

PUBLIC NOTICE

The following is a summary of the operating budget for the 2017 fiscal year for Mille Lacs County. This summary is published in accordance with MN Statute 375.169. The detail of the budget is on file in the County Administrative Services Office located in the Mille Lacs County Historic Courthouse, 635 2nd St SE, Milaca, MN, 56353 and may be reviewed during normal business hours; or viewed on the county website at www.co.mille-lacs.mn.us

MILLE LACS COUNTY SUMMARY BUDGET STATEMENT

	<u>2016 Budget</u>	<u>2017 Budget</u>
<u>Revenues</u>		
County portion of tax levy	15,509,294	14,602,240
State paid portion of tax levy	-219,792	-225,479
Total Tax Levy	15,289,502	14,376,761
All other taxes	267,000	1,308,000
Special assessments	30,400	16,000
Licenses and permits	204,612	214,072
Intergovernmental -		
Federal	3,446,357	4,759,949
State	9,772,229	10,730,170
Charges for services	1,620,266	2,453,783
Fines and forfeits	52,750	52,300
Interest on investments	48,000	48,000
Miscellaneous	562,900	527,903
Total Revenues	31,294,016	34,486,938
<u>Other Sources</u>		
Other miscellaneous Income	161,586	162,178
Transfers from other funds	2,211,252	1,854,808
Budgeted use of available fund balance		7,200,615
Total Other Sources	2,372,838	9,217,601
Total Revenues and Other Sources	33,666,854	43,704,539
<u>Expenditures</u>		
General government	5,362,094	5,538,241
Public safety	8,509,458	9,796,995
Highways and streets	3,975,813	5,332,289
Sanitation	80,800	96,000
Human services (welfare)	9,745,426	10,838,787
Health	834,618	902,016
Culture and recreation	279,850	282,835
Conservation of natural resources	286,409	342,506
Economic Development	187,273	3,684,768
Other expenditures	351,800	166,000
Debt service	857,313	719,534
Capital outlays	3,196,000	4,149,760
Total Expenditures	33,666,854	41,849,731
<u>Other Uses</u>		
Transfers Out		1,854,808
Total Expenditures and Other Uses	33,666,854	43,704,539