

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 2018
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 1 1 - All G/L Accounts
2 - Only G/L Accounts with Budget
Amts.
3 - Only G/L Accounts without
Budget Amt.
4 - Only Budget Accounts with
zero Amt.
5 - Only Active G/L Accounts

Include Zero Dollar Accts: N
Save Report: N
Comment:

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2018
			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	5,000
01-003-000-0000-6153		Co Share Health Ins	48,172
01-003-000-0000-6154		Co Share Dental Ins	2,060
01-003-000-0000-6155		Co Share Life Ins	165
01-003-000-0000-6175		Fica-Co Share	5,364
01-003-000-0000-6176		Medicare-Co Share	1,255
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	3,000
01-003-000-0000-6261		Professional Services	40,000
01-003-000-0000-6331		Employee Travel Expense	7,000
01-003-000-0000-6333		Mileage & Per Diem-Non-Employee	500
01-003-000-0000-6402		Office Supplies	50
DEPT	003	Board Of County Commissioners	
		Revenue	
		Expend.	229,441
		Net	229,441
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	12,000
01-025-000-0000-6402		Office Supplies	15,000
DEPT	025	Law Library	
		Revenue	40,000 -
		Expend.	27,000
		Net	13,000 -
035	DEPT	Administrative Services	
01-035-000-0000-5565		Vital Statistics	20,000 -
01-035-000-0000-6103		Salaries & Wages-Regular	874,298
01-035-000-0000-6153		Co Share Health Ins	156,197

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2018
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-035-000-0000-6154	Co Share Dental Ins		6,592
01-035-000-0000-6155	Co Share Life Ins		320
01-035-000-0000-6163	Pera-Co Share		66,771
01-035-000-0000-6175	Fica-Co Share		55,198
01-035-000-0000-6176	Medicare-Co Share		12,910
01-035-000-0000-6202	Postage		30
01-035-000-0000-6203	Phone		2,400
01-035-000-0000-6241	Dues		2,000
01-035-000-0000-6243	Registration Fees		3,500
01-035-000-0000-6265	Professional Services-Personnel		15,000
01-035-000-0000-6301	Repair & Maintenance-Bldg & Equip		5,300
01-035-000-0000-6331	Employee Travel Expense		3,000
01-035-000-0000-6402	Office Supplies		2,500
DEPT 035	Administrative Services	Revenue	20,000 -
		Expend.	1,206,016
		Net	1,186,016
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		24,000 -
01-041-000-0000-5830	Miscellaneous Other Revenue		500 -
01-041-000-0000-6103	Salaries & Wages-Regular		296,519
01-041-000-0000-6153	Co Share Health Ins		53,037
01-041-000-0000-6154	Co Share Dental Ins		2,060
01-041-000-0000-6155	Co Share Life Ins		100
01-041-000-0000-6163	Pera-Co Share		22,239
01-041-000-0000-6175	Fica-Co Share		18,384
01-041-000-0000-6176	Medicare-Co Share		4,300
01-041-000-0000-6202	Postage		10,000
01-041-000-0000-6203	Phone		1,000
01-041-000-0000-6241	Dues		1,000
01-041-000-0000-6242	Subscriptions		75
01-041-000-0000-6243	Registration Fees		500
01-041-000-0000-6244	Publishing-Legal Notices & Want Ad		4,000
01-041-000-0000-6301	Repair & Maintenance-Bldg & Equip		1,500
01-041-000-0000-6331	Employee Travel Expense		1,400

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01 FUND County Revenue Fund

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			2018
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-041-000-0000-6402	Office Supplies		10,000
DEPT 041	Auditor-Treasurer		
		Revenue	41,500 -
		Expend.	426,114
		Net	384,614
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	
		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		175,000 -
01-060-000-0000-5710	Interest Income		80,000 -
01-060-000-0000-5810	Rental Revenue		86,000 -
01-060-000-0000-5830	Miscellaneous Other Revenue		125,000 -
01-060-000-0000-5910	Transfer From Other Funds		692,170 -
01-060-000-0000-6177	Unemployment		5,000
01-060-000-0000-6202	Postage		20,000
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		30,000
01-060-000-0000-6301	Repair & Maintenace-Bldg & Equipr		2,000
01-060-000-0000-6341	Rent Expense		2,500

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01 FUND County Revenue Fund

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			2018
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-060-000-0000-6354	Insurance		250,000
01-060-000-0000-6402	Office Supplies		2,000
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		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	1,188,956 -
		Expend.	380,950
		Net	808,006 -
063	DEPT I.S. (Information Services)		
01-063-000-0000-5910	Transfer From Other Funds		90,500 -
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 & Maintenance-Bldg & Equipr		10,000
01-063-000-0000-6331	Employee Travel Expense		500
01-063-000-0000-6402	Office Supplies		700
01-063-000-0000-6424	Licensing		20,000
01-063-000-0000-6603	Equip,Furniture,Fixtures		90,500
DEPT 063	I.S. (Information Services)	Revenue	90,500 -
		Expend.	151,200
		Net	60,700
065	DEPT Data Processing		
01-065-000-0000-6268	Data Processing		69,700
01-065-000-0000-6342	Lease Agreements		12,000
DEPT 065	Data Processing	Revenue	
		Expend.	81,700
		Net	81,700
071	DEPT Elections		
01-071-000-0000-6202	Postage		500
01-071-000-0000-6244	Publishing-Legal Notices & Want A		1,500

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				2018
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
		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 -
		01-091-000-0000-5650	Forfeited Property Account	10,000 -
		01-091-000-0000-5835	Copies (digital and paper)	1,500 -
		01-091-000-0000-6103	Salaries & Wages-Regular	1,025,663
		01-091-000-0000-6153	Co Share Health Ins	145,881
		01-091-000-0000-6154	Co Share Dental Ins	5,768
		01-091-000-0000-6155	Co Share Life Ins	280
		01-091-000-0000-6163	Pera-Co Share	76,925
		01-091-000-0000-6175	Fica-Co Share	63,591
		01-091-000-0000-6176	Medicare-Co Share	14,872
		01-091-000-0000-6202	Postage	100
		01-091-000-0000-6203	Phone	2,700
		01-091-000-0000-6241	Dues	21,000
		01-091-000-0000-6242	Subscriptions	100
		01-091-000-0000-6243	Registration Fees	7,000
		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	34,000
		01-091-000-0000-6846	Forfeiture Expenditures	10,000
DEPT	091	County Attorney	Revenue	61,500 -
			Expend.	1,450,380
			Net	1,388,880
092	DEPT	Victim Emergency Grant		
		01-092-000-0000-5494	Victim Emergency Grant-Voca Func	165,474 -
		01-092-000-0000-6103	Salaries & Wages-Regular	113,606
		01-092-000-0000-6153	Co Share Health Ins	20,632
		01-092-000-0000-6154	Co Share Dental Ins	824

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01 FUND County Revenue Fund

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<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-092-000-0000-6155	Co Share Life Ins		40
01-092-000-0000-6163	Pera-Co Share		7,179
01-092-000-0000-6175	Fica-Co Share		5,935
01-092-000-0000-6176	Medicare-Co Share		1,388
01-092-000-0000-6243	Registration Fees		2,264
01-092-000-0000-6331	Employee Travel Expense		624
01-092-000-0000-6402	Office Supplies		2,200
01-092-000-0000-6603	Equip,Furniture,Fixtures		1,000
01-092-000-0000-6803	Miscellaneous Expense		500
01-092-000-0000-6852	Grant Expenses-Voca		1,450
DEPT 092	Victim Emergency Grant	Revenue	165,474 -
		Expend.	157,642
		Net	7,832 -
100 DEPT	Assessor		
01-100-000-0000-5500	Fees For Services		140,000 -
01-100-000-0000-6103	Salaries & Wages-Regular		341,529
01-100-000-0000-6153	Co Share Health Ins		53,037
01-100-000-0000-6154	Co Share Dental Ins		2,472
01-100-000-0000-6155	Co Share Life Ins		120
01-100-000-0000-6163	Pera-Co Share		25,615
01-100-000-0000-6175	Fica-Co Share		21,175
01-100-000-0000-6176	Medicare-Co Share		4,952
01-100-000-0000-6202	Postage		3,300
01-100-000-0000-6203	Phone		1,628
01-100-000-0000-6241	Dues		975
01-100-000-0000-6243	Registration Fees		4,200
01-100-000-0000-6261	Professional Services		4,000
01-100-000-0000-6301	Repair & Maintenace-Bldg & Equipr		2,100
01-100-000-0000-6331	Employee Travel Expense		600
01-100-000-0000-6402	Supplies		1,700
DEPT 100	Assessor	Revenue	140,000 -
		Expend.	467,403
		Net	327,403
102 DEPT	Land Records and Information		
01-102-000-0000-5503	Recorders Compliance		53,000 -

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**** Mille Lacs County ****



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01 FUND County Revenue Fund

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			2018
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-102-000-0000-5516	Land Offices Improvement Plan		60,000 -
01-102-000-0000-6633	Recorders Compliance Expenses		20,000
01-102-000-0000-6636	Land Office Improvement Plan Expr		35,000
DEPT 102	Land Records and Information	Revenue	113,000 -
		Expend.	55,000
		Net	58,000 -
107	DEPT Land Services		
01-107-000-0000-5117	Building & Use Permits		60,000 -
01-107-000-0000-5151	Permit Fees-Building Code		90,000 -
01-107-000-0000-5152	911 Addressing Sign Sales		3,500 -
01-107-000-0000-5383	Natural Resources Blk Grant		26,377 -
01-107-000-0000-5500	** Fees & Service Charges **		115,000 -
01-107-000-0000-6103	Salaries & Wages-Regular		326,646
01-107-000-0000-6153	Co Share Health Ins		57,820
01-107-000-0000-6154	Co Share Dental Ins		2,060
01-107-000-0000-6155	Co Share Life Ins		100
01-107-000-0000-6163	Pera-Co Share		23,172
01-107-000-0000-6175	Fica-Co Share		20,252
01-107-000-0000-6176	Medicare-Co Share		4,736
01-107-000-0000-6203	Phone		2,700
01-107-000-0000-6241	Dues		1,300
01-107-000-0000-6242	Subscriptions		400
01-107-000-0000-6243	Registration Fees		3,250
01-107-000-0000-6244	Publishing-Legal Notices & Want A		1,200
01-107-000-0000-6261	Professional Services		5,000
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		8,500
01-107-000-0000-6341	Rent Expense		155
01-107-000-0000-6402	Supplies		3,500
01-107-000-0000-6405	911 Addressing Signs		1,000
01-107-000-0000-6563	Gasoline		1,200
DEPT 107	Land Services	Revenue	294,877 -
		Expend.	466,991
		Net	172,114

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01 FUND County Revenue Fund

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			2018
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
110	DEPT	Building Maintenance	
01-110-000-0000-6203		Phone	7,555
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	1,500
01-110-000-0000-6563		Gasoline	750
01-110-000-0000-6565		Repair & Maintenance-Auto	500
DEPT	110	Building Maintenance	
		Revenue	
		Expend.	350,805
		Net	350,805
201	DEPT	Sheriff	
01-201-000-0000-5121		Pawn Shop License	500 -
01-201-000-0000-5376		Peace Officer Aid	200,000 -
01-201-000-0000-5377		Post Board Reimb	9,000 -
01-201-000-0000-5391		State Wage Reimb (O.T.)	50,000 -
01-201-000-0000-5419		COPS Grant	127,000 -
01-201-000-0000-5500		Fees For Services	3,000 -
01-201-000-0000-5502		Impound Revenue	500 -
01-201-000-0000-5505		Salary Reimbursement (Not State)	40,000 -
01-201-000-0000-5506		School Liaison Reimb	52,000 -
01-201-000-0000-5515		Pawn Shop Fee	2,500 -
01-201-000-0000-5543		Revenues From Others	3,000 -
01-201-000-0000-6103		Salaries & Wages-Regular	2,167,212
01-201-000-0000-6104		Overtime Pay	170,000
01-201-000-0000-6106		Salaries & Wages-Holiday Pay	47,892
01-201-000-0000-6153		Co Share Health Ins	390,434
01-201-000-0000-6154		Co Share Dental Ins	14,008
01-201-000-0000-6155		Co Share Life Ins	680
01-201-000-0000-6163		Pera-Co Share	328,869
01-201-000-0000-6175		Fica-Co Share	14,017
01-201-000-0000-6176		Medicare-Co Share	31,425
01-201-000-0000-6202		Postage	500

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

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			2018
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-201-000-0000-6203	Phone		28,000
01-201-000-0000-6241	Dues		15,000
01-201-000-0000-6242	Subscriptions		300
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		14,000
01-201-000-0000-6301	Repair & Maintenance-Bldg & Equipr		20,000
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
01-201-000-0000-6451	K-9 Expense		3,900
01-201-000-0000-6563	Gasoline		115,000
01-201-000-0000-6565	Repair & Maintenance-Auto		75,000
01-201-000-0000-6603	Equip,Furniture,Fixtures		50,000
01-201-000-0000-6637	Equip Purchase With Grant Funds		2,000
DEPT 201 Sheriff	Revenue		487,500 -
	Expend.		3,611,537
	Net		3,124,037
202 DEPT Court Security			
01-202-000-0000-5500	Fees For Services		59,000 -
01-202-000-0000-6103	Salaries & Wages-Regular		260,505
01-202-000-0000-6104	Overtime Pay		25,000
01-202-000-0000-6106	Salaries & Wages-Holiday Pay		2,408
01-202-000-0000-6153	Co Share Health Ins		41,264
01-202-000-0000-6154	Co Share Dental Ins		1,648
01-202-000-0000-6155	Co Share Life Ins		80
01-202-000-0000-6163	Pera-Co Share		35,169
01-202-000-0000-6175	Fica-Co Share		2,692
01-202-000-0000-6176	Medicare-Co Share		3,777
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
01-202-000-0000-6331	Employee Travel Expense		200

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			2018
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-202-000-0000-6402	Office Supplies		500
01-202-000-0000-6450	Uniforms		5,800
01-202-000-0000-6563	Gasoline		10,000
01-202-000-0000-6565	Repair & Maintenance-Auto		8,000
DEPT 202	Court Security	Revenue	59,000 -
		Expend.	409,413
		Net	350,413
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		
01-205-000-0000-5151	Permit Fees		200 -
01-205-000-0000-5373	State Boat & Water Grant		8,000 -
01-205-000-0000-5495	Federal Boat & Water Grant		3,500 -
01-205-000-0000-5500	Recovery Fees		100 -
01-205-000-0000-6103	Salaries & Wages-Regular		56,516
01-205-000-0000-6153	Co Share Health Ins		10,316
01-205-000-0000-6154	Co Share Dental Ins		412
01-205-000-0000-6155	Co Share Life Ins		20
01-205-000-0000-6163	Pera-Co Share		9,156
01-205-000-0000-6175	Fica-Co Share		819
01-205-000-0000-6176	Medicare-Co Share		319
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		2,500
01-205-000-0000-6285	Training Expense		250
01-205-000-0000-6301	Repair & Maintenance-Bldg & Equipr		6,000
01-205-000-0000-6402	Supplies		1,000
01-205-000-0000-6450	Uniforms		500
01-205-000-0000-6563	Gasoline		3,000

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01 FUND County Revenue Fund

Report Basis: Cash

			2018
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-205-000-0000-6565	Repair & Maintenance-Auto		3,500
01-205-000-0000-6603	Equip,Furniture,Fixtures		1,000
DEPT 205	Boat And Water	Revenue	11,800 -
		Expend.	106,283
		Net	94,483
206	DEPT	Snowmobile Safety Enforcement	
01-206-000-0000-5399		State-Misc Intgovt'I Revenue	2,500 -
01-206-000-0000-6103		Salaries & Wages-Regular	2,000
01-206-000-0000-6565		Repair & Maintenance-Auto	500
DEPT 206	Snowmobile Safety Enforcement	Revenue	2,500 -
		Expend.	2,500
		Net	0
207	DEPT	Atv Grant	
01-207-000-0000-5399		State-Atv Grant	3,000 -
01-207-000-0000-6103		Salaries & Wages-Regular	2,500
01-207-000-0000-6565		Repair & Maintenance-Auto	500
DEPT 207	Atv Grant	Revenue	3,000 -
		Expend.	3,000
		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	1,000 -
01-215-000-0000-6803		Miscellaneous Expense	1,000
DEPT 215	Hooked On Fishing Acct	Revenue	1,000 -
		Expend.	1,000
		Net	0
216	DEPT	Chaplaincy	
01-216-000-0000-5765		Donations	300 -

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2018
<u>Account Number</u>			<u>BUDGET</u>
		01-216-000-0000-6563 Gasoline	300
DEPT	216	Chaplaincy Revenue	300 -
		Expend.	300
		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
DEPT	220	Dwi Forfeiture Revenue	2,000 -
		Expend.	2,000
		Net	0
221	DEPT	Drug Forfeiture	
		01-221-000-0000-5650 Forfeited Property Account	2,000 -
		01-221-000-0000-6832 Distribution % Of Forfiture Proceed	200
		01-221-000-0000-6846 Forfeiture Expenditures	1,800
DEPT	221	Drug Forfeiture Revenue	2,000 -
		Expend.	2,000
		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	20
		01-222-000-0000-6846 Forfeiture Expenditures	80
DEPT	222	Fleeing An Officer Forfeiture Revenue	100 -
		Expend.	100
		Net	0
226	DEPT	Communication Agreements	
		01-226-000-0000-5500 ** Fees & Service Charges **	60,000 -

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2018
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-226-000-0000-6261	Professional Services		10,000
DEPT 226	Communication Agreements	Revenue	60,000 -
		Expend.	10,000
		Net	50,000 -
227 DEPT	Records System		
01-227-000-0000-5830	Miscellaneous Other Revenue		54,000 -
01-227-000-0000-6261	Professional Services		54,000
DEPT 227	Records System	Revenue	54,000 -
		Expend.	54,000
		Net	0
228 DEPT	Permit To Carry		
01-228-000-0000-5151	Permit Fees		54,000 -
01-228-000-0000-6103	Salaries & Wages-Regular		38,042
01-228-000-0000-6153	Co Share Health Ins		10,316
01-228-000-0000-6154	Co Share Dental Ins		412
01-228-000-0000-6155	Co Share Life Ins		20
01-228-000-0000-6163	Pera-Co Share		2,853
01-228-000-0000-6175	Fica-Co Share		2,359
01-228-000-0000-6176	Medicare-Co Share		552
01-228-000-0000-6803	Miscellaneous Expense		9,000
DEPT 228	Permit To Carry	Revenue	54,000 -
		Expend.	63,554
		Net	9,554
231 DEPT	Animal Control		
01-231-000-0000-5610	Fines-citations for animal control c		1,000 -
01-231-000-0000-6261	Professional Services		16,000
DEPT 231	Animal Control	Revenue	1,000 -
		Expend.	16,000
		Net	15,000
240 DEPT	Coroner		
01-240-000-0000-6261	Professional Services		63,530
DEPT 240	Coroner	Revenue	
		Expend.	63,530
		Net	63,530

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2018 <u>BUDGET</u>
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	20,000 -
		01-251-000-0000-5830	Misc Rev-Recovered Fees	1,000 -
		01-251-000-0000-5910	Transfer From Other Funds	225,000 -
		01-251-000-0000-6103	Salaries & Wages-Regular	1,605,120
		01-251-000-0000-6104	Overtime Pay	100,000
		01-251-000-0000-6106	Salaries & Wages-Holiday Pay	56,470
		01-251-000-0000-6153	Co Share Health Ins	344,799
		01-251-000-0000-6154	Co Share Dental Ins	13,596
		01-251-000-0000-6155	Co Share Life Ins	660
		01-251-000-0000-6163	Pera-Co Share	144,730
		01-251-000-0000-6175	Fica-Co Share	99,517
		01-251-000-0000-6176	Medicare-Co Share	23,274
		01-251-000-0000-6203	Phone	4,500
		01-251-000-0000-6241	Dues	100
		01-251-000-0000-6243	Registration Fees	1,000
		01-251-000-0000-6261	Professional Services	225,000
		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 & Maintenace-Bldg & Equipr	120,000
		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	2,500
		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	771,000 -
			Expend.	3,088,616
			Net	2,317,616
253	DEPT	Prisoner Acct		
		01-253-000-0000-5830	Miscellaneous Other Revenue	250,000 -

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2018	
<u>Account Number</u>			<u>BUDGET</u>	
		01-253-000-0000-6803	Miscellaneous Expense	185,000
DEPT	253	Prisoner Acct	Revenue	250,000 -
			Expend.	185,000
			Net	65,000 -
255	DEPT	Probation		
		01-255-000-0000-5391	State Wage Reimb-Probation Salary	137,500 -
		01-255-000-0000-5500	Local Corrections Fee	35,000 -
		01-255-000-0000-5765	Donations	700 -
		01-255-000-0000-6103	Salaries & Wages-Regular	494,719
		01-255-000-0000-6153	Co Share Health Ins	82,528
		01-255-000-0000-6154	Co Share Dental Ins	3,296
		01-255-000-0000-6155	Co Share Life Ins	160
		01-255-000-0000-6163	Pera-Co Share	36,854
		01-255-000-0000-6175	Fica-Co Share	30,466
		01-255-000-0000-6176	Medicare-Co Share	7,125
		01-255-000-0000-6203	Phone	5,000
		01-255-000-0000-6241	Dues	4,000
		01-255-000-0000-6242	Subscriptions	75
		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	6,500
		01-255-000-0000-6866	Donations Exp	600
DEPT	255	Probation	Revenue	173,200 -
			Expend.	982,323
			Net	809,123
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	97,732
		01-259-000-0000-6153	Co Share Health Ins	20,632
		01-259-000-0000-6154	Co Share Dental Ins	824
		01-259-000-0000-6155	Co Share Life Ins	40

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2018
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-259-000-0000-6163	Pera-Co Share		7,330
01-259-000-0000-6175	Fica-Co Share		6,059
01-259-000-0000-6176	Medicare-Co Share		1,417
01-259-000-0000-6276	Electronic Monitoring Subsidy Gran		12,000
DEPT 259	Case Load Reduction Acct	Revenue	72,682 -
		Expend.	146,034
		Net	73,352
280	DEPT Civil Defense-Emergency Management		
01-280-000-0000-5387	St Prep Grant		55,000 -
01-280-000-0000-5492	EMPG		21,000 -
01-280-000-0000-5910	Transfer From Other Funds		50,000 -
01-280-000-0000-6103	Salaries & Wages-Regular		53,917
01-280-000-0000-6153	Co Share Health Ins		10,316
01-280-000-0000-6154	Co Share Dental Ins		412
01-280-000-0000-6155	Co Share Life Ins		20
01-280-000-0000-6163	Pera-Co Share		4,044
01-280-000-0000-6175	Fica-Co Share		3,343
01-280-000-0000-6176	Medicare-Co Share		782
01-280-000-0000-6203	Phone		500
01-280-000-0000-6241	Dues		200
01-280-000-0000-6243	Registration Fees		100
01-280-000-0000-6261	Professional Services		2,000
01-280-000-0000-6285	Training Expense		1,500
01-280-000-0000-6301	Repair & Maintenance-Bldg & Equip		1,000
01-280-000-0000-6331	Employee Travel Expense		200
01-280-000-0000-6402	Supplies		100
01-280-000-0000-6603	Equip,Furniture,Fixtures		500
01-280-000-0000-6803	Miscellaneous Expense		2,000
01-280-000-0000-6850	Grant Projects-Prtn Rep		48,000
DEPT 280	Civil Defense-Emergency Management	Revenue	126,000 -
		Expend.	128,934
		Net	2,934
281	DEPT E-911		
01-281-000-0000-5219	E-911 Fees		101,000 -
01-281-000-0000-6203	Phone		1,500

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2018	
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>	
01-281-000-0000-6261	Professional Services		1,500	
01-281-000-0000-6285	Training Expense		500	
01-281-000-0000-6301	Repair & Maintenance - Bldg & Equ		10,000	
01-281-000-0000-6402	Office Supplies		500	
01-281-000-0000-6603	Equip,Furniture,Fixtures		2,500	
01-281-000-0000-6617	Computer Software		40,000	
01-281-000-0000-6803	Miscellaneous Expense		1,500	
DEPT 281	E-911	Revenue	101,000 -	
		Expend.	58,000	
		Net	43,000 -	
283	DEPT	PSAP		
01-283-000-0000-6103	Salaries & Wages-Regular		582,653	
01-283-000-0000-6104	Overtime Pay		40,000	
01-283-000-0000-6106	Salaries & Wages-Holiday Pay		18,046	
01-283-000-0000-6153	Co Share Health Ins		113,476	
01-283-000-0000-6154	Co Share Dental Ins		4,532	
01-283-000-0000-6155	Co Share Life Ins		220	
01-283-000-0000-6163	Pera-Co Share		43,699	
01-283-000-0000-6175	Fica-Co Share		36,124	
01-283-000-0000-6176	Medicare-Co Share		8,448	
01-283-000-0000-6203	Phone		3,000	
01-283-000-0000-6241	Membership Dues/User Group Mtg		100	
01-283-000-0000-6242	Subscriptions		100	
01-283-000-0000-6251	Utility Services		500	
01-283-000-0000-6285	Training Expense		1,000	
01-283-000-0000-6301	Repair & Maintenance - Bldg & Equ		15,000	
01-283-000-0000-6331	Travel		200	
01-283-000-0000-6402	Office Supplies		500	
01-283-000-0000-6450	Uniforms		2,000	
01-283-000-0000-6563	Gasoline		1,000	
01-283-000-0000-6565	Repair & Maintenance-Auto		1,000	
01-283-000-0000-6603	Equip,Furniture,Fixtures		2,000	
01-283-000-0000-6803	Miscellaneous Expense		2,000	
DEPT 283	PSAP	Revenue		
		Expend.	875,598	
		Net	875,598	

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2018 <u>BUDGET</u>
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	4,000 -
		01-393-000-0000-5910	Transfer From Other Funds	51,495 -
		01-393-000-0000-6103	Salaries & Wages-Regular	35,000
		01-393-000-0000-6153	Co Share Health Ins	10,316
		01-393-000-0000-6154	Co Share Dental Ins	425
		01-393-000-0000-6155	Co Share Life Ins	20
		01-393-000-0000-6163	Pera - Co Share	3,797
		01-393-000-0000-6175	Fica - Co SHare	3,139
		01-393-000-0000-6176	Medicare - Co Share	734
		01-393-000-0000-6243	Registration Fees	125
		01-393-000-0000-6244	Publishing	2,000
		01-393-000-0000-6331	Employee Travel Expense	350
		01-393-000-0000-6402	Office Supplies	1,000
		01-393-000-0000-6811	Recycling Contract	75,000
		01-393-000-0000-6812	Hhw Expenses	16,000
DEPT	393	Solid Waste	Revenue	149,495 -
			Expend.	147,906
			Net	1,589 -
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	16,175
		01-603-000-0000-6163	Pera-Co Share	1,456
		01-603-000-0000-6175	Fica-Co Share	1,203
		01-603-000-0000-6176	Medicare-Co Share	281
		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

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2018
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-603-000-0000-6331	Employee Travel Expense		250
01-603-000-0000-6333	Mileage & Per Diem-Non-Employee		1,200
01-603-000-0000-6402	Supplies		2,000
DEPT 603	County Extension Service	Revenue	
		Expend.	86,231
		Net	86,231
609	DEPT Soil & Water Cons/Ag Insp		
01-609-000-0000-5399	State-Misc Intgovt'I Revenue		16,489 -
01-609-000-0000-6803	Miscellaneous Expense		16,489
01-609-000-0000-6875	Annual County Contribution		80,000
01-609-000-0000-6876	capacity funding match SWCD		22,750
DEPT 609	Soil & Water Cons/Ag Insp	Revenue	16,489 -
		Expend.	119,239
		Net	102,750
615	DEPT Aquatic Invasive Species Aid		
01-615-000-0000-5205	Aquatic Invasive Species Preventior		96,263 -
01-615-000-0000-5910	Transfer From Other Funds		30,782 -
01-615-000-0000-6103	Salaries & Wages-Regular		45,000
01-615-000-0000-6153	Co Share Health Ins		5,158
01-615-000-0000-6154	Co Share Dental Ins		213
01-615-000-0000-6155	Co Share Life Ins		10
01-615-000-0000-6163	Pera-Co Share		2,227
01-615-000-0000-6175	Fica-Co Share		1,841
01-615-000-0000-6176	Medicare-Co Share		431
01-615-000-0000-6203	Phone		120
01-615-000-0000-6243	Registration Fees		250
01-615-000-0000-6261	Professional Services		30,000
01-615-000-0000-6402	Office Supplies		2,500
01-615-000-0000-6803	Miscellaneous Expense		30,000
DEPT 615	Aquatic Invasive Species Aid	Revenue	127,045 -
		Expend.	117,750
		Net	9,295 -
617	DEPT Environmental Resources		
01-617-000-0000-5117	Building & Use Permits		500 -
01-617-000-0000-5206	Riparian (Buffer) Aid		50,000 -

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2018
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-617-000-0000-5383	Natural Resources BIK Grant		17,507 -
01-617-000-0000-5591	County Ditch Revenues		8,000 -
01-617-000-0000-6103	Salaries & Wages-Regular		29,687
01-617-000-0000-6153	Co Share Health Ins		5,158
01-617-000-0000-6154	Co Share Dental Ins		213
01-617-000-0000-6155	Co Share Life Ins		10
01-617-000-0000-6163	Pera-Co Share		2,227
01-617-000-0000-6175	Fica-Co Share		1,841
01-617-000-0000-6176	Medicare-Co Share		431
01-617-000-0000-6203	Phone		300
01-617-000-0000-6241	Dues		50
01-617-000-0000-6243	Registration Fees		630
01-617-000-0000-6244	Publishing Legal Notices		100
01-617-000-0000-6331	Employee Travel Expense		350
01-617-000-0000-6563	Gasoline		1,500
DEPT 617	Environmental Resources	Revenue	76,007 -
		Expend.	42,497
		Net	33,510 -
701	DEPT Economic Development		
01-701-000-0000-6103	Salaries & Wages-Regular		52,091
01-701-000-0000-6153	Co Share Health Ins		10,316
01-701-000-0000-6154	Co Share Dental Ins		425
01-701-000-0000-6155	Co Share Life Ins		20
01-701-000-0000-6163	Pera-Co Share		3,907
01-701-000-0000-6175	Fica-Co Share		3,230
01-701-000-0000-6176	Medicare-Co Share		755
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		1,500
01-701-000-0000-6402	Office Supplies		50
DEPT 701	Economic Development	Revenue	
		Expend.	76,544
		Net	76,544

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2018
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
811	DEPT	Misc. & Non-Dept'l	
01-811-000-0000-5001		Current Property Taxes	9,983,183 -
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	1,351,955 -
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 -
01-811-000-0000-6803		Miscellaneous Expense	800
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	3,075
DEPT	811	Misc. & Non-Dept'l	
		Revenue	11,722,138 -
		Expend.	182,254
		Net	11,539,884 -
841	DEPT	County Library	
01-841-000-0000-6875		Annual County Contribution	297,635
DEPT	841	County Library	
		Revenue	
		Expend.	297,635
		Net	297,635
FUND	01	County Revenue Fund	
		Revenue	16,529,435 -
		Expend.	16,532,920
		Net	3,485

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2018
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
310	DEPT	Public Works-Administration	
10-310-000-0000-5018		wheelage tax	260,000 -
10-310-000-0000-5117		Permits	10,000 -
10-310-000-0000-5910		Transfers From Other Funds	121,337 -
10-310-000-0000-5991		Refunds,Reimbursement,Cancellati	5,000 -
10-310-000-0000-6103		Salaries & Wages-Regular	161,591
10-310-000-0000-6153		Co Share Health Ins	22,089
10-310-000-0000-6154		Co Share Dental Ins	824
10-310-000-0000-6155		Co Share Life Ins	40
10-310-000-0000-6163		Pera-Co Share	12,120
10-310-000-0000-6175		Fica-Co Share	10,018
10-310-000-0000-6176		Medicare-Co Share	2,343
10-310-000-0000-6202		Postage	450
10-310-000-0000-6203		Phone	300
10-310-000-0000-6241		Fees/Memberships	3,400
10-310-000-0000-6244		Publishing-Legal Notices	700
10-310-000-0000-6268		Data Processing(Computer Support	12,800
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)	2,600
10-310-000-0000-6302		Office Equipment Repair	250
10-310-000-0000-6331		Travel (Meals,Mileage,Hotel)	2,000
10-310-000-0000-6341		Rent Expense	12,000
10-310-000-0000-6354		Insurance (Property)	54,500
10-310-000-0000-6355		Workmen's Comp Insurance	45,000
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	396,337 -
		Expend.	355,075
		Net	41,262 -
320	DEPT	Public Works Engineering/Construction	
10-320-000-0000-5015		Local Option Sales Tax (LOST)	1,000,000 -
10-320-000-0000-5342		Csah Regular Construction	2,478,965 -
10-320-000-0000-5343		Csah Municipal Construction	2,000 -
10-320-000-0000-5345		Bridge Bonding	1,173,448 -

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>BUDGET</u>
10-320-000-0000-5398	State-Grant Money	236,000 -
10-320-000-0000-5420	Federal Grants	2,941,510 -
10-320-000-0000-5910	Transfer From Other Funds	575,000 -
10-320-000-0000-6103	Salaries & Wages-Regular	203,141
10-320-000-0000-6153	Co Share Health Ins	32,405
10-320-000-0000-6154	Co Share Dental Ins	1,236
10-320-000-0000-6155	Co Share Life Ins	58
10-320-000-0000-6163	Pera-Co Share	15,236
10-320-000-0000-6175	Fica-Co Share	12,595
10-320-000-0000-6176	Medicare-Co Share	2,945
10-320-000-0000-6275	Consultant Services	295,000
10-320-000-0000-6278	Preliminary Engineering Services	15,000
10-320-000-0000-6280	Construction Engineering Services	52,000
10-320-000-0000-6299	Utility Relocation Costs	55,000
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	55,000
10-320-000-0000-6606	Regular Construction Projects	2,637,700
10-320-000-0000-6607	Municipal Construction Projects	700
10-320-000-0000-6609	Bridge Bonding Constr Projects	1,120,548
10-320-000-0000-6611	Local Participation Constr Projects	455,618
10-320-000-0000-6619	County Construction Projects	3,500
10-320-000-0000-6620	LOST construction project	855,000
10-320-000-0000-6623	MnDOT funded projects	236,000
10-320-000-0000-6624	TED Grant Expenditures	110,187
10-320-000-0000-6850	Grant Projects	2,831,323
DEPT 320	Public Works Engineering/Construction	Revenue 8,406,923 -
		Expend. 8,994,192
		Net 587,269
330	DEPT Public Works Maintenance	
10-330-000-0000-5340	Csah Regular Maintenance	1,652,000 -
10-330-000-0000-5341	Csah Municipal Maintenance	210,960 -
10-330-000-0000-5348	Township Gas Tax	248,000 -
10-330-000-0000-5541	Revenues From Municipalities	455,618 -
10-330-000-0000-5542	Revenues From Counties	2,200 -
10-330-000-0000-5830	Miscellaneous Other Revenue	36,750 -

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2018
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-330-000-0000-5831	Culvert & mailbox post Sales		7,500 -
10-330-000-0000-5910	Transfer From Other Funds		310,000 -
10-330-000-0000-6103	Salaries & Wages-Regular		676,003
10-330-000-0000-6153	Co Share Health Ins		148,049
10-330-000-0000-6154	Co Share Dental Ins		5,768
10-330-000-0000-6155	Co Share Life Ins		280
10-330-000-0000-6163	Pera-Co Share		50,700
10-330-000-0000-6175	Fica-Co Share		41,912
10-330-000-0000-6176	Medicare-Co Share		9,802
10-330-000-0000-6361	Noxious weed control		10,000
10-330-000-0000-6362	Striping		80,000
10-330-000-0000-6366	snowplow services		10,000
10-330-000-0000-6368	Gravel Crushing & Pit Royalty		100,000
10-330-000-0000-6374	Highway Maintenance Services		150,000
10-330-000-0000-6450	Safety		10,000
10-330-000-0000-6510	Bituminous Patch Material		10,000
10-330-000-0000-6513	Crackfiller - Ac		45,000
10-330-000-0000-6514	Cmp Culverts		30,000
10-330-000-0000-6517	Signs & Posts		10,000
10-330-000-0000-6518	Salt		90,000
10-330-000-0000-6519	Sand For Salt		30,000
10-330-000-0000-6527	Misc Supplies (Maint)		9,500
10-330-000-0000-6634	Capital Outlay - Minor		8,300
10-330-000-0000-6835	Driveway & Row Deposits		600
10-330-000-0000-6901	Township Gas Tax Subsidy		248,000
DEPT 330	Public Works Maintenance	Revenue	2,923,028 -
		Expend.	1,773,914
		Net	1,149,114 -
340	DEPT Public Works Equipmt Maint & Shop		
10-340-000-0000-6103	Salaries & Wages-Regular		106,286
10-340-000-0000-6153	Co Share Health Ins		20,711
10-340-000-0000-6154	Co Share Dental Ins		824
10-340-000-0000-6155	Co Share Life Ins		40
10-340-000-0000-6163	Pera-Co Share		7,971
10-340-000-0000-6175	Fica-Co Share		6,590
10-340-000-0000-6176	Medicare-Co Share		1,541

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2018
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-340-000-0000-6203	Phone		20,986
10-340-000-0000-6253	Electricity		17,200
10-340-000-0000-6255	Water & Sewer		2,000
10-340-000-0000-6256	Garbage		2,000
10-340-000-0000-6301	Equipment Repair		8,000
10-340-000-0000-6314	Shop Service		9,000
10-340-000-0000-6415	Shop Supplies		12,000
10-340-000-0000-6417	Natural Gas		12,000
10-340-000-0000-6563	Gasoline		27,000
10-340-000-0000-6570	Diesel		110,000
10-340-000-0000-6572	Cutting Edges		32,000
10-340-000-0000-6573	Tires/Tubes/Rims		20,000
10-340-000-0000-6574	Oil/Lube		10,000
10-340-000-0000-6575	Parts		85,000
10-340-000-0000-6576	Antifreeze		1,200
10-340-000-0000-6577	Tools		6,000
10-340-000-0000-6580	Propane		100
10-340-000-0000-6634	Capital Outlay-Minor		3,500
DEPT 340	Public Works Equipmt Maint & Shop	Revenue	
		Expend.	521,949
		Net	521,949
350 DEPT	Public Works Seasonal/Students		
10-350-000-0000-6103	Salaries & Wages-Regular		6,968
10-350-000-0000-6175	Fica-Co Share		432
10-350-000-0000-6176	Medicare-Co Share		101
DEPT 350	Public Works Seasonal/Students	Revenue	
		Expend.	7,501
		Net	7,501
360 DEPT	Public Works Surveyor		
10-360-000-0000-6103	Salaries & Wages-Regular		52,549
10-360-000-0000-6153	Co Share Health Ins		7,223
10-360-000-0000-6154	Co Share Dental Ins		276
10-360-000-0000-6155	Co Share Life Ins		13
10-360-000-0000-6163	Pera-Co Share		3,941
10-360-000-0000-6175	Fica-Co Share		3,258

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2018
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-360-000-0000-6176	Medicare-Co Share		762
10-360-000-0000-6287	Seminar-Training (Engineering)		250
10-360-000-0000-6415	Shop Supplies		600
10-360-000-0000-6563	Gasoline		800
10-360-000-0000-6565	Repair & Maintenance-Auto		500
DEPT 360	Public Works Surveyor	Revenue	
		Expend.	70,172
		Net	70,172
FUND 10	Public Works Department	Revenue	11,726,288 -
		Expend.	11,722,803
		Net	3,485 -

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2018
			BUDGET
<u>Account Number</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		107,741
11-121-000-0000-6153	Co Share Health Ins		12,961
11-121-000-0000-6154	Co Share Dental Ins		464
11-121-000-0000-6155	Co Share Life Ins		24
11-121-000-0000-6163	Pera-Co Share		8,350
11-121-000-0000-6175	Fica-Co Share		6,680
11-121-000-0000-6176	Medicare-Co Share		1,562
11-121-000-0000-6202	Postage		577
11-121-000-0000-6203	Phone		577
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		160
11-121-000-0000-6268	Data Processing(Computer Support		171
11-121-000-0000-6307	Maintenance Service Contracts		791
11-121-000-0000-6331	Travel		2,258
11-121-000-0000-6332	Vet's Transp Exp		400
11-121-000-0000-6341	Rent Expense		1,496
11-121-000-0000-6354	Insurance		1,068
11-121-000-0000-6402	Office Supplies		724
11-121-000-0000-6603	Equip,Furniture,Fixtures		239
11-121-000-0000-6866	Event Exp - Donations & Grant Mor		5,000
DEPT	121	Veterans Services	
		Revenue	163,500 -
		Expend.	151,979
		Net	11,521 -
420	DEPT	Income Maintenance	
11-420-000-0000-5001	Current Property Taxes		1,671,921 -
11-420-000-0000-5209	County Program Aid		135,945 -
11-420-000-0000-5398	State Grant Money-Periodic Data M		13,862 -
11-420-000-0000-5999	Misc Income		50 -
11-420-000-0000-6103	Salaries & Wages-Regular		276,828
11-420-000-0000-6153	Co Share Health Ins		52,452
11-420-000-0000-6154	Co Share Dental Ins		1,820

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>BUDGET</u>
11-420-000-0000-6155	Co Share Life Ins	94
11-420-000-0000-6163	Pera-Co Share	21,454
11-420-000-0000-6175	Fica-Co Share	17,163
11-420-000-0000-6176	Medicare-Co Share	4,014
11-420-000-0000-6202	Postage	6,846
11-420-000-0000-6203	Phone	6,846
11-420-000-0000-6241	Membership Dues	1,365
11-420-000-0000-6242	Subscriptions	39
11-420-000-0000-6243	Registration Fees	700
11-420-000-0000-6262	Auditing And Accounting Services	2,457
11-420-000-0000-6268	Data Processing -- Cpui & Trimin	2,621
11-420-000-0000-6307	Maintenance Service Contracts	12,123
11-420-000-0000-6331	Travel	4,500
11-420-000-0000-6341	Rent Expense	22,934
11-420-000-0000-6354	Insurance -- Property/Casualty/Wc	16,382
11-420-000-0000-6379	Other Charges (No Ffp)	3,500
11-420-000-0000-6402	Office Supplies	3,440
11-420-000-0000-6603	Equip,Furniture,Fixtures	6,671
11-420-000-0000-6803	Misc. Expense	250
11-420-610-0000-5422	Fed - Tanf Co Admin	28,674 -
11-420-610-0000-5991	Refunds And Cancellations	2,000 -
11-420-610-0000-5993	Maxis Afdc Recoveries	4,000 -
11-420-620-0000-5993	Ga - Recoveries	3,500 -
11-420-620-0000-6014	Ga - Maxis Billing	1,000
11-420-620-0600-6015	Burials County Benefit Costs	44,000
11-420-630-0000-5422	Fed - Reimbursement - Administra	167,728 -
11-420-630-0000-5991	Fs Recoveries	1,000 -
11-420-630-0000-6014	Maxis Billing - Fs	500
11-420-640-0000-5338	St - Incentive Bonus	7,500 -
11-420-640-0000-5422	Fed - Reimbursement	483,943 -
11-420-640-0000-5500	Fees & Service Charges	200 -
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	399,982
11-420-640-0000-6153	Co Share Health Ins	87,259
11-420-640-0000-6154	Co Share Dental Ins	2,952
11-420-640-0000-6155	Co Share Life Ins	152

<u>Account Number</u>	<u>Account Description</u>	2018 <u>BUDGET</u>
11-420-640-0000-6163	Pera-Co Share	30,887
11-420-640-0000-6175	Fica-Co Share	24,799
11-420-640-0000-6176	Medicare-Co Share	5,800
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
11-420-640-0000-6603	Equip,Furniture,Fixtures	1,548
11-420-640-0000-6821	Rop/Pat Adj	1,000
11-420-650-0000-5331	St - Ma Cost Eff Health Ins	145,000 -
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	145,000 -
11-420-650-0000-5422	Fed - Reimbursement - Admin	368,536 -
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 -
11-420-650-0000-6019	Co Share - Ma Ltc Under 65	31,000
11-420-650-0001-6339	M.A. Transportation - Volunteers	30,000
11-420-650-0400-6015	Pymts For Recip-Med Pymts	295,000
11-420-670-0000-5993	Mfip Recoveries	3,500 -
11-420-670-0000-6015	Maxis Payments- Mfip	6,000
11-420-680-0000-5422	Refugee Prg Fed Reimb Adm	89 -
11-420-690-0000-6103	Salaries & Wages-Regular	666,869
11-420-690-0000-6153	Co Share Health Ins	144,424
11-420-690-0000-6154	Co Share Dental Ins	5,166
11-420-690-0000-6155	Co Share Life Ins	266
11-420-690-0000-6163	Pera-Co Share	51,682
11-420-690-0000-6175	Fica-Co Share	41,346
11-420-690-0000-6176	Medicare-Co Share	9,670
11-420-690-0000-6243	Registration Fees	525
11-420-690-0000-6331	Travel	750
11-420-690-0000-6408	Small Equipment	3,000
11-420-712-0000-5422	Fed - Title Iv-E Income Maint Adm	1,876 -

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 11 FUND Community and Veterans Services

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2018
DEPT	Account Number	Account Description	BUDGET
	420	Income Maintenance	Revenue 3,273,894 -
			Expend. 2,410,101
			Net 863,793 -
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 -
	11-430-000-0000-5999	Misc Income	430,765 -
	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	120,626 -
	11-430-700-0000-5322	State MN Choices Admin	219,008 -
	11-430-700-0000-5328	St - Ccsa Consolidated Grant	360,601 -
	11-430-700-0000-5420	Fed - Title Xx/Ccsg Grant	193,317 -
	11-430-700-0000-5422	Fed - Reimb -MN Choices Admin	259,796 -
	11-430-700-0000-5434	Ssis Operation Project	462 -
	11-430-700-0000-5508	Corp Fc License Fee	5,000 -
	11-430-700-0000-5998	Roster Billing-Blues Care Coordn (\$	65,000 -
	11-430-700-0000-5999	Misc Income	35,000 -
	11-430-700-0000-6103	Salaries & Wages-Regular	2,454,245
	11-430-700-0000-6153	Co Share Health Ins	453,329
	11-430-700-0000-6154	Co Share Dental Ins	16,088
	11-430-700-0000-6155	Co Share Life Ins	828
	11-430-700-0000-6163	Pera-Co Share	190,204
	11-430-700-0000-6175	Fica-Co Share	151,265
	11-430-700-0000-6176	Medicare-Co Share	35,376
	11-430-700-0000-6202	Postage	9,846
	11-430-700-0000-6203	Phone	24,846
	11-430-700-0000-6241	Membership Dues	1,327
	11-430-700-0000-6242	Subscriptions	42
	11-430-700-0000-6243	Registration Fees	5,197
	11-430-700-0000-6262	Auditing And Accounting Services	4,124
	11-430-700-0000-6268	Data Processing -- Cpui & Trimin	4,399
	11-430-700-0000-6307	Maintenance Service Contracts	20,345
	11-430-700-0000-6331	Travel	19,000

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>BUDGET</u>
11-430-700-0000-6341	Rent Expense	38,490
11-430-700-0000-6354	Insurance -- Property/Casualty/Wc	27,493
11-430-700-0000-6379	Other Charges	28,000
11-430-700-0000-6402	Office Supplies	5,774
11-430-700-0000-6408	Small Equipment	34,631
11-430-700-0000-6604	Ssis Project Purchases	8,000
11-430-700-0000-6803	Misc. Expense	36,000
11-430-700-0000-6808	Licensing - Co Personnel	93
11-430-700-0001-5507	Mhcm - Medica	25,200 -
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	4,000
11-430-700-0002-5507	Mhcm - U Care	84,000 -
11-430-700-0002-6379	Client gas cards	5,000
11-430-700-0003-5507	MHCM-BCBS	111,600 -
11-430-700-0003-6379	Mille Lacs Cnty Trans Coord	30,000
11-430-700-0004-5507	MHCM Health Partners	26,220 -
11-430-700-0005-6379	client/provider gifts	8,000
11-430-700-0012-5597	Family Ties Contracted Reimb	205,372 -
11-430-700-0012-6103	Salaries & Wages - Family Ties	168,206
11-430-700-0012-6153	Health Ins - Co	32,525
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	13,036
11-430-700-0012-6175	Fica-Co Share	10,429
11-430-700-0012-6176	Medicare-Co Share	2,439
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	34,428 -
11-430-710-0000-5311	Child Protection Funding	140,304 -
11-430-710-0000-5321	St - Family Assessment Response C	7,868 -
11-430-710-0000-5331	St - Cac/Cadi Child Under 18	22,000 -
11-430-710-0000-5361	St - Psop	35,269 -
11-430-710-0000-5364	St - Relative Custody Assistance	150,860 -
11-430-710-0000-5401	Fed - Iv-E Foster Care	255,000 -
11-430-710-0000-5422	Fed - Cac/Cadi Child Under 18	22,000 -
11-430-710-0000-5424	Fed - Mcknight/Psop Grants	32,556 -

<u>Account Number</u>	<u>Account Description</u>	2018 <u>BUDGET</u>
11-430-710-0000-5426	Fed - Family Assessment Response	8,451 -
11-430-710-0000-5427	Fed - Self	7,500 -
11-430-710-0000-5436	Fed - Cw-Tcm	341,530 -
11-430-710-0000-5480	Fed - Mlcfsc Lcts Ma Adm	80,000 -
11-430-710-0000-5481	Fed - Mlcfsc Lcts Iv-E Adm	21,816 -
11-430-710-0000-5993	Recoveries	56,000 -
11-430-710-0001-5426	Fed - Alternative Response	12,822 -
11-430-710-0004-5993	Non Iv-E Fc Collect--Placement	165,000 -
11-430-710-1970-6036	Collaborative Payments	101,816
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	29,142
11-430-710-3670-6081	Parent Support Outreach Services	48,825
11-430-710-3710-6050	Shelter Homes	1,000
11-430-710-3800-6050	Treatment Foster Care	100,000
11-430-710-3800-6077	Treatment Foster Care/Iv-E	20,000
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	1,575,000
11-430-710-3810-6077	Iv-E Foster Care - Child	360,000
11-430-710-3820-6032	St-Rel Cst Asst	52,000
11-430-710-3830-6050	Soc Svc - Rule 8 Child Group Hom	225,000
11-430-710-3830-6077	Iv-E Fster Care-Rule 8 Child Group	15,000
11-430-710-3831-6050	Delinquent Jpf - Soc Svc - Rule 8 G	10,000
11-430-710-3831-6077	Delinquent Jpf - Iv-E - Rule 8 Gro	5,000
11-430-710-3850-6050	Soc Svc - Correctional Facility - Cf	400,000
11-430-710-3850-6077	Iv-E Foster Care-Correctional Facil	50,000
11-430-710-3851-6050	Delinquent Jpf - Soc Svc - Correct	230,000
11-430-710-3851-6077	Delinquent Jpf - Iv-E - Correction	20,000
11-430-710-3860-6050	Detention - Non-Delinquent	10,000
11-430-710-3861-6050	Detention - Delinquent	65,000
11-430-710-3880-6050	Non IVE Sils	10,000
11-430-710-3890-6050	Soc Svc Respite Care	9,000
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 -

<u>Account Number</u>	<u>Account Description</u>	2018 <u>BUDGET</u>
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	37,741 -
11-430-721-0000-5421	Fed - Mfip - Consolidated Fund	291,603 -
11-430-721-3372-6063	Mfip - Emp Svcs Admin -- Dwp	269,344
11-430-721-3373-6065	Mfip - Dwp/Support Work	35,000
11-430-721-3374-6061	Mfip - Innovation Project	25,000
11-430-730-0000-5332	St - Ccddf - Admin	15,617 -
11-430-730-0000-5421	Fed - Ma Rule 25 Admin Ssts	53,089 -
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	75,000
11-430-730-3710-6050	Detoxification- Soc Svc	50,000
11-430-740-0000-5331	St - Mh-Tcm -Adult/Child	1,184 -
11-430-740-0000-5339	St - CmH/Resp Care Grnt/Tcm Con	52,606 -
11-430-740-0000-5401	Fed - Ive R5	32,000 -
11-430-740-0000-5421	Fed - Ma Rule 5	130,000 -
11-430-740-0000-5423	Fed - Mh Tcm--Adult	31,000 -
11-430-740-0000-5425	Fed - Mh Tcm--Child	41,456 -
11-430-740-0001-5369	CSP	50,376 -
11-430-740-0002-5369	Moose Lake	94,845 -
11-430-740-3020-6050	Community Ed & Prevention- Soc S	12,000
11-430-740-3030-6023	Client Outreach - Adult Integrated	6,837
11-430-740-3050-6050	Child Outpatient Diag Assess/Psycl	1,500
11-430-740-3080-6023	Outpt Assmt/Psych Test - Adult In	8,000
11-430-740-3160-6023	Transportation - Adult Integrated f	13,000
11-430-740-3160-6050	Transportation - Child	3,500
11-430-740-3180-6023	Flexible Funds -- Adult Integrated	7,000
11-430-740-3300-6044	Family Comm Support Svc	2,500
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	1,000
11-430-740-3520-6023	Outpat Psychothrp - Adult Intgrtc	6,195
11-430-740-3530-6050	Child Outpatient Treatment	2,730

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

		2018
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
11-430-740-3540-6023	Outpat Med Mgmt - Adult Integrat	11,000
11-430-740-3550-6050	Child Outpatient Med Mgmt	2,800
11-430-740-3720-6050	State Operated Services	155,000
11-430-740-3730-6050	Holds	1,000
11-430-740-3830-6050	Soc Svc - Rule 5 Child Res Trtmnt	425,000
11-430-740-3830-6077	Iv-E Fc - Rule 5 Child Res Trtmnt -	85,000
11-430-740-3831-6050	Delinquent Jpf - Soc Svc - R-5 Res	40,000
11-430-740-3890-6044	Cmh Respite Care Grant	15,412
11-430-740-3890-6050	Child Respite Care - Sed	3,500
11-430-740-3900-6050	Cmh Case Management	1,000
11-430-740-3910-6023	Mlcfs Cm - Adult Integrated Funds	30,000
11-430-750-0000-5331	St - Mr/Rc Waivered Reimb C/M	85,000 -
11-430-750-0000-5333	St - Family Support Grant	4,775 -
11-430-750-0000-5362	St - Sils	105,270 -
11-430-750-0000-5431	Fed - Mr/Rc Waivered Reimb C/M	85,000 -
11-430-750-3160-6050	Transportation	3,874
11-430-750-3340-6073	Sils	150,386
11-430-750-3350-6093	Family Support	4,775
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	1,200 -
11-430-760-0000-5331	St - Elderly Waiver	9,500 -
11-430-760-0000-5360	St - Ac C/M	11,000 -
11-430-760-0000-5363	St - Cac/Cadi Adult	98,000 -
11-430-760-0000-5421	Fed - Elderly Waiver	9,500 -
11-430-760-0000-5422	Fed - Va/Dd Tcm	32,760 -
11-430-760-0000-5423	Fed - Tbi Adult 18+	1,200 -
11-430-760-0000-5432	Fed - Cac/Cadi Adult	98,000 -
11-430-760-0000-5460	Fed AC C/M	11,000 -
11-430-760-0000-5507	Ew Contract Proc Rev Shr - Blues	94,002 -
11-430-760-0000-5993	Recoveries/Ma Spnddwn/Va-Dd/Ev	1,200 -
11-430-760-0001-5507	Health Partners Care Coordination	76,800 -
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	7,900,251 -
	Expend.	8,873,916

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>BUDGET</u>
		Net	973,665
481	DEPT Public Health		
	11-481-000-0000-5001	Current Property Taxes	161,000 -
	11-481-000-0000-6103	Salaries & Wages-Regular	94,389
	11-481-000-0000-6153	Co Share Health Ins	16,783
	11-481-000-0000-6154	Co Share Dental Ins	817
	11-481-000-0000-6155	Co Share Life Ins	42
	11-481-000-0000-6163	Pera-Co Share	7,315
	11-481-000-0000-6175	Fica-Co Share	5,852
	11-481-000-0000-6176	Medicare-Co Share	1,369
	11-481-000-0000-6202	Postage	2,731
	11-481-000-0000-6203	Phone	2,731
	11-481-000-0000-6243	Registration Fees	866
	11-481-000-0000-6262	Auditing And Accounting Services	759
	11-481-000-0000-6268	Data Processing(Computer Support	809
	11-481-000-0000-6307	Maintenance Service Contracts	3,742
	11-481-000-0000-6331	Travel	1,603
	11-481-000-0000-6341	Rent Expense	7,080
	11-481-000-0000-6354	Insurance	5,057
	11-481-000-0000-6402	Office Supplies	1,062
	11-481-000-0000-6603	Equip,Furniture,Fixtures	5,593
	11-481-601-0000-5490	Wic Reimb	100,000 -
	11-481-601-0000-6103	Salaries & Wages-Regular	61,433
	11-481-601-0000-6153	Co Share Health Ins	7,221
	11-481-601-0000-6154	Co Share Dental Ins	258
	11-481-601-0000-6155	Co Share Life Ins	13
	11-481-601-0000-6163	Pera-Co Share	4,761
	11-481-601-0000-6175	Fica-Co Share	3,809
	11-481-601-0000-6176	Medicare-Co Share	891
	11-481-601-0000-6243	Registration Fees	500
	11-481-601-0000-6331	Travel	500
	11-481-601-0000-6409	WIC Supplies	750
	11-481-601-0000-6617	Computer Software	2,500
	11-481-602-0000-5366	Mch	26,700 -
	11-481-602-0000-5521	Service Fees-Ma	13,000 -
	11-481-602-0000-6103	Salaries & Wages-Regular	15,426

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USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>BUDGET</u>
11-481-602-0000-6153	Co Share Health Ins	2,579
11-481-602-0000-6154	Co Share Dental Ins	92
11-481-602-0000-6155	Co Share Life Ins	5
11-481-602-0000-6163	Pera-Co Share	1,196
11-481-602-0000-6175	Fica-Co Share	956
11-481-602-0000-6176	Medicare-Co Share	224
11-481-603-0000-5499	Misc Intergov't Revenue	41,778 -
11-481-603-0000-6103	Salaries & Wages-Regular	29,828
11-481-603-0000-6153	Co Share Health Ins	5,158
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	2,312
11-481-603-0000-6175	Fica-Co Share	1,849
11-481-603-0000-6176	Medicare-Co Share	433
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	65,000 -
11-481-604-0000-5398	Grant Money	5,000 -
11-481-604-0000-5420	MIIC federal portion	2,000 -
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	10,000 -
11-481-604-0000-5837	Sale Of Merchandise	2,408 -
11-481-604-0000-6103	Salaries & Wages-Regular	16,633
11-481-604-0000-6153	Co Share Health Ins	1,547
11-481-604-0000-6154	Co Share Dental Ins	55
11-481-604-0000-6155	Co Share Life Ins	3
11-481-604-0000-6163	Pera-Co Share	1,289
11-481-604-0000-6175	Fica-Co Share	1,031
11-481-604-0000-6176	Medicare-Co Share	241
11-481-604-0000-6202	Postage	900
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	1,000

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>BUDGET</u>
11-481-604-0000-6402	Office Supplies	2,900
11-481-604-0000-6409	Other Supplies	2,900
11-481-604-0000-6617	Computer Software	7,000
11-481-610-0000-5499	Misc Intergov't Revenue	32,000 -
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	15,716
11-481-610-0000-6153	Co Share Health Ins	2,579
11-481-610-0000-6154	Co Share Dental Ins	92
11-481-610-0000-6155	Co Share Life Ins	5
11-481-610-0000-6163	Pera-Co Share	1,218
11-481-610-0000-6175	Fica-Co Share	974
11-481-610-0000-6176	Medicare-Co Share	228
11-481-610-0000-6203	Phone	317
11-481-610-0000-6243	Registration Fees	79
11-481-610-0000-6331	Travel	150
11-481-610-0000-6402	Office Supplies	150
11-481-610-0000-6409	Other Supplies	150
11-481-610-0000-6617	Computer Software	2,500
11-481-615-0000-5499	Misc Intergov't Revenue	100,000 -
11-481-615-0000-6103	Salaries & Wages-Regular	57,884
11-481-615-0000-6153	Co Share Health Ins	8,769
11-481-615-0000-6154	Co Share Dental Ins	314
11-481-615-0000-6155	Co Share Life Ins	16
11-481-615-0000-6163	Pera-Co Share	4,486
11-481-615-0000-6175	Fica-Co Share	3,589
11-481-615-0000-6176	Medicare-Co Share	839
11-481-615-0000-6202	Postage	10,800
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 Care Act (ACA) health	155,000 -
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	143,492
11-481-616-0000-6153	Co Share Health Ins	23,727

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11 FUND Community and Veterans Services

Report Basis: Cash

			2018
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
11-481-616-0000-6154	Co Share Dental Ins		849
11-481-616-0000-6155	Co Share Life Ins		44
11-481-616-0000-6163	Pera-Co Share		11,121
11-481-616-0000-6175	Fica-Co Share		8,896
11-481-616-0000-6176	Medicare-Co Share		2,081
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		1,000
11-481-616-0000-6261	Professional Services		7,000
11-481-616-0000-6331	Travel		7,000
11-481-616-0000-6402	Office Supplies		1,500
11-481-616-0000-6408	Small Equipment		1,500
11-481-616-0000-6409	Other Supplies		5,000
11-481-616-0000-6617	Computer Software		2,500
11-481-616-0000-6803	Miscellaneous Expense		500
11-481-617-0000-5368	state grant		62,500 -
11-481-617-0000-6103	Salaries & Wages-Regular		52,220
11-481-617-0000-6153	Co Share Health Ins		10,316
11-481-617-0000-6154	Co Share Dental Ins		369
11-481-617-0000-6155	Co Share Life Ins		19
11-481-617-0000-6163	Pera-Co Share		4,047
11-481-617-0000-6175	Fica-Co Share		3,238
11-481-617-0000-6176	Medicare-Co Share		757
11-481-617-0000-6331	Travel		630
11-481-617-0000-6803	Miscellaneous Expense		300
DEPT 481	Public Health	Revenue	850,862 -
		Expend.	752,511
		Net	98,351 -
FUND 11	Community and Veterans Services	Revenue	12,188,507 -
		Expend.	12,188,507
		Net	0

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USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

			2018
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
867 DEPT Justice Center			
35-867-000-0000-5001	Current Property Taxes		583,235 -
35-867-000-0000-6701	Debt Service-Principal		420,000
35-867-000-0000-6702	Debt Service-Interest		163,235
DEPT 867 Justice Center	Revenue		583,235 -
	Expend.		583,235
	Net		0
869 DEPT Historic Cths Remodel-			
35-869-000-0000-5001	Current Property Taxes		168,803 -
35-869-000-0000-6701	Debt Service-Principal		126,000
35-869-000-0000-6702	Debt Service-Interest		42,803
DEPT 869 Historic Cths Remodel-	Revenue		168,803 -
	Expend.		168,803
	Net		0
FUND 35 Debt Service Fund	Revenue		752,038 -
	Expend.		752,038
	Net		0

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

37 FUND Capital Projects Fund

Report Basis: Cash

			2018
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
873 DEPT	General Equipment		
37-873-000-0000-5001	Current Property Taxes		158,770 -
37-873-000-0000-5018	wheelage tax		16,000 -
37-873-000-0000-5398	State Grant Money		115,719 -
37-873-000-0000-5910	Transfer From Other Funds		258,427 -
37-873-000-0000-5930	Sale Of Property		10,000 -
37-873-000-0000-6603	Equip,Furniture,Fixtures		558,916
DEPT 873	General Equipment	Revenue	558,916 -
		Expend.	558,916
		Net	0
FUND 37	Capital Projects Fund	Revenue	558,916 -
		Expend.	558,916
		Net	0
Final Totals		Revenue	41,755,184 -
		Expend.	41,755,184
		Net	0