



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 2017  
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:

MLCAROL  
1/4/17 2:17PM

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



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2017
<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		86,500
01-003-000-0000-6107	Commissioners Perdiem		6,800
01-003-000-0000-6153	Co Share Health Ins		50,000
01-003-000-0000-6154	Co Share Dental Ins		1,845
01-003-000-0000-6155	Co Share Life Ins		94
01-003-000-0000-6175	Fica-Co Share		5,332
01-003-000-0000-6176	Medicare-Co Share		1,247
01-003-000-0000-6203	Phone		135
01-003-000-0000-6241	Dues		15,225
01-003-000-0000-6243	Registration Fees		1,650
01-003-000-0000-6244	Publishing-Legal Notices & Want Ad		4,300
01-003-000-0000-6261	Professional Services		28,000
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.	209,028
		Net	209,028
015 DEPT	Court Administrator		
01-015-000-0000-6261	Professional Services		10,000
01-015-000-0000-6267	County Public Defender Fees		74,000
DEPT 015	Court Administrator	Revenue	
		Expend.	84,000
		Net	84,000
025 DEPT	Law Library		
01-025-000-0000-5610	Fines-District Court		40,000 -
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	40,000 -
		Expend.	30,800
		Net	9,200 -
035 DEPT	Administrative Services		
01-035-000-0000-6103	Salaries & Wages-Regular		809,286
01-035-000-0000-6153	Co Share Health Ins		140,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2017	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-035-000-0000-6154	Co Share Dental Ins	5,166	
01-035-000-0000-6155	Co Share Life Ins	264	
01-035-000-0000-6163	Pera-Co Share	60,696	
01-035-000-0000-6175	Fica-Co Share	50,005	
01-035-000-0000-6176	Medicare-Co Share	11,735	
01-035-000-0000-6202	Postage	20	
01-035-000-0000-6203	Phone	2,700	
01-035-000-0000-6241	Dues	2,000	
01-035-000-0000-6243	Registration Fees	4,000	
01-035-000-0000-6265	Professional Services-Personnel	15,000	
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.	1,105,872
		Net	1,105,872
041	DEPT Auditor-Treasurer		
01-041-000-0000-5013	Mortgage Registration Tax	7,000	-
01-041-000-0000-5014	Deed Tax	10,000	-
01-041-000-0000-5500	Fees For Services	20,000	-
01-041-000-0000-5830	Miscellaneous Other Revenue	500	-
01-041-000-0000-6103	Salaries & Wages-Regular	286,630	
01-041-000-0000-6153	Co Share Health Ins	49,880	
01-041-000-0000-6154	Co Share Dental Ins	1,845	
01-041-000-0000-6155	Co Share Life Ins	94	
01-041-000-0000-6163	Pera-Co Share	21,497	
01-041-000-0000-6175	Fica-Co Share	17,771	
01-041-000-0000-6176	Medicare-Co Share	4,156	
01-041-000-0000-6202	Postage	11,000	
01-041-000-0000-6203	Phone	1,000	
01-041-000-0000-6241	Dues	1,000	
01-041-000-0000-6242	Subscriptions	125	
01-041-000-0000-6243	Registration Fees	500	
01-041-000-0000-6244	Publishing-Legal Notices & Want A	4,500	
01-041-000-0000-6301	Repair & Maintenace-Bldg & Equipr	1,500	
01-041-000-0000-6331	Employee Travel Expense	1,400	
01-041-000-0000-6402	Office Supplies	14,000	

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2017
			<u>BUDGET</u>
DEPT	<u>Account Number</u>	<u>Account Description</u>	
	041	Auditor-Treasurer	Revenue 37,500 -
			Expend. 416,898
			Net 379,398
043	DEPT	Licenses	
	01-043-000-0000-5101	Beer Licenses	70 -
	01-043-000-0000-5103	Liquor Licenses	44,000 -
	01-043-000-0000-5105	Wine Licenses	200 -
	01-043-000-0000-5107	Set-Up Licenses	200 -
	01-043-000-0000-5110	Tobacco License	1,700 -
	01-043-000-0000-5111	Auctioneer Licenses	200 -
	01-043-000-0000-5113	Fireworks Permits	2 -
DEPT	043	Licenses	Revenue 46,372 -
			Expend.
			Net 46,372 -
045	DEPT	Internal Auditing	
	01-045-000-0000-6262	Auditing And Accounting Services	45,000
DEPT	045	Internal Auditing	Revenue 45,000
			Expend. 45,000
			Net 45,000
060	DEPT	General Administration	
	01-060-000-0000-5399	State-Misc Intgovt'I Rev-PERA rate	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	86,000 -
	01-060-000-0000-5830	Miscellaneous Other Revenue	150,305 -
	01-060-000-0000-5910	Transfer From Other Funds	1,243,808 -
	01-060-000-0000-6177	Unemployment	5,000
	01-060-000-0000-6202	Postage	25,000
	01-060-000-0000-6205	M-Net Hookup	21,000
	01-060-000-0000-6241	Dues	250
	01-060-000-0000-6243	Registration Fees	8,000
	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	2,025
	01-060-000-0000-6354	Insurance	232,581

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2017
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-060-000-0000-6402	Office Supplies		5,000
01-060-000-0000-6563	Gasoline		25,000
01-060-000-0000-6565	Repair & Maintenance-Auto		10,000
01-060-000-0000-6803	Miscellaneous Expense		1,000
01-060-000-0000-6837	Health Insurance Fees		13,700
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	1,720,899 -
		Expend.	412,556
		Net	1,308,343 -
063	DEPT I.S. (Information Services)		
01-063-000-0000-6203	Phone		2,300
01-063-000-0000-6209	Pbx		9,900
01-063-000-0000-6241	Dues		300
01-063-000-0000-6261	Professional Services		15,000
01-063-000-0000-6285	Training Expense		2,000
01-063-000-0000-6301	Repair & Maintenace-Bldg & Equipr		12,000
01-063-000-0000-6331	Employee Travel Expense		500
01-063-000-0000-6402	Office Supplies		700
01-063-000-0000-6424	Licensing		30,000
01-063-000-0000-6603	Equip,Furniture,Fixtures		75,500
DEPT 063	I.S. (Information Services)	Revenue	
		Expend.	148,200
		Net	148,200
065	DEPT Data Processing		
01-065-000-0000-6268	Data Processing		68,654
01-065-000-0000-6342	Lease Agreements		12,000
DEPT 065	Data Processing	Revenue	
		Expend.	80,654
		Net	80,654
071	DEPT Elections		
01-071-000-0000-6202	Postage		150
01-071-000-0000-6244	Publishing-Legal Notices & Want Ar		500
01-071-000-0000-6301	Repair & Maintenance - Bldg & Equ		15,000
01-071-000-0000-6331	Employee Travel Expense		200

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2017 <u>BUDGET</u>
01-071-000-0000-6402		Supplies	5,000
DEPT	071	Elections	Revenue
			Expend.
			Net
091	DEPT	County Attorney	
01-091-000-0000-5500		Fees For Services	42,000 -
01-091-000-0000-5530		District Court Fees	6,000 -
01-091-000-0000-5650		Forfeited Property Account	10,000 -
01-091-000-0000-5835		Copies (digital and paper)	1,500 -
01-091-000-0000-6103		Salaries & Wages-Regular	1,005,525
01-091-000-0000-6153		Co Share Health Ins	147,800
01-091-000-0000-6154		Co Share Dental Ins	5,454
01-091-000-0000-6155		Co Share Life Ins	278
01-091-000-0000-6163		Pera-Co Share	75,414
01-091-000-0000-6175		Fica-Co Share	62,343
01-091-000-0000-6176		Medicare-Co Share	14,580
01-091-000-0000-6202		Postage	100
01-091-000-0000-6203		Phone	3,000
01-091-000-0000-6241		Dues	20,000
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 & Maintenace-Bldg & Equipr	4,500
01-091-000-0000-6331		Employee Travel Expense	8,000
01-091-000-0000-6402		Supplies	34,000
01-091-000-0000-6846		Forfeiture Expenditures	10,000
DEPT	091	County Attorney	Revenue
			Expend.
			Net
092	DEPT	Victim Emergency Grant	
01-092-000-0000-5494		Victim Emergency Grant-Voca Func	66,694 -
01-092-000-0000-6103		Salaries & Wages-Regular	54,574
01-092-000-0000-6153		Co Share Health Ins	12,200
01-092-000-0000-6154		Co Share Dental Ins	450
01-092-000-0000-6155		Co Share Life Ins	23

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2017
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-092-000-0000-6163	Pera-Co Share		4,093
01-092-000-0000-6175	Fica-Co Share		3,384
01-092-000-0000-6176	Medicare-Co Share		791
01-092-000-0000-6331	Employee Travel Expense		624
01-092-000-0000-6402	Office Supplies		1,875
01-092-000-0000-6803	Miscellaneous Expense		145
01-092-000-0000-6852	Grant Expenses-Voca		1,400
DEPT 092	Victim Emergency Grant	Revenue	66,694 -
		Expend.	79,559
		Net	12,865
100 DEPT	Assessor		
01-100-000-0000-5500	Fees For Services		141,700 -
01-100-000-0000-6103	Salaries & Wages-Regular		325,998
01-100-000-0000-6153	Co Share Health Ins		59,855
01-100-000-0000-6154	Co Share Dental Ins		2,214
01-100-000-0000-6155	Co Share Life Ins		113
01-100-000-0000-6163	Pera-Co Share		24,450
01-100-000-0000-6175	Fica-Co Share		20,212
01-100-000-0000-6176	Medicare-Co Share		4,727
01-100-000-0000-6202	Postage		5,000
01-100-000-0000-6203	Phone		1,628
01-100-000-0000-6241	Dues		975
01-100-000-0000-6243	Registration Fees		4,500
01-100-000-0000-6261	Professional Services		4,000
01-100-000-0000-6301	Repair & Maintenance-Bldg & Equipr		2,100
01-100-000-0000-6331	Employee Travel Expense		600
01-100-000-0000-6402	Supplies		1,800
DEPT 100	Assessor	Revenue	141,700 -
		Expend.	458,172
		Net	316,472
102 DEPT	Land Records and Information		
01-102-000-0000-5503	Recorders Compliance		51,000 -
01-102-000-0000-5516	Land Offices Improvement Plan		56,300 -
01-102-000-0000-6633	Recorders Compliance Expenses		25,000
01-102-000-0000-6636	Land Office Improvement Plan Expi		36,500

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2017
DEPT	Account Number	Account Description	BUDGET
	102	Land Records and Information	Revenue 107,300 -
			Expend. 61,500
			Net 45,800 -
107	DEPT	Land Services	
	01-107-000-0000-5117	Building & Use Permits	60,000 -
	01-107-000-0000-5151	Permit Fees-Building Code	75,000 -
	01-107-000-0000-5152	911 Addressing Sign Sales	2,500 -
	01-107-000-0000-5383	Natural Resources Blk Grant	44,000 -
	01-107-000-0000-5500	** Fees & Service Charges **	105,000 -
	01-107-000-0000-5565	Vital Statistics	20,000 -
	01-107-000-0000-5591	County Ditch Revenues	8,000 -
	01-107-000-0000-6103	Salaries & Wages-Regular	265,067
	01-107-000-0000-6153	Co Share Health Ins	45,000
	01-107-000-0000-6154	Co Share Dental Ins	1,661
	01-107-000-0000-6155	Co Share Life Ins	85
	01-107-000-0000-6163	Pera-Co Share	21,005
	01-107-000-0000-6175	Fica-Co Share	17,364
	01-107-000-0000-6176	Medicare-Co Share	4,061
	01-107-000-0000-6203	Phone	2,700
	01-107-000-0000-6241	Dues	1,300
	01-107-000-0000-6242	Subscriptions	700
	01-107-000-0000-6243	Registration Fees	3,250
	01-107-000-0000-6244	Publishing-Legal Notices & Want Ad	1,200
	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	12,000
	01-107-000-0000-6341	Rent Expense	155
	01-107-000-0000-6402	Supplies	3,800
	01-107-000-0000-6405	911 Addressing Signs	1,000
	01-107-000-0000-6563	Gasoline	1,200
	01-107-000-0000-6565	Repair & Maintenance-Auto	100
DEPT	107	Land Services	Revenue 314,500 -
			Expend. 445,648
			Net 131,148



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2017
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
110 DEPT	Building Maintenance		
01-110-000-0000-6203	Phone		2,780
01-110-000-0000-6243	Registration Fees		400
01-110-000-0000-6251	Utility Services		175,000
01-110-000-0000-6261	Professional Services		60,000
01-110-000-0000-6301	Repair & Maintenance-Bldg & Equipr		60,000
01-110-000-0000-6331	Employee Travel Expense		100
01-110-000-0000-6402	Supplies		45,000
01-110-000-0000-6417	Fuel Oil		3,000
01-110-000-0000-6563	Gasoline		500
01-110-000-0000-6565	Repair & Maintenance-Auto		500
DEPT 110	Building Maintenance	Revenue	
		Expend.	347,280
		Net	347,280
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.)		50,000 -
01-201-000-0000-5399	State-Misc Intgovt'l Revenue		3,000 -
01-201-000-0000-5419	COPS Grant		127,146 -
01-201-000-0000-5500	Fees For Services		5,000 -
01-201-000-0000-5502	Impound Revenue		1,000 -
01-201-000-0000-5505	Salary Reimbursement (Not State)		144,281 -
01-201-000-0000-5506	School Liaison Reimb		52,000 -
01-201-000-0000-5515	Pawn Shop Fee		2,500 -
01-201-000-0000-5543	Revenues From Others		6,000 -
01-201-000-0000-5910	Transfer From Other Funds		111,000 -
01-201-000-0000-6103	Salaries & Wages-Regular		2,138,327
01-201-000-0000-6104	Overtime Pay		170,000
01-201-000-0000-6106	Salaries & Wages-Holiday Pay		46,838
01-201-000-0000-6153	Co Share Health Ins		360,000
01-201-000-0000-6154	Co Share Dental Ins		13,284
01-201-000-0000-6155	Co Share Life Ins		678
01-201-000-0000-6163	Pera-Co Share		354,089
01-201-000-0000-6175	Fica-Co Share		12,904

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2017
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-201-000-0000-6176	Medicare-Co Share		33,314
01-201-000-0000-6202	Postage		900
01-201-000-0000-6203	Phone		28,000
01-201-000-0000-6241	Dues		15,000
01-201-000-0000-6242	Subscriptions		250
01-201-000-0000-6243	Registration Fees		1,200
01-201-000-0000-6244	Publishing-Legal Notices & Want Ad		100
01-201-000-0000-6261	Professional Services		65,000
01-201-000-0000-6285	Training Expense		12,000
01-201-000-0000-6301	Repair & Maintenance-Bldg & Equipr		21,000
01-201-000-0000-6331	Employee Travel Expense		2,000
01-201-000-0000-6402	Supplies		29,000
01-201-000-0000-6450	Uniforms		26,000
01-201-000-0000-6563	Gasoline		85,000
01-201-000-0000-6565	Repair & Maintenance-Auto		75,000
01-201-000-0000-6603	Equip,Furniture,Fixtures		20,000
01-201-000-0000-6605	Vehicles		222,000
01-201-000-0000-6847	Pawn Shop Expenses		2,500
DEPT 201 Sheriff	Revenue		681,427 -
	Expend.		3,734,384
	Net		3,052,957
202 DEPT Court Security			
01-202-000-0000-5500	Fees For Services		59,000 -
01-202-000-0000-6103	Salaries & Wages-Regular		336,924
01-202-000-0000-6104	Overtime Pay		25,000
01-202-000-0000-6106	Salaries & Wages-Holiday Pay		2,355
01-202-000-0000-6153	Co Share Health Ins		50,000
01-202-000-0000-6154	Co Share Dental Ins		5,369
01-202-000-0000-6155	Co Share Life Ins		94
01-202-000-0000-6163	Pera-Co Share		57,342
01-202-000-0000-6176	Medicare-Co Share		5,131
01-202-000-0000-6203	Phone		3,300
01-202-000-0000-6241	Membership Dues/User Group Mtg		270
01-202-000-0000-6261	Professional Services		6,800
01-202-000-0000-6285	Training Expense		1,000
01-202-000-0000-6301	Repair & Maintenance - Bldg & Equ		1,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2017
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-202-000-0000-6331	Employee Travel Expense		200
01-202-000-0000-6402	Office Supplies		500
01-202-000-0000-6450	Uniforms		6,800
01-202-000-0000-6563	Gasoline		13,000
01-202-000-0000-6565	Repair & Maintenance-Auto		10,000
DEPT 202	Court Security	Revenue	59,000 -
		Expend.	525,085
		Net	466,085
204	DEPT Drug & Alcohol Contingency		
01-204-000-0000-5530	District Court Fees		1,000 -
01-204-000-0000-6803	Miscellaneous Expense		1,000
DEPT 204	Drug & Alcohol Contingency	Revenue	1,000 -
		Expend.	1,000
		Net	0
205	DEPT Boat And Water		
01-205-000-0000-5373	State Boat & Water Grant		8,800 -
01-205-000-0000-5495	Federal Boat & Water Grant		4,000 -
01-205-000-0000-5500	Recovery Fees		100 -
01-205-000-0000-6103	Salaries & Wages-Regular		18,943
01-205-000-0000-6163	Pera-Co Share		1,863
01-205-000-0000-6175	Fica-Co Share		462
01-205-000-0000-6176	Medicare-Co Share		274
01-205-000-0000-6202	Postage		25
01-205-000-0000-6203	Phone		2,700
01-205-000-0000-6243	Registration Fees		250
01-205-000-0000-6251	Utility Services		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 & Maintenance-Bldg & Equipr		10,000
01-205-000-0000-6402	Supplies		1,000
01-205-000-0000-6450	Uniforms		900
01-205-000-0000-6563	Gasoline		3,000
01-205-000-0000-6565	Repair & Maintenance-Auto		3,500
01-205-000-0000-6603	Equip,Furniture,Fixtures		1,000
01-205-000-0000-6803	Miscellaneous Expense		100

MLCAROL  
1/4/17 2:17PM

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



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2017
			<u>BUDGET</u>
DEPT	<u>Account Number</u>	<u>Account Description</u>	
	205	Boat And Water	
		Revenue	12,900 -
		Expend.	55,767
		Net	42,867
206	DEPT	Snowmobile Safety Enforcement	
	01-206-000-0000-5399	State-Misc Intgovt'I Revenue	3,500 -
	01-206-000-0000-6103	Salaries & Wages-Regular	3,000
	01-206-000-0000-6301	Repair & Maintenance-Bldg & Equip	250
	01-206-000-0000-6563	Gasoline	250
DEPT	206	Snowmobile Safety Enforcement	
		Revenue	3,500 -
		Expend.	3,500
		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	
	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	140 -
	01-216-000-0000-6563	Gasoline	100
DEPT	216	Chaplaincy	
		Revenue	140 -

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2017 BUDGET</u>	
			Expend.	100
			Net	40 -
219	DEPT	Dwi Assessment		
		01-219-000-0000-5530	District Court Fees	100 -
		01-219-000-0000-6803	Miscellaneous Expense	39,281
DEPT	219	Dwi Assessment	Revenue	100 -
			Expend.	39,281
			Net	39,181
220	DEPT	Dwi Forfeiture		
		01-220-000-0000-5650	Forfeited Property Account	200 -
		01-220-000-0000-6832	Distribution % Of Forfiture Proceed	20
		01-220-000-0000-6846	Forfeiture Expenditures	180
DEPT	220	Dwi Forfeiture	Revenue	200 -
			Expend.	200
			Net	0
221	DEPT	Drug Forfeiture		
		01-221-000-0000-5650	Forfeited Property Account	1,000 -
		01-221-000-0000-6832	Distribution % Of Forfiture Proceed	100
		01-221-000-0000-6846	Forfeiture Expenditures	900
DEPT	221	Drug Forfeiture	Revenue	1,000 -
			Expend.	1,000
			Net	0
222	DEPT	Fleeing An Officer Forfeiture		
		01-222-000-0000-5650	Forfeited Property Account	100 -
		01-222-000-0000-6832	Distribution % Of Forfiture Proceed	10
		01-222-000-0000-6846	Forfeiture Expenditures	90
DEPT	222	Fleeing An Officer Forfeiture	Revenue	100 -
			Expend.	100
			Net	0
227	DEPT	Records System		
		01-227-000-0000-5830	Miscellaneous Other Revenue	21,000 -
		01-227-000-0000-6261	Professional Services	52,500
DEPT	227	Records System	Revenue	21,000 -
			Expend.	52,500

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



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2017 <u>BUDGET</u>
		Net	31,500
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	1,000 -
	01-231-000-0000-6202	Postage	200
	01-231-000-0000-6261	Professional Services	14,400
	01-231-000-0000-6274	Dog Ordinance Enforcement	1,000
DEPT 231	Animal Control	Revenue	1,000 -
		Expend.	15,600
		Net	14,600
240	DEPT Coroner		
	01-240-000-0000-6261	Professional Services	63,566
DEPT 240	Coroner	Revenue	
		Expend.	63,566
		Net	63,566
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	500,000 -
	01-251-000-0000-5562	Prisoner Booking Fees	18,000 -
	01-251-000-0000-5830	Misc Rev-Recovered Fees	1,000 -
	01-251-000-0000-6103	Salaries & Wages-Regular	1,604,238
	01-251-000-0000-6104	Overtime Pay	100,000
	01-251-000-0000-6106	Salaries & Wages-Holiday Pay	55,227
	01-251-000-0000-6153	Co Share Health Ins	340,000
	01-251-000-0000-6154	Co Share Dental Ins	12,546
	01-251-000-0000-6155	Co Share Life Ins	641
	01-251-000-0000-6163	Pera-Co Share	153,723
	01-251-000-0000-6175	Fica-Co Share	108,324

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2017
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-251-000-0000-6176	Medicare-Co Share		25,474
01-251-000-0000-6203	Phone		5,000
01-251-000-0000-6241	Dues		100
01-251-000-0000-6243	Registration Fees		500
01-251-000-0000-6261	Professional Services		25,000
01-251-000-0000-6266	Boarding Out Prisoners		5,000
01-251-000-0000-6283	Care Of Prisoners		75,000
01-251-000-0000-6285	Training Expense		8,000
01-251-000-0000-6301	Repair & Maintenance-Bldg & Equipr		70,000
01-251-000-0000-6331	Employee Travel Expense		500
01-251-000-0000-6402	Supplies		28,000
01-251-000-0000-6420	Food Service		200,850
01-251-000-0000-6450	Uniforms		25,000
01-251-000-0000-6563	Gasoline		3,500
01-251-000-0000-6565	Repair & Maintenance-Auto		3,000
01-251-000-0000-6603	Equip,Furniture,Fixtures		2,000
DEPT 251	County Jail	Revenue	544,000 -
		Expend.	2,851,623
		Net	2,307,623
253	DEPT Prisoner Acct		
01-253-000-0000-5830	Miscellaneous Other Revenue		250,000 -
01-253-000-0000-6261	Professional Services		253,000
01-253-000-0000-6803	Miscellaneous Expense		185,000
DEPT 253	Prisoner Acct	Revenue	250,000 -
		Expend.	438,000
		Net	188,000
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		1,000 -
01-255-000-0000-6103	Salaries & Wages-Regular		391,146
01-255-000-0000-6153	Co Share Health Ins		60,000
01-255-000-0000-6154	Co Share Dental Ins		2,214
01-255-000-0000-6155	Co Share Life Ins		113
01-255-000-0000-6163	Pera-Co Share		29,335

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2017
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-255-000-0000-6175	Fica-Co Share		24,251
01-255-000-0000-6176	Medicare-Co Share		5,672
01-255-000-0000-6203	Phone		5,000
01-255-000-0000-6241	Dues		4,000
01-255-000-0000-6242	Subscriptions		120
01-255-000-0000-6243	Registration Fees		2,000
01-255-000-0000-6261	Professional Services		4,800
01-255-000-0000-6269	Detention & Rehab Services		300,000
01-255-000-0000-6301	Repair & Maintenace-Bldg & Equipr		1,200
01-255-000-0000-6331	Employee Travel Expense		3,000
01-255-000-0000-6402	Supplies		7,500
DEPT 255	Probation	Revenue	178,500 -
		Expend.	840,351
		Net	661,851
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 -
01-259-000-0000-6103	Salaries & Wages-Regular		97,677
01-259-000-0000-6153	Co Share Health Ins		20,000
01-259-000-0000-6154	Co Share Dental Ins		738
01-259-000-0000-6155	Co Share Life Ins		37
01-259-000-0000-6163	Pera-Co Share		7,326
01-259-000-0000-6175	Fica-Co Share		6,056
01-259-000-0000-6176	Medicare-Co Share		1,416
01-259-000-0000-6276	Electronic Monitoring Subsidy Gran		12,000
DEPT 259	Case Load Reduction Acct	Revenue	72,682 -
		Expend.	145,250
		Net	72,568
280	DEPT Civil Defense-Emergency Preparedness		
01-280-000-0000-5387	St Prep Grant		55,000 -
01-280-000-0000-5492	EMPG		20,000 -
01-280-000-0000-6103	Salaries & Wages-Regular		34,850
01-280-000-0000-6153	Co Share Health Ins		5,000
01-280-000-0000-6154	Co Share Dental Ins		184
01-280-000-0000-6155	Co Share Life Ins		10



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2017
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-280-000-0000-6163	Pera-Co Share		3,049
01-280-000-0000-6175	Fica-Co Share		2,161
01-280-000-0000-6176	Medicare-Co Share		505
01-280-000-0000-6203	Phone		500
01-280-000-0000-6241	Dues		200
01-280-000-0000-6261	Professional Services		3,500
01-280-000-0000-6285	Training Expense		1,500
01-280-000-0000-6301	Repair & Maintenance-Bldg & Equip		15,903
01-280-000-0000-6331	Employee Travel Expense		200
01-280-000-0000-6402	Supplies		100
01-280-000-0000-6563	Gasoline		1,500
01-280-000-0000-6565	Repair & Maintenance-Auto		1,000
01-280-000-0000-6603	Equip,Furniture,Fixtures		500
01-280-000-0000-6803	Miscellaneous Expense		3,000
01-280-000-0000-6850	Grant Projects-Prtn Rep		48,000
DEPT 280	Civil Defense-Emergency Preparedness	Revenue	75,000 -
		Expend.	121,662
		Net	46,662
281	DEPT E-911		
01-281-000-0000-5219	E-911 Fees		101,936 -
01-281-000-0000-6203	Phone		10,000
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
01-281-000-0000-6402	Office Supplies		200
01-281-000-0000-6603	Equip,Furniture,Fixtures		82,500
01-281-000-0000-6803	Miscellaneous Expense		1,500
DEPT 281	E-911	Revenue	101,936 -
		Expend.	127,700
		Net	25,764
283	DEPT PSAP		
01-283-000-0000-6103	Salaries & Wages-Regular		495,737
01-283-000-0000-6104	Overtime Pay		23,000
01-283-000-0000-6106	Salaries & Wages-Holiday Pay		17,649
01-283-000-0000-6153	Co Share Health Ins		105,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2017
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-283-000-0000-6154	Co Share Dental Ins		3,875
01-283-000-0000-6155	Co Share Life Ins		197
01-283-000-0000-6163	Pera-Co Share		46,934
01-283-000-0000-6175	Fica-Co Share		33,256
01-283-000-0000-6176	Medicare-Co Share		7,778
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
01-283-000-0000-6251	Utility Services		2,000
01-283-000-0000-6285	Training Expense		1,000
01-283-000-0000-6301	Repair & Maintenance - Bldg & Equ		18,000
01-283-000-0000-6331	Travel		200
01-283-000-0000-6402	Office Supplies		500
01-283-000-0000-6450	Uniforms		2,500
DEPT 283	PSAP	Revenue	
		Expend.	762,826
		Net	762,826
393	DEPT Solid Waste		
01-393-000-0000-5051	Special Assessments		16,000 -
01-393-000-0000-5380	Score Grant		78,000 -
01-393-000-0000-5830	Hhw Misc Revenue		6,000 -
01-393-000-0000-6103	Salaries & Wages-Regular		15,000
01-393-000-0000-6244	Publishing		2,000
01-393-000-0000-6402	Office Supplies		1,000
01-393-000-0000-6811	Recycling Contract		60,000
01-393-000-0000-6812	Hhw Expenses		18,000
DEPT 393	Solid Waste	Revenue	100,000 -
		Expend.	96,000
		Net	4,000 -
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		

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

				2017
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
		01-603-000-0000-6103	Salaries & Wages-Regular	18,231
		01-603-000-0000-6153	Co Share Health Ins	5,000
		01-603-000-0000-6154	Co Share Dental Ins	185
		01-603-000-0000-6155	Co Share Life Ins	9
		01-603-000-0000-6163	Pera-Co Share	1,367
		01-603-000-0000-6175	Fica-Co Share	1,130
		01-603-000-0000-6176	Medicare-Co Share	264
		01-603-000-0000-6202	Postage	3,000
		01-603-000-0000-6203	Phone	300
		01-603-000-0000-6243	Registration Fees	400
		01-603-000-0000-6261	Professional Services	59,966
		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	2,000
DEPT	603	County Extension Service		
			Revenue	
			Expend.	93,602
			Net	93,602
609	DEPT	Soil & Water Cons/Ag Insp		
		01-609-000-0000-6875	Annual County Contribution	85,000
DEPT	609	Soil & Water Cons/Ag Insp		
			Revenue	
			Expend.	85,000
			Net	85,000
615	DEPT	Aquatic Invasive Species Aid		
		01-615-000-0000-5205	Aquatic Invasive Species Preventior	96,263 -
		01-615-000-0000-6103	Salaries & Wages-Regular	42,585
		01-615-000-0000-6153	Co Share Health Ins	5,000
		01-615-000-0000-6154	Co Share Dental Ins	185
		01-615-000-0000-6155	Co Share Life Ins	10
		01-615-000-0000-6163	Pera-Co Share	1,988
		01-615-000-0000-6175	Fica-Co Share	2,640
		01-615-000-0000-6176	Medicare-Co Share	617
		01-615-000-0000-6202	Postage	250
		01-615-000-0000-6243	Registration Fees	250
		01-615-000-0000-6261	Professional Services	83,000
		01-615-000-0000-6402	Office Supplies	6,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2017
			<u>BUDGET</u>
DEPT	<u>Account Number</u>	<u>Account Description</u>	
	615	Aquatic Invasive Species Aid	Revenue 96,263 -
			Expend. 142,525
			Net 46,262
701	DEPT	Economic Development	
	01-701-000-0000-6103	Salaries & Wages-Regular	43,261
	01-701-000-0000-6153	Co Share Health Ins	8,333
	01-701-000-0000-6154	Co Share Dental Ins	305
	01-701-000-0000-6155	Co Share Life Ins	15
	01-701-000-0000-6163	Pera-Co Share	3,245
	01-701-000-0000-6175	Fica-Co Share	2,682
	01-701-000-0000-6176	Medicare-Co Share	627
	01-701-000-0000-6203	Phone	250
	01-701-000-0000-6241	Membership Dues/User Group Mtg	1,000
	01-701-000-0000-6243	Registration Fees	500
	01-701-000-0000-6261	Professional Services	2,000
	01-701-000-0000-6331	Travel	500
	01-701-000-0000-6333	Mileage & Per Diem-Non-Employee	4,000
	01-701-000-0000-6402	Office Supplies	50
DEPT	701	Economic Development	Revenue
			Expend. 66,768
			Net 66,768
703	DEPT	economic grant-loan program	
	01-703-000-0000-6803	misc exp - Economic loan payout	3,615,000
DEPT	703	economic grant-loan program	Revenue
			Expend. 3,615,000
			Net 3,615,000
811	DEPT	Misc. & Non-Dept'l	
	01-811-000-0000-5001	Current Property Taxes	9,192,420 -
	01-811-000-0000-5007	Mobile Home-Current	30,000 -
	01-811-000-0000-5011	Gravel Tax -Pit Restoration	10,000 -
	01-811-000-0000-5209	County Program Aid	1,257,275 -
	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	250,000 -
	01-811-000-0000-5399	State-Misc Intgovt'l Revenue	80,000 -

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



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2017
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-811-000-0000-6803	Miscellaneous Expense		1,000
01-811-000-0000-6804	Contingency-General Fund		165,000
01-811-000-0000-6814	Historical Society		9,000
01-811-000-0000-6816	Snake River Jt Pwrs		4,379
01-811-000-0000-6818	Central Mn Initiative Fd		3,000
DEPT 811	Misc. & Non-Dept'l	Revenue	10,836,695 -
		Expend.	182,379
		Net	10,654,316 -
841 DEPT	County Library		
01-841-000-0000-6875	Annual County Contribution		273,835
DEPT 841	County Library	Revenue	
		Expend.	273,835
		Net	273,835
FUND 01	County Revenue Fund	Revenue	15,598,408 -
		Expend.	19,744,215
		Net	4,145,807

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2017
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
310	DEPT	Public Works-Administration	
10-310-000-0000-5001		Current Property Taxes	44,949 -
10-310-000-0000-5018		wheelage tax	276,000 -
10-310-000-0000-5117		Permits	9,700 -
10-310-000-0000-5910		Transfers From Other Funds	500,000 -
10-310-000-0000-5991		Refunds,Reimbursement,Cancellati	5,000 -
10-310-000-0000-6103		Salaries & Wages-Regular	404,373
10-310-000-0000-6153		Co Share Health Ins	55,000
10-310-000-0000-6154		Co Share Dental Ins	2,030
10-310-000-0000-6155		Co Share Life Ins	104
10-310-000-0000-6163		Pera-Co Share	30,328
10-310-000-0000-6175		Fica-Co Share	25,071
10-310-000-0000-6176		Medicare-Co Share	5,863
10-310-000-0000-6202		Postage	600
10-310-000-0000-6203		Phone	300
10-310-000-0000-6241		Fees/Memberships	3,400
10-310-000-0000-6244		Publishing-Legal Notices	600
10-310-000-0000-6268		Data Processing(Computer Support	19,500
10-310-000-0000-6286		Training/Safety Expense (Maint)	3,600
10-310-000-0000-6287		Seminar-Training (Engineering)	2,700
10-310-000-0000-6288		Conferences (Adm)	3,000
10-310-000-0000-6302		Office Equipment Repair	1,250
10-310-000-0000-6331		Travel (Meals,Mileage,Hotel)	3,000
10-310-000-0000-6341		Rent Expense	12,000
10-310-000-0000-6354		Insurance (Property)	44,278
10-310-000-0000-6355		Workmen's Comp Insurance	43,984
10-310-000-0000-6356		Drug & Alcohol Testing	750
10-310-000-0000-6376		Assessments - Ditch	4,000
10-310-000-0000-6402		Supplies	1,000
DEPT	310	Public Works-Administration	Revenue 835,649 -
			Expend. 666,731
			Net 168,918 -
320	DEPT	Public Works Engineering/Construction	
10-320-000-0000-5015		Local Option Sales Tax (LOST)	975,000 -
10-320-000-0000-5342		Csah Regular Construction	2,795,000 -
10-320-000-0000-5345		Bridge Bonding	137,000 -

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2017
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-320-000-0000-5398	State-Grant Money		346,187 -
10-320-000-0000-5420	Federal Grants		794,253 -
10-320-000-0000-6103	Salaries & Wages-Regular		128,720
10-320-000-0000-6104	Overtime Pay		3,500
10-320-000-0000-6153	Co Share Health Ins		20,000
10-320-000-0000-6154	Co Share Dental Ins		738
10-320-000-0000-6155	Co Share Life Ins		38
10-320-000-0000-6163	Pera-Co Share		9,917
10-320-000-0000-6175	Fica-Co Share		8,198
10-320-000-0000-6176	Medicare-Co Share		1,917
10-320-000-0000-6275	Consultant Services		180,000
10-320-000-0000-6278	Preliminary Engineering Services		130,000
10-320-000-0000-6280	Construction Engineering Services		35,000
10-320-000-0000-6299	Utility Relocation Costs		80,000
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		400,000
10-320-000-0000-6606	Regular Construction Projects		2,400,000
10-320-000-0000-6609	Bridge Bonding Constr Projects		137,000
10-320-000-0000-6611	Local Participation Constr Projects		488,760
10-320-000-0000-6619	County Construction Projects		724,000
10-320-000-0000-6850	Grant Projects		1,140,440
DEPT 320	Public Works Engineering/Construction	Revenue	5,047,440 -
		Expend.	5,892,228
		Net	844,788
330	DEPT Public Works Maintenance		
10-330-000-0000-5340	Csah Regular Maintenance		1,645,000 -
10-330-000-0000-5341	Csah Municipal Maintenance		210,000 -
10-330-000-0000-5348	Township Gas Tax		247,000 -
10-330-000-0000-5541	Revenues From Municipalities		488,760 -
10-330-000-0000-5542	Revenues From Counties		2,200 -
10-330-000-0000-5831	Culvert & mailbox post Sales		6,000 -
10-330-000-0000-6103	Salaries & Wages-Regular		555,229
10-330-000-0000-6104	Overtime Pay		4,500
10-330-000-0000-6153	Co Share Health Ins		120,000
10-330-000-0000-6154	Co Share Dental Ins		4,428

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2017
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-330-000-0000-6155	Co Share Life Ins		226
10-330-000-0000-6163	Pera-Co Share		41,980
10-330-000-0000-6175	Fica-Co Share		34,703
10-330-000-0000-6176	Medicare-Co Share		8,116
10-330-000-0000-6361	Weed Spray		10,000
10-330-000-0000-6362	Striping		100,000
10-330-000-0000-6366	snowplow services		9,500
10-330-000-0000-6368	Gravel Crushing & Pit Royalty		200,000
10-330-000-0000-6374	Highway Maintenance Services		645,000
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		98,000
10-330-000-0000-6519	Sand For Salt		30,000
10-330-000-0000-6527	Misc Supplies (Maint)		9,500
10-330-000-0000-6835	Driveway & Row Deposits		600
10-330-000-0000-6901	Township Gas Tax Subsidy		247,000
DEPT 330	Public Works Maintenance	Revenue	2,598,960 -
		Expend.	2,224,782
		Net	374,178 -
340	DEPT Public Works Equipmt Maint & Shop		
10-340-000-0000-6103	Salaries & Wages-Regular		104,023
10-340-000-0000-6153	Co Share Health Ins		20,000
10-340-000-0000-6154	Co Share Dental Ins		738
10-340-000-0000-6155	Co Share Life Ins		38
10-340-000-0000-6163	Pera-Co Share		7,839
10-340-000-0000-6175	Fica-Co Share		6,480
10-340-000-0000-6176	Medicare-Co Share		1,516
10-340-000-0000-6203	Phone		8,600
10-340-000-0000-6253	Electricity		15,000
10-340-000-0000-6255	Water & Sewer		2,000
10-340-000-0000-6256	Garbage		2,300
10-340-000-0000-6301	Equipment Repair		9,000
10-340-000-0000-6314	Shop Service		9,000
10-340-000-0000-6415	Shop Supplies		12,000



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



10 FUND Public Works Department

USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2017
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-340-000-0000-6417	Natural Gas		19,000
10-340-000-0000-6450	Uniforms,Coveralls,Shoe Reimb,Saf		8,500
10-340-000-0000-6563	Gasoline		30,250
10-340-000-0000-6570	Diesel		159,250
10-340-000-0000-6572	Cutting Edges		32,000
10-340-000-0000-6573	Tires/Tubes/Rims		35,000
10-340-000-0000-6574	Oil/Lube		12,000
10-340-000-0000-6575	Parts		95,000
10-340-000-0000-6576	Antifreeze		1,200
10-340-000-0000-6577	Tools		4,500
10-340-000-0000-6580	Propane		100
DEPT 340	Public Works Equipmt Maint & Shop	Revenue	
		Expend.	595,334
		Net	595,334
360 DEPT	surveyor		
10-360-000-0000-6103	Salaries & Wages-Regular		79,061
10-360-000-0000-6153	Co Share Health Ins		10,000
10-360-000-0000-6154	Co Share Dental Ins		367
10-360-000-0000-6155	Co Share Life Ins		19
10-360-000-0000-6163	Pera-Co Share		5,930
10-360-000-0000-6175	Fica-Co Share		4,901
10-360-000-0000-6176	Medicare-Co Share		1,146
10-360-000-0000-6287	Seminar-Training (Engineering)		250
10-360-000-0000-6563	Gasoline		800
10-360-000-0000-6565	Repair & Maintenance-Auto		500
DEPT 360	surveyor	Revenue	
		Expend.	102,974
		Net	102,974
FUND 10	Public Works Department	Revenue	8,482,049 -
		Expend.	9,482,049
		Net	1,000,000

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2017
<u>Account Number</u>			<u>BUDGET</u>
<u>Account Description</u>			
121 DEPT Veterans Services			
11-121-000-0000-5001	Current Property Taxes	153,000	-
11-121-000-0000-5399	State-Misc Intgovt'I Revenue	10,000	-
11-121-000-0000-5765	Donations	500	-
11-121-000-0000-6103	Salaries & Wages-Regular	87,058	
11-121-000-0000-6153	Co Share Health Ins	12,503	
11-121-000-0000-6154	Co Share Dental Ins	461	
11-121-000-0000-6155	Co Share Life Ins	24	
11-121-000-0000-6163	Pera-Co Share	6,747	
11-121-000-0000-6175	Fica-Co Share	5,398	
11-121-000-0000-6176	Medicare-Co Share	1,262	
11-121-000-0000-6202	Postage	965	
11-121-000-0000-6203	Phone	474	
11-121-000-0000-6243	Registration Fees	683	
11-121-000-0000-6261	Professional Services	53	
11-121-000-0000-6262	Auditing And Accounting Services	131	
11-121-000-0000-6268	Data Processing(Computer Support	205	
11-121-000-0000-6307	Maintenance Service Contracts	1,400	
11-121-000-0000-6331	Travel	2,258	
11-121-000-0000-6332	Vet's Transp Exp	27,000	
11-121-000-0000-6341	Rent Expense	1,586	
11-121-000-0000-6354	Insurance	968	
11-121-000-0000-6402	Office Supplies	350	
11-121-000-0000-6563	Gasoline	4,000	
11-121-000-0000-6565	Repair & Maintenance-Auto	4,500	
11-121-000-0000-6603	Equip,Furniture,Fixtures	104	
11-121-000-0000-6866	Event Exp - Donations & Grant Mor	5,000	
DEPT 121 Veterans Services	Revenue	163,500	-
	Expend.	163,130	
	Net	370	-
420 DEPT Income Maintenance			
11-420-000-0000-5001	Current Property Taxes	1,765,000	-
11-420-000-0000-5209	County Program Aid	127,768	-
11-420-000-0000-5398	State Grant Money-Periodic Data M	8,000	-
11-420-000-0000-6103	Salaries & Wages-Regular	266,376	
11-420-000-0000-6153	Co Share Health Ins	48,387	

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>
11-420-000-0000-6154	Co Share Dental Ins	1,786
11-420-000-0000-6155	Co Share Life Ins	92
11-420-000-0000-6163	Pera-Co Share	20,644
11-420-000-0000-6175	Fica-Co Share	16,515
11-420-000-0000-6176	Medicare-Co Share	3,862
11-420-000-0000-6202	Postage	9,000
11-420-000-0000-6203	Phone	6,800
11-420-000-0000-6241	Membership Dues	1,365
11-420-000-0000-6242	Subscriptions	39
11-420-000-0000-6243	Registration Fees	2,094
11-420-000-0000-6261	Professional Services	757
11-420-000-0000-6262	Auditing And Accounting Services	2,153
11-420-000-0000-6268	Data Processing -- Cpui & Trimin	2,700
11-420-000-0000-6307	Maintenance Service Contracts	12,500
11-420-000-0000-6331	Travel	4,500
11-420-000-0000-6341	Rent Expense	23,263
11-420-000-0000-6354	Insurance -- Property/Casualty/Wc	14,940
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	2,694
11-420-000-0000-6803	Misc. Expense	250
11-420-610-0000-5422	Fed - Tanf Co Admin	48,961 -
11-420-610-0000-5991	Refunds And Cancellations	1,000 -
11-420-610-0000-5993	Maxis Afdc Recoveries	5,000 -
11-420-620-0000-5993	Ga - Recoveries	1,500 -
11-420-620-0000-6014	Ga - Maxis Billing	1,000
11-420-620-0600-6015	Burials County Benefit Costs	39,500
11-420-630-0000-5422	Fed - Reimbursement - Administra	171,449 -
11-420-630-0000-5991	Fs Recoveries	3,000 -
11-420-630-0000-6014	Maxis Billing - Fs	2,200
11-420-640-0000-5338	St - Incentive Bonus	9,000 -
11-420-640-0000-5422	Fed - Reimbursement	430,365 -
11-420-640-0000-5500	Fees & Service Charges	4,400 -
11-420-640-0000-5504	Revenue Recapture Fees	800 -
11-420-640-0000-5999	Misc Income-Iv-D Other	3,650 -
11-420-640-0000-6103	Salaries & Wages-Regular	341,956
11-420-640-0000-6153	Co Share Health Ins	70,000

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>
11-420-640-0000-6154	Co Share Dental Ins	2,583
11-420-640-0000-6155	Co Share Life Ins	133
11-420-640-0000-6163	Pera-Co Share	26,394
11-420-640-0000-6175	Fica-Co Share	21,201
11-420-640-0000-6176	Medicare-Co Share	4,958
11-420-640-0000-6203	Phone	360
11-420-640-0000-6243	Registration Fees	525
11-420-640-0000-6330	Federal Tax Intercept Offset	2,690
11-420-640-0000-6331	Travel	750
11-420-640-0000-6393	Contract-Co Atty	42,000
11-420-640-0000-6395	Sheriff's Process Service Fees	12,000
11-420-640-0000-6397	Blood Tests	1,575
11-420-640-0000-6402	Office Supplies	125
11-420-640-0000-6821	Rop/Pat Adj	1,000
11-420-650-0000-5331	St - Ma Cost Eff Health Ins	245,000 -
11-420-650-0000-5336	State IVD MA recovery	22,050 -
11-420-650-0000-5337	Estate Recoveries	50,000 -
11-420-650-0000-5421	Fed - Ma Cost Eff Hlth Ins	245,000 -
11-420-650-0000-5422	Fed - Reimbursement - Admin	368,341 -
11-420-650-0000-5471	Fed - St Childrn Health Ins Prog Mr	120 -
11-420-650-0000-5499	Fed-IVD MA recovery (93.778)	12,950 -
11-420-650-0000-6017	Co Share - Icfmr/Dth	1,000
11-420-650-0000-6019	Co Share - Ma Ltc Under 65	35,000
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	290,000
11-420-670-0000-5993	Mfip Recoveries	2,500 -
11-420-670-0000-6015	Maxis Payments- Mfip	6,000
11-420-680-0000-5422	Refugee Prg Fed Reimb Adm	750 -
11-420-690-0000-6103	Salaries & Wages-Regular	676,224
11-420-690-0000-6153	Co Share Health Ins	150,000
11-420-690-0000-6154	Co Share Dental Ins	5,535
11-420-690-0000-6155	Co Share Life Ins	285
11-420-690-0000-6163	Pera-Co Share	52,407
11-420-690-0000-6175	Fica-Co Share	41,926
11-420-690-0000-6176	Medicare-Co Share	9,805

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2017
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
11-420-690-0000-6243	Registration Fees		525
11-420-690-0000-6331	Travel		750
11-420-690-0000-6408	Small Equipment		1,638
11-420-712-0000-5422	Fed - Title Iv-E Income Maint Adm		1,854 -
DEPT 420	Income Maintenance	Revenue	3,528,458 -
		Expend.	2,491,074
		Net	1,037,384 -
430	DEPT Social Services		
11-430-000-0000-5001	Current Property Taxes		2,566,337 -
11-430-000-0000-5209	County Program Aid		200,000 -
11-430-000-0000-6104	Overtime Pay		10,770
11-430-000-0000-6163	Pera-Co Share		835
11-430-000-0000-6175	Fica-Co Share		668
11-430-000-0000-6176	Medicare-Co Share		156
11-430-700-0000-5256	Ma Admin-Ssts		112,935 -
11-430-700-0000-5322	State MN Choices Admin		226,357 -
11-430-700-0000-5328	St - Ccsa Consolidated Grant		374,236 -
11-430-700-0000-5420	Fed - Title Xx/Ccsg Grant		201,133 -
11-430-700-0000-5422	Fed - Reimb -MN Choices Admin		226,357 -
11-430-700-0000-5434	Ssis Operation Project		462 -
11-430-700-0000-5508	Corp Fc License Fee		500 -
11-430-700-0000-5999	Misc Income		35,000 -
11-430-700-0000-6103	Salaries & Wages-Regular		2,327,890
11-430-700-0000-6153	Co Share Health Ins		420,423
11-430-700-0000-6154	Co Share Dental Ins		15,292
11-430-700-0000-6155	Co Share Life Ins		787
11-430-700-0000-6163	Pera-Co Share		180,411
11-430-700-0000-6175	Fica-Co Share		144,060
11-430-700-0000-6176	Medicare-Co Share		33,692
11-430-700-0000-6202	Postage		12,000
11-430-700-0000-6203	Phone		13,000
11-430-700-0000-6241	Membership Dues		1,327
11-430-700-0000-6242	Subscriptions		42
11-430-700-0000-6243	Registration Fees		3,197
11-430-700-0000-6261	Professional Services		1,082
11-430-700-0000-6262	Auditing And Accounting Services		3,150

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>
11-430-700-0000-6268	Data Processing -- Cpu & Trimin	4,515
11-430-700-0000-6307	Maintenance Service Contracts	19,000
11-430-700-0000-6331	Travel	19,000
11-430-700-0000-6341	Rent Expense	35,529
11-430-700-0000-6354	Insurance -- Property/Casualty/Wc	24,439
11-430-700-0000-6379	Other Charges	32,000
11-430-700-0000-6402	Office Supplies	7,500
11-430-700-0000-6408	Small Equipment	34,252
11-430-700-0000-6604	Ssis Project Purchases	9,000
11-430-700-0000-6803	Misc. Expense	840
11-430-700-0000-6808	Licensing - Co Personnel	93
11-430-700-0001-5999	Misc Income-Day Care Lic/Backgro	4,600 -
11-430-700-0001-6264	Fc-Backgrnd Ck	30
11-430-700-0001-6379	camp funds	5,000
11-430-700-0002-6379	Client gas cards	5,000
11-430-700-0003-5507	MHCM-BCBS	65,000 -
11-430-700-0003-6379	Mille Lacs Cnty Trans Coord	66,950
11-430-700-0004-5507	MHCM Health Partners	65,000 -
11-430-700-0005-6379	client/provider gifts	8,000
11-430-700-0012-5597	Family Ties Contracted Reimb	222,764 -
11-430-700-0012-6103	Salaries & Wages - Family Ties	160,751
11-430-700-0012-6153	Health Ins - Co	31,680
11-430-700-0012-6154	Dental Ins - Co	1,107
11-430-700-0012-6155	Life Ins - Co	57
11-430-700-0012-6163	Pera-Co Share	12,458
11-430-700-0012-6175	Fica-Co Share	9,967
11-430-700-0012-6176	Medicare-Co Share	2,331
11-430-700-0012-6203	Phone - Family Ties	464
11-430-700-0012-6331	Travel - Family Ties	3,950
11-430-710-0000-5258	Iv-E Ss Adm	27,420 -
11-430-710-0000-5311	Child Protection Funding	148,898 -
11-430-710-0000-5321	St - Family Assessment Response C	7,746 -
11-430-710-0000-5331	St - Cac/Cadi Child Under 18	20,000 -
11-430-710-0000-5364	St - Relative Custody Assistance	290,000 -
11-430-710-0000-5401	Fed - Iv-E Foster Care	145,000 -
11-430-710-0000-5422	Fed - Cac/Cadi Child Under 18	20,000 -
11-430-710-0000-5424	Fed - Mcknight/Psop Grants	44,917 -

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>
11-430-710-0000-5426	Fed - Family Assessment Response	8,321 -
11-430-710-0000-5427	Fed - Self	7,500 -
11-430-710-0000-5436	Fed - Cw-Tcm	279,912 -
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 -
11-430-710-0001-5426	Fed - Alternative Response	12,624 -
11-430-710-0004-5993	Non Iv-E Fc Collect--Placement	45,000 -
11-430-710-1970-6036	Collaborative Payments	80,448
11-430-710-3160-6050	Transportation - Soc Svc	1,202
11-430-710-3180-6050	Health Related Misc Costs	7,068
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	44,917
11-430-710-3710-6050	Shelter Homes	1,000
11-430-710-3800-6050	Treatment Foster Care	90,000
11-430-710-3800-6077	Treatment Foster Care/Iv-E	30,000
11-430-710-3801-6050	Delinq - Treatment Foster Care	5,000
11-430-710-3801-6077	Delinq - Treatment Foster Care/Iv-	20,000
11-430-710-3810-6050	Soc Svc-Child Foster Care	1,311,000
11-430-710-3810-6077	Iv-E Foster Care - Child	180,000
11-430-710-3820-6032	St-Rel Cst Asst	52,000
11-430-710-3830-6050	Soc Svc - Rule 8 Child Group Hom	130,000
11-430-710-3830-6077	Iv-E Fster Care-Rule 8 Child Group	60,000
11-430-710-3831-6050	Delinquent Jpf - Soc Svc - Rule 8 G	20,000
11-430-710-3831-6077	Delinquent Jpf - Iv-E - Rule 8 Gro	5,000
11-430-710-3850-6050	Soc Svc - Correctional Facility - Cf	130,000
11-430-710-3850-6077	Iv-E Foster Care-Correctional Facil	50,000
11-430-710-3851-6050	Delinquent Jpf - Soc Svc - Correct	500,000
11-430-710-3851-6077	Delinquent Jpf - Iv-E - Correction	50,000
11-430-710-3890-6050	Soc Svc Respite Care	15,000
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

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>
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	22,234 -
11-430-721-0000-5421	Fed - Mfip - Consolidated Fund	255,700 -
11-430-721-3372-6063	Mfip - Emp Svcs Admin -- Dwp	225,700
11-430-721-3373-6065	Mfip - Dwp/Support Work	30,000
11-430-721-3374-6061	Mfip - Innovation Project	22,234
11-430-730-0000-5332	St - Ccddf - Admin	15,617 -
11-430-730-0000-5421	Fed - Ma Rule 25 Admin Ssts	52,178 -
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	162,000
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	73,566 -
11-430-740-0000-5369	St - Adult Integrated Fund	50,376 -
11-430-740-0000-5401	Fed - Ive R5	38,000 -
11-430-740-0000-5421	Fed - Ma Rule 5	145,000 -
11-430-740-0000-5423	Fed - Mh Tcm--Adult	24,771 -
11-430-740-0000-5425	Fed - Mh Tcm--Child	35,900 -
11-430-740-0002-5369	Moose Lake	94,845 -
11-430-740-3020-6050	Community Ed & Prevention- Soc S	16,000
11-430-740-3030-6023	Client Outreach - Adult Integrated	6,837
11-430-740-3050-6050	Child Outpatient Diag Assess/Psycl	4,000
11-430-740-3080-6023	Outpt Assmt/Psych Test - Adult In	5,000
11-430-740-3160-6023	Transportation - Adult Integrated I	13,000
11-430-740-3160-6050	Transportation - Child	5,200
11-430-740-3180-6023	Flexible Funds -- Adult Integrated	7,000
11-430-740-3300-6044	Family Comm Support Servc	2,000
11-430-740-3340-6023	Other Community Support - Adult	50,600
11-430-740-3430-6023	Housing - Adult Integrated Fund	6,000
11-430-740-3460-6023	Basic Living Skills/ARMHS	4,000
11-430-740-3520-6023	Outpat Psychothrpy - Adult Intgrtc	6,195
11-430-740-3530-6050	Child Outpatient Treatment	5,000
11-430-740-3540-6023	Outpat Med Mgmt - Adult Integratc	11,000
11-430-740-3550-6050	Child Outpatient Med Mgmt	5,000
11-430-740-3720-6050	State Operated Services	130,000



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

		2017	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
11-430-740-3730-6050	Holds	3,000	
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	33,000	
11-430-750-0000-5331	St - Mr/Rc Waivered Reimb C/M	87,000 -	
11-430-750-0000-5333	St - Family Support Grant	7,162 -	
11-430-750-0000-5362	St - Sils	123,228 -	
11-430-750-0000-5431	Fed - Mr/Rc Waivered Reimb C/M	87,000 -	
11-430-750-3160-6050	Transportation	3,874	
11-430-750-3340-6073	Sils	176,040	
11-430-750-3350-6093	Family Support	7,162	
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	8,500 -	
11-430-760-0000-5363	St - Cac/Cadi Adult	95,000 -	
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	95,000 -	
11-430-760-0000-5460	Fed AC C/M	8,500 -	
11-430-760-0000-5500	Fees & Service (Ltcc Alloc/Thsc)	115,200 -	
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	7,109,476 -	
	Expend.	8,347,713	
	Net	1,238,237	
481 DEPT Public Health			
11-481-000-0000-5001	Current Property Taxes	161,000 -	

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>
11-481-000-0000-6103	Salaries & Wages-Regular	105,470
11-481-000-0000-6153	Co Share Health Ins	54,687
11-481-000-0000-6154	Co Share Dental Ins	911
11-481-000-0000-6155	Co Share Life Ins	47
11-481-000-0000-6163	Pera-Co Share	8,174
11-481-000-0000-6175	Fica-Co Share	6,539
11-481-000-0000-6176	Medicare-Co Share	1,529
11-481-000-0000-6202	Postage	5,575
11-481-000-0000-6203	Phone	2,800
11-481-000-0000-6243	Registration Fees	866
11-481-000-0000-6268	Data Processing(Computer Support	686
11-481-000-0000-6307	Maintenance Service Contracts	5,478
11-481-000-0000-6331	Travel	1,603
11-481-000-0000-6341	Rent Expense	9,622
11-481-000-0000-6354	Insurance	5,718
11-481-000-0000-6402	Office Supplies	2,030
11-481-000-0000-6603	Equip,Furniture,Fixtures	4,216
11-481-601-0000-5490	Wic Reimb	114,375 -
11-481-601-0000-6103	Salaries & Wages-Regular	79,080
11-481-601-0000-6153	Co Share Health Ins	10,500
11-481-601-0000-6154	Co Share Dental Ins	387
11-481-601-0000-6155	Co Share Life Ins	20
11-481-601-0000-6163	Pera-Co Share	6,129
11-481-601-0000-6175	Fica-Co Share	4,903
11-481-601-0000-6176	Medicare-Co Share	1,147
11-481-601-0000-6243	Registration Fees	1,197
11-481-601-0000-6331	Travel	1,083
11-481-601-0000-6409	WIC Supplies	2,259
11-481-601-0000-6617	Computer Software	2,500
11-481-602-0000-5366	Mch	28,852 -
11-481-602-0000-5521	Service Fees-Ma	13,000 -
11-481-602-0000-6103	Salaries & Wages-Regular	25,127
11-481-602-0000-6153	Co Share Health Ins	3,700
11-481-602-0000-6154	Co Share Dental Ins	137
11-481-602-0000-6155	Co Share Life Ins	7
11-481-602-0000-6163	Pera-Co Share	1,947
11-481-602-0000-6175	Fica-Co Share	1,558

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>
11-481-602-0000-6176	Medicare-Co Share	364
11-481-602-0000-6241	Membership Dues/User Group Mtg	304
11-481-602-0000-6243	Registration Fees	210
11-481-602-0000-6331	Travel	1,391
11-481-602-0000-6402	Office Supplies	424
11-481-602-0000-6409	Other Supplies	788
11-481-602-0000-6617	Computer Software	2,500
11-481-603-0000-5499	Misc Intergov't Revenue	33,000 -
11-481-603-0000-6103	Salaries & Wages-Regular	28,354
11-481-603-0000-6153	Co Share Health Ins	5,000
11-481-603-0000-6154	Co Share Dental Ins	185
11-481-603-0000-6155	Co Share Life Ins	10
11-481-603-0000-6163	Pera-Co Share	2,197
11-481-603-0000-6175	Fica-Co Share	1,758
11-481-603-0000-6176	Medicare-Co Share	411
11-481-603-0000-6241	Membership Dues/User Group Mtg	305
11-481-603-0000-6243	Registration Fees	32
11-481-603-0000-6331	Travel	84
11-481-604-0000-5365	Chs	80,000 -
11-481-604-0000-5500	Fees & Service Chg-Clients	3,000 -
11-481-604-0000-5520	Service Fees-Insurance	1,200 -
11-481-604-0000-5521	Service Fees-Ma	1,200 -
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	9,887
11-481-604-0000-6153	Co Share Health Ins	100
11-481-604-0000-6154	Co Share Dental Ins	4
11-481-604-0000-6163	Pera-Co Share	766
11-481-604-0000-6175	Fica-Co Share	613
11-481-604-0000-6176	Medicare-Co Share	143
11-481-604-0000-6241	Membership Dues/User Group Mtg	1,260
11-481-604-0000-6243	Registration Fees	693
11-481-604-0000-6244	Publishing Legal Notices	51
11-481-604-0000-6261	Professional Services	1,260
11-481-604-0000-6331	Travel	179
11-481-604-0000-6402	Office Supplies	2,100
11-481-604-0000-6409	Other Supplies	2,118

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>BUDGET</u>
11-481-604-0000-6617	Computer Software	2,500
11-481-610-0000-5499	Misc Intergov't Revenue	49,451 -
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	31,358
11-481-610-0000-6153	Co Share Health Ins	4,700
11-481-610-0000-6154	Co Share Dental Ins	173
11-481-610-0000-6155	Co Share Life Ins	9
11-481-610-0000-6163	Pera-Co Share	2,430
11-481-610-0000-6175	Fica-Co Share	1,944
11-481-610-0000-6176	Medicare-Co Share	455
11-481-610-0000-6203	Phone	317
11-481-610-0000-6243	Registration Fees	79
11-481-610-0000-6331	Travel	500
11-481-610-0000-6402	Office Supplies	284
11-481-610-0000-6409	Other Supplies	438
11-481-610-0000-6617	Computer Software	2,500
11-481-615-0000-5499	Misc Intergov't Revenue	100,000 -
11-481-615-0000-6103	Salaries & Wages-Regular	67,441
11-481-615-0000-6153	Co Share Health Ins	10,000
11-481-615-0000-6154	Co Share Dental Ins	369
11-481-615-0000-6155	Co Share Life Ins	19
11-481-615-0000-6163	Pera-Co Share	5,227
11-481-615-0000-6175	Fica-Co Share	4,181
11-481-615-0000-6176	Medicare-Co Share	978
11-481-615-0000-6202	Postage	4,000
11-481-615-0000-6243	Registration Fees	63
11-481-615-0000-6331	Travel	420
11-481-615-0000-6402	Office Supplies	5,200
11-481-615-0000-6617	Computer Software	2,500
11-481-616-0000-5453	Affordable Cre Act (ACA) health	182,187 -
11-481-616-0000-5520	Service Fees-Insurance	576 -
11-481-616-0000-5521	Service Fees-Ma	55,000 -
11-481-616-0000-6103	Salaries & Wages-Regular	183,780
11-481-616-0000-6153	Co Share Health Ins	27,000
11-481-616-0000-6154	Co Share Dental Ins	996
11-481-616-0000-6155	Co Share Life Ins	51

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2017
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
11-481-616-0000-6163	Pera-Co Share		14,243
11-481-616-0000-6175	Fica-Co Share		11,394
11-481-616-0000-6176	Medicare-Co Share		2,665
11-481-616-0000-6203	Phone		694
11-481-616-0000-6241	Membership Dues/User Group Mtg		4,000
11-481-616-0000-6243	Registration Fees		12,500
11-481-616-0000-6331	Travel		2,150
11-481-616-0000-6402	Office Supplies		3,000
11-481-616-0000-6408	Small Equipment		1,575
11-481-616-0000-6409	Other Supplies		2,000
11-481-616-0000-6617	Computer Software		2,500
11-481-616-0000-6803	Miscellaneous Expense		1,050
11-481-617-0000-5368	state grant		62,500 -
11-481-617-0000-6103	Salaries & Wages-Regular		43,437
11-481-617-0000-6153	Co Share Health Ins		9,000
11-481-617-0000-6154	Co Share Dental Ins		332
11-481-617-0000-6155	Co Share Life Ins		17
11-481-617-0000-6163	Pera-Co Share		3,366
11-481-617-0000-6175	Fica-Co Share		2,693
11-481-617-0000-6176	Medicare-Co Share		630
11-481-617-0000-6241	Membership Dues/User Group Mtg		305
11-481-617-0000-6331	Travel		630
11-481-617-0000-6617	Computer Software		2,500
11-481-617-0000-6803	Miscellaneous Expense		300
DEPT 481	Public Health	Revenue	902,499 -
		Expend.	902,016
		Net	483 -
FUND 11	Community and Veterans Services	Revenue	11,703,933 -
		Expend.	11,903,933
		Net	200,000

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



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

			2017
<u>Account Number</u>			<u>BUDGET</u>
<u>Account Description</u>			
865	DEPT	Office Building Project	
		35-865-000-0000-6905 Interfund Transfers	1,091,602
DEPT	865	Office Building Project	
		Revenue	
		Expend.	1,091,602
		Net	1,091,602
867	DEPT	Justice Center	
		35-867-000-0000-5001 Current Property Taxes	562,387 -
		35-867-000-0000-6701 Debt Service-Principal	395,000
		35-867-000-0000-6702 Debt Service-Interest	167,387
DEPT	867	Justice Center	
		Revenue	562,387 -
		Expend.	562,387
		Net	0
869	DEPT	Historic Cths Remodel-	
		35-869-000-0000-5001 Current Property Taxes	157,147 -
		35-869-000-0000-6701 Debt Service-Principal	115,000
		35-869-000-0000-6702 Debt Service-Interest	42,147
DEPT	869	Historic Cths Remodel-	
		Revenue	157,147 -
		Expend.	157,147
		Net	0
FUND	35	Debt Service Fund	
		Revenue	719,534 -
		Expend.	1,811,136
		Net	1,091,602

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USER-SELECTED BUDGET REPORT

37 FUND Capital Projects Fund

Report Basis: Cash

			2017
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
873 DEPT	General Equipment		
	37-873-000-0000-6905	Interfund Transfers	111,000
DEPT 873	General Equipment		
		Revenue	
		Expend.	111,000
		Net	111,000
874 DEPT	County Roads		
	37-874-000-0000-6905	Interfund Transfers	500,000
DEPT 874	County Roads		
		Revenue	
		Expend.	500,000
		Net	500,000
877 DEPT	Grant & Development		
	37-877-000-0000-6905	Interfund Transfers	121,801
DEPT 877	Grant & Development		
		Revenue	
		Expend.	121,801
		Net	121,801
879 DEPT	Interns		
	37-879-000-0000-6905	Interfund Transfers	30,405
DEPT 879	Interns		
		Revenue	
		Expend.	30,405
		Net	30,405
FUND 37	Capital Projects Fund		
		Revenue	
		Expend.	763,206
		Net	763,206
Final Totals		Revenue	36,503,924 -
		Expend.	43,704,539
		Net	7,200,615