	Dues	0
01-060-000-0000-6243	Registration Fees	500
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	60,000
01-060-000-0000-6301	Repair & Maintenance-Bldg & Equipr	2,000
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	294,775
01-060-000-0000-6402	Office Supplies	500
01-060-000-0000-6403	Ergonomic Supplies	1,000
01-060-000-0000-6563	Gasoline	25,000
01-060-000-0000-6565	Repair & Maintenance-Auto	12,000
01-060-000-0000-6603	Equip,Furniture,Fixtures	5,000
01-060-000-0000-6617	Computer Software	0
01-060-000-0000-6803	Miscellaneous Expense	100
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	1,000
01-060-000-0000-6839	reimb collections-inter office	0
01-060-000-0000-6840	Labor/Management Committee Exp	0
01-060-000-0000-6841	Reimb Collections-Forf Land Sale	0
01-060-000-0000-6842	Employee Recognition	1,500
01-060-000-0000-6843	wellness expense & reimbursement	100
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.	488,811

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021
		Net	<u>BUDGET</u>
			118,065 -
063	DEPT	I.S. (Information Services)	
		01-063-000-0000-5830	Miscellaneous Other Revenue 0
		01-063-000-0000-5910	Transfer From Other Funds 160,180 -
		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 3,200
		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 82,280
		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 8,000
		01-063-000-0000-6331	Employee Travel Expense 500
		01-063-000-0000-6402	Office Supplies 700
		01-063-000-0000-6424	Licensing 18,200
		01-063-000-0000-6603	Equip,Furniture,Fixtures 28,900
		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 160,180 -
			Expend. 160,180
			Net 0
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

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</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		0
01-071-000-0000-6202	Postage		100
01-071-000-0000-6203	Phone		0
01-071-000-0000-6244	Publishing-Legal Notices & Want Ar		500
01-071-000-0000-6261	Professional Services		1,000
01-071-000-0000-6301	Repair & Maintenance - Bldg & Equ		20,000
01-071-000-0000-6331	Employee Travel Expense		200
01-071-000-0000-6402	Supplies		5,000
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	0
		Expend.	66,800
		Net	66,800
091	DEPT	County Attorney	
01-091-000-0000-5500	Fees For Services		40,000 -
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		1,116,782
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		184,362
01-091-000-0000-6154	Co Share Dental Ins		6,651
01-091-000-0000-6155	Co Share Life Ins		300
01-091-000-0000-6163	Pera-Co Share		83,759
01-091-000-0000-6175	Fica-Co Share		69,241

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2021	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-091-000-0000-6176	Medicare-Co Share	16,193	
01-091-000-0000-6202	Postage	0	
01-091-000-0000-6203	Phone	7,500	
01-091-000-0000-6240	software license	14,000	
01-091-000-0000-6241	Dues	4,200	
01-091-000-0000-6242	Subscriptions	105	
01-091-000-0000-6243	Registration Fees	7,000	
01-091-000-0000-6244	Publishing-Legal Notices & Want Ad	0	
01-091-000-0000-6261	Professional Services	17,000	
01-091-000-0000-6301	Repair & Maintenance-Bldg & Equipr	0	
01-091-000-0000-6331	Employee Travel Expense	4,750	
01-091-000-0000-6342	Lease Agreements	0	
01-091-000-0000-6402	Supplies	25,000	
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	5,000	
DEPT 091	County Attorney	Revenue	53,500 -
		Expend.	1,561,843
		Net	1,508,343
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	33,345 -	
01-092-000-0000-5497	Victim Services Grant - VOCA Func	99,766 -	
01-092-000-0000-5898	Restitution	0	
01-092-000-0000-6103	Salaries & Wages-Regular	111,775	
01-092-000-0000-6104	Overtime Pay	0	
01-092-000-0000-6153	Co Share Health Ins	25,853	
01-092-000-0000-6154	Co Share Dental Ins	887	
01-092-000-0000-6155	Co Share Life Ins	40	
01-092-000-0000-6163	Pera-Co Share	8,383	
01-092-000-0000-6175	Fica-Co Share	6,930	
01-092-000-0000-6176	Medicare-Co Share	1,621	
01-092-000-0000-6202	Postage	0	

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
<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		3,000
01-092-000-0000-6331	Employee Travel Expense		300
01-092-000-0000-6402	Office Supplies		725
01-092-000-0000-6603	Equip,Furniture,Fixtures		0
01-092-000-0000-6803	Miscellaneous Expense		1,775
01-092-000-0000-6851	Victim Emergency-Victim Payment:		800
01-092-000-0000-6852	Grant Expenses-Voca		0
DEPT 092	Victim Emergency Grant	Revenue	133,111 -
		Expend.	162,089
		Net	28,978
100 DEPT	Assessor		
01-100-000-0000-5500	Fees For Services		151,000 -
01-100-000-0000-6103	Salaries & Wages-Regular		362,358
01-100-000-0000-6104	Overtime Pay		0
01-100-000-0000-6153	Co Share Health Ins		74,625
01-100-000-0000-6154	Co Share Dental Ins		2,660
01-100-000-0000-6155	Co Share Life Ins		120
01-100-000-0000-6163	Pera-Co Share		27,177
01-100-000-0000-6175	Fica-Co Share		22,466
01-100-000-0000-6176	Medicare-Co Share		5,254
01-100-000-0000-6202	Postage		3,000
01-100-000-0000-6203	Phone		3,650
01-100-000-0000-6241	Dues		4,120
01-100-000-0000-6242	Subscriptions		0
01-100-000-0000-6243	Registration Fees		2,000
01-100-000-0000-6244	Publishing-Legal Notices & Want Ar		0
01-100-000-0000-6261	Professional Services		4,500
01-100-000-0000-6301	Repair & Maintenace-Bldg & Equipr		1,250
01-100-000-0000-6331	Employee Travel Expense		500
01-100-000-0000-6402	Supplies		1,000
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	151,000 -
		Expend.	514,680

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021
		Net	<u>BUDGET</u>
			363,680
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>	2021 <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	24,000 -
	01-107-000-0000-5151	Permit Fees-Building Code	140,000 -
	01-107-000-0000-5152	911 Addressing Sign Sales	4,500 -
	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 **	120,000 -
	01-107-000-0000-5510	Animal Control Revenue	0

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <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	205,632
01-107-000-0000-6104	Overtime Pay	0
01-107-000-0000-6153	Co Share Health Ins	38,046
01-107-000-0000-6154	Co Share Dental Ins	1,330
01-107-000-0000-6155	Co Share Life Ins	60
01-107-000-0000-6163	Pera-Co Share	15,422
01-107-000-0000-6175	Fica-Co Share	12,749
01-107-000-0000-6176	Medicare-Co Share	2,982
01-107-000-0000-6202	Postage	0
01-107-000-0000-6203	Phone	1,600
01-107-000-0000-6241	Dues	800
01-107-000-0000-6242	Subscriptions	500
01-107-000-0000-6243	Registration Fees	1,500
01-107-000-0000-6244	Publishing-Legal Notices & Want Ad	500
01-107-000-0000-6261	Professional Services	3,600
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	1,000
01-107-000-0000-6331	Employee Travel Expense	500
01-107-000-0000-6333	Mileage & Per Diem-Non-Employee	4,000
01-107-000-0000-6341	Rent Expense	0
01-107-000-0000-6342	Lease Agreements	0
01-107-000-0000-6402	Supplies	1,000
01-107-000-0000-6404	Publications & Forms For Resale	0
01-107-000-0000-6405	911 Addressing Signs	2,000
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

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
<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	288,500 -
		Expend.	401,221
		Net	112,721
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		2,300
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		95,000
01-110-000-0000-6301	Repair & Maintenance-Bldg & Equipr		85,000
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.	397,600
		Net	397,600
111	DEPT Building Additions & Improvements		

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2021
<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>	2021 <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.)	70,000 -
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	250 -
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)	150 -
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	2,355,668
01-201-000-0000-6104		Overtime Pay	165,000
01-201-000-0000-6105		Temporary Employees	0
01-201-000-0000-6106		Salaries & Wages-Holiday Pay	49,094
01-201-000-0000-6153		Co Share Health Ins	434,116
01-201-000-0000-6154		Co Share Dental Ins	15,519
01-201-000-0000-6155		Co Share Life Ins	700
01-201-000-0000-6163		Pera-Co Share	396,386
01-201-000-0000-6175		Fica-Co Share	17,552
01-201-000-0000-6176		Medicare-Co Share	34,445
01-201-000-0000-6202		Postage	300

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
<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		8,000
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		93,000
01-201-000-0000-6285	Training Expense		20,000
01-201-000-0000-6301	Repair & Maintenance-Bldg & Equipr		20,000
01-201-000-0000-6331	Employee Travel Expense		500
01-201-000-0000-6402	Supplies		38,000
01-201-000-0000-6450	Uniforms		34,000
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		58,000
01-201-000-0000-6605	Vehicles		145,100
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		494,800 -
	Expend.		4,151,980
	Net		3,657,180
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		314,427
01-202-000-0000-6104	Overtime Pay		0
01-202-000-0000-6106	Salaries & Wages-Holiday Pay		0
01-202-000-0000-6153	Co Share Health Ins		48,772

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-202-000-0000-6154	Co Share Dental Ins		1,774
01-202-000-0000-6155	Co Share Life Ins		80
01-202-000-0000-6163	Pera-Co Share		55,654
01-202-000-0000-6175	Fica-Co Share		0
01-202-000-0000-6176	Medicare-Co Share		4,559
01-202-000-0000-6203	Phone		5,800
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		100
01-202-000-0000-6402	Office Supplies		900
01-202-000-0000-6450	Uniforms		6,825
01-202-000-0000-6563	Gasoline		10,000
01-202-000-0000-6565	Repair & Maintenance-Auto		9,500
01-202-000-0000-6603	Equip,Furniture,Fixtures		0
01-202-000-0000-6605	Vehicles		13,500
01-202-000-0000-6617	Computer Software		0
01-202-000-0000-6803	Miscellaneous Expense		0
DEPT 202	Court Security	Revenue	55,000 -
		Expend.	481,061
		Net	426,061
204	DEPT Drug & Alcohol Contingency		
01-204-000-0000-5530	District Court Fees		0
01-204-000-0000-5830	Miscellaneous Other Revenue		0
01-204-000-0000-6803	Miscellaneous Expense		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
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

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-205-000-0000-5930	Sale Of Property		0
01-205-000-0000-6103	Salaries & Wages-Regular		59,514
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		12,193
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		10,534
01-205-000-0000-6175	Fica-Co Share		0
01-205-000-0000-6176	Medicare-Co Share		863
01-205-000-0000-6202	Postage		25
01-205-000-0000-6203	Phone		2,700
01-205-000-0000-6243	Registration Fees		250
01-205-000-0000-6251	Utility Services		11,000
01-205-000-0000-6261	Professional Services		5,000
01-205-000-0000-6285	Training Expense		300
01-205-000-0000-6301	Repair & Maintenace-Bldg & Equipr		5,000
01-205-000-0000-6331	Employee Travel Expense		50
01-205-000-0000-6402	Supplies		3,500
01-205-000-0000-6450	Uniforms		975
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		12,500
01-205-000-0000-6617	Computer Software		0
01-205-000-0000-6803	Miscellaneous Expense		0
DEPT 205	Boat And Water	Revenue	11,700 -
		Expend.	135,367
		Net	123,667
206	DEPT Snowmobile Safety Enforcement		
01-206-000-0000-5399	State-Misc Intgovt'I 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
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		200

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-206-000-0000-6301	Repair & Maintenance-Bldg & Equip		200
01-206-000-0000-6450	Uniforms		0
01-206-000-0000-6563	Gasoline		500
01-206-000-0000-6565	Repair & Maintenance-Auto		500
01-206-000-0000-6603	Equip,Furniture,Fixtures		15,000
01-206-000-0000-6803	Miscellaneous Expense		0
DEPT 206	Snowmobile Safety Enforcement	Revenue	2,300 -
		Expend.	18,400
		Net	16,100
207 DEPT	Atv Grant		
01-207-000-0000-5399	State-Atv Grant		3,300 -
01-207-000-0000-6103	Salaries & Wages-Regular		2,800
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		200
01-207-000-0000-6301	Repair & Maintenance - Bldg & Equ		0
01-207-000-0000-6450	Uniforms		0
01-207-000-0000-6563	Gasoline		500
01-207-000-0000-6565	Repair & Maintenance-Auto		800
01-207-000-0000-6603	Equip,Furniture,Fixtures		0
DEPT 207	Atv Grant	Revenue	3,300 -
		Expend.	4,300
		Net	1,000
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 -
		Expend.	2,500
		Net	500
215 DEPT	Hooked On Fishing Acct		

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
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		2,500 -
01-219-000-0000-6803	Miscellaneous Expense		0
DEPT 219	Dwi Assessment	Revenue	2,500 -
		Expend.	0
		Net	2,500 -
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		15,000 -
01-221-000-0000-6832	Distribution % Of Forfiture Proceed		0
01-221-000-0000-6846	Forfeiture Expenditures		1,500
DEPT 221	Drug Forfeiture	Revenue	15,000 -

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>BUDGET</u>	
			Expend.	1,500
			Net	13,500 -
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		0
		01-222-000-0000-6832 Distribution % Of Forfiture Proceed		0
		01-222-000-0000-6846 Forfeiture Expenditures		0
226	DEPT	Communication Agreements		
		01-226-000-0000-5500 ** Fees & Service Charges **		71,000 -
		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	71,000 -
			Expend.	14,000
			Net	57,000 -
227	DEPT	Records System		
		01-227-000-0000-5399 State-Misc Intgovt'I Revenue		0
		01-227-000-0000-5830 Miscellaneous Other Revenue		55,000 -
		01-227-000-0000-6261 Professional Services		54,000
		01-227-000-0000-6603 Equip,Furniture,Fixtures		0
DEPT	227	Records System	Revenue	55,000 -
			Expend.	54,000
			Net	1,000 -
228	DEPT	Permit To Carry		
		01-228-000-0000-5151 Permit Fees		50,000 -
		01-228-000-0000-6103 Salaries & Wages-Regular		44,101
		01-228-000-0000-6153 Co Share Health Ins		12,193
		01-228-000-0000-6154 Co Share Dental Ins		443
		01-228-000-0000-6155 Co Share Life Ins		20
		01-228-000-0000-6163 Pera-Co Share		3,308
		01-228-000-0000-6175 Fica-Co Share		2,734
		01-228-000-0000-6176 Medicare-Co Share		639
		01-228-000-0000-6803 Miscellaneous Expense		0
DEPT	228	Permit To Carry	Revenue	50,000 -
			Expend.	63,438

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>BUDGET</u>
		Net	13,438
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
		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

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
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 Proceeds		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'l 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		400,000 -
01-251-000-0000-6103	Salaries & Wages-Regular		1,931,244
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		57,893
01-251-000-0000-6153	Co Share Health Ins		405,303
01-251-000-0000-6154	Co Share Dental Ins		14,632
01-251-000-0000-6155	Co Share Life Ins		660
01-251-000-0000-6163	Pera-Co Share		170,462
01-251-000-0000-6175	Fica-Co Share		113,337
01-251-000-0000-6176	Medicare-Co Share		27,367
01-251-000-0000-6202	Postage		0
01-251-000-0000-6203	Phone		4,200
01-251-000-0000-6241	Dues		50
01-251-000-0000-6243	Registration Fees		500

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-251-000-0000-6244	Publishing-Legal Notices & Want Ad		0
01-251-000-0000-6261	Professional Services		313,000
01-251-000-0000-6266	Boarding Out Prisoners		5,000
01-251-000-0000-6283	Care Of Prisoners		100,000
01-251-000-0000-6285	Training Expense		10,000
01-251-000-0000-6301	Repair & Maintenace-Bldg & Equipr		90,000
01-251-000-0000-6331	Employee Travel Expense		250
01-251-000-0000-6402	Supplies		25,000
01-251-000-0000-6420	Food Service		200,850
01-251-000-0000-6450	Uniforms		26,350
01-251-000-0000-6563	Gasoline		3,000
01-251-000-0000-6565	Repair & Maintenance-Auto		3,000
01-251-000-0000-6603	Equip,Furniture,Fixtures		14,000
01-251-000-0000-6605	Vehicles		13,500
01-251-000-0000-6617	Computer Software		0
01-251-000-0000-6803	Miscellaneous Expense		0
DEPT 251	County Jail	Revenue	541,000 -
		Expend.	3,629,598
		Net	3,088,598
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		100,000
DEPT 253	Prisoner Acct	Revenue	250,000 -
		Expend.	285,000
		Net	35,000
255	DEPT Probation		
01-255-000-0000-5388	Domestic Abuse Evaluations		0
01-255-000-0000-5389	Alcohol Assessment Fees		0
01-255-000-0000-5391	State Wage Reimb-Probation Salary		148,827 -
01-255-000-0000-5500	Local Corrections Fee		35,000 -
01-255-000-0000-5765	Donations		600 -

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-255-000-0000-5830	Miscellaneous Other Revenue		0
01-255-000-0000-6103	Salaries & Wages-Regular		547,055
01-255-000-0000-6104	Overtime Pay		0
01-255-000-0000-6153	Co Share Health Ins		85,351
01-255-000-0000-6154	Co Share Dental Ins		2,660
01-255-000-0000-6155	Co Share Life Ins		140
01-255-000-0000-6163	Pera-Co Share		41,029
01-255-000-0000-6175	Fica-Co Share		33,917
01-255-000-0000-6176	Medicare-Co Share		7,932
01-255-000-0000-6202	Postage		0
01-255-000-0000-6203	Phone		6,000
01-255-000-0000-6241	Dues		4,750
01-255-000-0000-6242	Subscriptions		75
01-255-000-0000-6243	Registration Fees		1,500
01-255-000-0000-6261	Professional Services		16,600
01-255-000-0000-6269	Detention & Rehab Services		300,000
01-255-000-0000-6301	Repair & Maintenace-Bldg & Equipr		2,400
01-255-000-0000-6331	Employee Travel Expense		2,000
01-255-000-0000-6402	Supplies		5,000
01-255-000-0000-6603	Equip,Furniture,Fixtures		0
01-255-000-0000-6803	Miscellaneous Expense		0
01-255-000-0000-6866	Donations Exp		600
DEPT 255	Probation	Revenue	184,427 -
		Expend.	1,057,009
		Net	872,582
256	DEPT	Extended Juvenile Jurisdiction	
01-256-000-0000-6855		Extended Juvenile Jurisdiction Grar	0
01-256-000-0000-6905		Interfund Transfers	0
259	DEPT	Case Load Reduction Acct	
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	109,524
01-259-000-0000-6104		Overtime Pay	0
01-259-000-0000-6153		Co Share Health Ins	12,193

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-259-000-0000-6154	Co Share Dental Ins		1,330
01-259-000-0000-6155	Co Share Life Ins		60
01-259-000-0000-6163	Pera-Co Share		8,214
01-259-000-0000-6175	Fica-Co Share		6,790
01-259-000-0000-6176	Medicare-Co Share		1,588
01-259-000-0000-6261	Professional Services		0
01-259-000-0000-6276	Electronic Monitoring Subsidy Gran		10,000
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.	149,699
		Net	79,017
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		5,823 -
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		64,975
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		12,193
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		4,873
01-280-000-0000-6175	Fica-Co Share		4,028
01-280-000-0000-6176	Medicare-Co Share		942
01-280-000-0000-6202	Postage		0
01-280-000-0000-6203	Phone		720
01-280-000-0000-6241	Dues		250
01-280-000-0000-6243	Registration Fees		400
01-280-000-0000-6261	Professional Services		0
01-280-000-0000-6285	Training Expense		500

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-280-000-0000-6301	Repair & Maintenance-Bldg & Equip		0
01-280-000-0000-6331	Employee Travel Expense		1,000
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		0
01-280-000-0000-6617	Computer Software		300
01-280-000-0000-6803	Miscellaneous Expense		0
01-280-000-0000-6850	Grant Projects-Prtn Rep		0
DEPT 280	Civil Defense-Emergency Management	Revenue	25,993 -
		Expend.	92,144
		Net	66,151
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		0
01-281-000-0000-6243	Registration Fees		0
01-281-000-0000-6251	Utility Services		0
01-281-000-0000-6261	Professional Services		10,000
01-281-000-0000-6285	Training Expense		0
01-281-000-0000-6301	Repair & Maintenance - Bldg & Equ		31,750
01-281-000-0000-6331	Travel		0
01-281-000-0000-6342	Lease Agreements		0
01-281-000-0000-6402	Office Supplies		500

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021	
<u>Account Number</u>			<u>Account Description</u>	<u>BUDGET</u>
			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.	53,250
			Net	48,686 -
283	DEPT	PSAP		
			01-283-000-0000-5399	State-Misc Intgovt'l Revenue 0
			01-283-000-0000-5500	** Fees & Service Charges ** 0
			01-283-000-0000-5830	Miscellaneous Other Revenue 5,000 -
			01-283-000-0000-6103	Salaries & Wages-Regular 582,643
			01-283-000-0000-6104	Overtime Pay 40,000
			01-283-000-0000-6106	Salaries & Wages-Holiday Pay 18,509
			01-283-000-0000-6153	Co Share Health Ins 121,930
			01-283-000-0000-6154	Co Share Dental Ins 4,434
			01-283-000-0000-6155	Co Share Life Ins 200
			01-283-000-0000-6163	Pera-Co Share 43,698
			01-283-000-0000-6175	Fica-Co Share 36,124
			01-283-000-0000-6176	Medicare-Co Share 8,448
			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 500
			01-283-000-0000-6261	Professional Services 0
			01-283-000-0000-6285	Training Expense 500
			01-283-000-0000-6301	Repair & Maintenance - Bldg & Equ 25,000
			01-283-000-0000-6331	Travel 100
			01-283-000-0000-6402	Office Supplies 1,500
			01-283-000-0000-6450	Uniforms 3,025
			01-283-000-0000-6563	Gasoline 300
			01-283-000-0000-6565	Repair & Maintenance-Auto 0
			01-283-000-0000-6603	Equip,Furniture,Fixtures 5,000
			01-283-000-0000-6803	Miscellaneous Expense 7,500
DEPT	283	PSAP	Revenue	5,000 -

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2021 <u>BUDGET</u>
			Expend.	902,811
			Net	897,811
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		130,000 -
	01-393-000-0000-5117	Building & Use Permits		4,550 -
	01-393-000-0000-5380	Score Grant		74,500 -
	01-393-000-0000-5830	Hhw Misc Revenue		8,350 -
	01-393-000-0000-5834	Misc Revenue -Solid Waste		0
	01-393-000-0000-5910	Transfer From Other Funds		141,500 -
	01-393-000-0000-6103	Salaries & Wages-Regular		38,517
	01-393-000-0000-6153	Co Share Health Ins		8,535
	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		2,889
	01-393-000-0000-6175	Fica - Co SHare		2,388
	01-393-000-0000-6176	Medicare - Co Share		558
	01-393-000-0000-6203	Phone		126
	01-393-000-0000-6210	Recycling ? End Market		72,500
	01-393-000-0000-6211	Recycling ? Misc. Expenditures		69,000
	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		100
	01-393-000-0000-6402	Office Supplies		500
	01-393-000-0000-6811	Recycling Contract		0
	01-393-000-0000-6812	Hhw Expenses		26,100
	01-393-000-0000-6905	Interfund Transfers		0
DEPT	393	Solid Waste	Revenue	358,900 -
			Expend.	223,412
			Net	135,488 -
394	DEPT	Household Hazardous Waste		
	01-394-000-0000-5830	Miscellaneous Other Revenue		0

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
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 & Maintenance-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
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

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2021 <u>BUDGET</u>
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		
		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	18,208
		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

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-603-000-0000-6154	Co Share Dental Ins		0
01-603-000-0000-6155	Co Share Life Ins		0
01-603-000-0000-6163	Pera-Co Share		0
01-603-000-0000-6175	Fica-Co Share		0
01-603-000-0000-6176	Medicare-Co Share		0
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		100
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.	99,264
		Net	99,264
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
DEPT 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		94,553 -
01-615-000-0000-5910	Transfer From Other Funds		0
01-615-000-0000-6103	Salaries & Wages-Regular		57,737

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2021	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-615-000-0000-6104	Overtime Pay	0	
01-615-000-0000-6153	Co Share Health Ins	9,754	
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	4,330	
01-615-000-0000-6175	Fica-Co Share	3,580	
01-615-000-0000-6176	Medicare-Co Share	837	
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	14,825	
01-615-000-0000-6331	Travel	75	
01-615-000-0000-6402	Office Supplies	2,000	
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	94,553 -
		Expend.	93,709
		Net	844 -
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	12,000 -	
01-617-000-0000-5830	Miscellaneous Other Revenue	4,800 -	
01-617-000-0000-5910	Transfer From Other Funds	5,000 -	
01-617-000-0000-6103	Salaries & Wages-Regular	195,075	
01-617-000-0000-6153	Co Share Health Ins	30,483	
01-617-000-0000-6154	Co Share Dental Ins	1,109	
01-617-000-0000-6155	Co Share Life Ins	50	
01-617-000-0000-6163	Pera-Co Share	14,631	
01-617-000-0000-6175	Fica-Co Share	12,095	
01-617-000-0000-6176	Medicare-Co Share	2,829	

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-617-000-0000-6203	Phone		3,875
01-617-000-0000-6241	Dues		600
01-617-000-0000-6243	Registration Fees		2,000
01-617-000-0000-6244	Publishing Legal Notices		100
01-617-000-0000-6261	Professional Services		500
01-617-000-0000-6301	Repair & Maintenance - Bldg & Equ		2,400
01-617-000-0000-6331	Employee Travel Expense		375
01-617-000-0000-6402	Office Supplies		750
01-617-000-0000-6406	Soo Line Trail Expense		0
01-617-000-0000-6563	Gasoline		1,750
01-617-000-0000-6565	Repairs & Maintenance - Auto		2,500
01-617-000-0000-6801	Refunds		0
01-617-000-0000-6850	Grant Projects		0
DEPT 617	Environmental Resources	Revenue	152,076 -
		Expend.	271,122
		Net	119,046
701	DEPT Economic Development		
01-701-000-0000-5280	** Local Grants **		5,000 -
01-701-000-0000-5392	Small Cities Development Grant		130,333 -
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		72,349
01-701-000-0000-6153	Co Share Health Ins		12,193
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		5,426
01-701-000-0000-6175	Fica-Co Share		4,486
01-701-000-0000-6176	Medicare-Co Share		1,049
01-701-000-0000-6203	Phone		654
01-701-000-0000-6241	Membership Dues/User Group Mtg		400
01-701-000-0000-6243	Registration Fees		500
01-701-000-0000-6261	Professional Services		0
01-701-000-0000-6331	Travel		300

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-701-000-0000-6333	Mileage & Per Diem-Non-Employee		0
01-701-000-0000-6402	Office Supplies		0
01-701-000-0000-6803	Misc. Expense - SCDG Payout		130,333
01-701-000-0000-6850	Grant Projects		0
DEPT 701	Economic Development	Revenue	135,333 -
		Expend.	228,153
		Net	92,820
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		12,352,863 -
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		30,000 -
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		1,875,432 -
01-811-000-0000-5211	Mobile Home Haca		0
01-811-000-0000-5212	Disparity Reduction Aid		24,711 -
01-811-000-0000-5215	Payment In Lieu Of Taxes		2,500 -
01-811-000-0000-5226	Mv Credits		140,000 -
01-811-000-0000-5386	Pmts In Lieu Of Tax-Intgovt'l		250,000 -
01-811-000-0000-5399	State-Misc Intgovt'l Revenue		80,000 -
01-811-000-0000-5830	Miscellaneous Other Revenue		456,000 -
01-811-000-0000-5910	Transfers From Other Funds		0
01-811-000-0000-6803	Miscellaneous Expense		0
01-811-000-0000-6804	Contingency-General Fund		1,000,000
01-811-000-0000-6814	Historical Society		9,000

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

				2021
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
		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 (0
		01-811-000-0000-6828	Domestic Court	87,000
		01-811-000-0000-6829	Drug Court	31,250
		01-811-000-0000-6905	Interfund Transfers	0
DEPT	811	Misc. & Non-Dept'l	Revenue	15,226,506 -
			Expend.	1,134,704
			Net	14,091,802 -
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	289,513
DEPT	841	County Library	Revenue	0
			Expend.	289,513
			Net	289,513
FUND	01	County Revenue Fund	Revenue	19,694,309 -
			Expend.	19,823,645
			Net	129,336

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <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	15,000 -
		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	18,000 -
		10-310-000-0000-5209 County Program Aid	0
		10-310-000-0000-5211 Mobile Home Haca	0
		10-310-000-0000-5212 Disparity Reduction Aid	0
		10-310-000-0000-5215 Payment In Lieu Of Taxes	0
		10-310-000-0000-5226 Mv Credits	0
		10-310-000-0000-5591 County Ditch Revenues	0
		10-310-000-0000-5910 Transfers From Other Funds	1,064,518 -
		10-310-000-0000-5911 Equipment Fund Transfer	0
		10-310-000-0000-5991 Refunds,Reimbursement,Cancellati	4,000 -
		10-310-000-0000-6103 Salaries & Wages-Regular	150,760
		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	24,438
		10-310-000-0000-6154 Co Share Dental Ins	887
		10-310-000-0000-6155 Co Share Life Ins	40
		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	11,307
		10-310-000-0000-6175 Fica-Co Share	9,347
		10-310-000-0000-6176 Medicare-Co Share	2,186

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
10-310-000-0000-6177	Unemployment	0
10-310-000-0000-6202	Postage	250
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	700
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)	2,000
10-310-000-0000-6287	Seminar-Training (Engineering)	2,000
10-310-000-0000-6288	Conferences (Adm)	1,000
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	0
10-310-000-0000-6314	Shop Service	0
10-310-000-0000-6331	Travel (Meals,Mileage,Hotel)	550
10-310-000-0000-6334	Engineer Reimbursement	0
10-310-000-0000-6341	Rent Expense	12,000
10-310-000-0000-6354	Insurance (Property)	76,000
10-310-000-0000-6355	Workmen's Comp Insurance	48,000
10-310-000-0000-6356	Drug & Alcohol Testing	750
10-310-000-0000-6358	Weather Service	0
10-310-000-0000-6376	Assessments - Ditch	13,000
10-310-000-0000-6402	Supplies	700
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	0
10-310-000-0000-6640	County Ditch Maintenance	0
10-310-000-0000-6835	Reimb Collections	0
DEPT 310	Public Works-Administration	Revenue 1,829,518 -
		Expend. 376,015
		Net 1,453,503 -
320	DEPT Public Works Engineering/Construction	
10-320-000-0000-5015	Local Option Sales Tax (LOST)	238,397 -
10-320-000-0000-5301	General Obligation Bond Proceeds (0
10-320-000-0000-5302	Cooperative Constructin Agreemen	0

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
10-320-000-0000-5303	Local Participation on Construction	0
10-320-000-0000-5342	Csah Regular Construction	2,720,000 -
10-320-000-0000-5343	Csah Municipal Construction	300,000 -
10-320-000-0000-5344	Town Bridge	0
10-320-000-0000-5345	Bridge Bonding	140,000 -
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	0
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	0
10-320-000-0000-5830	Miscellaneous Other Revenue	0
10-320-000-0000-5910	Transfer From Other Funds	400,000 -
10-320-000-0000-6103	Salaries & Wages-Regular	224,629
10-320-000-0000-6104	Overtime Pay	8,000
10-320-000-0000-6153	Co Share Health Ins	36,579
10-320-000-0000-6154	Co Share Dental Ins	1,330
10-320-000-0000-6155	Co Share Life Ins	60
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	16,847
10-320-000-0000-6175	Fica-Co Share	13,927
10-320-000-0000-6176	Medicare-Co Share	3,257
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

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
10-320-000-0000-6273	Consultants-Contract Adm Road	0
10-320-000-0000-6275	Consultant Services	100,000
10-320-000-0000-6278	Preliminary Engineering Services	10,000
10-320-000-0000-6280	Construction Engineering Services	6,000
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	50,000
10-320-000-0000-6606	Regular Construction Projects	2,545,000
10-320-000-0000-6607	Municipal Construction Projects	300,000
10-320-000-0000-6608	Town Bridge Constructin Projects	0
10-320-000-0000-6609	Bridge Bonding Constr Projects	140,000
10-320-000-0000-6610	Federal Construction Projcts	0
10-320-000-0000-6611	Local Participation Constr Projects	0
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	0
10-320-000-0000-6618	Safe Routes To School Expenses	0
10-320-000-0000-6619	County Construction Projects	15,000

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-320-000-0000-6620	LOST construction project		400,000
10-320-000-0000-6621	State Aid-State Park		0
10-320-000-0000-6623	MnDOT funded projects		0
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	3,798,397 -
		Expend.	3,999,129
		Net	200,732
330 DEPT	Public Works Maintenance		
10-330-000-0000-5011	Gravel Tax		45,000 -
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		1,488,048 -
10-330-000-0000-5341	Csah Municipal Maintenance		194,884 -
10-330-000-0000-5348	Township Gas Tax		290,000 -
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		0
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		69,000 -
10-330-000-0000-5830	Miscellaneous Other Revenue		10,000 -
10-330-000-0000-5831	Culvert & mailbox post Sales		16,000 -
10-330-000-0000-5910	Transfer From Other Funds		0
10-330-000-0000-6103	Salaries & Wages-Regular		763,393
10-330-000-0000-6104	Overtime Pay		20,000
10-330-000-0000-6153	Co Share Health Ins		184,362

MLJUST
1/14/21 9:16AM

10 FUND Public Works Department

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
10-330-000-0000-6154	Co Share Dental Ins	6,651
10-330-000-0000-6155	Co Share Life Ins	300
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	57,225
10-330-000-0000-6175	Fica-Co Share	47,330
10-330-000-0000-6176	Medicare-Co Share	11,069
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	10,000
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	20,000
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	55,000
10-330-000-0000-6514	Cmp Culverts	30,000
10-330-000-0000-6515	Rcp Culverts	0
10-330-000-0000-6516	Seed	0

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-330-000-0000-6517	Signs & Posts		5,000
10-330-000-0000-6518	Salt		100,000
10-330-000-0000-6519	Sand For Salt		33,000
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		4,999
10-330-000-0000-6804	Contingency		0
10-330-000-0000-6835	Driveway & Row Deposits		0
10-330-000-0000-6901	Township Gas Tax Subsidy		286,000
DEPT 330	Public Works Maintenance	Revenue	2,115,932 -
		Expend.	2,005,329
		Net	110,603 -
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		0
10-340-000-0000-5991	Refunds=Diesel		0
10-340-000-0000-6103	Salaries & Wages-Regular		60,593
10-340-000-0000-6104	Overtime Pay		0
10-340-000-0000-6153	Co Share Health Ins		12,193
10-340-000-0000-6154	Co Share Dental Ins		443
10-340-000-0000-6155	Co Share Life Ins		20
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		4,544
10-340-000-0000-6175	Fica-Co Share		3,757
10-340-000-0000-6176	Medicare-Co Share		879

MLJUST
1/14/21 9:16AM

10 FUND Public Works Department

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
10-340-000-0000-6203	Phone	0
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	2,000
10-340-000-0000-6256	Garbage	2,000
10-340-000-0000-6261	Professional Services	12,000
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	8,000
10-340-000-0000-6331	Travel (Meals,Mileage,Hotel)	0
10-340-000-0000-6344	Public Works Enterprise Lease	36,200
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	8,000
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	0
10-340-000-0000-6634	Capital Outlay-Minor	0

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2021
<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 0
			Expend. 549,854
			Net 549,854
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	5,000
		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
DEPT	360	Public Works Surveyor	Revenue 0
			Expend. 5,000
			Net 5,000
FUND	10	Public Works Department	Revenue 7,743,847 -
			Expend. 6,935,327
			Net 808,520 -

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <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	134,651
	11-121-000-0000-6104	Overtime Pay	0
	11-121-000-0000-6153	Co Share Health Ins	26,024
	11-121-000-0000-6154	Co Share Dental Ins	1,029
	11-121-000-0000-6155	Co Share Life Ins	25
	11-121-000-0000-6163	Pera-Co Share	10,099
	11-121-000-0000-6175	Fica-Co Share	8,348
	11-121-000-0000-6176	Medicare-Co Share	1,952
	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

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
11-121-000-0000-6354	Insurance		1,232
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		1,000
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.	200,655
		Net	37,655
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		291,400
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		53,466
11-420-000-0000-6154	Co Share Dental Ins		2,017
11-420-000-0000-6155	Co Share Life Ins		87
11-420-000-0000-6163	Pera-Co Share		21,855
11-420-000-0000-6175	Fica-Co Share		18,067
11-420-000-0000-6176	Medicare-Co Share		4,225

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <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	11,760
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	1,500
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	46,893 -
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	50,000

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <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	172,244 -
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	8,500 -
11-420-640-0000-5422	Fed - Reimbursement	516,790 -
11-420-640-0000-5500	Fees & Service Charges	250 -
11-420-640-0000-5504	Revenue Recapture Fees	250 -
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	404,875
11-420-640-0000-6104	Overtime Pay	0
11-420-640-0000-6153	Co Share Health Ins	83,334
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	30,366
11-420-640-0000-6175	Fica-Co Share	25,102
11-420-640-0000-6176	Medicare-Co Share	5,871
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>	2021 <u>BUDGET</u>
11-420-640-0000-6603	Equip,Furniture,Fixtures	150
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	135,000 -
11-420-650-0000-5336	State IVD MA recovery	35,000 -
11-420-650-0000-5337	Estate Recoveries	50,000 -
11-420-650-0000-5421	Fed - Ma Cost Eff Hlth Ins	135,000 -
11-420-650-0000-5422	Fed - Reimbursement - Admin	398,500 -
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	1,400 -
11-420-650-0000-6017	Co Share - Icfmr/Dth	0
11-420-650-0000-6019	Co Share - Ma Ltc Under 65	72,000
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	6,000 -
11-420-670-0000-6015	Maxis Payments- Mfip	7,000
11-420-670-0001-6015	Maxis Billing - Fs	0
11-420-680-0000-5422	Refugee Prg Fed Reimb Adm	0

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

		2021	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
11-420-690-0000-6103	Salaries & Wages-Regular	727,874	
11-420-690-0000-6104	Overtime Pay	0	
11-420-690-0000-6153	Co Share Health Ins	161,755	
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	54,591	
11-420-690-0000-6175	Fica-Co Share	45,128	
11-420-690-0000-6176	Medicare-Co Share	10,554	
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	3,240,415 -
		Expend.	2,512,817
		Net	727,598 -
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	380,727	-
11-430-000-0000-5990	Eft Receipts	0	
11-430-000-0000-5999	Misc Income	50,000	-
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	

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <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	97,506 -
11-430-700-0000-5320	St - Ccsg Consolidated Super Gran	0
11-430-700-0000-5322	State MN Choices Admin	252,730 -
11-430-700-0000-5328	St - Cssa Consolidated Grant	0
11-430-700-0000-5328	St - Ccsa Consolidated Grant	357,462 -
11-430-700-0000-5330	St - Mmis Revenue	0
11-430-700-0000-5420	Fed - Title Xx/Ccsg Grant	190,485 -
11-430-700-0000-5422	Fed - Reimb -MN Choices Admin	304,207 -
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	1,000 -
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 (\$	140,000 -
11-430-700-0000-5999	Misc Income	27,000 -
11-430-700-0000-6103	Salaries & Wages-Regular	2,749,303
11-430-700-0000-6104	Overtime Pay	15,000
11-430-700-0000-6107	Commissioners Perdiem	0
11-430-700-0000-6153	Co Share Health Ins	504,800
11-430-700-0000-6154	Co Share Dental Ins	19,850
11-430-700-0000-6155	Co Share Life Ins	851
11-430-700-0000-6163	Pera-Co Share	206,198
11-430-700-0000-6175	Fica-Co Share	169,687
11-430-700-0000-6176	Medicare-Co Share	39,685
11-430-700-0000-6177	Unemployment	0
11-430-700-0000-6180	Contract Labor - Phn	0

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <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	13,000
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	22,400
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	3,000
11-430-700-0000-6603	Equip,Furniture,Fixtures	0
11-430-700-0000-6604	Ssis Project Purchases	7,000
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	1,000 -
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	150,000 -
11-430-700-0003-6379	Mille Lacs Cnty Trans Coord	0

MLJUST
 1/14/21 9:16AM
 11 FUND Community and Veterans Services

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
11-430-700-0004-5507	MHCM Health Partners	55,000 -
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	164,318
11-430-700-0012-6104	Overtime Pay	0
11-430-700-0012-6153	Health Ins - Co	33,906
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	12,324
11-430-700-0012-6175	Fica-Co Share	10,188
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	17,811 -
11-430-710-0000-5311	Child Protection Funding	144,939 -
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	5,933 -
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	35,916 -
11-430-710-0000-5364	St - Relative Custody Assistance	55,000 -
11-430-710-0000-5399	State-Misc Intgovt'I Revenue	0

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
11-430-710-0000-5401	Fed - Iv-E Foster Care	242,000 -
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	33,153 -
11-430-710-0000-5426	Fed - Alternative Response Grant	0
11-430-710-0000-5426	Fed - Family Assessment Response	16,041 -
11-430-710-0000-5427	Fed - Self	7,725 -
11-430-710-0000-5436	Fed - Cw-Tcm	547,560 -
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	10,000 -
11-430-710-0001-5422	Fed-Reimb-LCTS Mn Choices Adm	15,000 -
11-430-710-0001-5426	Fed - Alternative Response	21,974 -
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	210,000 -
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	64,000
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>	2021 <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	40,000
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	0
11-430-710-3780-6050	Northstar Adoption Assistance	0
11-430-710-3800-6050	Treatment Foster Care	28,377
11-430-710-3800-6077	Treatment Foster Care/Iv-E	41,203
11-430-710-3801-6050	Delinq - Treatment Foster Care	26,407
11-430-710-3801-6077	Delinq - Treatment Foster Care/Iv-	0
11-430-710-3810-6050	Soc Svc-Child Foster Care	1,550,509
11-430-710-3810-6077	Iv-E Foster Care - Child	271,152
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	0
11-430-710-3830-6050	Soc Svc - Rule 8 Child Group Hom	276,633
11-430-710-3830-6077	Iv-E Fster Care-Rule 8 Child Group	74,729
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	579,919
11-430-710-3850-6077	Iv-E Foster Care-Correctional Facil	57,500
11-430-710-3851-6050	Delinquent Jpf - Soc Svc - Correct	386,989
11-430-710-3851-6077	Delinquent Jpf - Iv-E - Correction	0
11-430-710-3860-6050	Detention - Non-Delinquent	12,000
11-430-710-3860-6077	Iv-E Detention	0
11-430-710-3861-6050	Detention - Delinquent	1,720
11-430-710-3880-6050	Non IVE Sils	32,000
11-430-710-3880-6077	IVE SUPERVISED INDEP LIVING	6,000
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

MLJUST
1/14/21 9:16AM
11 FUND Community and Veterans Services

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <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	8,000 -
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	9,500 -
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	20,000
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	6,000 -
11-430-730-0000-5421	Fed - Ma Rule 25 Admin Ssts	43,006 -
11-430-730-0000-5993	Recoveries/Collections Detox	5,000 -
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	60,000
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	69,154 -
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	50,184 -
11-430-740-0000-5424	Fed - Child Comb Mh Bk Grant	0
11-430-740-0000-5425	Fed - Mh Tcm--Child	49,824 -
11-430-740-0000-5469	Fed - Adult Integrated Fund	0

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <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 Psychothrpyp - 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	287,000
11-430-740-3730-6050	Holds	7,000
11-430-740-3830-6050	Soc Svc - Rule 5 Child Res Trtmnt	314,659
11-430-740-3830-6077	Iv-E Fc - Rule 5 Child Res Trtmnt -	83,544
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

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
11-430-740-3890-6044	Cmh Respite Care Grant	6,520
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	130,000 -
11-430-750-0000-5332	St - Ma Admin Dd Screening	0
11-430-750-0000-5333	St - Family Support Grant	8,000 -
11-430-750-0000-5352	CCSA Grant	0
11-430-750-0000-5362	St - Sils	70,000 -
11-430-750-0000-5421	Fed - Ma Admin Dd Screening	0
11-430-750-0000-5431	Fed - Mr/Rc Waivered Reimb C/M	130,000 -
11-430-750-3160-6050	Transportation	11,000
11-430-750-3160-6094	Mr-Ma Waiver Transportation	0
11-430-750-3340-6073	Sils	82,000
11-430-750-3350-6093	Family Support	8,000
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	8,941 -
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	13,500 -
11-430-760-0000-5363	St - Cac/Cadi Adult	175,000 -
11-430-760-0000-5410	Moving Home MN Fed	0
11-430-760-0000-5421	Fed - Elderly Waiver	18,000 -
11-430-760-0000-5422	Fed - Va/Dd Tcm	26,568 -
11-430-760-0000-5423	Fed - Tbi Adult 18+	3,000 -
11-430-760-0000-5432	Fed - Cac/Cadi Adult	175,000 -
11-430-760-0000-5437	Fed - Ltcc/Rsc	0
11-430-760-0000-5460	Fed AC C/M	13,500 -
11-430-760-0000-5500	Fees & Service (Ltcc Alloc/Thsc)	0
11-430-760-0000-5507	Ew Contract Proc Rev Shr - Blues	108,000 -

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
11-430-760-0000-5993	Recoveries/Ma Spnddwn/Va-Dd/Ev	5,500	-
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	12,000	
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	8,136,419 -
		Expend.	9,304,006
		Net	1,167,587
481	DEPT Public Health		
11-481-000-0000-5001	Current Property Taxes	0	
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	579,613	-
11-481-000-0000-6103	Salaries & Wages-Regular	128,399	
11-481-000-0000-6104	Overtime Pay	0	

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
11-481-000-0000-6153	Co Share Health Ins	21,814
11-481-000-0000-6154	Co Share Dental Ins	1,063
11-481-000-0000-6155	Co Share Life Ins	49
11-481-000-0000-6163	Pera-Co Share	9,630
11-481-000-0000-6175	Fica-Co Share	7,961
11-481-000-0000-6176	Medicare-Co Share	1,862
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	5,835
11-481-000-0000-6402	Office Supplies	1,094
11-481-000-0000-6603	Equip,Furniture,Fixtures	2,000
11-481-000-0000-6880	MNCare Tax	4,000
11-481-601-0000-5490	Wic Reimb	129,600 -
11-481-601-0000-5521	Service Fees-Ma	0
11-481-601-0000-6103	Salaries & Wages-Regular	92,157
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	6,912
11-481-601-0000-6175	Fica-Co Share	5,714
11-481-601-0000-6176	Medicare-Co Share	1,336
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

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
11-481-602-0000-5366	Mch	28,892 -
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	35,965
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	2,697
11-481-602-0000-6175	Fica-Co Share	2,230
11-481-602-0000-6176	Medicare-Co Share	521
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	46,170 -
11-481-603-0000-6103	Salaries & Wages-Regular	36,734
11-481-603-0000-6153	Co Share Health Ins	7,282
11-481-603-0000-6154	Co Share Dental Ins	288
11-481-603-0000-6155	Co Share Life Ins	12
11-481-603-0000-6163	Pera-Co Share	2,755
11-481-603-0000-6175	Fica-Co Share	2,277
11-481-603-0000-6176	Medicare-Co Share	533
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

MLJUST
1/14/21 9:16AM

Mille Lacs County



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <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	72,804
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	5,460
11-481-604-0000-6175	Fica-Co Share	4,514
11-481-604-0000-6176	Medicare-Co Share	1,056
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	7,500
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

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <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	20,000 -
11-481-610-0000-6103	Salaries & Wages-Regular	26,371
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	1,978
11-481-610-0000-6175	Fica-Co Share	1,635
11-481-610-0000-6176	Medicare-Co Share	382
11-481-610-0000-6203	Phone	327
11-481-610-0000-6243	Registration Fees	200
11-481-610-0000-6261	Professional Services	1,000
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	63,344
11-481-615-0000-6104	Overtime Pay	0
11-481-615-0000-6153	Co Share Health Ins	8,962
11-481-615-0000-6154	Co Share Dental Ins	354
11-481-615-0000-6155	Co Share Life Ins	15
11-481-615-0000-6163	Pera-Co Share	4,751
11-481-615-0000-6175	Fica-Co Share	3,927
11-481-615-0000-6176	Medicare-Co Share	918

MLJUST
1/14/21 9:16AM
11 FUND Community and Veterans Services

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <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	2,800
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	240,000 -
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	185,399
11-481-616-0000-6104	Overtime Pay	0
11-481-616-0000-6153	Co Share Health Ins	25,991
11-481-616-0000-6154	Co Share Dental Ins	1,028
11-481-616-0000-6155	Co Share Life Ins	44
11-481-616-0000-6163	Pera-Co Share	13,905
11-481-616-0000-6175	Fica-Co Share	11,495
11-481-616-0000-6176	Medicare-Co Share	2,688
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	3,800
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	45,769
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

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
11-481-617-0000-6163	Pera-Co Share		3,433
11-481-617-0000-6175	Fica-Co Share		2,838
11-481-617-0000-6176	Medicare-Co Share		664
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	1,493,386 -
		Expend.	1,015,742
		Net	477,644 -
653	DEPT County Ditch #3		
11-653-000-0000-5910	Transfer From Other Funds		0
FUND 11	Community and Veterans Services	Revenue	13,033,220 -
		Expend.	13,033,220
		Net	0

MLJUST
 1/14/21 9:16AM
 12 FUND General Ditch Fund

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Page 68
 Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <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

MLJUST
 1/14/21 9:16AM
 12 FUND General Ditch Fund

**** Mille Lacs County ****
 USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <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>	2021 <u>BUDGET</u>
485	DEPT	Community Health Services	
	13-485-000-0000-5365	Chs	0
	13-485-000-0000-5399	Misc Intgovt'I 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

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



13 FUND Community Health Service

USER-SELECTED BUDGET REPORT

Report Basis: Cash
Page 71

<u>Account Number</u>	<u>Account Description</u>	2021 <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

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

15 FUND Family Ties Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <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

<u>Account Number</u>		<u>Account Description</u>	2021 <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	

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
35-867-000-0000-5001	Current Property Taxes		580,375 -
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		435,000
35-867-000-0000-6702	Debt Service-Interest		117,738
DEPT 867	Justice Center	Revenue	580,375 -
		Expend.	552,738
		Net	27,637 -
869	DEPT Historic Cths Remodel-		
35-869-000-0000-5001	Current Property Taxes		162,949 -
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		30,189
DEPT 869	Historic Cths Remodel-	Revenue	162,949 -

MLJUST
1/14/21 9:16AM
35 FUND Debt Service Fund

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Page 75
Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>BUDGET</u>
		Expend.	155,189
		Net	7,760 -
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)	1,161,603 -
		35-874-000-0000-6279 Bond Administration Fees	0
		35-874-000-0000-6701 Debt Service-Principal	500,000
		35-874-000-0000-6702 Debt Service-Interest	384,988
DEPT	874	County Roads	Revenue 1,161,603 -
			Expend. 884,988
			Net 276,615 -
875	DEPT	Cap Impr & Equip 2019A	
		35-875-000-0000-5001 Current Property Taxes	0
		35-875-000-0000-6279 Bond Administration Fees	0
		35-875-000-0000-6701 Debt Service-Principal	185,000
		35-875-000-0000-6702 Debt Service-Interest	36,300
DEPT	875	Cap Impr & Equip 2019A	Revenue 0
			Expend. 221,300
			Net 221,300
876	DEPT	Drainage Bonds 2019B	
		35-876-000-0000-5910 Transfer From Other Funds	0

MLJUST
1/14/21 9:16AM

35 FUND Debt Service Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

		2021	
<u>Account Number</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	1,904,927 -
		Expend.	1,814,215
		Net	90,712 -

MLJUST
 1/14/21 9:16AM
 37 FUND Capital Projects Fund

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Page 77
 Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <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

MLJUST
 1/14/21 9:16AM
 37 FUND Capital Projects Fund

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Page 78
 Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>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	0
		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	302,282 -
		37-873-000-0000-5930 Sale Of Property	0
		37-873-000-0000-6603 Equip,Furniture,Fixtures	50,095
		37-873-000-0000-6605 Vehicle Lease Expense	0
		37-873-000-0000-6626 Building Improvements	252,187
		37-873-000-0000-6803 Miscellaneous Expense	0

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

37 FUND Capital Projects Fund

Report Basis: Cash

			2021
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
37-873-000-0000-6905	Interfund Transfers		0
DEPT 873	General Equipment	Revenue	302,282 -
		Expend.	302,282
		Net	0
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	302,282 -
		Expend.	302,282

MLJUST
1/14/21 9:16AM

37 FUND Capital Projects Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
	Net	0

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

61 FUND Internal Service Fund

Report Basis: Cash

	<u>Account Number</u>	<u>Account Description</u>	2021 <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

MLJUST
1/14/21 9:16AM
71 FUND Trust Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 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

MLJUST
 1/14/21 9:16AM
 73 FUND North Central Drug Task Force Agency Fnd

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>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

MLJUST
 1/14/21 9:16AM
 75 FUND State Agency Fund

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Page 84
 Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <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	

MLJUST
1/14/21 9:16AM

75 FUND State Agency Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <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>2021 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	

MLJUST
1/14/21 9:16AM

77 FUND County Agency Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <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

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

81 FUND Taxes & Penalties Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <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

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



83 FUND Towns & Cities Fund

USER-SELECTED BUDGET REPORT

Report Basis: Cash
Page 89

<u>Account Number</u>		<u>Account Description</u>	2021 <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

MLJUST
1/14/21 9:16AM

85 FUND School Districts Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <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

MLJUST
1/14/21 9:16AM
87 FUND Region 7E Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <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

MLJUST
1/14/21 9:16AM

88 FUND Hra Agency Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

	<u>Account Number</u>	<u>Account Description</u>	<u>2021 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

MLJUST
1/14/21 9:16AM

**** 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>	2021 <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

MLJUST
1/14/21 9:16AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

99 FUND General Long-Term Debt Account Group

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>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	42,678,585 -
	Expend.	41,908,689
	Net	769,896 -