



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

Column Selector 1 0 0 0 0

Column 2016  
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 Object Range N

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

Include on the Report 2 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: N  
Save Report: N  
Comment: 2016 Budget as approved by board Dec



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2016
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
003	DEPT	Board Of County Commissioners	
01-003-000-0000-6103		Salaries & Wages-Regular	100,000
01-003-000-0000-6107		Commissioners Perdiem	6,800
01-003-000-0000-6153		Co Share Health Ins	45,345
01-003-000-0000-6154		Co Share Dental Ins	1,650
01-003-000-0000-6155		Co Share Life Ins	165
01-003-000-0000-6175		Fica-Co Share	6,200
01-003-000-0000-6176		Medicare-Co Share	1,450
01-003-000-0000-6203		Phone	145
01-003-000-0000-6241		Dues	13,963
01-003-000-0000-6243		Registration Fees	1,600
01-003-000-0000-6244		Publishing-Legal Notices & Want Ad	4,300
01-003-000-0000-6261		Professional Services	12,000
01-003-000-0000-6331		Employee Travel Expense	7,000
01-003-000-0000-6333		Mileage & Per Diem-Non-Employee	850
01-003-000-0000-6402		Office Supplies	50
DEPT	003	Board Of County Commissioners	
		Revenue	
		Expend.	201,518
		Net	201,518
015	DEPT	Court Administrator	
01-015-000-0000-6261		Professional Services	10,000
01-015-000-0000-6267		County Public Defender Fees	71,000
DEPT	015	Court Administrator	
		Revenue	
		Expend.	81,000
		Net	81,000
025	DEPT	Law Library	
01-025-000-0000-5610		Fines-District Court	36,000 -
01-025-000-0000-6333		Mileage & Per Diem-Non-Employee	10,800
01-025-000-0000-6402		Office Supplies	20,000
DEPT	025	Law Library	
		Revenue	36,000 -
		Expend.	30,800
		Net	5,200 -
035	DEPT	Administrative Services	
01-035-000-0000-6103		Salaries & Wages-Regular	728,437
01-035-000-0000-6153		Co Share Health Ins	108,828



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-035-000-0000-6154	Co Share Dental Ins		3,960
01-035-000-0000-6155	Co Share Life Ins		396
01-035-000-0000-6163	Pera-Co Share		53,133
01-035-000-0000-6175	Fica-Co Share		43,923
01-035-000-0000-6176	Medicare-Co Share		10,272
01-035-000-0000-6202	Postage		20
01-035-000-0000-6203	Phone		2,500
01-035-000-0000-6241	Dues		1,500
01-035-000-0000-6243	Registration Fees		3,500
01-035-000-0000-6261	Professional Services		4,212
01-035-000-0000-6265	Professional Services-Personnel		10,000
01-035-000-0000-6331	Employee Travel Expense		3,000
01-035-000-0000-6402	Office Supplies		2,000
DEPT 035	Administrative Services	Revenue	
		Expend.	975,681
		Net	975,681
041 DEPT	Auditor-Treasurer		
01-041-000-0000-5013	Mortgage Registration Tax		10,500 -
01-041-000-0000-5014	Deed Tax		6,500 -
01-041-000-0000-5500	Fees For Services		22,500 -
01-041-000-0000-5830	Miscellaneous Other Revenue		500 -
01-041-000-0000-6103	Salaries & Wages-Regular		276,867
01-041-000-0000-6153	Co Share Health Ins		45,345
01-041-000-0000-6154	Co Share Dental Ins		1,650
01-041-000-0000-6155	Co Share Life Ins		165
01-041-000-0000-6163	Pera-Co Share		20,765
01-041-000-0000-6175	Fica-Co Share		17,166
01-041-000-0000-6176	Medicare-Co Share		4,015
01-041-000-0000-6202	Postage		10,000
01-041-000-0000-6203	Phone		1,250
01-041-000-0000-6241	Dues		975
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		4,500
01-041-000-0000-6301	Repair & Maintenance-Bldg & Equipr		1,950
01-041-000-0000-6331	Employee Travel Expense		1,400



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2016
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-041-000-0000-6402	Office Supplies		12,500
DEPT 041	Auditor-Treasurer	Revenue	40,000 -
		Expend.	399,148
		Net	359,148
043	DEPT Licenses		
01-043-000-0000-5101	Beer Licenses		70 -
01-043-000-0000-5103	Liquor Licenses		41,000 -
01-043-000-0000-5105	Wine Licenses		200 -
01-043-000-0000-5107	Set-Up Licenses		200 -
01-043-000-0000-5110	Tobacco License		2,000 -
01-043-000-0000-5111	Auctioneer Licenses		240 -
01-043-000-0000-5113	Fireworks Permits		2 -
DEPT 043	Licenses	Revenue	43,712 -
		Expend.	
		Net	43,712 -
045	DEPT Internal Auditing		
01-045-000-0000-6262	Auditing And Accounting Services		45,000
DEPT 045	Internal Auditing	Revenue	
		Expend.	45,000
		Net	45,000
060	DEPT General Administration		
01-060-000-0000-5399	State-Misc Intgovt'l Revenue		30,786 -
01-060-000-0000-5493	Indirect Costs		162,000 -
01-060-000-0000-5710	Interest Income		48,000 -
01-060-000-0000-5810	Rental Revenue		74,000 -
01-060-000-0000-5830	Miscellaneous Other Revenue		141,000 -
01-060-000-0000-5837	Sale Of Merchandise		1,000 -
01-060-000-0000-6177	Unemployment		5,000
01-060-000-0000-6202	Postage		30,000
01-060-000-0000-6205	M-Net Hookup		21,000
01-060-000-0000-6243	Registration Fees		10,000
01-060-000-0000-6261	Professional Services		59,000
01-060-000-0000-6301	Repair & Maintenace-Bldg & Equipr		1,500
01-060-000-0000-6341	Rent Expense		2,000
01-060-000-0000-6354	Insurance		290,000



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2016
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-060-000-0000-6402	Office Supplies		6,500
01-060-000-0000-6563	Gasoline		28,000
01-060-000-0000-6565	Repair & Maintenance-Auto		10,000
01-060-000-0000-6603	Equip,Furniture,Fixtures		35,471
01-060-000-0000-6617	Computer Software		1,000
01-060-000-0000-6803	Miscellaneous Expense		1,000
01-060-000-0000-6840	Labor/Management Committee Exp		1,500
01-060-000-0000-6842	Employee Recognition		2,000
DEPT 060	General Administration	Revenue	456,786 -
		Expend.	503,971
		Net	47,185
063	DEPT I.S. (Information Services)		
01-063-000-0000-6202	Postage		25
01-063-000-0000-6203	Phone		2,000
01-063-000-0000-6209	Pbx		9,900
01-063-000-0000-6241	Dues		600
01-063-000-0000-6261	Professional Services		8,000
01-063-000-0000-6285	Training Expense		1,500
01-063-000-0000-6301	Repair & Maintenace-Bldg & Equipr		2,675
01-063-000-0000-6331	Employee Travel Expense		500
01-063-000-0000-6402	Office Supplies		700
01-063-000-0000-6424	Licensing		4,000
01-063-000-0000-6617	Computer Software		3,500
DEPT 063	I.S. (Information Services)	Revenue	
		Expend.	33,400
		Net	33,400
065	DEPT Data Processing		
01-065-000-0000-6268	Data Processing		65,000
01-065-000-0000-6301	Repair & Maintenance-Bldg & Equipr		4,750
01-065-000-0000-6342	Lease Agreements		12,000
01-065-000-0000-6402	Supplies		1,500
DEPT 065	Data Processing	Revenue	
		Expend.	83,250
		Net	83,250
071	DEPT Elections		



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

				2016
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
		01-071-000-0000-6202	Postage	500
		01-071-000-0000-6244	Publishing-Legal Notices & Want Ad	1,500
		01-071-000-0000-6301	Repair & Maintenance - Bldg & Equ	15,000
		01-071-000-0000-6331	Employee Travel Expense	500
		01-071-000-0000-6402	Supplies	35,000
DEPT	071	Elections	Revenue	
			Expend.	52,500
			Net	52,500
091	DEPT	County Attorney		
		01-091-000-0000-5500	Fees For Services	50,000 -
		01-091-000-0000-5530	District Court Fees	10,000 -
		01-091-000-0000-5650	Forfeited Property Account	10,000 -
		01-091-000-0000-5835	Copies	1,500 -
		01-091-000-0000-6103	Salaries & Wages-Regular	936,322
		01-091-000-0000-6153	Co Share Health Ins	126,966
		01-091-000-0000-6154	Co Share Dental Ins	4,620
		01-091-000-0000-6155	Co Share Life Ins	462
		01-091-000-0000-6163	Pera-Co Share	70,224
		01-091-000-0000-6175	Fica-Co Share	58,052
		01-091-000-0000-6176	Medicare-Co Share	13,577
		01-091-000-0000-6202	Postage	100
		01-091-000-0000-6203	Phone	3,900
		01-091-000-0000-6241	Dues	19,000
		01-091-000-0000-6242	Subscriptions	100
		01-091-000-0000-6243	Registration Fees	8,000
		01-091-000-0000-6261	Professional Services	30,000
		01-091-000-0000-6301	Repair & Maintenance-Bldg & Equipr	4,500
		01-091-000-0000-6331	Employee Travel Expense	8,000
		01-091-000-0000-6402	Supplies	35,000
		01-091-000-0000-6846	Forfeiture Expenditures	10,000
DEPT	091	County Attorney	Revenue	71,500 -
			Expend.	1,328,823
			Net	1,257,323
092	DEPT	Victim Emergency Grant		
		01-092-000-0000-6103	Salaries & Wages-Regular	46,592



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2016	
			<u>BUDGET</u>	
<u>Account Number</u>	<u>Account Description</u>			
01-092-000-0000-6153	Co Share Health Ins			9,069
01-092-000-0000-6154	Co Share Dental Ins			330
01-092-000-0000-6155	Co Share Life Ins			33
01-092-000-0000-6163	Pera-Co Share			3,494
01-092-000-0000-6175	Fica-Co Share			2,889
01-092-000-0000-6176	Medicare-Co Share			676
DEPT 092	Victim Emergency Grant	Revenue		
		Expend.		63,083
		Net		63,083
100	DEPT Assessor			
01-100-000-0000-5500	Fees For Services			148,000 -
01-100-000-0000-6103	Salaries & Wages-Regular			305,230
01-100-000-0000-6153	Co Share Health Ins			54,414
01-100-000-0000-6154	Co Share Dental Ins			1,980
01-100-000-0000-6155	Co Share Life Ins			198
01-100-000-0000-6163	Pera-Co Share			22,892
01-100-000-0000-6175	Fica-Co Share			18,924
01-100-000-0000-6176	Medicare-Co Share			4,426
01-100-000-0000-6202	Postage			6,000
01-100-000-0000-6203	Phone			1,350
01-100-000-0000-6241	Dues			900
01-100-000-0000-6243	Registration Fees			4,500
01-100-000-0000-6261	Professional Services			7,500
01-100-000-0000-6331	Employee Travel Expense			575
01-100-000-0000-6402	Supplies			1,200
DEPT 100	Assessor	Revenue		148,000 -
		Expend.		430,089
		Net		282,089
107	DEPT Land Services			
01-107-000-0000-5117	Building & Use Permits			60,000 -
01-107-000-0000-5151	Permit Fees-Building Code			70,000 -
01-107-000-0000-5152	911 Addressing Sign Sales			2,500 -
01-107-000-0000-5383	Natural Resources Blk Grant			48,000 -
01-107-000-0000-5500	** Fees & Service Charges **			130,000 -
01-107-000-0000-5565	Vital Statistics			20,000 -



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-107-000-0000-6103	Salaries & Wages-Regular	386,530	
01-107-000-0000-6153	Co Share Health Ins	63,483	
01-107-000-0000-6154	Co Share Dental Ins	2,310	
01-107-000-0000-6155	Co Share Life Ins	231	
01-107-000-0000-6163	Pera-Co Share	30,985	
01-107-000-0000-6175	Fica-Co Share	25,614	
01-107-000-0000-6176	Medicare-Co Share	5,990	
01-107-000-0000-6203	Phone	3,000	
01-107-000-0000-6241	Dues	1,200	
01-107-000-0000-6242	Subscriptions	400	
01-107-000-0000-6243	Registration Fees	3,000	
01-107-000-0000-6244	Publishing-Legal Notices & Want Ad	1,000	
01-107-000-0000-6261	Professional Services	5,000	
01-107-000-0000-6292	Building Code Contract Expense	55,000	
01-107-000-0000-6301	Repair & Maintenance-Bldg & Equip	3,000	
01-107-000-0000-6331	Employee Travel Expense	1,000	
01-107-000-0000-6333	Mileage & Per Diem-Non-Employee	10,000	
01-107-000-0000-6341	Rent Expense	150	
01-107-000-0000-6402	Supplies	5,000	
01-107-000-0000-6405	911 Addressing Signs	1,250	
01-107-000-0000-6563	Gasoline	1,400	
01-107-000-0000-6565	Repair & Maintenance-Auto	100	
DEPT 107	Land Services	Revenue	330,500 -
		Expend.	605,643
		Net	275,143
110	DEPT Building Maintenance		
01-110-000-0000-6203	Phone	2,500	
01-110-000-0000-6243	Registration Fees	400	
01-110-000-0000-6251	Utility Services	200,000	
01-110-000-0000-6261	Professional Services	70,000	
01-110-000-0000-6301	Repair & Maintenance-Bldg & Equip	45,000	
01-110-000-0000-6331	Employee Travel Expense	300	
01-110-000-0000-6402	Supplies	45,000	
01-110-000-0000-6417	Fuel Oil	3,000	
01-110-000-0000-6563	Gasoline	1,000	
01-110-000-0000-6565	Repair & Maintenance-Auto	500	





USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2016
DEPT	Account Number	Account Description	BUDGET
	110	Building Maintenance	
		Revenue	
		Expend.	367,700
		Net	367,700
201	DEPT	Sheriff	
	01-201-000-0000-5121	Pawn Shop License	500 -
	01-201-000-0000-5376	Peace Officer Aid	170,000 -
	01-201-000-0000-5377	Post Board Reimb	9,000 -
	01-201-000-0000-5391	State Wage Reimb (O.T.)	59,000 -
	01-201-000-0000-5500	Fees For Services	3,500 -
	01-201-000-0000-5502	Impound Revenue	500 -
	01-201-000-0000-5505	Salary Reimbursement (Not State)	10,000 -
	01-201-000-0000-5506	School Liaison Reimb	52,000 -
	01-201-000-0000-5515	Pawn Shop Fee	2,500 -
	01-201-000-0000-6103	Salaries & Wages-Regular	1,552,578
	01-201-000-0000-6104	Overtime Pay	128,165
	01-201-000-0000-6106	Salaries & Wages-Holiday Pay	29,384
	01-201-000-0000-6153	Co Share Health Ins	217,656
	01-201-000-0000-6154	Co Share Dental Ins	7,920
	01-201-000-0000-6155	Co Share Life Ins	792
	01-201-000-0000-6163	Pera-Co Share	265,849
	01-201-000-0000-6175	Fica-Co Share	17,743
	01-201-000-0000-6176	Medicare-Co Share	24,796
	01-201-000-0000-6202	Postage	900
	01-201-000-0000-6203	Phone	26,000
	01-201-000-0000-6241	Dues	12,000
	01-201-000-0000-6242	Subscriptions	250
	01-201-000-0000-6243	Registration Fees	2,000
	01-201-000-0000-6244	Publishing-Legal Notices & Want A	250
	01-201-000-0000-6261	Professional Services	50,000
	01-201-000-0000-6285	Training Expense	12,000
	01-201-000-0000-6301	Repair & Maintenace-Bldg & Equipr	15,000
	01-201-000-0000-6331	Employee Travel Expense	2,000
	01-201-000-0000-6402	Supplies	25,000
	01-201-000-0000-6450	Uniforms	20,000
	01-201-000-0000-6451	K-9 Expense	1,000
	01-201-000-0000-6563	Gasoline	100,000



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2016	
			<u>BUDGET</u>	
<u>Account Number</u>	<u>Account Description</u>			
01-201-000-0000-6565	Repair & Maintenance-Auto			65,000
01-201-000-0000-6603	Equip,Furniture,Fixtures			20,000
01-201-000-0000-6605	Vehicles			111,000
01-201-000-0000-6847	Pawn Shop Expenses			3,000
DEPT 201	Sheriff	Revenue		307,000 -
		Expend.		2,710,283
		Net		2,403,283
202	DEPT Court Security			
01-202-000-0000-5500	Fees For Services			58,000 -
01-202-000-0000-6103	Salaries & Wages-Regular			322,421
01-202-000-0000-6104	Overtime Pay			14,628
01-202-000-0000-6106	Salaries & Wages-Holiday Pay			2,302
01-202-000-0000-6153	Co Share Health Ins			45,345
01-202-000-0000-6154	Co Share Dental Ins			1,650
01-202-000-0000-6155	Co Share Life Ins			165
01-202-000-0000-6163	Pera-Co Share			47,305
01-202-000-0000-6175	Fica-Co Share			3,985
01-202-000-0000-6176	Medicare-Co Share			4,920
01-202-000-0000-6203	Phone			3,300
01-202-000-0000-6241	Membership Dues/User Group Mtg			200
01-202-000-0000-6261	Professional Services			6,500
01-202-000-0000-6285	Training Expense			1,000
01-202-000-0000-6301	Repair & Maintenance - Bldg & Equ			1,000
01-202-000-0000-6331	Employee Travel Expense			100
01-202-000-0000-6402	Office Supplies			500
01-202-000-0000-6450	Uniforms			5,600
01-202-000-0000-6563	Gasoline			17,500
01-202-000-0000-6565	Repair & Maintenance-Auto			8,000
DEPT 202	Court Security	Revenue		58,000 -
		Expend.		486,421
		Net		428,421
205	DEPT Boat And Water			
01-205-000-0000-5373	State Boat & Water Grant			9,000 -
01-205-000-0000-5495	Federal Boat & Water Grant			4,000 -
01-205-000-0000-5500	Recovery Fees			100 -

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-205-000-0000-6103	Salaries & Wages-Regular		20,777
01-205-000-0000-6175	Fica-Co Share		1,288
01-205-000-0000-6176	Medicare-Co Share		301
01-205-000-0000-6202	Postage		25
01-205-000-0000-6203	Phone		7,500
01-205-000-0000-6243	Registration Fees		150
01-205-000-0000-6251	Utility Services		8,000
01-205-000-0000-6261	Professional Services		3,500
01-205-000-0000-6285	Training Expense		250
01-205-000-0000-6301	Repair & Maintenace-Bldg & Equipr		6,000
01-205-000-0000-6402	Supplies		2,000
01-205-000-0000-6450	Uniforms		700
01-205-000-0000-6563	Gasoline		5,500
01-205-000-0000-6565	Repair & Maintenance-Auto		3,000
01-205-000-0000-6603	Equip,Furniture,Fixtures		1,000
01-205-000-0000-6803	Miscellaneous Expense		100
DEPT 205	Boat And Water	Revenue	13,100 -
		Expend.	60,091
		Net	46,991
206	DEPT Snowmobile Safety Enforcement		
01-206-000-0000-5399	State-Misc Intgovt'I Revenue		3,750 -
01-206-000-0000-6103	Salaries & Wages-Regular		3,000
01-206-000-0000-6301	Repair & Maintenance-Bldg & Equipr		250
01-206-000-0000-6563	Gasoline		250
01-206-000-0000-6565	Repair & Maintenance-Auto		250
DEPT 206	Snowmobile Safety Enforcement	Revenue	3,750 -
		Expend.	3,750
		Net	0
207	DEPT Atv Grant		
01-207-000-0000-5399	State-Atv Grant		3,500 -
01-207-000-0000-6103	Salaries & Wages-Regular		3,500
DEPT 207	Atv Grant	Revenue	3,500 -
		Expend.	3,500
		Net	0
211	DEPT D.A.R.E. Program		

MLCAROL  
12/24/15 10:02AM

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



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-211-000-0000-5530	District Court Fees		2,500 -
01-211-000-0000-6803	Miscellaneous Expense		2,500
DEPT 211	D.A.R.E. Program	Revenue	2,500 -
		Expend.	2,500
		Net	0
215 DEPT	Hooked On Fishing Acct		
01-215-000-0000-5765	Donations		1,500 -
01-215-000-0000-6803	Miscellaneous Expense		1,500
DEPT 215	Hooked On Fishing Acct	Revenue	1,500 -
		Expend.	1,500
		Net	0
216 DEPT	Chaplaincy		
01-216-000-0000-5765	Donations		100 -
01-216-000-0000-6563	Gasoline		100
DEPT 216	Chaplaincy	Revenue	100 -
		Expend.	100
		Net	0
217 DEPT	Deputy Reserve Acct		
01-217-000-0000-5765	Donations		100 -
01-217-000-0000-6803	Miscellaneous Expense		100
DEPT 217	Deputy Reserve Acct	Revenue	100 -
		Expend.	100
		Net	0
219 DEPT	Dwi Assessment		
01-219-000-0000-5530	District Court Fees		500 -
01-219-000-0000-6803	Miscellaneous Expense		500
DEPT 219	Dwi Assessment	Revenue	500 -
		Expend.	500
		Net	0
220 DEPT	Dwi Forfeiture		
01-220-000-0000-5650	Forfeited Property Account		2,000 -
01-220-000-0000-6832	Distribution % Of Forfiture Proceed		200
01-220-000-0000-6846	Forfeiture Expenditures		1,800

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2016
			<u>BUDGET</u>
DEPT	<u>Account Number</u>	<u>Account Description</u>	
	220	Dwi Forfeiture	
		Revenue	2,000 -
		Expend.	2,000
		Net	0
221	DEPT	Drug Forfeiture	
	01-221-000-0000-5650	Forfeited Property Account	4,000 -
	01-221-000-0000-6832	Distribution % Of Forfiture Proceed	400
	01-221-000-0000-6846	Forfeiture Expenditures	3,600
DEPT	221	Drug Forfeiture	
		Revenue	4,000 -
		Expend.	4,000
		Net	0
222	DEPT	Fleeing An Officer Forfeiture	
	01-222-000-0000-5650	Forfeited Property Account	250 -
	01-222-000-0000-6846	Forfeiture Expenditures	250
DEPT	222	Fleeing An Officer Forfeiture	
		Revenue	250 -
		Expend.	250
		Net	0
227	DEPT	Records System	
	01-227-000-0000-5830	Miscellaneous Other Revenue	53,000 -
	01-227-000-0000-6261	Professional Services	53,000
DEPT	227	Records System	
		Revenue	53,000 -
		Expend.	53,000
		Net	0
228	DEPT	Permit To Carry	
	01-228-000-0000-5151	Permit Fees	20,000 -
	01-228-000-0000-6803	Miscellaneous Expense	10,000
DEPT	228	Permit To Carry	
		Revenue	20,000 -
		Expend.	10,000
		Net	10,000 -
231	DEPT	Animal Control	
	01-231-000-0000-5610	Fines-citations for animal control c	500 -
	01-231-000-0000-6261	Professional Services	14,000
	01-231-000-0000-6274	Dog Ordinance Enforcement	2,500
DEPT	231	Animal Control	
		Revenue	500 -



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>BUDGET</u>
		Expend.	16,500
		Net	16,000
240	DEPT Coroner		
	01-240-000-0000-6261	Professional Services	63,934
DEPT	240 Coroner	Revenue	
		Expend.	63,934
		Net	63,934
251	DEPT County Jail		
	01-251-000-0000-5500	Fees For Services	15,000 -
	01-251-000-0000-5551	Inmate Pay-To-Stay	10,000 -
	01-251-000-0000-5561	Board Of Prisoners	350,000 -
	01-251-000-0000-5562	Prisoner Booking Fees	16,000 -
	01-251-000-0000-5830	Misc Rev-Recovered Fees	1,000 -
	01-251-000-0000-6103	Salaries & Wages-Regular	1,605,229
	01-251-000-0000-6104	Overtime Pay	131,298
	01-251-000-0000-6106	Salaries & Wages-Holiday Pay	49,525
	01-251-000-0000-6153	Co Share Health Ins	317,415
	01-251-000-0000-6154	Co Share Dental Ins	11,550
	01-251-000-0000-6155	Co Share Life Ins	1,155
	01-251-000-0000-6163	Pera-Co Share	156,279
	01-251-000-0000-6175	Fica-Co Share	110,587
	01-251-000-0000-6176	Medicare-Co Share	25,898
	01-251-000-0000-6203	Phone	7,500
	01-251-000-0000-6243	Registration Fees	500
	01-251-000-0000-6261	Professional Services	195,540
	01-251-000-0000-6266	Boarding Out Prisoners	5,000
	01-251-000-0000-6283	Care Of Prisoners	73,000
	01-251-000-0000-6285	Training Expense	8,000
	01-251-000-0000-6301	Repair & Maintenance-Bldg & Equipr	37,000
	01-251-000-0000-6331	Employee Travel Expense	500
	01-251-000-0000-6402	Supplies	25,000
	01-251-000-0000-6420	Food Service	195,000
	01-251-000-0000-6450	Uniforms	15,000
	01-251-000-0000-6563	Gasoline	3,500
	01-251-000-0000-6565	Repair & Maintenance-Auto	2,000
	01-251-000-0000-6603	Equip,Furniture,Fixtures	2,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2016	
DEPT	<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
	251	County Jail	Revenue	392,000 -
			Expend.	2,978,476
			Net	2,586,476
253	DEPT	Prisoner Acct		
	01-253-000-0000-5830	Miscellaneous Other Revenue		200,000 -
	01-253-000-0000-6803	Miscellaneous Expense		184,460
DEPT	253	Prisoner Acct	Revenue	200,000 -
			Expend.	184,460
			Net	15,540 -
255	DEPT	Probation		
	01-255-000-0000-5391	State Wage Reimb-Probation Salary		137,500 -
	01-255-000-0000-5500	Local Corrections Fee		40,000 -
	01-255-000-0000-5765	Donations		1,500 -
	01-255-000-0000-6103	Salaries & Wages-Regular		363,812
	01-255-000-0000-6153	Co Share Health Ins		54,414
	01-255-000-0000-6154	Co Share Dental Ins		1,980
	01-255-000-0000-6155	Co Share Life Ins		198
	01-255-000-0000-6163	Pera-Co Share		27,286
	01-255-000-0000-6175	Fica-Co Share		22,556
	01-255-000-0000-6176	Medicare-Co Share		5,275
	01-255-000-0000-6203	Phone		3,100
	01-255-000-0000-6241	Dues		3,600
	01-255-000-0000-6242	Subscriptions		120
	01-255-000-0000-6243	Registration Fees		2,000
	01-255-000-0000-6261	Professional Services		5,000
	01-255-000-0000-6269	Detention & Rehab Services		300,000
	01-255-000-0000-6301	Repair & Maintenance-Bldg & Equipr		750
	01-255-000-0000-6331	Employee Travel Expense		2,000
	01-255-000-0000-6402	Supplies		6,300
DEPT	255	Probation	Revenue	179,000 -
			Expend.	798,391
			Net	619,391
259	DEPT	Case Load Reduction Acct		
	01-259-000-0000-5381	Ream-Dwi Grant-Electronic Monitc		12,000 -
	01-259-000-0000-5390	Caseload Reduction Grant		60,682 -



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2016
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-259-000-0000-6103	Salaries & Wages-Regular		102,861
01-259-000-0000-6153	Co Share Health Ins		18,138
01-259-000-0000-6154	Co Share Dental Ins		660
01-259-000-0000-6155	Co Share Life Ins		66
01-259-000-0000-6163	Pera-Co Share		7,715
01-259-000-0000-6175	Fica-Co Share		6,377
01-259-000-0000-6176	Medicare-Co Share		1,491
01-259-000-0000-6276	Electronic Monitoring Subsidy Gran		12,000
DEPT 259	Case Load Reduction Acct	Revenue	72,682 -
		Expend.	149,308
		Net	76,626
280	DEPT Civil Defense-Emergency Preparedness		
01-280-000-0000-5387	St Prep Grant		55,000 -
01-280-000-0000-5492	EMPG		21,000 -
01-280-000-0000-6203	Phone		500
01-280-000-0000-6241	Dues		200
01-280-000-0000-6261	Professional Services		3,000
01-280-000-0000-6285	Training Expense		2,000
01-280-000-0000-6301	Repair & Maintenance-Bldg & Equip		15,000
01-280-000-0000-6331	Employee Travel Expense		200
01-280-000-0000-6402	Supplies		500
01-280-000-0000-6563	Gasoline		2,300
01-280-000-0000-6565	Repair & Maintenance-Auto		1,000
01-280-000-0000-6603	Equip,Furniture,Fixtures		500
01-280-000-0000-6850	Grant Projects-Prtn Rep		48,000
DEPT 280	Civil Defense-Emergency Preparedness	Revenue	76,000 -
		Expend.	73,200
		Net	2,800 -
281	DEPT E-911		
01-281-000-0000-5219	E-911 Fees		114,000 -
01-281-000-0000-6203	Phone		15,000
01-281-000-0000-6261	Professional Services		15,000
01-281-000-0000-6285	Training Expense		500
01-281-000-0000-6301	Repair & Maintenance - Bldg & Equ		18,000
01-281-000-0000-6342	Lease Agreements		12,500





USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2016	
			<u>BUDGET</u>	
<u>Account Number</u>	<u>Account Description</u>			
01-281-000-0000-6402	Office Supplies		200	
01-281-000-0000-6603	Equip,Furniture,Fixtures		2,500	
01-281-000-0000-6617	Computer Software		50,000	
01-281-000-0000-6803	Miscellaneous Expense		1,000	
DEPT 281	E-911	Revenue	114,000 -	
		Expend.	114,700	
		Net	700	
283	DEPT	PSAP		
01-283-000-0000-6103	Salaries & Wages-Regular		512,467	
01-283-000-0000-6104	Overtime Pay		40,283	
01-283-000-0000-6106	Salaries & Wages-Holiday Pay		16,256	
01-283-000-0000-6153	Co Share Health Ins		99,759	
01-283-000-0000-6154	Co Share Dental Ins		3,630	
01-283-000-0000-6155	Co Share Life Ins		363	
01-283-000-0000-6163	Pera-Co Share		48,506	
01-283-000-0000-6175	Fica-Co Share		35,279	
01-283-000-0000-6176	Medicare-Co Share		8,251	
01-283-000-0000-6203	Phone		5,000	
01-283-000-0000-6241	Membership Dues/User Group Mtg		100	
01-283-000-0000-6242	Subscriptions		100	
01-283-000-0000-6285	Training Expense		1,000	
01-283-000-0000-6301	Repair & Maintenance - Bldg & Equ		17,500	
01-283-000-0000-6331	Travel		500	
01-283-000-0000-6402	Office Supplies		1,000	
01-283-000-0000-6450	Uniforms		2,500	
DEPT 283	PSAP	Revenue		
		Expend.	792,494	
		Net	792,494	
393	DEPT	Solid Waste		
01-393-000-0000-5051	Special Assessments		30,400 -	
01-393-000-0000-5380	Score Grant		78,000 -	
01-393-000-0000-5830	Hhw Misc Revenue		6,000 -	
01-393-000-0000-6244	Publishing		1,800	
01-393-000-0000-6245	Hhw Publishing Exp		500	
01-393-000-0000-6402	Office Supplies		500	

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2016
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-393-000-0000-6811	Recycling Contract		60,000
01-393-000-0000-6812	Hhw Expenses		18,000
DEPT 393	Solid Waste	Revenue	114,400 -
		Expend.	80,800
		Net	33,600 -
601	DEPT	County Agricultural Society(Fair Board)	
01-601-000-0000-6803	Miscellaneous Expense		17,000
DEPT 601	County Agricultural Society(Fair Board)	Revenue	
		Expend.	17,000
		Net	17,000
603	DEPT	County Extension Service	
01-603-000-0000-6103	Salaries & Wages-Regular		15,454
01-603-000-0000-6163	Pera-Co Share		1,159
01-603-000-0000-6175	Fica-Co Share		958
01-603-000-0000-6176	Medicare-Co Share		224
01-603-000-0000-6202	Postage		3,000
01-603-000-0000-6203	Phone		300
01-603-000-0000-6243	Registration Fees		100
01-603-000-0000-6261	Professional Services		58,549
01-603-000-0000-6331	Employee Travel Expense		250
01-603-000-0000-6333	Mileage & Per Diem-Non-Employee		1,500
01-603-000-0000-6402	Supplies		1,500
DEPT 603	County Extension Service	Revenue	
		Expend.	82,994
		Net	82,994
609	DEPT	Soil & Water Cons/Ag Insp	
01-609-000-0000-6875	Annual County Contribution		80,000
DEPT 609	Soil & Water Cons/Ag Insp	Revenue	
		Expend.	80,000
		Net	80,000
615	DEPT	Aquatic Invasive Species Aid	
01-615-000-0000-5205	Aquatic Invasive Species Preventior		102,036 -
01-615-000-0000-6103	Salaries & Wages-Regular		26,600
01-615-000-0000-6261	Professional Services		75,436



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2016
DEPT	Account Number	Account Description	BUDGET
	615	Aquatic Invasive Species Aid	
		Revenue	102,036 -
		Expend.	102,036
		Net	0
701	DEPT	Economic Development	
	01-701-000-0000-5280	** Local Grants **	50,000 -
	01-701-000-0000-6103	Salaries & Wages-Regular	54,226
	01-701-000-0000-6153	Co Share Health Ins	9,069
	01-701-000-0000-6154	Co Share Dental Ins	330
	01-701-000-0000-6155	Co Share Life Ins	33
	01-701-000-0000-6163	Pera-Co Share	4,067
	01-701-000-0000-6175	Fica-Co Share	3,362
	01-701-000-0000-6176	Medicare-Co Share	786
	01-701-000-0000-6203	Phone	250
	01-701-000-0000-6241	Membership Dues/User Group Mtg	1,750
	01-701-000-0000-6243	Registration Fees	1,650
	01-701-000-0000-6261	Professional Services	54,000
	01-701-000-0000-6331	Travel	3,000
	01-701-000-0000-6333	Mileage & Per Diem-Non-Employee	1,500
	01-701-000-0000-6402	Office Supplies	250
	01-701-000-0000-6850	Grant Projects	50,000
DEPT	701	Economic Development	
		Revenue	50,000 -
		Expend.	184,273
		Net	134,273
811	DEPT	Misc. & Non-Dept'l	
	01-811-000-0000-5001	Current Property Taxes	10,432,514 -
	01-811-000-0000-5011	Gravel Tax -Pit Restoration	10,000 -
	01-811-000-0000-5209	County Program Aid	1,246,266 -
	01-811-000-0000-5212	Disparity Reduction Aid	15,000 -
	01-811-000-0000-5215	Payment In Lieu Of Taxes	2,000 -
	01-811-000-0000-5386	Pmts In Lieu Of Tax-Intgovt'l	295,000 -
	01-811-000-0000-6803	Miscellaneous Expense	1,000
	01-811-000-0000-6804	Contingency-General Fund	350,800
	01-811-000-0000-6814	Historical Society	9,000
	01-811-000-0000-6816	Snake River Jt Pwrs	4,379
	01-811-000-0000-6818	Central Mn Initiative Fd	3,000

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



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2016	
			<u>BUDGET</u>	
DEPT	<u>Account Number</u>	<u>Account Description</u>		
	811	Misc. & Non-Dept'l	Revenue	12,000,780 -
			Expend.	368,179
			Net	11,632,601 -
841	DEPT	County Library		
	01-841-000-0000-6875	Annual County Contribution		270,850
DEPT	841	County Library	Revenue	
			Expend.	270,850
			Net	270,850
FUND	01	County Revenue Fund	Revenue	14,897,196 -
			Expend.	14,897,196
			Net	0



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2016
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
310	DEPT	Public Works-Administration	
10-310-000-0000-5001		Current Property Taxes	10,813 -
10-310-000-0000-5117		Permits	7,900 -
10-310-000-0000-5591		County Ditch Revenues	25,000 -
10-310-000-0000-5910		Transfers From Other Funds	1,546,500 -
10-310-000-0000-5991		Refunds,Reimbursement,Cancellati	5,000 -
10-310-000-0000-6103		Salaries & Wages-Regular	358,965
10-310-000-0000-6153		Co Share Health Ins	47,020
10-310-000-0000-6154		Co Share Dental Ins	1,650
10-310-000-0000-6155		Co Share Life Ins	165
10-310-000-0000-6163		Pera-Co Share	26,701
10-310-000-0000-6175		Fica-Co Share	22,256
10-310-000-0000-6176		Medicare-Co Share	5,205
10-310-000-0000-6202		Postage	1,000
10-310-000-0000-6203		Phone	600
10-310-000-0000-6241		Fees/Memberships	3,600
10-310-000-0000-6244		Publishing-Legal Notices	825
10-310-000-0000-6268		Data Processing(Computer Support	9,500
10-310-000-0000-6286		Training/Safety Expense (Maint)	3,600
10-310-000-0000-6287		Seminar-Training (Engineering)	4,000
10-310-000-0000-6288		Conferences (Adm)	2,000
10-310-000-0000-6302		Office Equipment Repair	2,100
10-310-000-0000-6331		Travel (Meals,Mileage,Hotel)	1,850
10-310-000-0000-6354		Insurance (Property)	53,500
10-310-000-0000-6355		Workmen's Comp Insurance	71,000
10-310-000-0000-6356		Drug & Alcohol Testing	600
10-310-000-0000-6376		Assessments - Ditch	300
10-310-000-0000-6402		Supplies	1,350
10-310-000-0000-6617		Computer Software	9,000
10-310-000-0000-6640		County Ditch Maintenance	25,000
DEPT	310	Public Works-Administration	Revenue 1,595,213 -
			Expend. 651,787
			Net 943,426 -
320	DEPT	Public Works Engineering/Construction	
10-320-000-0000-5342		Csah Regular Construction	2,413,500 -
10-320-000-0000-5345		Bridge Bonding	90,000 -



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-320-000-0000-5398	State-Grant Money		84,400 -
10-320-000-0000-6103	Salaries & Wages-Regular		136,740
10-320-000-0000-6153	Co Share Health Ins		16,584
10-320-000-0000-6154	Co Share Dental Ins		660
10-320-000-0000-6155	Co Share Life Ins		66
10-320-000-0000-6163	Pera-Co Share		10,256
10-320-000-0000-6175	Fica-Co Share		8,478
10-320-000-0000-6176	Medicare-Co Share		1,983
10-320-000-0000-6275	Consultant Services		80,000
10-320-000-0000-6278	Preliminary Engineering Services		21,000
10-320-000-0000-6280	Construction Engineering Services		17,000
10-320-000-0000-6299	Utility Relocation Costs		40,000
10-320-000-0000-6301	Equipment Repair/Calibration		1,500
10-320-000-0000-6505	Drafting/Survey/Testing Supp&Equ		2,500
10-320-000-0000-6601	Right-Of-Way		250,000
10-320-000-0000-6606	Regular Construction Projects		2,000,000
10-320-000-0000-6609	Bridge Bonding Constr Projects		90,000
10-320-000-0000-6611	Local Participation Constr Projects		52,000
10-320-000-0000-6850	Grant Projects		84,400
DEPT 320	Public Works Engineering/Construction	Revenue	2,587,900 -
		Expend.	2,813,167
		Net	225,267
330	DEPT Public Works Maintenance		
10-330-000-0000-5340	Csah Regular Maintenance		1,700,000 -
10-330-000-0000-5341	Csah Municipal Maintenance		160,000 -
10-330-000-0000-5348	Township Gas Tax		249,500 -
10-330-000-0000-5540	Revenues From Townships		15,000 -
10-330-000-0000-5541	Revenues From Municipalities		22,000 -
10-330-000-0000-5542	Revenues From Counties		2,000 -
10-330-000-0000-5543	Revenues From Others		31,100 -
10-330-000-0000-5831	Culvert Sales		5,100 -
10-330-000-0000-6103	Salaries & Wages-Regular		559,507
10-330-000-0000-6153	Co Share Health Ins		113,352
10-330-000-0000-6154	Co Share Dental Ins		3,960
10-330-000-0000-6155	Co Share Life Ins		396
10-330-000-0000-6163	Pera-Co Share		41,877

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-330-000-0000-6175	Fica-Co Share		34,689
10-330-000-0000-6176	Medicare-Co Share		8,113
10-330-000-0000-6361	Weed Spray		10,000
10-330-000-0000-6362	Striping		120,000
10-330-000-0000-6366	Princeton City		9,400
10-330-000-0000-6368	Gravel Crushing & Pit Royalty		225,000
10-330-000-0000-6374	Highway Maintenance Services		692,000
10-330-000-0000-6510	Bituminous Patch Material		10,000
10-330-000-0000-6513	Crackfiller - Ac		51,000
10-330-000-0000-6514	Cmp Culverts		30,000
10-330-000-0000-6517	Signs & Posts		15,000
10-330-000-0000-6518	Salt		90,000
10-330-000-0000-6519	Sand For Salt		34,000
10-330-000-0000-6526	Hay/Blackdirt/Etc		2,250
10-330-000-0000-6527	Misc Supplies (Maint)		15,000
10-330-000-0000-6835	Driveway & Row Deposits		600
10-330-000-0000-6901	Township Gas Tax Subsidy		249,500
DEPT 330	Public Works Maintenance	Revenue	2,184,700 -
		Expend.	2,315,644
		Net	130,944
340	DEPT Public Works Equipmt Maint & Shop		
10-340-000-0000-6103	Salaries & Wages-Regular		103,467
10-340-000-0000-6153	Co Share Health Ins		18,138
10-340-000-0000-6154	Co Share Dental Ins		660
10-340-000-0000-6155	Co Share Life Ins		66
10-340-000-0000-6163	Pera-Co Share		7,669
10-340-000-0000-6175	Fica-Co Share		6,415
10-340-000-0000-6176	Medicare-Co Share		1,500
10-340-000-0000-6203	Phone		8,300
10-340-000-0000-6253	Electricity		14,500
10-340-000-0000-6255	Water & Sewer		2,100
10-340-000-0000-6256	Garbage		1,900
10-340-000-0000-6301	Equipment Repair		7,000
10-340-000-0000-6314	Shop Service		9,000
10-340-000-0000-6415	Shop Supplies		21,500
10-340-000-0000-6417	Natural Gas		22,000

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



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-340-000-0000-6450	Uniforms,Coveralls,Shoe Reimb,Saf		7,800
10-340-000-0000-6563	Gasoline		33,000
10-340-000-0000-6570	Diesel		150,000
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		11,000
10-340-000-0000-6575	Parts		95,000
10-340-000-0000-6576	Antifreeze		1,200
10-340-000-0000-6577	Tools		7,500
10-340-000-0000-6580	Propane		500
DEPT 340	Public Works Equipmt Maint & Shop	Revenue	
		Expend.	587,215
		Net	587,215
FUND 10	Public Works Department	Revenue	6,367,813 -
		Expend.	6,367,813
		Net	0





USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2016
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
121	DEPT	Veterans Services	
11-121-000-0000-5001	Current Property Taxes		155,000 -
11-121-000-0000-5399	State-Misc Intgovt'I Revenue		5,000 -
11-121-000-0000-5765	Donations		500 -
11-121-000-0000-6103	Salaries & Wages-Regular		84,882
11-121-000-0000-6153	Co Share Health Ins		11,649
11-121-000-0000-6154	Co Share Dental Ins		412
11-121-000-0000-6155	Co Share Life Ins		38
11-121-000-0000-6163	Pera-Co Share		6,578
11-121-000-0000-6175	Fica-Co Share		5,263
11-121-000-0000-6176	Medicare-Co Share		1,231
11-121-000-0000-6202	Postage		919
11-121-000-0000-6203	Phone		451
11-121-000-0000-6243	Registration Fees		650
11-121-000-0000-6261	Professional Services		50
11-121-000-0000-6262	Auditing And Accounting Services		125
11-121-000-0000-6268	Data Processing(Computer Support		108
11-121-000-0000-6307	Maintenance Service Contracts		860
11-121-000-0000-6331	Travel		2,150
11-121-000-0000-6332	Vet's Transp Exp		32,000
11-121-000-0000-6341	Rent Expense		1,586
11-121-000-0000-6354	Insurance		1,118
11-121-000-0000-6402	Office Supplies		333
11-121-000-0000-6563	Gasoline		6,000
11-121-000-0000-6565	Repair & Maintenance-Auto		3,600
11-121-000-0000-6603	Equip,Furniture,Fixtures		485
DEPT	121	Veterans Services	
		Revenue	160,500 -
		Expend.	160,488
		Net	12 -
420	DEPT	Income Maintenance	
11-420-000-0000-5001	Current Property Taxes		1,650,000 -
11-420-000-0000-5209	County Program Aid		127,768 -
11-420-000-0000-6103	Salaries & Wages-Regular		259,039
11-420-000-0000-6153	Co Share Health Ins		45,684
11-420-000-0000-6154	Co Share Dental Ins		1,616
11-420-000-0000-6155	Co Share Life Ins		150



11 FUND Community and Veterans Services

USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>BUDGET</u>
11-420-000-0000-6163	Pera-Co Share	20,076
11-420-000-0000-6175	Fica-Co Share	16,060
11-420-000-0000-6176	Medicare-Co Share	3,756
11-420-000-0000-6202	Postage	13,478
11-420-000-0000-6203	Phone	6,609
11-420-000-0000-6241	Membership Dues	1,300
11-420-000-0000-6242	Subscriptions	37
11-420-000-0000-6243	Registration Fees	1,994
11-420-000-0000-6261	Professional Services	721
11-420-000-0000-6262	Auditing And Accounting Services	2,050
11-420-000-0000-6268	Data Processing -- Cpui & Trimin	1,579
11-420-000-0000-6307	Maintenance Service Contracts	12,612
11-420-000-0000-6331	Travel	6,000
11-420-000-0000-6341	Rent Expense	23,263
11-420-000-0000-6354	Insurance -- Property/Casualty/Wc	16,390
11-420-000-0000-6379	Other Charges (No Ffp)	1,359
11-420-000-0000-6402	Office Supplies	4,880
11-420-000-0000-6603	Equip,Furniture,Fixtures	7,136
11-420-000-0000-6803	Misc. Expense	720
11-420-610-0000-5422	Fed - Tanf Co Admin	40,134 -
11-420-610-0000-5991	Refunds And Cancellations	1,000 -
11-420-610-0000-5993	Maxis Afdc Recoveries	8,000 -
11-420-620-0000-5993	Ga - Recoveries	2,500 -
11-420-620-0000-6014	Ga - Maxis Billing	1,875
11-420-620-0600-6015	Burials County Benefit Costs	41,000
11-420-630-0000-5422	Fed - Reimbursement - Administra	172,955 -
11-420-630-0000-5991	Fs Recoveries	1,200 -
11-420-630-0000-6014	Maxis Billing - Fs	1,000
11-420-640-0000-5338	St - Incentive Bonus	10,996 -
11-420-640-0000-5422	Fed - Reimbursement	435,346 -
11-420-640-0000-5500	Fees & Service Charges	4,000 -
11-420-640-0000-5504	Revenue Recapture Fees	800 -
11-420-640-0000-5999	Misc Income-iv-D Other	3,500 -
11-420-640-0000-6103	Salaries & Wages-Regular	336,022
11-420-640-0000-6153	Co Share Health Ins	67,521
11-420-640-0000-6154	Co Share Dental Ins	2,268
11-420-640-0000-6155	Co Share Life Ins	210



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>BUDGET</u>
11-420-640-0000-6163	Pera-Co Share	25,941
11-420-640-0000-6175	Fica-Co Share	20,833
11-420-640-0000-6176	Medicare-Co Share	4,872
11-420-640-0000-6243	Registration Fees	500
11-420-640-0000-6330	Federal Tax Intercept Offset	2,690
11-420-640-0000-6331	Travel	675
11-420-640-0000-6393	Contract-Co Atty	50,000
11-420-640-0000-6395	Sheriff's Process Service Fees	12,000
11-420-640-0000-6397	Blood Tests	1,500
11-420-640-0000-6402	Office Supplies	150
11-420-640-0000-6821	Rop/Pat Adj	480
11-420-650-0000-5331	St - Ma Cost Eff Health Ins	210,000 -
11-420-650-0000-5337	Estate Recoveries	50,000 -
11-420-650-0000-5421	Fed - Ma Cost Eff Hlth Ins	210,000 -
11-420-650-0000-5422	Fed - Reimbursement - Admin	340,961 -
11-420-650-0000-5471	Fed - St Childrn Health Ins Prog Mr	120 -
11-420-650-0000-5993	Recoveries	45,000 -
11-420-650-0000-6017	Co Share - Icfmr/Dth	1,000
11-420-650-0000-6019	Co Share - Ma Ltc Under 65	46,000
11-420-650-0000-6339	M.A. Trans,Meals,Park	50,173
11-420-650-0001-6339	M.A. Transportation - Volunteers	150,000
11-420-650-0002-6339	M.A. Meals - Volunteers	1,900
11-420-650-0400-6015	Pymts For Recip-Med Pymts	220,000
11-420-670-0000-5993	Mfip Recoveries	5,000 -
11-420-670-0000-6015	Maxis Payments- Mfip	15,000
11-420-680-0000-5422	Refugee Prg Fed Reimb Adm	1,359 -
11-420-690-0000-6103	Salaries & Wages-Regular	620,639
11-420-690-0000-6153	Co Share Health Ins	129,930
11-420-690-0000-6154	Co Share Dental Ins	4,536
11-420-690-0000-6155	Co Share Life Ins	420
11-420-690-0000-6163	Pera-Co Share	48,100
11-420-690-0000-6175	Fica-Co Share	38,480
11-420-690-0000-6176	Medicare-Co Share	8,999
11-420-690-0000-6243	Registration Fees	500
11-420-690-0000-6331	Travel	261
11-420-690-0000-6408	Small Equipment	1,431
11-420-712-0000-5422	Fed - Title Iv-E Income Maint Adm	1,854 -



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2016
DEPT	Account Number	Account Description	BUDGET
	420	Income Maintenance	
		Revenue	3,322,493 -
		Expend.	2,353,415
		Net	969,078 -
430	DEPT	Social Services	
	11-430-000-0000-5001	Current Property Taxes	2,466,309 -
	11-430-000-0000-5209	County Program Aid	200,000 -
	11-430-000-0000-6103	Salaries & Wages-Regular	40,000
	11-430-700-0000-5256	Ma Admin-Ssts	110,693 -
	11-430-700-0000-5322	State MN Choices Admin	138,561 -
	11-430-700-0000-5328	St - Ccsa Consolidated Grant	357,173 -
	11-430-700-0000-5420	Fed - Title Xx/Ccsg Grant	191,388 -
	11-430-700-0000-5422	Fed - Reimb -MN Choices Admin	138,561 -
	11-430-700-0000-5434	Ssis Operation Project	462 -
	11-430-700-0000-5508	Corp Fc License Fee	2,000 -
	11-430-700-0000-5998	Roster Billing-Blues Care Coordn (\$	42,000 -
	11-430-700-0000-5999	Misc Income	18,500 -
	11-430-700-0000-6103	Salaries & Wages-Regular	2,003,253
	11-430-700-0000-6153	Co Share Health Ins	353,729
	11-430-700-0000-6154	Co Share Dental Ins	12,212
	11-430-700-0000-6155	Co Share Life Ins	1,131
	11-430-700-0000-6163	Pera-Co Share	155,252
	11-430-700-0000-6175	Fica-Co Share	124,120
	11-430-700-0000-6176	Medicare-Co Share	29,028
	11-430-700-0000-6202	Postage	20,584
	11-430-700-0000-6203	Phone	10,094
	11-430-700-0000-6241	Membership Dues	1,264
	11-430-700-0000-6242	Subscriptions	40
	11-430-700-0000-6243	Registration Fees	3,045
	11-430-700-0000-6261	Professional Services	1,030
	11-430-700-0000-6262	Auditing And Accounting Services	3,000
	11-430-700-0000-6268	Data Processing -- Cpui & Trimin	4,300
	11-430-700-0000-6307	Maintenance Service Contracts	19,262
	11-430-700-0000-6331	Travel	25,895
	11-430-700-0000-6341	Rent Expense	35,529
	11-430-700-0000-6354	Insurance -- Property/Casualty/Wc	25,033
	11-430-700-0000-6379	Other Charges	52,000



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>BUDGET</u>
11-430-700-0000-6402	Office Supplies	7,453
11-430-700-0000-6408	Small Equipment	22,806
11-430-700-0000-6604	Ssis Project Purchases	9,000
11-430-700-0000-6803	Misc. Expense	800
11-430-700-0000-6808	Licensing - Co Personnel	89
11-430-700-0001-5999	Misc Income-Day Care Lic/Backgro	4,600 -
11-430-700-0001-6264	Fc-Backgrnd Ck	30
11-430-700-0002-5507	Mhcm - U Care	135,928 -
11-430-700-0003-6379	Mille Lacs Cnty Trans Coord	66,950
11-430-700-0012-5597	Family Ties Contracted Reimb	224,520 -
11-430-700-0012-6103	Salaries & Wages - Family Ties	166,958
11-430-700-0012-6153	Health Ins - Co	29,181
11-430-700-0012-6154	Dental Ins - Co	972
11-430-700-0012-6155	Life Ins - Co	90
11-430-700-0012-6163	Pera-Co Share	12,939
11-430-700-0012-6175	Fica-Co Share	10,351
11-430-700-0012-6176	Medicare-Co Share	2,421
11-430-700-0012-6203	Phone - Family Ties	450
11-430-700-0012-6331	Travel - Family Ties	3,950
11-430-710-0000-5258	Iv-E Ss Adm	22,383 -
11-430-710-0000-5311	Child Protection Funding	150,000 -
11-430-710-0000-5321	St - Family Assessment Response C	7,227 -
11-430-710-0000-5331	St - Cac/Cadi Child Under 18	20,000 -
11-430-710-0000-5364	St - Relative Custody Assistance	57,000 -
11-430-710-0000-5401	Fed - Iv-E Foster Care	140,000 -
11-430-710-0000-5422	Fed - Cac/Cadi Child Under 18	20,000 -
11-430-710-0000-5424	Fed - Mcknight/Psop Grants	40,511 -
11-430-710-0000-5426	Fed - Family Assessment Response	19,541 -
11-430-710-0000-5427	Fed - Self	7,500 -
11-430-710-0000-5436	Fed - Cw-Tcm	229,770 -
11-430-710-0000-5480	Fed - Mlcfsc Lcts Ma Adm	58,632 -
11-430-710-0000-5481	Fed - Mlcfsc Lcts Iv-E Adm	21,816 -
11-430-710-0000-5993	Recoveries	35,000 -
11-430-710-0004-5993	Non Iv-E Fc Collect--Placement	35,000 -
11-430-710-1970-6036	Collaborative Payments	80,448
11-430-710-3160-6050	Transportation - Soc Svc	1,145
11-430-710-3180-6050	Health Related Misc Costs	6,731

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>BUDGET</u>
11-430-710-3460-6037	Self-Adolescent Life Skills Trn	7,500
11-430-710-3640-6091	Family Assessment	26,769
11-430-710-3670-6081	Parent Support Outreach Services	40,511
11-430-710-3710-6050	Shelter Homes	11,388
11-430-710-3800-6050	Treatment Foster Care	75,000
11-430-710-3800-6077	Treatment Foster Care/Iv-E	30,000
11-430-710-3801-6050	Delinq - Treatment Foster Care	14,048
11-430-710-3801-6077	Delinq - Treatment Foster Care/Iv-	34,287
11-430-710-3810-6050	Soc Svc-Child Foster Care	870,000
11-430-710-3810-6077	Iv-E Foster Care - Child	95,000
11-430-710-3820-6032	St-Rel Cst Asst	57,000
11-430-710-3830-6050	Soc Svc - Rule 8 Child Group Hom	115,926
11-430-710-3830-6077	Iv-E Fster Care-Rule 8 Child Group	16,157
11-430-710-3831-6050	Delinquent Jpf - Soc Svc - Rule 8 G	31,123
11-430-710-3850-6050	Soc Svc - Correctional Facility - Cf	70,248
11-430-710-3850-6077	Iv-E Foster Care-Correctional Facil	75,000
11-430-710-3851-6050	Delinquent Jpf - Soc Svc - Correct	600,000
11-430-710-3851-6077	Delinquent Jpf - Iv-E - Correction	21,588
11-430-710-3890-6050	Soc Svc Respite Care	32,000
11-430-710-3930-6042	Family Ties Cw-Tcm \$	45,000
11-430-720-0000-5331	St - Basic Sliding Fee Cc	5,000 -
11-430-720-0000-5332	St - Mfip Cc	3,400 -
11-430-720-0000-5421	Fed - Mfip Cc	3,350 -
11-430-720-0000-5438	Fed - Basic Sliding Fee Cc	6,132 -
11-430-720-0000-5993	Recoveries	338
11-430-720-0001-5993	Collections Mec2	675 -
11-430-720-3110-6069	Basic Sld Fee Child Care	13,244
11-430-721-0000-5332	St - Mfip - Consolidated Fund/Innc	26,282 -
11-430-721-0000-5421	Fed - Mfip - Consolidated Fund	265,742 -
11-430-721-3372-6063	Mfip - Emp Svcs Admin -- Dwp	249,024
11-430-721-3373-6065	Mfip - Dwp/Support Work	30,000
11-430-721-3374-6061	Mfip - Innovation Project	13,000
11-430-730-0000-5332	St - Ccdtf - Admin	15,162 -
11-430-730-0000-5421	Fed - Ma Rule 25 Admin Ssts	41,114 -
11-430-730-0000-5993	Recoveries/Collections Detox	20,000 -
11-430-730-3170-6050	Detox Trans- Soc Svc	16
11-430-730-3590-6045	Chem Depend Consol Fund- Count	175,000



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>BUDGET</u>
11-430-730-3710-6050	Detoxification- Soc Svc	60,000
11-430-740-0000-5331	St - Mh-Tcm -Adult/Child	1,184 -
11-430-740-0000-5339	St - CmH/Resp Care Grnt/Tcm Con	67,459 -
11-430-740-0000-5369	St - Adult Integrated Fund	145,221 -
11-430-740-0000-5401	Fed - Ive R5	35,000 -
11-430-740-0000-5421	Fed - Ma Rule 5	140,000 -
11-430-740-0000-5423	Fed - Mh Tcm--Adult	24,771 -
11-430-740-0000-5425	Fed - Mh Tcm--Child	35,900 -
11-430-740-3020-6050	Community Ed & Prevention- Soc S	28,000
11-430-740-3030-6023	Client Outreach - Adult Integrated	5,837
11-430-740-3050-6050	Child Outpatient Diag Assess/Psycl	5,000
11-430-740-3080-6023	Outpt Assmt/Psych Test - Adult In	10,000
11-430-740-3160-6023	Transportation - Adult Integrated f	10,000
11-430-740-3160-6050	Transportation - Child	7,200
11-430-740-3180-6023	Flexible Funds -- Adult Integrated	8,000
11-430-740-3300-6044	Family Comm Support Svc	2,000
11-430-740-3340-6023	Other Community Support - Adult	50,600
11-430-740-3430-6023	Housing - Adult Integrated Fund	1,295
11-430-740-3520-6023	Outpat Psychothrp - Adult Intgrtc	7,200
11-430-740-3530-6050	Child Outpatient Treatment	5,000
11-430-740-3540-6023	Outpat Med Mgmt - Adult Integrat	17,000
11-430-740-3550-6050	Child Outpatient Med Mgmt	5,000
11-430-740-3720-6050	State Operated Services	110,000
11-430-740-3730-6050	Holds	5,000
11-430-740-3830-6050	Soc Svc - Rule 5 Child Res Trtmnt	450,390
11-430-740-3830-6077	Iv-E Fc - Rule 5 Child Res Trtmnt -	170,000
11-430-740-3831-6050	Delinquent Jpf - Soc Svc - R-5 Res	82,067
11-430-740-3890-6044	Cmh Respite Care Grant	16,200
11-430-740-3890-6050	Child Respite Care - Sed	17,819
11-430-740-3910-6023	Mlcfs Cm - Adult Integrated Funds	16,810
11-430-750-0000-5331	St - Mr/Rc Waivered Reimb C/M	100,000 -
11-430-750-0000-5333	St - Family Support Grant	4,762 -
11-430-750-0000-5362	St - Sils	98,483 -
11-430-750-0000-5431	Fed - Mr/Rc Waivered Reimb C/M	100,000 -
11-430-750-3160-6050	Transportation	3,874
11-430-750-3340-6073	Sils	128,027
11-430-750-3350-6093	Family Support	4,762



11 FUND Community and Veterans Services

USER-SELECTED BUDGET REPORT

Report Basis: Cash

		2016	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
11-430-750-3410-6094	Mr-Ma Waiver - Adaptive Aids, Sup		45
11-430-750-3660-6050	Dac - Soc Svc		49,500
11-430-760-0000-5323	St - Tbi Adult 18+ Waivered Cm		3,758 -
11-430-760-0000-5331	St - Elderly Waiver		14,630 -
11-430-760-0000-5360	St - Ac C/M		10,232 -
11-430-760-0000-5363	St - Cac/Cadi Adult		103,137 -
11-430-760-0000-5421	Fed - Elderly Waiver		14,633 -
11-430-760-0000-5422	Fed - Va/Dd Tcm		30,456 -
11-430-760-0000-5423	Fed - Tbi Adult 18+		3,759 -
11-430-760-0000-5432	Fed - Cac/Cadi Adult		103,157 -
11-430-760-0000-5460	Fed AC C/M		10,092 -
11-430-760-0000-5507	Ew Contract Proc Rev Shr - Blues		94,002 -
11-430-760-0000-5993	Recoveries/Ma Spnddwn/Va-Dd/Ev		591 -
11-430-760-3160-6038	Transportation -- Cadi		1,100
11-430-760-3160-6050	Transportation		6,430
11-430-760-3410-6038	Cadi- Adaptive Aids & Spec		16,461
DEPT 430 Social Services	Revenue		6,422,821 -
	Expend.		7,392,011
	Net		969,190
481 DEPT Public Health			
11-481-000-0000-5001	Current Property Taxes		38,097 -
11-481-000-0000-6103	Salaries & Wages-Regular		107,334
11-481-000-0000-6153	Co Share Health Ins		18,772
11-481-000-0000-6154	Co Share Dental Ins		858
11-481-000-0000-6155	Co Share Life Ins		79
11-481-000-0000-6163	Pera-Co Share		8,318
11-481-000-0000-6175	Fica-Co Share		6,655
11-481-000-0000-6176	Medicare-Co Share		1,556
11-481-000-0000-6202	Postage		5,575
11-481-000-0000-6203	Phone		2,734
11-481-000-0000-6243	Registration Fees		825
11-481-000-0000-6268	Data Processing(Computer Support		653
11-481-000-0000-6307	Maintenance Service Contracts		5,217
11-481-000-0000-6331	Travel		1,527
11-481-000-0000-6341	Rent Expense		9,622
11-481-000-0000-6354	Insurance		6,780



11 FUND Community and Veterans Services

USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>BUDGET</u>
11-481-000-0000-6402	Office Supplies	2,019
11-481-000-0000-6603	Equip,Furniture,Fixtures	4,534
11-481-601-0000-5490	Wic Reimb	111,000 -
11-481-601-0000-5521	Service Fees-Ma	3,040 -
11-481-601-0000-6103	Salaries & Wages-Regular	74,413
11-481-601-0000-6153	Co Share Health Ins	10,350
11-481-601-0000-6154	Co Share Dental Ins	366
11-481-601-0000-6155	Co Share Life Ins	34
11-481-601-0000-6163	Pera-Co Share	5,767
11-481-601-0000-6175	Fica-Co Share	4,614
11-481-601-0000-6176	Medicare-Co Share	1,079
11-481-601-0000-6243	Registration Fees	1,140
11-481-601-0000-6331	Travel	1,031
11-481-601-0000-6409	WIC Supplies	2,151
11-481-601-0000-6617	Computer Software	1,132
11-481-602-0000-5366	Mch	28,852 -
11-481-602-0000-5521	Service Fees-Ma	6,000 -
11-481-602-0000-6103	Salaries & Wages-Regular	21,297
11-481-602-0000-6153	Co Share Health Ins	3,389
11-481-602-0000-6154	Co Share Dental Ins	120
11-481-602-0000-6155	Co Share Life Ins	11
11-481-602-0000-6163	Pera-Co Share	1,651
11-481-602-0000-6175	Fica-Co Share	1,320
11-481-602-0000-6176	Medicare-Co Share	309
11-481-602-0000-6241	Membership Dues/User Group Mtg	290
11-481-602-0000-6243	Registration Fees	200
11-481-602-0000-6331	Travel	1,325
11-481-602-0000-6402	Office Supplies	404
11-481-602-0000-6409	Other Supplies	750
11-481-602-0000-6617	Computer Software	1,132
11-481-603-0000-5365	Chs	33,000 -
11-481-603-0000-5499	Misc Intergov't Revenue	2,900 -
11-481-603-0000-6103	Salaries & Wages-Regular	27,418
11-481-603-0000-6153	Co Share Health Ins	4,580
11-481-603-0000-6154	Co Share Dental Ins	162
11-481-603-0000-6155	Co Share Life Ins	15
11-481-603-0000-6163	Pera-Co Share	2,125



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>BUDGET</u>
11-481-603-0000-6175	Fica-Co Share	1,700
11-481-603-0000-6176	Medicare-Co Share	398
11-481-603-0000-6241	Membership Dues/User Group Mtg	290
11-481-603-0000-6243	Registration Fees	30
11-481-603-0000-6331	Travel	80
11-481-604-0000-5365	Chs	101,000 -
11-481-604-0000-5500	Fees & Service Chg-Clients	5,800 -
11-481-604-0000-5520	Service Fees-Insurance	500 -
11-481-604-0000-5521	Service Fees-Ma	200 -
11-481-604-0000-5765	Donations	50 -
11-481-604-0000-5837	Sale Of Merchandise	2,408 -
11-481-604-0000-6103	Salaries & Wages-Regular	9,411
11-481-604-0000-6153	Co Share Health Ins	92
11-481-604-0000-6154	Co Share Dental Ins	3
11-481-604-0000-6155	Co Share Life Ins	1
11-481-604-0000-6163	Pera-Co Share	737
11-481-604-0000-6175	Fica-Co Share	590
11-481-604-0000-6176	Medicare-Co Share	138
11-481-604-0000-6241	Membership Dues/User Group Mtg	1,200
11-481-604-0000-6243	Registration Fees	660
11-481-604-0000-6244	Publishing Legal Notices	49
11-481-604-0000-6261	Professional Services	1,200
11-481-604-0000-6331	Travel	170
11-481-604-0000-6402	Office Supplies	2,000
11-481-604-0000-6409	Other Supplies	2,017
11-481-604-0000-6617	Computer Software	1,132
11-481-610-0000-5499	Misc Intergov't Revenue	30,958 -
11-481-610-0000-5520	Service Fees-Insurance	200 -
11-481-610-0000-5521	Service Fees-Ma	14,500 -
11-481-610-0000-6103	Salaries & Wages-Regular	26,845
11-481-610-0000-6153	Co Share Health Ins	4,475
11-481-610-0000-6154	Co Share Dental Ins	152
11-481-610-0000-6155	Co Share Life Ins	14
11-481-610-0000-6163	Pera-Co Share	2,080
11-481-610-0000-6175	Fica-Co Share	1,664
11-481-610-0000-6176	Medicare-Co Share	389
11-481-610-0000-6203	Phone	302



11 FUND Community and Veterans Services

USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>BUDGET</u>
11-481-610-0000-6243	Registration Fees	75
11-481-610-0000-6402	Office Supplies	270
11-481-610-0000-6409	Other Supplies	417
11-481-610-0000-6617	Computer Software	1,132
11-481-615-0000-5499	Misc Intergov't Revenue	96,407 -
11-481-615-0000-6103	Salaries & Wages-Regular	61,937
11-481-615-0000-6153	Co Share Health Ins	6,307
11-481-615-0000-6154	Co Share Dental Ins	217
11-481-615-0000-6155	Co Share Life Ins	20
11-481-615-0000-6163	Pera-Co Share	4,800
11-481-615-0000-6175	Fica-Co Share	3,840
11-481-615-0000-6176	Medicare-Co Share	898
11-481-615-0000-6202	Postage	6,000
11-481-615-0000-6203	Phone	360
11-481-615-0000-6243	Registration Fees	60
11-481-615-0000-6331	Travel	400
11-481-615-0000-6402	Office Supplies	5,500
11-481-615-0000-6617	Computer Software	200
11-481-616-0000-5398	Grant Money	242,917 -
11-481-616-0000-5520	Service Fees-Insurance	576 -
11-481-616-0000-5521	Service Fees-Ma	50,000 -
11-481-616-0000-6103	Salaries & Wages-Regular	183,264
11-481-616-0000-6153	Co Share Health Ins	27,466
11-481-616-0000-6154	Co Share Dental Ins	923
11-481-616-0000-6155	Co Share Life Ins	86
11-481-616-0000-6163	Pera-Co Share	14,203
11-481-616-0000-6175	Fica-Co Share	11,362
11-481-616-0000-6176	Medicare-Co Share	2,657
11-481-616-0000-6203	Phone	661
11-481-616-0000-6241	Membership Dues/User Group Mtg	3,975
11-481-616-0000-6261	Professional Services	12,000
11-481-616-0000-6331	Travel	3,000
11-481-616-0000-6402	Office Supplies	4,000
11-481-616-0000-6408	Small Equipment	1,500
11-481-616-0000-6409	Other Supplies	2,850
11-481-616-0000-6617	Computer Software	1,132
11-481-616-0000-6803	Miscellaneous Expense	1,000

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



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
11-481-617-0000-5368	state grant		66,313 -
11-481-617-0000-6103	Salaries & Wages-Regular		43,690
11-481-617-0000-6153	Co Share Health Ins		9,159
11-481-617-0000-6154	Co Share Dental Ins		324
11-481-617-0000-6155	Co Share Life Ins		30
11-481-617-0000-6163	Pera-Co Share		3,386
11-481-617-0000-6175	Fica-Co Share		2,709
11-481-617-0000-6176	Medicare-Co Share		634
11-481-617-0000-6241	Membership Dues/User Group Mtg		290
11-481-617-0000-6261	Professional Services		200
11-481-617-0000-6331	Travel		600
11-481-617-0000-6617	Computer Software		1,132
11-481-617-0000-6803	Miscellaneous Expense		500
DEPT 481	Public Health	Revenue	834,718 -
		Expend.	834,618
		Net	100 -
FUND 11	Community and Veterans Services	Revenue	10,740,532 -
		Expend.	10,740,532
		Net	0

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



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

			2016
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
865	DEPT	Office Building Project	
35-865-000-0000-6701		Debt Service-Principal	115,000
35-865-000-0000-6702		Debt Service-Interest	19,071
DEPT	865	Office Building Project	
		Revenue	
		Expend.	134,071
		Net	134,071
867	DEPT	Justice Center	
35-867-000-0000-5091		Tax Settlements In	590,506 -
35-867-000-0000-6701		Debt Service-Principal	345,000
35-867-000-0000-6702		Debt Service-Interest	218,053
DEPT	867	Justice Center	
		Revenue	590,506 -
		Expend.	563,053
		Net	27,453 -
869	DEPT	Historic Cths Remodel-	
35-869-000-0000-5001		Current Property Taxes	166,055 -
35-869-000-0000-6701		Debt Service-Principal	115,000
35-869-000-0000-6702		Debt Service-Interest	45,189
DEPT	869	Historic Cths Remodel-	
		Revenue	166,055 -
		Expend.	160,189
		Net	5,866 -
FUND	35	Debt Service Fund	
		Revenue	756,561 -
		Expend.	857,313
		Net	100,752

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 37 FUND Capital Projects Fund

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

USER-SELECTED BUDGET REPORT



Report Basis: Cash

			2016
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
873 DEPT	General Equipment		
	37-873-000-0000-6603	Equip,Furniture,Fixtures	804,000
DEPT 873	General Equipment		
		Revenue	
		Expend.	804,000
		Net	804,000
874 DEPT	County Roads		
	37-874-000-0000-5018	wheelage tax	240,000 -
DEPT 874	County Roads		
		Revenue	240,000 -
		Expend.	
		Net	240,000 -
FUND 37	Capital Projects Fund		
		Revenue	240,000 -
		Expend.	804,000
		Net	564,000
Final Totals		Revenue	33,002,102 -
		Expend.	33,666,854
		Net	664,752