

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 2022
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:

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1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2022
<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		110,600
01-003-000-0000-6107	Commissioeners Perdiem		4,000
01-003-000-0000-6153	Co Share Health Ins		34,809
01-003-000-0000-6154	Co Share Dental Ins		2,215
01-003-000-0000-6155	Co Share Life Ins		100
01-003-000-0000-6163	Pera-Co Share		5,530
01-003-000-0000-6175	Fica-Co Share		6,857
01-003-000-0000-6176	Medicare-Co Share		1,604
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		2,000
01-003-000-0000-6261	Professional Services		80,000
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.	268,865
		Net	268,865
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		0
01-015-000-0000-6267	County Public Defender Fees		5,000
01-015-000-0000-6803	Miscellaneous Expense		0
01-015-000-0000-6809	Witnesses' Expense		84,000
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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-025-000-0000-6103	Salaries & Wages-Regular		0
01-025-000-0000-6175	Fica-Co Share		0
01-025-000-0000-6176	Medicare-Co Share		0
01-025-000-0000-6333	Mileage & Per Diem-Non-Employee		15,000
01-025-000-0000-6402	Office Supplies		700
01-025-000-0000-6803	Miscellaneous Expense		0
DEPT 025	Law Library	Revenue	48,000 -
		Expend.	15,700
		Net	32,300 -
035	DEPT Administrative Services		
01-035-000-0000-5280	Local Grants-Tourism Expansion		0
01-035-000-0000-5398	State Grant Money		0
01-035-000-0000-5500	** Fees & Service Charges **		0
01-035-000-0000-5565	Vital Statistics		0
01-035-000-0000-5830	Miscellaneous Other Revenue		0
01-035-000-0000-6103	Salaries & Wages-Regular		443,192
01-035-000-0000-6104	Overtime Pay		0
01-035-000-0000-6153	Co Share Health Ins		81,911
01-035-000-0000-6154	Co Share Dental Ins		3,101
01-035-000-0000-6155	Co Share Life Ins		140
01-035-000-0000-6163	Pera-Co Share		33,240
01-035-000-0000-6175	Fica-Co Share		27,478
01-035-000-0000-6176	Medicare-Co Share		6,427
01-035-000-0000-6202	Postage		0
01-035-000-0000-6203	Phone		2,860
01-035-000-0000-6231	Help wanted ads-personnel		0
01-035-000-0000-6241	Dues		1,500
01-035-000-0000-6242	Subscriptions		0
01-035-000-0000-6243	Registration Fees		7,000
01-035-000-0000-6244	Publishing-Legal Notices		0
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		2,500
01-035-000-0000-6331	Employee Travel Expense		2,000
01-035-000-0000-6402	Office Supplies		1,500
01-035-000-0000-6409	Other Supplies		0

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01 FUND County Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-035-000-0000-6450	Uniforms		0
01-035-000-0000-6603	Equip,Furniture,Fixtures		0
01-035-000-0000-6617	Computer Software		0
01-035-000-0000-6850	Grant Projects-Tourism Expansion		0
DEPT 035	Administrative Services	Revenue	0
		Expend.	647,849
		Net	647,849
041	DEPT Auditor-Treasurer		
01-041-000-0000-5013	Mortgage Registration Tax		32,500 -
01-041-000-0000-5014	Deed Tax		25,000 -
01-041-000-0000-5500	Fees For Services		30,000 -
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		190,569
01-041-000-0000-6104	Overtime Pay		2,000
01-041-000-0000-6105	Temporary Employees		12,000
01-041-000-0000-6153	Co Share Health Ins		35,327
01-041-000-0000-6154	Co Share Dental Ins		1,329
01-041-000-0000-6155	Co Share Life Ins		60
01-041-000-0000-6163	Pera-Co Share		14,293
01-041-000-0000-6175	Fica-Co Share		11,815
01-041-000-0000-6176	Medicare-Co Share		2,763
01-041-000-0000-6202	Postage		10,000
01-041-000-0000-6203	Phone		1,250
01-041-000-0000-6241	Dues		1,650
01-041-000-0000-6242	Subscriptions		100
01-041-000-0000-6243	Registration Fees		500
01-041-000-0000-6244	Publishing-Legal Notices & Want Ad		4,000
01-041-000-0000-6261	Professional Services		0
01-041-000-0000-6301	Repair & Maintenance-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		9,500
01-041-000-0000-6603	Equip,Furniture,Fixtures		0
01-041-000-0000-6803	Miscellaneous Expense		0
DEPT 041	Auditor-Treasurer	Revenue	88,000 -

<u>Account Number</u>		<u>Account Description</u>	2022 <u>BUDGET</u>
		Expend.	299,656
		Net	211,656
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	1,500 -
	01-043-000-0000-5111	Auctioneer Licenses	80 -
	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	45,582 -
		Expend.	0
		Net	45,582 -
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
	01-060-000-0000-5456	ARP Funds Revenue	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	130,000 -
	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

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01 FUND County Revenue Fund

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<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
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
01-060-000-0000-6177	Unemployment	5,000
01-060-000-0000-6179	Co Pd Benefits-Post Employee	12,682
01-060-000-0000-6202	Postage	25,000
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	40,000
01-060-000-0000-6301	Repair & Maintenace-Bldg & Equipr	2,000
01-060-000-0000-6341	Rent Expense	0
01-060-000-0000-6342	Lease Agreements	0
01-060-000-0000-6343	Contract For Deed Pmts	0
01-060-000-0000-6354	Insurance	409,685
01-060-000-0000-6402	Office Supplies	0
01-060-000-0000-6403	Ergonomic Supplies	0
01-060-000-0000-6563	Gasoline	15,000
01-060-000-0000-6565	Repair & Maintenance-Auto	11,000
01-060-000-0000-6603	Equip,Furniture,Fixtures	0
01-060-000-0000-6617	Computer Software	0
01-060-000-0000-6803	Miscellaneous Expense	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	500
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

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			2022
<u>Account Number</u>		<u>Account Description</u>	<u>BUDGET</u>
01-060-000-0000-6905		Interfund Transfers	0
DEPT	060	General Administration	
		Revenue	546,876 -
		Expend.	544,067
		Net	2,809 -
063	DEPT	I.S. (Information Services)	
01-063-000-0000-5830		Miscellaneous Other Revenue	0
01-063-000-0000-5910		Transfer From Other Funds	62,500 -
01-063-000-0000-6103		Salaries & Wages-Regular	222,947
01-063-000-0000-6153		Co Share Health Ins	34,810
01-063-000-0000-6154		Co Share Dental Ins	1,329
01-063-000-0000-6155		Co Share Life Ins	60
01-063-000-0000-6163		Pera-Co Share	16,721
01-063-000-0000-6175		Fica-Co Share	13,823
01-063-000-0000-6176		Medicare-Co Share	3,233
01-063-000-0000-6202		Postage	0
01-063-000-0000-6203		Phone	3,300
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	71,250
01-063-000-0000-6268		Data Processing	0
01-063-000-0000-6285		Training Expense	1,500
01-063-000-0000-6301		Repair & Maintenace-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	6,000
01-063-000-0000-6603		Equip,Furniture,Fixtures	44,500
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	62,500 -
		Expend.	440,573
		Net	378,073
065	DEPT	Data Processing	
01-065-000-0000-5399		State-Misc Intgovt'I Revenue	0

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**** Mille Lacs County ****



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01 FUND County Revenue Fund

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			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-065-000-0000-6268	Data Processing		134,330
01-065-000-0000-6301	Repair & Maintenance-Bldg & Equip		0
01-065-000-0000-6342	Lease Agreements		12,000
01-065-000-0000-6402	Supplies		0
DEPT 065	Data Processing	Revenue	0
		Expend.	146,330
		Net	146,330
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		95,000 -
01-071-000-0000-6202	Postage		100
01-071-000-0000-6203	Phone		0
01-071-000-0000-6244	Publishing-Legal Notices & Want Ad		2,000
01-071-000-0000-6261	Professional Services		16,500
01-071-000-0000-6301	Repair & Maintenance - Bldg & Equ		20,000
01-071-000-0000-6331	Employee Travel Expense		500
01-071-000-0000-6402	Supplies		40,000
01-071-000-0000-6603	Equip,Furniture,Fixtures		150,000
01-071-000-0000-6803	Miscellaneous Expense		0
01-071-000-0000-6849	CARES Act Expenditures		0
DEPT 071	Elections	Revenue	95,000 -
		Expend.	229,100
		Net	134,100
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		0
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)		2,000 -
01-091-000-0000-6103	Salaries & Wages-Regular		1,214,139
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		179,730
01-091-000-0000-6154	Co Share Dental Ins		6,645

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01 FUND County Revenue Fund

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			2022
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-091-000-0000-6155	Co Share Life Ins		300
01-091-000-0000-6163	Pera-Co Share		87,765
01-091-000-0000-6175	Fica-Co Share		75,277
01-091-000-0000-6176	Medicare-Co Share		17,605
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		5,000
01-091-000-0000-6242	Subscriptions		105
01-091-000-0000-6243	Registration Fees		0
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 & Maintenace-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		30,000
01-091-000-0000-6603	Equip,Furniture,Fixtures		0
01-091-000-0000-6617	Computer Software		0
01-091-000-0000-6803	Miscellaneous Expense		0
01-091-000-0000-6804	Contingency		0
01-091-000-0000-6846	Forfeiture Expenditures		10,000
DEPT 091	County Attorney	Revenue	52,000 -
		Expend.	1,669,816
		Net	1,617,816
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		9,644 -
01-092-000-0000-5497	Victim Services Grant - VOCA Func		257,132 -
01-092-000-0000-5898	Restitution		0
01-092-000-0000-6103	Salaries & Wages-Regular		120,560
01-092-000-0000-6104	Overtime Pay		0
01-092-000-0000-6153	Co Share Health Ins		22,516
01-092-000-0000-6154	Co Share Dental Ins		886
01-092-000-0000-6155	Co Share Life Ins		40
01-092-000-0000-6163	Pera-Co Share		9,042

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1/10/22 1:07PM

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01 FUND County Revenue Fund

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			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-092-000-0000-6175	Fica-Co Share		7,475
01-092-000-0000-6176	Medicare-Co Share		1,748
01-092-000-0000-6202	Postage		0
01-092-000-0000-6203	Phone		0
01-092-000-0000-6243	Registration Fees		500
01-092-000-0000-6331	Employee Travel Expense		0
01-092-000-0000-6402	Office Supplies		189
01-092-000-0000-6603	Equip,Furniture,Fixtures		0
01-092-000-0000-6803	Miscellaneous Expense		0
01-092-000-0000-6851	Victim Emergency-Victim Payment:		1,030
01-092-000-0000-6852	Grant Expenses-Voca		0
DEPT 092	Victim Emergency Grant	Revenue	266,776 -
		Expend.	163,986
		Net	102,790 -
100	DEPT Assessor		
01-100-000-0000-5500	Fees For Services		162,000 -
01-100-000-0000-6103	Salaries & Wages-Regular		375,132
01-100-000-0000-6104	Overtime Pay		0
01-100-000-0000-6153	Co Share Health Ins		71,943
01-100-000-0000-6154	Co Share Dental Ins		2,658
01-100-000-0000-6155	Co Share Life Ins		120
01-100-000-0000-6163	Pera-Co Share		28,135
01-100-000-0000-6175	Fica-Co Share		23,258
01-100-000-0000-6176	Medicare-Co Share		5,440
01-100-000-0000-6202	Postage		3,300
01-100-000-0000-6203	Phone		4,000
01-100-000-0000-6241	Dues		3,800
01-100-000-0000-6242	Subscriptions		0
01-100-000-0000-6243	Registration Fees		2,500
01-100-000-0000-6244	Publishing-Legal Notices & Want Ad		100
01-100-000-0000-6261	Professional Services		4,500
01-100-000-0000-6301	Repair & Maintenance-Bldg & Equipr		1,400
01-100-000-0000-6331	Employee Travel Expense		1,500
01-100-000-0000-6402	Supplies		1,300
01-100-000-0000-6603	Equip,Furniture,Fixtures		0
01-100-000-0000-6617	Computer Software		0

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1/10/22 1:07PM

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			2022	
<u>Account Number</u>			<u>BUDGET</u>	
01-100-000-0000-6803			Miscellaneous Expense	0
DEPT	100	Assessor	Revenue	162,000 -
			Expend.	529,086
			Net	367,086
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	20,000 -
01-101-000-0000-5832			Sale Of Legal Forms	0
01-101-000-0000-6103			Salaries & Wages-Regular	116,392
01-101-000-0000-6104			Overtime Pay	0
01-101-000-0000-6153			Co Share Health Ins	22,516
01-101-000-0000-6154			Co Share Dental Ins	886
01-101-000-0000-6155			Co Share Life Ins	40
01-101-000-0000-6163			Pera-Co Share	8,729
01-101-000-0000-6175			Fica-Co Share	7,216
01-101-000-0000-6176			Medicare-Co Share	1,688
01-101-000-0000-6202			Postage	0
01-101-000-0000-6203			Phone	0
01-101-000-0000-6241			Dues	600
01-101-000-0000-6242			Subscriptions	0
01-101-000-0000-6243			Registration Fees	1,000
01-101-000-0000-6261			Professional Services	4,500
01-101-000-0000-6301			Repair & Maintenace-Bldg & Equipr	500
01-101-000-0000-6331			Employee Travel Expense	500
01-101-000-0000-6341			Rent Expense	0
01-101-000-0000-6342			Lease Agreements	0
01-101-000-0000-6402			Supplies	500
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
DEPT	101	County Recorder	Revenue	20,000 -
			Expend.	165,067
			Net	145,067
102	DEPT	Land Records and Information		
01-102-000-0000-5503			Recorders Compliance	55,000 -

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1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>			<u>BUDGET</u>
		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 Expt 31,000
		01-102-000-0000-6905	Interfund Transfers 62,500
DEPT	102	Land Records and Information	Revenue 115,500 -
			Expend. 115,500
			Net 0
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 99,000 -
		01-107-000-0000-5151	Permit Fees-Building Code 200,000 -
		01-107-000-0000-5152	911 Addressing Sign Sales 6,750 -
		01-107-000-0000-5206	Riparian (Buffer) Aid 40,000 -

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
01-107-000-0000-5383	Natural Resources BIK Grant	36,676 -
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	40,000 -
01-107-000-0000-5500	** Fees & Service Charges **	120,000 -
01-107-000-0000-5510	Animal Control Revenue	0
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	4,800 -
01-107-000-0000-5832	Sale Of Legal Forms	0
01-107-000-0000-6103	Salaries & Wages-Regular	220,248
01-107-000-0000-6104	Overtime Pay	0
01-107-000-0000-6153	Co Share Health Ins	36,475
01-107-000-0000-6154	Co Share Dental Ins	1,385
01-107-000-0000-6155	Co Share Life Ins	63
01-107-000-0000-6163	Pera-Co Share	16,519
01-107-000-0000-6175	Fica-Co Share	13,656
01-107-000-0000-6176	Medicare-Co Share	3,194
01-107-000-0000-6202	Postage	0
01-107-000-0000-6203	Phone	2,700
01-107-000-0000-6241	Dues	800
01-107-000-0000-6242	Subscriptions	600
01-107-000-0000-6243	Registration Fees	3,500
01-107-000-0000-6244	Publishing-Legal Notices & Want Ad	1,000
01-107-000-0000-6261	Professional Services	10,000
01-107-000-0000-6274	Dog Ordinance Enforcement	1,000
01-107-000-0000-6277	Septic Abatements	0
01-107-000-0000-6292	Building Code Contract Expense	140,000
01-107-000-0000-6301	Repair & Maintenance-Bldg & Equip	1,800
01-107-000-0000-6331	Employee Travel Expense	1,500
01-107-000-0000-6333	Mileage & Per Diem-Non-Employee	2,000
01-107-000-0000-6341	Rent Expense	0
01-107-000-0000-6342	Lease Agreements	7,000
01-107-000-0000-6402	Supplies	1,000
01-107-000-0000-6404	Publications & Forms For Resale	0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2022	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-107-000-0000-6405	911 Addressing Signs	4,000	
01-107-000-0000-6563	Gasoline	3,000	
01-107-000-0000-6565	Repair & Maintenance-Auto	2,500	
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	4,800	
01-107-000-0000-6835	Reimb Collections	0	
01-107-000-0000-6850	2011 CWL Grant Exp	40,000	
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	547,226 -
		Expend.	518,740
		Net	28,486 -
110	DEPT Building Maintenance		
01-110-000-0000-5830	Miscellaneous Other Revenue	0	
01-110-000-0000-6103	Salaries & Wages-Regular	316,025	
01-110-000-0000-6104	Overtime Pay	4,000	
01-110-000-0000-6153	Co Share Health Ins	69,619	
01-110-000-0000-6154	Co Share Dental Ins	2,658	
01-110-000-0000-6155	Co Share Life Ins	120	
01-110-000-0000-6163	Pera-Co Share	23,702	
01-110-000-0000-6175	Fica-Co Share	19,594	
01-110-000-0000-6176	Medicare-Co Share	4,583	
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	4,000	
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	90,300	
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	23,000	
01-110-000-0000-6417	Fuel Oil	2,300	

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-110-000-0000-6563	Gasoline		2,000
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.	819,201
		Net	819,201
111	DEPT Building Additions & Improvements		
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 Ad		0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2022
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-121-000-0000-6261	Professional Services	0
01-121-000-0000-6301	Repair & Maintenance-Bldg & Equip	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
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'l 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)	0
01-201-000-0000-5506	School Liaison Reimb	65,000 -
01-201-000-0000-5515	Pawn Shop Fee	2,500 -
01-201-000-0000-5543	Revenues From Others	0
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	40,000 -
01-201-000-0000-5910	Transfer From Other Funds	0
01-201-000-0000-5930	Sale Of Property	0
01-201-000-0000-6103	Salaries & Wages-Regular	2,385,974
01-201-000-0000-6104	Overtime Pay	165,000

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1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-201-000-0000-6105	Temporary Employees		0
01-201-000-0000-6106	Salaries & Wages-Holiday Pay		55,000
01-201-000-0000-6153	Co Share Health Ins		407,998
01-201-000-0000-6154	Co Share Dental Ins		15,505
01-201-000-0000-6155	Co Share Life Ins		700
01-201-000-0000-6163	Pera-Co Share		378,761
01-201-000-0000-6175	Fica-Co Share		147,930
01-201-000-0000-6176	Medicare-Co Share		34,597
01-201-000-0000-6202	Postage		400
01-201-000-0000-6203	Phone		42,000
01-201-000-0000-6241	Dues		0
01-201-000-0000-6242	Subscriptions		90,000
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		43,000
01-201-000-0000-6285	Training Expense		25,000
01-201-000-0000-6301	Repair & Maintenace-Bldg & Equipr		20,000
01-201-000-0000-6331	Employee Travel Expense		0
01-201-000-0000-6402	Supplies		40,000
01-201-000-0000-6450	Uniforms		45,000
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		140,000
01-201-000-0000-6565	Repair & Maintenance-Auto		60,000
01-201-000-0000-6603	Equip,Furniture,Fixtures		50,000
01-201-000-0000-6605	Vehicles		170,000
01-201-000-0000-6617	Computer Software		0
01-201-000-0000-6637	Equip Purchase With Grant Funds		0
01-201-000-0000-6803	Miscellaneous Expense		0
01-201-000-0000-6847	Pawn Shop Expenses		2,000
01-201-000-0000-6848	misc donation		0
01-201-000-0000-6850	Grant Projects		0
DEPT 201 Sheriff	Revenue		509,400 -
	Expend.		4,325,465
	Net		3,816,065
202 DEPT Court Security			

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2022	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
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	37,000	-
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	329,478	
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	57,843	
01-202-000-0000-6154	Co Share Dental Ins	2,215	
01-202-000-0000-6155	Co Share Life Ins	100	
01-202-000-0000-6163	Pera-Co Share	55,026	
01-202-000-0000-6175	Fica-Co Share	20,428	
01-202-000-0000-6176	Medicare-Co Share	4,778	
01-202-000-0000-6203	Phone	5,500	
01-202-000-0000-6241	Membership Dues/User Group Mtg		0
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	7,000	
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		0
01-202-000-0000-6402	Office Supplies	500	
01-202-000-0000-6450	Uniforms	4,000	
01-202-000-0000-6563	Gasoline	10,000	
01-202-000-0000-6565	Repair & Maintenance-Auto	6,000	
01-202-000-0000-6603	Equip,Furniture,Fixtures		0
01-202-000-0000-6605	Vehicles	20,000	
01-202-000-0000-6617	Computer Software		0
01-202-000-0000-6803	Miscellaneous Expense		0
DEPT 202	Court Security	Revenue	37,000 -
		Expend.	524,668
		Net	487,668
204	DEPT Drug & Alcohol Contingency		
01-204-000-0000-5530	District Court Fees		1,500 -

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1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2022
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-204-000-0000-5830	Miscellaneous Other Revenue		0
01-204-000-0000-6803	Miscellaneous Expense		1,500
DEPT 204	Drug & Alcohol Contingency	Revenue	1,500 -
		Expend.	1,500
		Net	0
205	DEPT	Boat And Water	
01-205-000-0000-5151	Permit Fees		500 -
01-205-000-0000-5373	State Boat & Water Grant		7,500 -
01-205-000-0000-5399	State-Atv Grant		0
01-205-000-0000-5495	Federal Boat & Water Grant		12,000 -
01-205-000-0000-5500	Recovery Fees		0
01-205-000-0000-5830	Miscellaneous Other Revenue		0
01-205-000-0000-5930	Sale Of Property		0
01-205-000-0000-6103	Salaries & Wages-Regular		57,037
01-205-000-0000-6104	Overtime Pay		0
01-205-000-0000-6106	Salaries & Wages-Holiday Pay		2,000
01-205-000-0000-6153	Co Share Health Ins		11,776
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		11,094
01-205-000-0000-6175	Fica-Co Share		3,886
01-205-000-0000-6176	Medicare-Co Share		909
01-205-000-0000-6202	Postage		0
01-205-000-0000-6203	Phone		1,000
01-205-000-0000-6243	Registration Fees		250
01-205-000-0000-6251	Utility Services		11,000
01-205-000-0000-6261	Professional Services		4,000
01-205-000-0000-6285	Training Expense		300
01-205-000-0000-6301	Repair & Maintenace-Bldg & Equipr		500
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		8,000
01-205-000-0000-6617	Computer Software		0

MLJUST
1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>			<u>BUDGET</u>
	01-205-000-0000-6803	Miscellaneous Expense	0
DEPT	205	Boat And Water	
		Revenue	20,000 -
		Expend.	127,240
		Net	107,240
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	2,507
	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	0
	01-206-000-0000-6301	Repair & Maintenance-Bldg & Equip	0
	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	2,500
	01-206-000-0000-6803	Miscellaneous Expense	0
DEPT	206	Snowmobile Safety Enforcement	
		Revenue	2,300 -
		Expend.	6,007
		Net	3,707
207	DEPT	Atv Grant	
	01-207-000-0000-5399	State-Atv Grant	3,300 -
	01-207-000-0000-6103	Salaries & Wages-Regular	3,134
	01-207-000-0000-6104	Overtime Pay	0
	01-207-000-0000-6163	Pera-Co Share	0
	01-207-000-0000-6175	Fica-Co Share	0
	01-207-000-0000-6176	Medicare-Co Share	0
	01-207-000-0000-6285	Training Expense	0
	01-207-000-0000-6301	Repair & Maintenance - Bldg & Equ	0
	01-207-000-0000-6450	Uniforms	0
	01-207-000-0000-6563	Gasoline	500
	01-207-000-0000-6565	Repair & Maintenance-Auto	250
	01-207-000-0000-6603	Equip,Furniture,Fixtures	0
DEPT	207	Atv Grant	
		Revenue	3,300 -
		Expend.	3,884

MLJUST
1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>BUDGET</u>
		Net	584
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	2,000
DEPT	211	D.A.R.E. Program	
		Revenue	2,000 -
		Expend.	2,000
		Net	0
215	DEPT	Hooked On Fishing Acct	
		01-215-000-0000-5765 Donations	0
		01-215-000-0000-5830 Miscellaneous Other Revenue	0
		01-215-000-0000-6803 Miscellaneous Expense	0
216	DEPT	Chaplaincy	
		01-216-000-0000-5765 Donations	300 -
		01-216-000-0000-6243 Registration Fees	0
		01-216-000-0000-6402 Supplies	0
		01-216-000-0000-6563 Gasoline	300
		01-216-000-0000-6565 Repair & Maintenance-Auto	0
		01-216-000-0000-6803 Miscellaneous Expense	0
DEPT	216	Chaplaincy	
		Revenue	300 -
		Expend.	300
		Net	0
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	1,700 -
		01-219-000-0000-6803 Miscellaneous Expense	0
DEPT	219	Dwi Assessment	
		Revenue	1,700 -
		Expend.	0
		Net	1,700 -

MLJUST
1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
220	DEPT	Dwi Forfeiture	
01-220-000-0000-5650		Forfeited Property Account	2,000 -
01-220-000-0000-6832		Distribution % Of Forfiture Proceed	0
01-220-000-0000-6846		Forfeiture Expenditures	1,000
DEPT 220		Dwi Forfeiture Revenue	2,000 -
		Expend.	1,000
		Net	1,000 -
221	DEPT	Drug Forfeiture	
01-221-000-0000-5650		Forfeited Property Account	42,000 -
01-221-000-0000-6832		Distribution % Of Forfiture Proceed	0
01-221-000-0000-6846		Forfeiture Expenditures	42,000
DEPT 221		Drug Forfeiture Revenue	42,000 -
		Expend.	42,000
		Net	0
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 **	70,000 -
01-226-000-0000-6261		Professional Services	0
01-226-000-0000-6301		Repair & Maintenance - Bldg & Equ	14,000
01-226-000-0000-6402		Office Supplies	0
01-226-000-0000-6603		Equip,Furniture,Fixtures	0
DEPT 226		Communication Agreements Revenue	70,000 -
		Expend.	14,000
		Net	56,000 -
227	DEPT	Records System	
01-227-000-0000-5399		State-Misc Intgovt'I Revenue	0
01-227-000-0000-5830		Miscellaneous Other Revenue	55,000 -
01-227-000-0000-6261		Professional Services	55,000
01-227-000-0000-6603		Equip,Furniture,Fixtures	0
DEPT 227		Records System Revenue	55,000 -
		Expend.	55,000

MLJUST
1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>BUDGET</u>
		Net	0
228	DEPT	Permit To Carry	
	01-228-000-0000-5151	Permit Fees	67,500 -
	01-228-000-0000-6103	Salaries & Wages-Regular	41,116
	01-228-000-0000-6153	Co Share Health Ins	11,776
	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	3,084
	01-228-000-0000-6175	Fica-Co Share	2,549
	01-228-000-0000-6176	Medicare-Co Share	596
	01-228-000-0000-6803	Miscellaneous Expense	7,000
DEPT	228	Permit To Carry	
		Revenue	67,500 -
		Expend.	66,584
		Net	916 -
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	15,000
	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.	15,000
		Net	14,000
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

MLJUST
1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2022	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
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
01-235-000-0000-6836	Buy Money		0
01-235-000-0000-6846	Forfeiture Purchases		0
236 DEPT	Forfeiture - Pending		
01-236-000-0000-5650	Settled Forfeiture Funds		0
01-236-000-0000-5660	Pending Forfeiture Funds		0
01-236-000-0000-6832	Distribution % Of Forfeiture Procee		0
240 DEPT	Coroner		
01-240-000-0000-6261	Professional Services	64,000	
DEPT 240	Coroner		
	Revenue		0
	Expend.		64,000
	Net		64,000
251 DEPT	County Jail		
01-251-000-0000-5372	Prisoner Transport		0
01-251-000-0000-5375	Unknown		0
01-251-000-0000-5379	Criminal Justice Aid		0
01-251-000-0000-5399	State-Misc Intgovt'I Revenue		0
01-251-000-0000-5500	Fees For Services	15,000	-
01-251-000-0000-5551	Inmate Pay-To-Stay	1,000	-
01-251-000-0000-5561	Board Of Prisoners	100,000	-
01-251-000-0000-5562	Prisoner Booking Fees	24,000	-
01-251-000-0000-5830	Misc Rev-Recovered Fees	1,000	-
01-251-000-0000-5910	Transfer From Other Funds	100,000	-
01-251-000-0000-6103	Salaries & Wages-Regular	1,706,742	

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2022	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-251-000-0000-6104	Overtime Pay	400,000	
01-251-000-0000-6105	Temporary Employees	0	
01-251-000-0000-6106	Salaries & Wages-Holiday Pay	60,000	
01-251-000-0000-6153	Co Share Health Ins	385,169	
01-251-000-0000-6154	Co Share Dental Ins	14,841	
01-251-000-0000-6155	Co Share Life Ins	670	
01-251-000-0000-6163	Pera-Co Share	149,340	
01-251-000-0000-6175	Fica-Co Share	105,818	
01-251-000-0000-6176	Medicare-Co Share	24,748	
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	0	
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	4,000	
01-251-000-0000-6283	Care Of Prisoners	85,000	
01-251-000-0000-6285	Training Expense	23,000	
01-251-000-0000-6301	Repair & Maintenace-Bldg & Equipr	80,000	
01-251-000-0000-6331	Employee Travel Expense	250	
01-251-000-0000-6402	Supplies	45,000	
01-251-000-0000-6420	Food Service	200,000	
01-251-000-0000-6450	Uniforms	30,000	
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	8,000	
01-251-000-0000-6605	Vehicles	7,500	
01-251-000-0000-6617	Computer Software	0	
01-251-000-0000-6803	Miscellaneous Expense	0	
DEPT 251	County Jail	Revenue	241,000 -
		Expend.	3,653,328
		Net	3,412,328
253	DEPT Prisoner Acct		
01-253-000-0000-5399	State-Misc Intgovt'l Revenue	0	
01-253-000-0000-5830	Miscellaneous Other Revenue	285,000 -	
01-253-000-0000-6261	Professional Services	0	

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1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

				2022
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
		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	285,000 -
			Expend.	285,000
			Net	0
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	32,000 -
		01-255-000-0000-5765	Donations	0
		01-255-000-0000-5830	Miscellaneous Other Revenue	0
		01-255-000-0000-6103	Salaries & Wages-Regular	94,389
		01-255-000-0000-6104	Overtime Pay	0
		01-255-000-0000-6144	Correction/Probation Agent Salarie	576,350
		01-255-000-0000-6153	Co Share Health Ins	23,551
		01-255-000-0000-6154	Co Share Dental Ins	886
		01-255-000-0000-6155	Co Share Life Ins	40
		01-255-000-0000-6163	Pera-Co Share	7,079
		01-255-000-0000-6175	Fica-Co Share	5,852
		01-255-000-0000-6176	Medicare-Co Share	1,369
		01-255-000-0000-6202	Postage	0
		01-255-000-0000-6203	Phone	3,000
		01-255-000-0000-6241	Dues	300
		01-255-000-0000-6242	Subscriptions	100
		01-255-000-0000-6243	Registration Fees	1,000
		01-255-000-0000-6261	Professional Services	15,000
		01-255-000-0000-6269	Detention & Rehab Services	300,000
		01-255-000-0000-6301	Repair & Maintenace-Bldg & Equipr	2,200
		01-255-000-0000-6331	Employee Travel Expense	1,500
		01-255-000-0000-6402	Supplies	3,000
		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

MLJUST
1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2022
DEPT	<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
	255	Probation	
		Revenue	180,827 -
		Expend.	1,036,216
		Net	855,389
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	0
	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	0
	01-259-000-0000-6104	Overtime Pay	0
	01-259-000-0000-6153	Co Share Health Ins	0
	01-259-000-0000-6154	Co Share Dental Ins	0
	01-259-000-0000-6155	Co Share Life Ins	0
	01-259-000-0000-6163	Pera-Co Share	0
	01-259-000-0000-6175	Fica-Co Share	0
	01-259-000-0000-6176	Medicare-Co Share	0
	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	10,000 -
		Expend.	10,000
		Net	0
280	DEPT	Civil Defense-Emergency Management	
	01-280-000-0000-5387	St Prep Grant	0
	01-280-000-0000-5399	State-Misc Intgovt'I Revenue	0
	01-280-000-0000-5489	EMPG-Supplemental Grant	0
	01-280-000-0000-5492	EMPG	20,152 -
	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	5,698

MLJUST
1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
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		981
01-280-000-0000-6154	Co Share Dental Ins		37
01-280-000-0000-6155	Co Share Life Ins		2
01-280-000-0000-6163	Pera-Co Share		427
01-280-000-0000-6175	Fica-Co Share		353
01-280-000-0000-6176	Medicare-Co Share		83
01-280-000-0000-6202	Postage		0
01-280-000-0000-6203	Phone		0
01-280-000-0000-6241	Dues		0
01-280-000-0000-6243	Registration Fees		0
01-280-000-0000-6261	Professional Services		0
01-280-000-0000-6285	Training Expense		0
01-280-000-0000-6301	Repair & Maintenance-Bldg & Equip		0
01-280-000-0000-6331	Employee Travel Expense		0
01-280-000-0000-6402	Supplies		0
01-280-000-0000-6450	Uniforms		0
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		0
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	20,152 -
		Expend.	7,581
		Net	12,571 -
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

MLJUST
1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
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		12,000
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		15,000
01-281-000-0000-6285	Training Expense		0
01-281-000-0000-6301	Repair & Maintenance - Bldg & Equ		5,000
01-281-000-0000-6331	Travel		0
01-281-000-0000-6342	Lease Agreements		0
01-281-000-0000-6402	Office Supplies		0
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		1,500
DEPT 281	E-911	Revenue	101,936 -
		Expend.	33,500
		Net	68,436 -
283	DEPT PSAP		
01-283-000-0000-5399	State-Misc Intgovt'I Revenue		0
01-283-000-0000-5500	** Fees & Service Charges **		0
01-283-000-0000-5830	Miscellaneous Other Revenue		0
01-283-000-0000-6103	Salaries & Wages-Regular		586,478
01-283-000-0000-6104	Overtime Pay		40,000
01-283-000-0000-6106	Salaries & Wages-Holiday Pay		20,000
01-283-000-0000-6153	Co Share Health Ins		115,169
01-283-000-0000-6154	Co Share Dental Ins		4,430
01-283-000-0000-6155	Co Share Life Ins		220
01-283-000-0000-6163	Pera-Co Share		43,986
01-283-000-0000-6175	Fica-Co Share		36,362
01-283-000-0000-6176	Medicare-Co Share		8,504
01-283-000-0000-6203	Phone		0
01-283-000-0000-6241	Membership Dues/User Group Mtg		300

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
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		1,500
01-283-000-0000-6301	Repair & Maintenance - Bldg & Equ		25,000
01-283-000-0000-6331	Travel		250
01-283-000-0000-6402	Office Supplies		1,500
01-283-000-0000-6450	Uniforms		2,000
01-283-000-0000-6563	Gasoline		0
01-283-000-0000-6565	Repair & Maintenance-Auto		0
01-283-000-0000-6603	Equip,Furniture,Fixtures		1,000
01-283-000-0000-6803	Miscellaneous Expense		5,000
DEPT 283	PSAP	Revenue	0
		Expend.	892,299
		Net	892,299
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		195,000 -
01-393-000-0000-5117	Building & Use Permits		6,275 -
01-393-000-0000-5380	Score Grant		74,500 -
01-393-000-0000-5830	Hhw Misc Revenue		7,000 -
01-393-000-0000-5834	Misc Revenue -Solid Waste		0
01-393-000-0000-5910	Transfer From Other Funds		0
01-393-000-0000-6103	Salaries & Wages-Regular		69,695
01-393-000-0000-6153	Co Share Health Ins		11,672
01-393-000-0000-6154	Co Share Dental Ins		443
01-393-000-0000-6155	Co Share Life Ins		20
01-393-000-0000-6163	Pera - Co Share		5,227
01-393-000-0000-6175	Fica - Co SHare		4,321
01-393-000-0000-6176	Medicare - Co Share		1,011
01-393-000-0000-6203	Phone		0
01-393-000-0000-6210	Recycling ? Recycling Fees		72,500
01-393-000-0000-6211	Recycling ? Hauling Reimbursemen		105,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2022
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-393-000-0000-6243	Registration Fees		750
01-393-000-0000-6244	Publishing		375
01-393-000-0000-6245	Hhw Publishing Exp		0
01-393-000-0000-6261	Professional Services		500
01-393-000-0000-6331	Employee Travel Expense		200
01-393-000-0000-6402	Office Supplies		500
01-393-000-0000-6811	Recycling Contract		0
01-393-000-0000-6812	Hhw Expenses		14,250
01-393-000-0000-6905	Interfund Transfers		0
DEPT 393	Solid Waste	Revenue	282,775 -
		Expend.	286,464
		Net	3,689
394	DEPT Household Hazardous Waste		
01-394-000-0000-5830	Miscellaneous Other Revenue		0
01-394-000-0000-6812	Hhw Expenses		0
420	DEPT Income Maintenance		
01-420-000-0000-6565	Repair & Maintenance-Auto		0
481	DEPT Public Health		
01-481-000-0000-5368	State Grants		0
01-481-000-0000-5499	Grants		0
01-481-000-0000-5500	Fees For Services		0
01-481-000-0000-5765	Donations		0
01-481-000-0000-5830	Miscellaneous Other Revenue		0
01-481-000-0000-6103	Salaries & Wages-Regular		0
01-481-000-0000-6104	Overtime Pay		0
01-481-000-0000-6105	Temporary Employees		0
01-481-000-0000-6153	Co Share Health Ins		0
01-481-000-0000-6154	Co Share Dental Ins		0
01-481-000-0000-6155	Co Share Life Ins		0
01-481-000-0000-6163	Pera-Co Share		0
01-481-000-0000-6175	Fica-Co Share		0
01-481-000-0000-6176	Medicare-Co Share		0
01-481-000-0000-6202	Postage		0
01-481-000-0000-6203	Phone		0
01-481-000-0000-6241	Dues		0
01-481-000-0000-6242	Subscriptions		0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
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
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 & Equipr		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

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1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2022
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
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		19,259
01-603-000-0000-6104	Overtime Pay		0
01-603-000-0000-6105	Temporary Employees		0
01-603-000-0000-6153	Co Share Health Ins		0
01-603-000-0000-6154	Co Share Dental Ins		0
01-603-000-0000-6155	Co Share Life Ins		0
01-603-000-0000-6163	Pera-Co Share		1,444
01-603-000-0000-6175	Fica-Co Share		1,194
01-603-000-0000-6176	Medicare-Co Share		279
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 A		0
01-603-000-0000-6261	Professional Services		76,949
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

MLJUST
1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2022 <u>BUDGET</u>
			Expend.	104,625
			Net	104,625
609	DEPT	Soil & Water Cons/Ag Insp		
		01-609-000-0000-5399	State-Misc Intgovt'I Revenue	5,000 -
		01-609-000-0000-6803	Miscellaneous Expense	5,000
		01-609-000-0000-6875	Annual County Contribution	96,489
		01-609-000-0000-6876	capacity funding match SWCD	22,750
DEPT	609	Soil & Water Cons/Ag Insp	Revenue	5,000 -
			Expend.	124,239
			Net	119,239
615	DEPT	Aquatic Invasive Species Aid		
		01-615-000-0000-5205	Aquatic Invasive Species Preventior	94,184 -
		01-615-000-0000-5910	Transfer From Other Funds	0
		01-615-000-0000-6103	Salaries & Wages-Regular	61,670
		01-615-000-0000-6104	Overtime Pay	0
		01-615-000-0000-6153	Co Share Health Ins	10,213
		01-615-000-0000-6154	Co Share Dental Ins	388
		01-615-000-0000-6155	Co Share Life Ins	18
		01-615-000-0000-6163	Pera-Co Share	4,625
		01-615-000-0000-6175	Fica-Co Share	3,824
		01-615-000-0000-6176	Medicare-Co Share	894
		01-615-000-0000-6202	Postage	0
		01-615-000-0000-6203	Phone	700
		01-615-000-0000-6243	Registration Fees	0
		01-615-000-0000-6261	Professional Services	15,000
		01-615-000-0000-6331	Travel	0
		01-615-000-0000-6402	Office Supplies	800
		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	94,184 -
			Expend.	98,132
			Net	3,948
617	DEPT	Environmental Resources		
		01-617-000-0000-5117	Building & Use Permits	0

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
01-617-000-0000-5206	Riparian (Buffer) Aid	0
01-617-000-0000-5374	SSTS Upgrade Grant	0
01-617-000-0000-5375	Clean Water Partnership Loan	0
01-617-000-0000-5383	Natural Resources Blk Grant	0
01-617-000-0000-5398	State Grant Money	0
01-617-000-0000-5591	County Ditch Revenues	0
01-617-000-0000-5830	Miscellaneous Other Revenue	0
01-617-000-0000-5910	Transfer From Other Funds	0
01-617-000-0000-6103	Salaries & Wages-Regular	0
01-617-000-0000-6104	Overtime Pay	0
01-617-000-0000-6153	Co Share Health Ins	0
01-617-000-0000-6154	Co Share Dental Ins	0
01-617-000-0000-6155	Co Share Life Ins	0
01-617-000-0000-6163	Pera-Co Share	0
01-617-000-0000-6175	Fica-Co Share	0
01-617-000-0000-6176	Medicare-Co Share	0
01-617-000-0000-6203	Phone	0
01-617-000-0000-6241	Dues	0
01-617-000-0000-6243	Registration Fees	0
01-617-000-0000-6244	Publishing Legal Notices	0
01-617-000-0000-6261	Professional Services	0
01-617-000-0000-6301	Repair & Maintenance - Bldg & Equ	0
01-617-000-0000-6331	Employee Travel Expense	0
01-617-000-0000-6402	Office Supplies	0
01-617-000-0000-6406	Soo Line Trail Expense	0
01-617-000-0000-6563	Gasoline	0
01-617-000-0000-6565	Repairs & Maintenance - Auto	0
01-617-000-0000-6801	Refunds	0
01-617-000-0000-6850	Grant Projects	0
701 DEPT	Economic Development	
01-701-000-0000-5280	** Local Grants **	0
01-701-000-0000-5392	Small Cities Development Grant	0
01-701-000-0000-5830	Miscellaneous Other Revenue	0
01-701-000-0000-5839	Small City Development Revolving	0
01-701-000-0000-6103	Salaries & Wages-Regular	76,722
01-701-000-0000-6153	Co Share Health Ins	11,258
01-701-000-0000-6154	Co Share Dental Ins	443

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1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
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		5,754
01-701-000-0000-6175	Fica-Co Share		4,757
01-701-000-0000-6176	Medicare-Co Share		1,113
01-701-000-0000-6203	Phone		650
01-701-000-0000-6241	Membership Dues/User Group Mtg		1,275
01-701-000-0000-6243	Registration Fees		250
01-701-000-0000-6261	Professional Services		0
01-701-000-0000-6331	Travel		200
01-701-000-0000-6333	Mileage & Per Diem-Non-Employee		200
01-701-000-0000-6402	Office Supplies		0
01-701-000-0000-6803	Misc. Expense - SCDG Payout		0
01-701-000-0000-6850	Grant Projects		0
DEPT 701	Economic Development	Revenue	0
		Expend.	102,642
		Net	102,642
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
01-703-000-0000-6849	Federal COVID Stimulus Expense		0
01-703-000-0000-6850	Grant Projects		0
811	DEPT Misc. & Non-Dept'l		
01-811-000-0000-5001	Current Property Taxes		17,615,200 -
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 -

MLJUST
1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2022	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-811-000-0000-5091	Tax Settlements In	0	
01-811-000-0000-5209	County Program Aid	1,886,345	-
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'I	245,250	-
01-811-000-0000-5399	State-Misc Intgovt'I Revenue	80,000	-
01-811-000-0000-5830	Miscellaneous Other Revenue	0	
01-811-000-0000-5910	Transfers From Other Funds	0	
01-811-000-0000-6803	Miscellaneous Expense	0	
01-811-000-0000-6804	Contingency-General Fund	1,000,000	
01-811-000-0000-6814	Historical Society	9,000	
01-811-000-0000-6816	Snake River Jt Pwrs	4,379	
01-811-000-0000-6817	Mille Lacs Area Cdc	0	
01-811-000-0000-6818	Central Mn Initiative Fd	3,075	
01-811-000-0000-6819	Onanegozie Rc&D	0	
01-811-000-0000-6820	Mille Lacs Home Care	0	
01-811-000-0000-6822	Meth Ed & Drug Awareness Coalitic	0	
01-811-000-0000-6823	Seven County Senior Federation	0	
01-811-000-0000-6826	Pearl Crisis Center	0	
01-811-000-0000-6827	MI Area Community Development C	0	
01-811-000-0000-6828	Domestic Court	68,234	
01-811-000-0000-6829	Drug Court	17,500	
01-811-000-0000-6905	Interfund Transfers	0	
DEPT 811	Misc. & Non-Dept'I	Revenue	20,039,006 -
		Expend.	1,102,188
		Net	18,936,818 -
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	24,124,340 -

MLJUST
1/10/22 1:07PM

01 FUND County Revenue Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		2022 <u>BUDGET</u>
		Expend.	20,003,911
		Net	4,120,429 -

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <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	404,385 -
		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	544,000 -
		10-310-000-0000-5091 Tax Settlements In	0
		10-310-000-0000-5117 Permits	30,000 -
		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	0
		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	176,733
		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	23,551
		10-310-000-0000-6154 Co Share Dental Ins	886
		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	13,255
		10-310-000-0000-6175 Fica-Co Share	10,958
		10-310-000-0000-6176 Medicare-Co Share	2,563

MLJUST
1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-310-000-0000-6177	Unemployment		0
10-310-000-0000-6202	Postage		200
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		800
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)		500
10-310-000-0000-6287	Seminar-Training (Engineering)		2,000
10-310-000-0000-6288	Conferences (Adm)		1,500
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		300
10-310-000-0000-6314	Shop Service		0
10-310-000-0000-6331	Travel (Meals,Mileage,Hotel)		1,100
10-310-000-0000-6334	Engineer Reimbursement		0
10-310-000-0000-6341	Rent Expense		12,000
10-310-000-0000-6354	Insurance (Property)		53,374
10-310-000-0000-6355	Workmen's Comp Insurance		50,155
10-310-000-0000-6356	Drug & Alcohol Testing		800
10-310-000-0000-6358	Weather Service		0
10-310-000-0000-6376	Assessments - Ditch		13,000
10-310-000-0000-6402	Supplies		1,100
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	997,385 -
		Expend.	384,915
		Net	612,470 -
320	DEPT Public Works Engineering/Construction		
10-320-000-0000-5015	Local Option Sales Tax (LOST)		0
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>	2022 <u>BUDGET</u>
10-320-000-0000-5303	Local Participation on Construction	0
10-320-000-0000-5342	Csah Regular Construction	2,600,000 -
10-320-000-0000-5343	Csah Municipal Construction	364,000 -
10-320-000-0000-5344	Town Bridge	0
10-320-000-0000-5345	Bridge Bonding	185,000 -
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	0
10-320-000-0000-6103	Salaries & Wages-Regular	126,482
10-320-000-0000-6104	Overtime Pay	0
10-320-000-0000-6153	Co Share Health Ins	23,551
10-320-000-0000-6154	Co Share Dental Ins	886
10-320-000-0000-6155	Co Share Life Ins	40
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	9,486
10-320-000-0000-6175	Fica-Co Share	7,842
10-320-000-0000-6176	Medicare-Co Share	1,834
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>	2022 <u>BUDGET</u>
10-320-000-0000-6273	Consultants-Contract Adm Road	0
10-320-000-0000-6275	Consultant Services	300,000
10-320-000-0000-6278	Preliminary Engineering Services	100,000
10-320-000-0000-6280	Construction Engineering Services	20,000
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	45,000
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	0
10-320-000-0000-6301	Equipment Repair/Calibration	0
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	500
10-320-000-0000-6601	Right-Of-Way	0
10-320-000-0000-6606	Regular Construction Projects	2,000,000
10-320-000-0000-6607	Municipal Construction Projects	364,000
10-320-000-0000-6608	Town Bridge Constructin Projects	0
10-320-000-0000-6609	Bridge Bonding Constr Projects	185,000
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	0

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-320-000-0000-6620	LOST construction project		0
10-320-000-0000-6621	State Aid-State Park		0
10-320-000-0000-6623	MnDOT funded projects		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	3,149,000 -
		Expend.	3,186,721
		Net	37,721
330 DEPT	Public Works Maintenance		
10-330-000-0000-5011	Gravel Tax		45,000 -
10-330-000-0000-5015	Local Option Sales Tax (LOST)		257,433 -
10-330-000-0000-5307	Homeland Sec&Emg Mngt-Dept pul		0
10-330-000-0000-5340	Csah Regular Maintenance		1,800,000 -
10-330-000-0000-5341	Csah Municipal Maintenance		250,000 -
10-330-000-0000-5348	Township Gas Tax		290,000 -
10-330-000-0000-5398	State Grant Money		0
10-330-000-0000-5403	CRRSAA Funds		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		105,000 -
10-330-000-0000-5830	Miscellaneous Other Revenue		0
10-330-000-0000-5831	Culvert & mailbox post Sales		20,000 -
10-330-000-0000-5910	Transfer From Other Funds		0
10-330-000-0000-6103	Salaries & Wages-Regular		689,724
10-330-000-0000-6104	Overtime Pay		15,000

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
10-330-000-0000-6153	Co Share Health Ins	164,595
10-330-000-0000-6154	Co Share Dental Ins	6,202
10-330-000-0000-6155	Co Share Life Ins	280
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	51,729
10-330-000-0000-6175	Fica-Co Share	42,763
10-330-000-0000-6176	Medicare-Co Share	10,001
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)	1,000
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	110,000
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	225,000
10-330-000-0000-6369	Curb/Sidewalk	10,000
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	10,000
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	60,000
10-330-000-0000-6514	Cmp Culverts	40,000
10-330-000-0000-6515	Rcp Culverts	0

MLJUST
1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-330-000-0000-6516	Seed		1,000
10-330-000-0000-6517	Signs & Posts		15,000
10-330-000-0000-6518	Salt		110,000
10-330-000-0000-6519	Sand For Salt		40,000
10-330-000-0000-6520	Fencing		20,000
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		7,500
10-330-000-0000-6526	Hay/Blackdirt/Etc		0
10-330-000-0000-6527	Misc Supplies (Maint)		12,000
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		576,000
10-330-000-0000-6634	Capital Outlay - Minor		5,000
10-330-000-0000-6804	Contingency		0
10-330-000-0000-6835	Driveway & Row Deposits		1,500 -
10-330-000-0000-6901	Township Gas Tax Subsidy		286,000
DEPT 330	Public Works Maintenance	Revenue	2,770,433 -
		Expend.	2,642,294
		Net	128,139 -
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		63,601
10-340-000-0000-6104	Overtime Pay		0
10-340-000-0000-6153	Co Share Health Ins		11,776
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		4,770
10-340-000-0000-6175	Fica-Co Share		3,943

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
10-340-000-0000-6176	Medicare-Co Share	922
10-340-000-0000-6203	Phone	10,000
10-340-000-0000-6243	Registration Fees	2,000
10-340-000-0000-6253	Electricity	16,000
10-340-000-0000-6254	Radio Tower Electricity	0
10-340-000-0000-6255	Water & Sewer	2,100
10-340-000-0000-6256	Garbage	2,000
10-340-000-0000-6261	Professional Services	12,500
10-340-000-0000-6286	Training/Safety Expense (Maint)	1,500
10-340-000-0000-6301	Equipment Repair	20,000
10-340-000-0000-6310	Furnace Repair	0
10-340-000-0000-6311	Radio Repair	1,000
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	30,000
10-340-000-0000-6356	Drug & Alcohol Testing	0
10-340-000-0000-6415	Shop Supplies	12,000
10-340-000-0000-6417	Natural Gas	14,000
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	37,000
10-340-000-0000-6565	Repair & Maintenance-Auto	0
10-340-000-0000-6570	Diesel	135,000
10-340-000-0000-6571	Oil Sampling	500
10-340-000-0000-6572	Cutting Edges	32,000
10-340-000-0000-6573	Tires/Tubes/Rims	25,000
10-340-000-0000-6574	Oil/Lube	9,000
10-340-000-0000-6575	Parts	125,000
10-340-000-0000-6576	Antifreeze	1,000
10-340-000-0000-6577	Tools	7,000
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

MLJUST
1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2022
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
10-340-000-0000-6634	Capital Outlay-Minor		0
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.	588,175
		Net	588,175
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		89,441
10-360-000-0000-6104	Overtime Pay		0
10-360-000-0000-6153	Co Share Health Ins		11,258
10-360-000-0000-6154	Co Share Dental Ins		443
10-360-000-0000-6155	Co Share Life Ins		20
10-360-000-0000-6163	Pera-Co Share		6,708
10-360-000-0000-6175	Fica-Co Share		5,545
10-360-000-0000-6176	Medicare-Co Share		1,297
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.	114,712
		Net	114,712
FUND 10	Public Works Department	Revenue	6,916,818 -
		Expend.	6,916,817
		Net	1 -

MLJUST
1/10/22 1:07PM
11 FUND Community and Veterans Services

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <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	128,662
	11-121-000-0000-6104	Overtime Pay	0
	11-121-000-0000-6153	Co Share Health Ins	26,965
	11-121-000-0000-6154	Co Share Dental Ins	1,018
	11-121-000-0000-6155	Co Share Life Ins	46
	11-121-000-0000-6163	Pera-Co Share	9,650
	11-121-000-0000-6175	Fica-Co Share	7,977
	11-121-000-0000-6176	Medicare-Co Share	1,866
	11-121-000-0000-6202	Postage	612
	11-121-000-0000-6203	Phone	773
	11-121-000-0000-6241	Membership Dues	0
	11-121-000-0000-6242	Subscriptions	0
	11-121-000-0000-6243	Registration Fees	724
	11-121-000-0000-6244	Publishing Legal Notices	0
	11-121-000-0000-6261	Professional Services	57
	11-121-000-0000-6262	Auditing And Accounting Services	170
	11-121-000-0000-6268	Data Processing(Computer Support	206
	11-121-000-0000-6301	Repair & Maintenance - Bldg & Equ	0
	11-121-000-0000-6307	Maintenance Service Contracts	840
	11-121-000-0000-6331	Travel	2,396
	11-121-000-0000-6332	Vet's Transp Exp	412
	11-121-000-0000-6341	Rent Expense	1,587

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
11-121-000-0000-6354	Insurance		1,269
11-121-000-0000-6402	Office Supplies		768
11-121-000-0000-6563	Gasoline		0
11-121-000-0000-6565	Repair & Maintenance-Auto		0
11-121-000-0000-6603	Equip,Furniture,Fixtures		1,030
11-121-000-0000-6803	Miscellaneous Expense		0
11-121-000-0000-6866	Event Exp - Donations & Grant Mor		8,240
DEPT 121	Veterans Services	Revenue	163,000 -
		Expend.	195,268
		Net	32,268
420	DEPT	Income Maintenance	
11-420-000-0000-5001	Current Property Taxes		1,708,965 -
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		13,765 -
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		62 -
11-420-000-0000-6103	Salaries & Wages-Regular		291,640
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		52,040
11-420-000-0000-6154	Co Share Dental Ins		1,885
11-420-000-0000-6155	Co Share Life Ins		85
11-420-000-0000-6163	Pera-Co Share		21,873
11-420-000-0000-6175	Fica-Co Share		18,082
11-420-000-0000-6176	Medicare-Co Share		4,229

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-420-000-0000-6177	Unemployment	0
11-420-000-0000-6202	Postage	8,034
11-420-000-0000-6203	Phone	6,200
11-420-000-0000-6241	Membership Dues	100
11-420-000-0000-6242	Subscriptions	41
11-420-000-0000-6243	Registration Fees	2,163
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	2,607
11-420-000-0000-6263	Merit System	0
11-420-000-0000-6268	Data Processing -- Cpui & Trimin	2,987
11-420-000-0000-6301	Repair & Maintenance - Bldg & Equ	0
11-420-000-0000-6307	Maintenance Service Contracts	15,965
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)	3,700
11-420-000-0000-6402	Office Supplies	2,000
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	103
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	45,442 -
11-420-610-0000-5423	Federal Reimbursement - Fraud	0
11-420-610-0000-5991	Refunds And Cancellations	2,060 -
11-420-610-0000-5993	Maxis Afdc Recoveries	4,120 -
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	3,605 -
11-420-620-0000-6014	Ga - Maxis Billing	1,030
11-420-620-0600-6015	Burials County Benefit Costs	50,000

<u>Account Number</u>	<u>Account Description</u>	2022 <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	190,423 -
11-420-630-0000-5991	Fs Recoveries	2,000 -
11-420-630-0000-6014	Maxis Billing - Fs	1,000
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	9,000 -
11-420-640-0000-5422	Fed - Reimbursement	535,130 -
11-420-640-0000-5500	Fees & Service Charges	258 -
11-420-640-0000-5504	Revenue Recapture Fees	75 -
11-420-640-0000-5993	Recoveries	0
11-420-640-0000-5999	Misc Income-Iv-D Other	4,500 -
11-420-640-0000-6103	Salaries & Wages-Regular	419,653
11-420-640-0000-6104	Overtime Pay	0
11-420-640-0000-6153	Co Share Health Ins	84,753
11-420-640-0000-6154	Co Share Dental Ins	3,101
11-420-640-0000-6155	Co Share Life Ins	140
11-420-640-0000-6163	Pera-Co Share	31,474
11-420-640-0000-6175	Fica-Co Share	26,019
11-420-640-0000-6176	Medicare-Co Share	6,085
11-420-640-0000-6202	Postage	0
11-420-640-0000-6203	Phone	0
11-420-640-0000-6243	Registration Fees	500
11-420-640-0000-6330	Federal Tax Intercept Offset	2,771
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	1,200
11-420-640-0000-6402	Office Supplies	0

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <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	139,050 -
11-420-650-0000-5336	State IVD MA recovery	32,400 -
11-420-650-0000-5337	Estate Recoveries	75,000 -
11-420-650-0000-5421	Fed - Ma Cost Eff Hlth Ins	139,050 -
11-420-650-0000-5422	Fed - Reimbursement - Admin	392,871 -
11-420-650-0000-5471	Fed - St Childrn Health Ins Prog Mr	388 -
11-420-650-0000-5499	Fed-IVD MA recovery (93.778)	22,000 -
11-420-650-0000-5993	Recoveries	11,000 -
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	15,450
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	267,800
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	10,300 -
11-420-665-0000-6014	GRH Repayments	10,300
11-420-670-0000-5993	Mfip Recoveries	5,000 -
11-420-670-0000-6015	Maxis Payments- Mfip	4,500
11-420-670-0001-6015	Maxis Billing - Fs	0
11-420-680-0000-5422	Refugee Prg Fed Reimb Adm	0

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

		2022	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
11-420-690-0000-6103	Salaries & Wages-Regular	736,373	
11-420-690-0000-6104	Overtime Pay	0	
11-420-690-0000-6153	Co Share Health Ins	166,920	
11-420-690-0000-6154	Co Share Dental Ins	6,202	
11-420-690-0000-6155	Co Share Life Ins	280	
11-420-690-0000-6163	Pera-Co Share	55,228	
11-420-690-0000-6175	Fica-Co Share	45,655	
11-420-690-0000-6176	Medicare-Co Share	10,677	
11-420-690-0000-6203	Phone	0	
11-420-690-0000-6243	Registration Fees	650	
11-420-690-0000-6331	Travel	750	
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	5,000	-
DEPT 420	Income Maintenance	Revenue	3,351,464 -
		Expend.	2,549,527
		Net	801,937 -
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	470,433	-
11-430-000-0000-5990	Eft Receipts	0	
11-430-000-0000-5999	Misc Income	0	
11-430-000-0000-6103	Salaries & Wages-Regular	501,595	
11-430-000-0000-6104	Overtime Pay	0	
11-430-000-0000-6153	Co Share Health Ins	85,921	
11-430-000-0000-6154	Co Share Dental Ins	3,259	
11-430-000-0000-6155	Co Share Life Ins	147	
11-430-000-0000-6163	Pera-Co Share	37,620	

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-430-000-0000-6175	Fica-Co Share	31,099
11-430-000-0000-6176	Medicare-Co Share	7,273
11-430-000-0000-6203	Phone	0
11-430-000-0000-6331	Travel	400
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
11-430-604-0000-6103	Salaries & Wages-Regular	0
11-430-604-0000-6104	Overtime Pay	0
11-430-604-0000-6106	Salaries & Wages-Holiday Pay	0
11-430-604-0000-6153	Co Share Health Ins	0
11-430-604-0000-6154	Co Share Dental Ins	0
11-430-604-0000-6155	Co Share Life Ins	0
11-430-604-0000-6156	Employee Health Insurance	0
11-430-604-0000-6157	Employee Dental Insurance	0
11-430-604-0000-6158	Employee Life Insurance	0
11-430-604-0000-6331	Meal Reimbursement	0
11-430-700-0000-5256	Ma Admin-Ssts	87,671 -
11-430-700-0000-5320	St - Ccsg Consolidated Super Gran	0
11-430-700-0000-5322	State MN Choices Admin	212,082 -
11-430-700-0000-5328	St - Cssa Consolidated Grant	0
11-430-700-0000-5328	St - Ccsa Consolidated Grant	358,975 -
11-430-700-0000-5330	St - Mmis Revenue	0
11-430-700-0000-5420	Fed - Title Xx/Ccsg Grant	195,784 -
11-430-700-0000-5422	Fed - Reimb -MN Choices Admin	258,971 -
11-430-700-0000-5429	Fed - Ccsg Consolidated Super Gr	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	6,000 -
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 (S	144,200 -
11-430-700-0000-5999	Misc Income	27,000 -
11-430-700-0000-6103	Salaries & Wages-Regular	2,169,533

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-430-700-0000-6104	Overtime Pay	16,200
11-430-700-0000-6107	Commissioners Perdiem	0
11-430-700-0000-6153	Co Share Health Ins	415,470
11-430-700-0000-6154	Co Share Dental Ins	15,616
11-430-700-0000-6155	Co Share Life Ins	705
11-430-700-0000-6163	Pera-Co Share	162,715
11-430-700-0000-6175	Fica-Co Share	134,511
11-430-700-0000-6176	Medicare-Co Share	31,458
11-430-700-0000-6177	Unemployment	0
11-430-700-0000-6180	Contract Labor - Phn	0
11-430-700-0000-6202	Postage	12,000
11-430-700-0000-6203	Phone	35,000
11-430-700-0000-6241	Membership Dues	1,075
11-430-700-0000-6242	Subscriptions	30
11-430-700-0000-6243	Registration Fees	7,500
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	4,375
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	5,047
11-430-700-0000-6301	Repair & Maintenance - Bldg & Equ	0
11-430-700-0000-6307	Maintenance Service Contracts	21,584
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	4,000
11-430-700-0000-6402	Office Supplies	5,000
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	175
11-430-700-0000-6850	Donations Expense	0

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-430-700-0001-5507	Mhcm - Medica	4,120 -
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	75,000 -
11-430-700-0002-6379	Client gas cards	0
11-430-700-0003-5507	MHCM-BCBS	170,000 -
11-430-700-0003-6379	Mille Lacs Cnty Trans Coord	0
11-430-700-0004-5507	MHCM Health Partners	70,000 -
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	248,727 -
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	181,305
11-430-700-0012-6104	Overtime Pay	0
11-430-700-0012-6153	Health Ins - Co	31,477
11-430-700-0012-6154	Dental Ins - Co	1,218
11-430-700-0012-6155	Life Ins - Co	55
11-430-700-0012-6163	Pera-Co Share	13,598
11-430-700-0012-6175	Fica-Co Share	11,241
11-430-700-0012-6176	Medicare-Co Share	2,629
11-430-700-0012-6203	Phone - Family Ties	492
11-430-700-0012-6243	Registration Fees	0
11-430-700-0012-6331	Travel - Family Ties	500
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	33,922 -
11-430-710-0000-5311	Child Protection Funding	143,740 -
11-430-710-0000-5312	CP Opioid Funding	0
11-430-710-0000-5321	St - Alternative Response Grant	0

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-430-710-0000-5321	St - Family Assessment Response C	64,726 -
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	20,000 -
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	75,000 -
11-430-710-0000-5399	State-Misc Intgovt'I Revenue	0
11-430-710-0000-5401	Fed - Iv-E Foster Care	242,000 -
11-430-710-0000-5422	Fed - Cac/Cadi Child Under 18	28,840 -
11-430-710-0000-5423	Fed - Fam Group Decision Making	0
11-430-710-0000-5424	Fed - Mcknight/Psop Grants	34,148 -
11-430-710-0000-5426	Fed - Alternative Response Grant	0
11-430-710-0000-5426	Fed - Family Assessment Response	16,522 -
11-430-710-0000-5427	Fed - Self	7,957 -
11-430-710-0000-5436	Fed - Cw-Tcm	524,280 -
11-430-710-0000-5480	Fed - Mlcfsc Lcts Ma Adm	102,000 -
11-430-710-0000-5481	Fed - Mlcfsc Lcts Iv-E Adm	26,000 -
11-430-710-0000-5522	Service Fees-Tribal PSOP	0
11-430-710-0000-5993	Recoveries	88,580 -
11-430-710-0000-5999	Misc Inc	0
11-430-710-0001-5322	State MN Choices Admin-LCTS	20,000 -
11-430-710-0001-5422	Fed-Reimb-LCTS Mn Choices Adm	26,000 -
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
11-430-710-0003-5426	FAR CARES	0
11-430-710-0004-5993	Non Iv-E Fc Collect--Placement	155,000 -
11-430-710-1970-6036	Collaborative Payments	188,620
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

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-430-710-3410-6076	Cac - Adaptive Aids/Equip	0
11-430-710-3440-6050	Housing Service	0
11-430-710-3450-6050	Recreation	0
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	0
11-430-710-3650-6050	Supervised Visitation	65,000
11-430-710-3660-6092	Fam Group Decision Making-Reuni	0
11-430-710-3661-6092	Family Group Decision Making Grar	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	1,400
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	200,000
11-430-710-3800-6077	Treatment Foster Care/Iv-E	42,439
11-430-710-3801-6050	Delinq - Treatment Foster Care	15,000
11-430-710-3801-6077	Delinq - Treatment Foster Care/Iv-	0
11-430-710-3810-6050	Soc Svc-Child Foster Care	1,405,000
11-430-710-3810-6077	Iv-E Foster Care - Child	250,000
11-430-710-3811-6050	Delinquent Jpf - Soc Svc - Foster C	80,000
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	350,000
11-430-710-3830-6077	Iv-E Fster Care-Rule 8 Child Group	10,000
11-430-710-3831-6050	Delinquent Jpf - Soc Svc - Rule 8 G	4,000
11-430-710-3831-6077	Delinquent Jpf - Iv-E - Rule 8 Gro	0
11-430-710-3850-6050	Soc Svc - Correctional Facility - Cf	597,317
11-430-710-3850-6077	Iv-E Foster Care-Correctional Facil	35,000
11-430-710-3851-6050	Delinquent Jpf - Soc Svc - Correct	350,000
11-430-710-3851-6077	Delinquent Jpf - Iv-E - Correction	90,000

MLJUST
 1/10/22 1:07PM
 11 FUND Community and Veterans Services

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-430-710-3860-6050	Detention - Non-Delinquent	12,360
11-430-710-3860-6077	Iv-E Detention	0
11-430-710-3861-6050	Detention - Delinquent	1,000
11-430-710-3880-6050	Non IVE Sils	35,000
11-430-710-3880-6077	IVE SUPERVISED INDEP LIVING	13,000
11-430-710-3890-6038	Cadi - Respite Care	0
11-430-710-3890-6050	Soc Svc Respite Care	5,000
11-430-710-3890-6076	Respite Cac	0
11-430-710-3930-6042	Family Ties Cw-Tcm \$	35,000
11-430-710-3931-6042	CW-Outsource	0
11-430-710-3980-6050	Licensing & Resource Development	0
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	8,240 -
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	9,785 -
11-430-720-0000-5500	Fees & Service Charges	0
11-430-720-0000-5993	Recoveries	618 -
11-430-720-0001-5993	Collections Mec2	1,236 -
11-430-720-3110-6069	Basic Sld Fee Child Care	14,050
11-430-720-3120-6064	Mfip - Child Care	0
11-430-720-3144-6077	Child Care	20,600
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	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% Fpc	0
11-430-730-0000-5330	State SUD Comp Assessments	0
11-430-730-0000-5332	St - Ccdtf - Admin	6,180 -
11-430-730-0000-5421	Fed - Ma Rule 25 Admin Ssts	37,868 -
11-430-730-0000-5430	Fed SUD Comp Assessments	0
11-430-730-0000-5993	Recoveries/Collections Detox	5,150 -

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-430-730-0001-5330	State SUD Treatment Coord	0
11-430-730-0001-5430	Fed SUD Treatment Coord	0
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	24,000
11-430-730-3710-6050	Detoxification- Soc Svc	54,000
11-430-740-0000-5331	St - Mh-Tcm -Adult/Child	1,257 -
11-430-740-0000-5339	St - CmH/Resp Care Grnt/Tcm Con	46,000 -
11-430-740-0000-5369	St - Adult Integrated Fund	0
11-430-740-0000-5401	Fed - Ive R5	2,500 -
11-430-740-0000-5421	Fed - Ma Rule 5	17,000 -
11-430-740-0000-5423	Fed - Mh Tcm--Adult	56,000 -
11-430-740-0000-5424	Fed - Child Comb Mh Bk Grant	0
11-430-740-0000-5425	Fed - Mh Tcm--Child	62,640 -
11-430-740-0000-5469	Fed - Adult Integrated Fund	0
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

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
11-430-740-3380-6023	Assertive Community Treatment	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 Psychothrp - Adult Intgrtc	5,500
11-430-740-3530-6050	Child Outpatient Treatment	2,730
11-430-740-3540-6023	Outpat Med Mgmt - Adult Integrate	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	300,000
11-430-740-3730-6050	Holds	4,000
11-430-740-3830-6050	Soc Svc - Rule 5 Child Res Trtmnt	100,000
11-430-740-3830-6077	Iv-E Fc - Rule 5 Child Res Trtmnt -	50,000
11-430-740-3831-6050	Delinquent Jpf - Soc Svc - R-5 Res	1,000
11-430-740-3831-6077	Delinquent Jpf - Iv-E - R5 Resid Tr	0
11-430-740-3890-6044	Cmh Respite Care Grant	6,716
11-430-740-3890-6050	Child Respite Care - Sed	3,090
11-430-740-3900-6050	Cmh Case Management	1,061
11-430-740-3910-6023	Mlcfs Cm - Adult Integrated Funds	27,810
11-430-750-0000-5331	St - Mr/Rc Waivered Reimb C/M	133,900 -
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	3,000 -
11-430-750-0000-5362	St - Sils	81,394 -
11-430-750-0000-5421	Fed - Ma Admin Dd Screening	0
11-430-750-0000-5431	Fed - Mr/Rc Waivered Reimb C/M	133,900 -
11-430-750-3160-6050	Transportation	10,000
11-430-750-3160-6094	Mr-Ma Waiver Transportation	0
11-430-750-3340-6073	Sils	96,393
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	47
11-430-750-3660-6050	Dac - Soc Svc	35,000
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

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-430-760-0000-5300	Adult Protection Grant	11,625 -
11-430-760-0000-5310	Moving Home MN State	0
11-430-760-0000-5323	St - Tbi Adult 18+ Waivered Cm	3,090 -
11-430-760-0000-5331	St - Elderly Waiver	18,540 -
11-430-760-0000-5334	St - Ltcc & Rsc	0
11-430-760-0000-5360	St - Ac C/M	13,905 -
11-430-760-0000-5363	St - Cac/Cadi Adult	180,250 -
11-430-760-0000-5410	Moving Home MN Fed	0
11-430-760-0000-5421	Fed - Elderly Waiver	18,540 -
11-430-760-0000-5422	Fed - Va/Dd Tcm	27,365 -
11-430-760-0000-5423	Fed - Tbi Adult 18+	3,090 -
11-430-760-0000-5432	Fed - Cac/Cadi Adult	180,250 -
11-430-760-0000-5437	Fed - Ltcc/Rsc	0
11-430-760-0000-5460	Fed AC C/M	13,905 -
11-430-760-0000-5500	Fees & Service (Ltcc Alloc/Thsc)	0
11-430-760-0000-5507	Ew Contract Proc Rev Shr - Blues	111,240 -
11-430-760-0000-5993	Recoveries/Ma Spnddwn/Va-Dd/Ev	5,665 -
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	1,167
11-430-760-3160-6050	Transportation	6,822
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	5,000
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	500
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

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2022
<u>Account Number</u>			<u>BUDGET</u>
11-430-760-3950-6050 Guardianship/Conservatorship			0
DEPT	430	Social Services	
			Revenue 8,212,259 -
			Expend. 9,149,813
			Net 937,554
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	0
		11-481-000-0000-6103 Salaries & Wages-Regular	140,954
		11-481-000-0000-6104 Overtime Pay	0
		11-481-000-0000-6153 Co Share Health Ins	26,063
		11-481-000-0000-6154 Co Share Dental Ins	926
		11-481-000-0000-6155 Co Share Life Ins	42
		11-481-000-0000-6163 Pera-Co Share	10,572
		11-481-000-0000-6175 Fica-Co Share	8,739
		11-481-000-0000-6176 Medicare-Co Share	2,044
		11-481-000-0000-6202 Postage	2,400
		11-481-000-0000-6203 Phone	2,800
		11-481-000-0000-6243 Registration Fees	900
		11-481-000-0000-6261 Professional Services	0
		11-481-000-0000-6262 Auditing And Accounting Services	1,000
		11-481-000-0000-6268 Data Processing(Computer Support	833
		11-481-000-0000-6307 Maintenance Service Contracts	3,800
		11-481-000-0000-6331 Travel	1,650
		11-481-000-0000-6341 Rent Expense	7,292
		11-481-000-0000-6354 Insurance	10,288
		11-481-000-0000-6402 Office Supplies	1,000
		11-481-000-0000-6603 Equip,Furniture,Fixtures	2,000
		11-481-000-0000-6880 MNCare Tax	2,000
		11-481-601-0000-5490 Wic Reimb	124,200 -

MLJUST
1/10/22 1:07PM
11 FUND Community and Veterans Services

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-481-601-0000-5521	Service Fees-Ma	0
11-481-601-0000-6103	Salaries & Wages-Regular	571,772
11-481-601-0000-6153	Co Share Health Ins	83,911
11-481-601-0000-6154	Co Share Dental Ins	3,101
11-481-601-0000-6155	Co Share Life Ins	133
11-481-601-0000-6163	Pera-Co Share	42,883
11-481-601-0000-6175	Fica-Co Share	35,450
11-481-601-0000-6176	Medicare-Co Share	8,291
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	530
11-481-601-0000-6261	Professional Services	0
11-481-601-0000-6331	Travel	531
11-481-601-0000-6402	Office Supplies	0
11-481-601-0000-6409	WIC Supplies	796
11-481-601-0000-6617	Computer Software	2,652
11-481-602-0000-5366	Mch	26,792 -
11-481-602-0000-5440	FAP 84.181	2,100 -
11-481-602-0000-5520	Service Fees-Insurance	0
11-481-602-0000-5521	Service Fees-Ma	10,000 -
11-481-602-0000-6103	Salaries & Wages-Regular	0
11-481-602-0000-6104	Overtime Pay	0
11-481-602-0000-6153	Co Share Health Ins	0
11-481-602-0000-6154	Co Share Dental Ins	0
11-481-602-0000-6155	Co Share Life Ins	0
11-481-602-0000-6163	Pera-Co Share	0
11-481-602-0000-6175	Fica-Co Share	0
11-481-602-0000-6176	Medicare-Co Share	0
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

MLJUST
 1/10/22 1:07PM
 11 FUND Community and Veterans Services

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-481-602-0000-6617	Computer Software	3,389
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	0
11-481-603-0000-6153	Co Share Health Ins	0
11-481-603-0000-6154	Co Share Dental Ins	0
11-481-603-0000-6155	Co Share Life Ins	0
11-481-603-0000-6163	Pera-Co Share	0
11-481-603-0000-6175	Fica-Co Share	0
11-481-603-0000-6176	Medicare-Co Share	0
11-481-603-0000-6202	Postage	0
11-481-603-0000-6203	Phone	0
11-481-603-0000-6241	Membership Dues/User Group Mtg	222
11-481-603-0000-6243	Registration Fees	206
11-481-603-0000-6331	Travel	206
11-481-603-0000-6402	Office Supplies	113
11-481-603-0000-6617	Computer Software	0
11-481-604-0000-5365	Chs	128,519 -
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	258 -
11-481-604-0000-5521	Service Fees-Ma	15,450 -
11-481-604-0000-5765	Donations	0
11-481-604-0000-5837	Sale Of Merchandise	1,545 -
11-481-604-0000-6103	Salaries & Wages-Regular	524,104
11-481-604-0000-6104	Overtime Pay	0
11-481-604-0000-6153	Co Share Health Ins	81,912
11-481-604-0000-6154	Co Share Dental Ins	3,101
11-481-604-0000-6155	Co Share Life Ins	140
11-481-604-0000-6163	Pera-Co Share	39,308
11-481-604-0000-6175	Fica-Co Share	32,495
11-481-604-0000-6176	Medicare-Co Share	7,600
11-481-604-0000-6202	Postage	920
11-481-604-0000-6203	Phone	0
11-481-604-0000-6241	Membership Dues/User Group Mtg	1,300
11-481-604-0000-6243	Registration Fees	710

MLJUST
 1/10/22 1:07PM
 11 FUND Community and Veterans Services

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-481-604-0000-6244	Publishing Legal Notices	100
11-481-604-0000-6261	Professional Services	1,300
11-481-604-0000-6331	Travel	1,000
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
11-481-606-0000-5313	State COVID Vaccine	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
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	212 -
11-481-610-0000-5521	Service Fees-Ma	20,000 -
11-481-610-0000-6103	Salaries & Wages-Regular	0
11-481-610-0000-6104	Overtime Pay	0
11-481-610-0000-6153	Co Share Health Ins	0
11-481-610-0000-6154	Co Share Dental Ins	0
11-481-610-0000-6155	Co Share Life Ins	0
11-481-610-0000-6163	Pera-Co Share	0
11-481-610-0000-6175	Fica-Co Share	0
11-481-610-0000-6176	Medicare-Co Share	0

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-481-610-0000-6203	Phone	300
11-481-610-0000-6243	Registration Fees	200
11-481-610-0000-6261	Professional Services	1,000
11-481-610-0000-6331	Travel	150
11-481-610-0000-6402	Office Supplies	150
11-481-610-0000-6409	Other Supplies	150
11-481-610-0000-6617	Computer Software	2,600
11-481-615-0000-5368	State Grants	0
11-481-615-0000-5499	Misc Intergov't Revenue	81,825 -
11-481-615-0000-5521	Service Fees-Ma	0
11-481-615-0000-6103	Salaries & Wages-Regular	0
11-481-615-0000-6104	Overtime Pay	0
11-481-615-0000-6153	Co Share Health Ins	0
11-481-615-0000-6154	Co Share Dental Ins	0
11-481-615-0000-6155	Co Share Life Ins	0
11-481-615-0000-6163	Pera-Co Share	0
11-481-615-0000-6175	Fica-Co Share	0
11-481-615-0000-6176	Medicare-Co Share	0
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	430
11-481-615-0000-6402	Office Supplies	5,350
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	611 -
11-481-616-0000-5521	Service Fees-Ma	92,700 -
11-481-616-0000-6103	Salaries & Wages-Regular	0
11-481-616-0000-6104	Overtime Pay	0
11-481-616-0000-6153	Co Share Health Ins	0
11-481-616-0000-6154	Co Share Dental Ins	0
11-481-616-0000-6155	Co Share Life Ins	0
11-481-616-0000-6163	Pera-Co Share	0

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1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
11-481-616-0000-6175	Fica-Co Share		0
11-481-616-0000-6176	Medicare-Co Share		0
11-481-616-0000-6202	Postage		0
11-481-616-0000-6203	Phone		715
11-481-616-0000-6241	Membership Dues/User Group Mtg		1,500
11-481-616-0000-6243	Registration Fees		2,000
11-481-616-0000-6261	Professional Services		7,200
11-481-616-0000-6331	Travel		5,000
11-481-616-0000-6402	Office Supplies		1,500
11-481-616-0000-6408	Small Equipment		1,500
11-481-616-0000-6409	Other Supplies		4,300
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		0
11-481-617-0000-6153	Co Share Health Ins		0
11-481-617-0000-6154	Co Share Dental Ins		0
11-481-617-0000-6155	Co Share Life Ins		0
11-481-617-0000-6163	Pera-Co Share		0
11-481-617-0000-6175	Fica-Co Share		0
11-481-617-0000-6176	Medicare-Co Share		0
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		300
DEPT 481	Public Health	Revenue	912,320 -
		Expend.	1,743,204
		Net	830,884
653	DEPT County Ditch #3		
	11-653-000-0000-5910	Transfer From Other Funds	0
FUND 11	Community and Veterans Services	Revenue	12,639,043 -

MLJUST
1/10/22 1:07PM

**** Mille Lacs County ****



11 FUND Community and Veterans Services

USER-SELECTED BUDGET REPORT

Report Basis: Cash Page 69

<u>Account Number</u>	<u>Account Description</u>		2022 <u>BUDGET</u>
		Expend.	13,637,812
		Net	998,769

MLJUST
 1/10/22 1:07PM
 12 FUND General Ditch Fund

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Page 70
 Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2022 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
 1/10/22 1:07PM
 12 FUND General Ditch Fund

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Page 71
 Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <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-redeterm	0
	12-664-000-0000-5910	Transfers From Other Funds-pre-r	0
	12-664-000-0000-6803	Miscellaneous Expense - pre-redet	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
671	DEPT Judicial Ditch #1		
	12-671-000-0000-5051	Special Assessments	0
	12-671-000-0000-5091	Tax Settlements In	0
	12-671-000-0000-5830	Miscellaneous Other Revenue	0
	12-671-000-0000-5910	Transfer From Other Funds	0
	12-671-000-0000-6803	Miscellaneous Expense	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

USER-SELECTED BUDGET REPORT

13 FUND Community Health Service

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2022 BUDGET</u>
485	DEPT	Community Health Services	
	13-485-000-0000-5365	Chs	0
	13-485-000-0000-5399	Misc Intgovt'l Revenue	0
	13-485-000-0000-5490	Wic Reimb	0
	13-485-000-0000-5830	Miscellaneous Other Revenue	0
	13-485-000-0000-6103	Salaries & Wages-Regular	0
	13-485-000-0000-6153	Co Share Health Ins	0
	13-485-000-0000-6154	Co Share Dental Ins	0
	13-485-000-0000-6155	Co Share Life Ins	0
	13-485-000-0000-6163	Pera-Co Share	0
	13-485-000-0000-6175	Fica-Co Share	0
	13-485-000-0000-6176	Medicare-Co Share	0
	13-485-000-0000-6202	Postage	0
	13-485-000-0000-6203	Phone	0
	13-485-000-0000-6241	Dues	0
	13-485-000-0000-6243	Registration Fees	0
	13-485-000-0000-6244	Publishing-Legal Notices & Want Ad	0
	13-485-000-0000-6261	Professional Services	0
	13-485-000-0000-6331	Employee Travel Expense	0
	13-485-000-0000-6333	Mileage & Per Diem-Non-Employee	0
	13-485-000-0000-6402	Supplies	0
	13-485-000-0000-6409	Nursing Supplies	0
	13-485-000-0000-6617	Computer Software	0
	13-485-000-0000-6803	Miscellaneous Expense	0
	13-485-000-0000-6905	Interfund Transfers	0
487	DEPT	Maternal Child Health	
	13-487-000-0000-5366	Mch	0
	13-487-000-0000-5368	Nrsg Care Reimb (State & Fed)	0
	13-487-000-0000-5500	Fees For Services	0
	13-487-000-0000-6103	Salaries & Wages-Regular	0
	13-487-000-0000-6153	Co Share Health Ins	0
	13-487-000-0000-6154	Co Share Dental Ins	0
	13-487-000-0000-6155	Co Share Life Ins	0
	13-487-000-0000-6163	Pera-Co Share	0
	13-487-000-0000-6175	Fica-Co Share	0
	13-487-000-0000-6176	Medicare-Co Share	0

MLJUST
1/10/22 1:07PM

**** Mille Lacs County ****



13 FUND Community Health Service

USER-SELECTED BUDGET REPORT

Report Basis: Cash
Page 73

<u>Account Number</u>	<u>Account Description</u>	2022 <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
1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

15 FUND Family Ties Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <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

MLJUST
1/10/22 1:07PM

35 FUND Debt Service Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2022 BUDGET</u>
652	DEPT County Ditch #2		
	35-652-000-0000-5051	Special Assessments	0
	35-652-001-0000-5051	Special Assessments	0
	35-652-001-0000-5830	Miscellaneous Other Revenue	0
	35-652-001-0000-5910	Transfer From Other Funds	0
	35-652-001-0000-6279	Bond Administration Fees	0
	35-652-001-0000-6282	Bond issuance fees	0
	35-652-001-0000-6701	Debt Service-Principal	0
	35-652-001-0000-6702	Debt Service-Interest	0
653	DEPT County Ditch #3		
	35-653-000-0000-5051	Special Assessments	0
654	DEPT County Ditch #4		
	35-654-000-0000-5051	Special Assessments	0
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

MLJUST
1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

		2022
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
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	
35-867-000-0000-5001	Current Property Taxes	31,659 -
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	3,495,000 -
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	3,495,000
35-867-000-0000-6702	Debt Service-Interest	30,151
DEPT 867	Justice Center	
	Revenue	3,526,659 -
	Expend.	3,525,151
	Net	1,508 -
869 DEPT	Historic Cths Remodel-	
35-869-000-0000-5001	Current Property Taxes	163,141 -
35-869-000-0000-5004	Property Taxes-Delinquent	0
35-869-000-0000-5007	Mobile Home-Current	0

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1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

			2022
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
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		130,000
35-869-000-0000-6702	Debt Service-Interest		25,373
DEPT 869	Historic Cths Remodel-	Revenue	163,141 -
		Expend.	155,373
		Net	7,768 -
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)		1,106,963 -
35-874-000-0000-6279	Bond Administration Fees		0
35-874-000-0000-6701	Debt Service-Principal		365,000
35-874-000-0000-6702	Debt Service-Interest		274,260

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1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

			2022
			<u>BUDGET</u>
<u>DEPT</u>	<u>Account Number</u>	<u>Account Description</u>	
DEPT 874	County Roads	Revenue	1,106,963 -
		Expend.	639,260
		Net	467,703 -
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		345,000
35-875-000-0000-6702	Debt Service-Interest		122,700
DEPT 875	Cap Impr & Equip 2019A	Revenue	0
		Expend.	467,700
		Net	467,700
876 DEPT	Drainage Bonds 2019B		
35-876-000-0000-5910	Transfer From Other Funds		0
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	4,796,763 -
		Expend.	4,787,484
		Net	9,279 -

MLJUST
 1/10/22 1:07PM
 37 FUND Capital Projects Fund

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <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	76,000 -
	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	32,000
	37-867-000-0000-6800	Constr - Parking Lots	0
	37-867-000-0000-6905	Interfund Transfers	0

MLJUST
1/10/22 1:07PM
37 FUND Capital Projects Fund

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2022
			<u>BUDGET</u>
DEPT	<u>Account Number</u>	<u>Account Description</u>	
	867	Justice Center	Revenue 76,000 -
			Expend. 32,000
			Net 44,000 -
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	783,000 -
	37-873-000-0000-5910	Transfer From Other Funds	0
	37-873-000-0000-5930	Sale Of Property	0
	37-873-000-0000-6603	Equip,Furniture,Fixtures	44,000

USER-SELECTED BUDGET REPORT

37 FUND Capital Projects Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
37-873-000-0000-6605	Vehicle Lease Expense		0
37-873-000-0000-6626	Building Improvements		783,000
37-873-000-0000-6803	Miscellaneous Expense		0
37-873-000-0000-6905	Interfund Transfers		0
DEPT 873	General Equipment	Revenue	783,000 -
		Expend.	827,000
		Net	44,000
874	DEPT County Roads		
37-874-000-0000-5001	Current Property Taxes		0
37-874-000-0000-5004	Property Taxes-Delinquent		0
37-874-000-0000-5007	Mobile Home-Current		0
37-874-000-0000-5008	Mobile Home-Delinquent		0
37-874-000-0000-5018	wheelage tax		0
37-874-000-0000-5091	Tax Settlements In		0
37-874-000-0000-5209	County Program Aid		0
37-874-000-0000-5212	Disparity Reduction Aid		0
37-874-000-0000-5226	Mv Credits		0
37-874-000-0000-5710	Interest Income		0
37-874-000-0000-5910	Transfer From Other Funds		0
37-874-000-0000-5961	2018A General Oblig Cap Note Proc		0
37-874-000-0000-6261	Professional Services		0
37-874-000-0000-6279	Bond Administration Fees		0
37-874-000-0000-6603	Equip,Furniture,Fixtures		0
37-874-000-0000-6680	Construction		0
37-874-000-0000-6905	Interfund Transfers		0
875	DEPT Cap Impr & Equip 2019A		
37-875-000-0000-5961	Generl Oblig Cap Impr/Eq Bond Proc		0
876	DEPT Drainage Bonds 2019B		
37-876-000-0000-5961	Generl Oblig Drainage Bond Procee		0
37-876-000-0000-6905	Interfund Transfers		0
877	DEPT Grant & Development		
37-877-000-0000-5910	(None)		0
37-877-000-0000-6905	Interfund Transfers		0
879	DEPT Interns		
37-879-000-0000-5910	Transfer From Other Funds		0
37-879-000-0000-6905	Interfund Transfers		0

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1/10/22 1:07PM

37 FUND Capital Projects Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

FUND	<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
	37	Capital Projects Fund	
		Revenue	859,000 -
		Expend.	859,000
		Net	0

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1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

61 FUND Internal Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>BUDGET</u>
903	DEPT	Delta Dental Ins 2020	
	61-903-000-0000-5830	Dntl 2022	0
	61-903-000-0000-6803	Dntl 2022	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
1/10/22 1:07PM
71 FUND Trust Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
801 DEPT Cemetery		
71-801-000-0000-5710	Interest Income	0
71-801-000-0000-5830	Miscellaneous Other Revenue	0
71-801-000-0000-6803	Miscellaneous Expense	0
803 DEPT Missing Heirs		
71-803-000-0000-5830	Miscellaneous Other Revenue	0
71-803-000-0000-6803	Miscellaneous Expense	0
805 DEPT Court Administrator-Trust & Investments		
71-805-000-0000-5830	Miscellaneous Other Revenue	0
71-805-000-0000-6803	Miscellaneous Expense	0

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1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

73 FUND North Central Drug Task Force Agency Fnd

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2022</u>
235	DEPT		<u>BUDGET</u>
		North Central Drug Task Force	
		73-235-000-0000-5353 Drug And Gang Task Force Grant (S	0
		73-235-000-0000-5451 Drug Task Force Grant (Federal)	0
		73-235-000-0000-5650 SETTLED-Prior 2010 Forf Prop	0
		73-235-000-0000-5651 SETTLED-St cases-Current-Forf Pr	0
		73-235-000-0000-5652 SETTLED-Fed cases-Current Forf P	0
		73-235-000-0000-5660 PENDING -Prior 2010 Forf Funds	0
		73-235-000-0000-5661 PENDING-Current Forf Fd (After 2C	0
		73-235-000-0000-5765 Donations	0
		73-235-000-0000-5830 Miscellaneous Other Revenue	0
		73-235-000-0000-5971 Task Force Member Fees	0
		73-235-000-0000-5972 Members Grant Match	0
		73-235-000-0000-6103 Salaries & Wages-Regular	0
		73-235-000-0000-6104 Overtime Pay	0
		73-235-000-0000-6203 Phone	0
		73-235-000-0000-6243 Registration Fees	0
		73-235-000-0000-6261 Professional Services	0
		73-235-000-0000-6285 Training Expense	0
		73-235-000-0000-6301 Repair & Maintenance - Bldg & Equ	0
		73-235-000-0000-6331 Employee Travel Expense	0
		73-235-000-0000-6402 Office Supplies	0
		73-235-000-0000-6563 Gasoline	0
		73-235-000-0000-6565 Repair & Maintenance-Auto	0
		73-235-000-0000-6603 Equip,Furniture,Fixtures	0
		73-235-000-0000-6617 Computer Software	0
		73-235-000-0000-6803 Miscellaneous Expense	0
		73-235-000-0000-6832 Distribution % Of Forfiture Proceed	0
		73-235-000-0000-6836 Buy Money	0
		73-235-000-0000-6846 Forfeiture Expenditures	0

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 1/10/22 1:07PM
 75 FUND State Agency Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>BUDGET</u>
883	DEPT	Isanti County-PH Grant	
	75-883-000-0000-5830	Miscellaneous Other Revenue	0
	75-883-000-0000-6803	Miscellaneous Expense	0
885	DEPT	Torrens,Abst,Rec'd Surcharge	
	75-885-000-0000-5839	Collected For Other Agencies	0
	75-885-000-0000-6805	Collected For Other Agencies	0
886	DEPT	Vitals Surcharge	
	75-886-000-0000-5839	Collected For Other Agencies	0
	75-886-000-0000-6805	Collected For Other Agencies	0
887	DEPT	Well Certificate Surcharge	
	75-887-000-0000-5839	Collected For Other Agencies	0
	75-887-000-0000-6805	Collected For Other Agencies	0
888	DEPT	Bldg Permit Surcharge	
	75-888-000-0000-5839	Collected For Other Agencies	0
	75-888-000-0000-6805	Collected For Other Agencies	0
890	DEPT	Sales Tax	
	75-890-000-0000-5839	Collected For Other Agencies	0
	75-890-000-0000-6805	Collected For Other Agencies	0
891	DEPT	Assurance	
	75-891-000-0000-5838	misc revenue-forf land sale	0
	75-891-000-0000-5839	Collected For Other Agencies	0
	75-891-000-0000-6803	Miscellaneous Expense-forf land sa	0
	75-891-000-0000-6805	Collected For Other Agencies	0
892	DEPT	Game & Fish	
	75-892-000-0000-5839	Collected For Other Agencies	0
	75-892-000-0000-6805	Collected For Other Agencies	0
893	DEPT	State Deed Fee	
	75-893-000-0000-5839	Collected For Other Agencies	0
	75-893-000-0000-6805	Collected For Other Agencies	0
894	DEPT	Chattel Surcharge	
	75-894-000-0000-6805	Collected For Other Agencies	0
895	DEPT	Unclaimed Property	
	75-895-000-0000-5839	Collected For Other Agencies	0
	75-895-000-0000-6805	Collected For Other Agencies	0
896	DEPT	State Property Taxes	

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1/10/22 1:07PM

75 FUND State Agency Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <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

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 1/10/22 1:07PM
 77 FUND County Agency Fund

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2022 BUDGET</u>
901	DEPT	Flex Spending 2020	
	77-901-000-0000-5839	2022 Flex Spending	0
	77-901-000-0000-6805	2022 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	2022 Medical Insurance	0
	77-905-000-0000-6805	2022 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	2022 Life Ins	0
	77-907-000-0000-6805	2022 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 2022	0
	77-912-000-0000-6805	STD 2022	0
913	DEPT	LTD 2021	

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1/10/22 1:07PM

77 FUND County Agency Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <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 2022	0
77-914-000-0000-6805	LTD 2022	0
915 DEPT Vision Ins. 2020		
77-915-000-0000-5839	Vision Ins. 2022	0
77-915-000-0000-6805	Vision Ins. 2022	0
916 DEPT Vision Ins. 2021		
77-916-000-0000-5839	Vision Ins. 2021	0
77-916-000-0000-6805	Vision Ins. 2021	0

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1/10/22 1:07PM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

81 FUND Taxes & Penalties Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2022 BUDGET</u>
813	DEPT	Refundment		
	81-813-000-0000-5020		Refund Distribution	0
	81-813-000-0000-5091		Tax Settlements In	0
	81-813-000-0000-6801		Refunds	0
815	DEPT	Forfeited Tax Sales		
	81-815-000-0000-5010		Forfeited Property	0
	81-815-000-0000-6803		Miscellaneous Expense	0
831	DEPT	Taxes And Penalties		
	81-831-000-0000-5001		Current Property Taxes	0
	81-831-000-0000-5002		Prepaid Tax-Re	0
	81-831-000-0000-5003		Excess Tif	0
	81-831-000-0000-5004		Property Taxes-Delinquent	0
	81-831-000-0000-5005		Penalties & Interest	0
	81-831-000-0000-5007		Mobile Home-Current	0
	81-831-000-0000-5008		Mobile Home-Delinquent	0
	81-831-000-0000-5009		Prepaid Tax-Mh	0
	81-831-000-0000-5011		Gravel Tax	0
	81-831-000-0000-5012		Severed Mineral Interest	0
	81-831-000-0000-5015		Green Acres Tax	0
	81-831-000-0000-5016		Senior Citizen Deferral	0
	81-831-000-0000-5209		County Program Aid	0
	81-831-000-0000-5212		Disparity Reduction Aid	0
	81-831-000-0000-5215		Payment In Lieu Of Taxes	0
	81-831-000-0000-5226		Mv Credits	0
	81-831-000-0000-5386		Pmts In Lieu Of Tax-Intgovt'l	0

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1/10/22 1:07PM

**** Mille Lacs County ****



83 FUND Towns & Cities Fund

USER-SELECTED BUDGET REPORT

Report Basis: Cash Page 91

<u>Account Number</u>		<u>Account Description</u>	2022 <u>BUDGET</u>
833	DEPT Towns And Cities		
	83-833-000-0000-5839	Collected For Other Agencies	0
	83-833-000-0000-6805	Collected For Other Agencies	0
834	DEPT Gkwml Sewer District		
	83-834-000-0000-5839	Collected For Other Agencies	0
	83-834-000-0000-6805	Collected For Other Agencies	0

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1/10/22 1:07PM

**** Mille Lacs County ****



85 FUND School Districts Fund

USER-SELECTED BUDGET REPORT

Report Basis: Cash
Page 92

<u>Account Number</u>		<u>Account Description</u>	2022 <u>BUDGET</u>
851	DEPT School Districts		
	85-851-000-0000-5839	Collected For Other Agencies	0
	85-851-000-0000-6805	Collected For Other Agencies	0
855	DEPT Unknown		
	85-855-000-0000-5839	Collected For Other Agencies	0
	85-855-000-0000-6805	Collected For Other Agencies	0

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1/10/22 1:07PM

87 FUND Region 7E Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
837 DEPT Region 7E		
87-837-000-0000-5839	Collected For Other Agencies	0
87-837-000-0000-6805	Collected For Other Agencies	0

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88 FUND Hra Agency Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

	<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
817	DEPT Eddy's Marina Project		
	88-817-000-0000-6805	Collected For Other Agencies	0
820	DEPT Fort Mille Lacs Project		
	88-820-000-0000-6805	Collected For Other Agencies	0
828	DEPT Izaty's Tif Dist 5		
	88-828-000-0000-5839	Collected For Other Agencies	0
	88-828-000-0000-6805	Collected For Other Agencies	0
829	DEPT Pml Project #1		
	88-829-000-0000-6805	Collected For Other Agencies	0

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>BUDGET</u>
001	DEPT ** General Government **		
	98-001-000-0000-6699	Capital Outlay Contra Expense	0
	98-001-000-0000-6860	Depreciation Expense	0
200	DEPT ** Public Safety **		
	98-200-000-0000-6699	Capital Outlay Contra Expense	0
	98-200-000-0000-6860	Depreciation Expense	0
300	DEPT Public Works - General		
	98-300-000-0000-6699	Capital Outlay Contra Expense	0
	98-300-000-0000-6860	Depreciation Expense	0
400	DEPT ** Family Services **		
	98-400-000-0000-6699	Capital Outlay Contra Expense	0
	98-400-000-0000-6860	Depreciation Expense	0
600	DEPT ** Conservation **		
	98-600-000-0000-6860	Depreciation Expense	0

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**** Mille Lacs County ****



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99 FUND General Long-Term Debt Account Group

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 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	49,335,964 -
	Expend.	46,205,024
	Net	3,130,940 -