

PUBLIC NOTICE

The following is a summary of the operating budget for the 2018 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 online at www.co.mille-lacs.mn.us

MILLE LACS COUNTY SUMMARY BUDGET STATEMENT

	<u>2017 Budget</u>	<u>2018 Budget</u>
<u>Revenues</u>		
County portion of tax levy	14,602,240	15,216,566
State paid portion of tax levy	-225,479	229,683
Total Tax Levy	14,376,761	15,446,249
All other taxes	1,308,000	1,333,000
Special assessments	16,000	16,000
Licenses and permits	214,072	265,072
Intergovernmental -		
Federal	4,759,949	7,134,518
State	10,730,170	11,180,186
Charges for services	2,453,783	2,458,588
Fines and forfeits	52,300	55,100
Interest on investments	48,000	80,000
Miscellaneous	527,903	586,158
Total Revenues	34,486,938	38,554,871
<u>Other Sources</u>		
Other miscellaneous Income	162,178	795,602
Transfers from other funds	1,854,808	
Budgeted use of available fund balance	7,200,615	2,404,711
Total Other Sources	9,217,601	3,200,313
Total Revenues and Other Sources	43,704,539	41,755,184
<u>Expenditures</u>		
General government	5,538,241	5,784,121
Public safety	9,796,995	9,813,722
Highways and streets	5,332,289	6,358,737
Sanitation	96,000	147,906
Human services (welfare)	10,838,787	11,284,017
Health	902,016	752,511
Culture and recreation	282,835	306,635
Conservation of natural resources	342,506	387,096
Economic Development	3,684,768	79,619
Other expenditures	166,000	165,800
Debt service	719,534	752,038
Capital outlays	4,149,760	5,922,982
Total Expenditures	41,849,731	41,755,184
<u>Other Uses</u>		
Transfers Out	1,854,808	
Total Expenditures and Other Uses	43,704,539	41,755,184