

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 2012
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 Rang 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:

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2012
<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		86,250
01-003-000-0000-6107	Commissioners Perdiem		8,500
01-003-000-0000-6153	Co Share Health Ins		41,300
01-003-000-0000-6154	Co Share Dental Ins		1,750
01-003-000-0000-6155	Co Share Life Ins		165
01-003-000-0000-6163	Pera-Co Share		3,500
01-003-000-0000-6175	Fica-Co Share		5,350
01-003-000-0000-6176	Medicare-Co Share		1,250
01-003-000-0000-6241	Dues		14,000
01-003-000-0000-6243	Registration Fees		400
01-003-000-0000-6244	Publishing-Legal Notices & Want Ad		3,000
01-003-000-0000-6261	Professional Services		25,000
01-003-000-0000-6331	Employee Travel Expense		6,000
01-003-000-0000-6333	Mileage & Per Diem-Non-Employee		9,000
DEPT 003	Board Of County Commissioners	Revenue	
		Expend.	205,465
		Net	205,465
015	DEPT Court Administrator		
01-015-000-0000-6261	Professional Services		9,000
01-015-000-0000-6267	County Public Defender Fees		70,000
01-015-000-0000-6809	Witnesses' Expense		1,500
DEPT 015	Court Administrator	Revenue	0
		Expend.	80,500
		Net	80,500
025	DEPT Law Library		
01-025-000-0000-5610	Fines-District Court		47,800 -
01-025-000-0000-6333	Mileage & Per Diem-Non-Employee		1,800
01-025-000-0000-6402	Office Supplies		36,000
01-025-000-0000-6803	Miscellaneous Expense		10,000
DEPT 025	Law Library	Revenue	47,800 -
		Expend.	47,800
		Net	0
035	DEPT Administrative Services		
01-035-000-0000-6103	Salaries & Wages-Regular		586,675

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2012
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-035-000-0000-6153	Co Share Health Ins	87,680
01-035-000-0000-6154	Co Share Dental Ins	4,026
01-035-000-0000-6155	Co Share Life Ins	363
01-035-000-0000-6163	Pera-Co Share	42,500
01-035-000-0000-6175	Fica-Co Share	36,400
01-035-000-0000-6176	Medicare-Co Share	8,500
01-035-000-0000-6202	Postage	25
01-035-000-0000-6203	Phone	2,000
01-035-000-0000-6241	Dues	1,350
01-035-000-0000-6243	Registration Fees	3,500
01-035-000-0000-6244	Publishing-Legal Notices	3,000
01-035-000-0000-6261	Professional Services	25,000
01-035-000-0000-6301	Repair & Maintenance-Bldg & Equip	1,500
01-035-000-0000-6331	Employee Travel Expense	2,500
01-035-000-0000-6402	Office Supplies	2,000
DEPT 035 Administrative Services Revenue		
		Expend. 807,019
		Net 807,019
041 DEPT Auditor-Treasurer		
01-041-000-0000-5013	Mortgage Registration Tax	8,500 -
01-041-000-0000-5014	Deed Tax	4,000 -
01-041-000-0000-5500	Fees For Services	12,000 -
01-041-000-0000-5830	Miscellaneous Other Revenue	2,500 -
01-041-000-0000-6103	Salaries & Wages-Regular	286,500
01-041-000-0000-6153	Co Share Health Ins	46,300
01-041-000-0000-6154	Co Share Dental Ins	2,196
01-041-000-0000-6155	Co Share Life Ins	198
01-041-000-0000-6163	Pera-Co Share	20,770
01-041-000-0000-6175	Fica-Co Share	17,860
01-041-000-0000-6176	Medicare-Co Share	4,176
01-041-000-0000-6202	Postage	5,500
01-041-000-0000-6203	Phone	1,500
01-041-000-0000-6241	Dues	1,000
01-041-000-0000-6242	Subscriptions	100
01-041-000-0000-6243	Registration Fees	500
01-041-000-0000-6244	Publishing-Legal Notices & Want A	5,500

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2012
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-041-000-0000-6301	Repair & Maintenace-Bldg & Equipr		1,500
01-041-000-0000-6331	Employee Travel Expense		1,200
01-041-000-0000-6402	Office Supplies		6,600
DEPT 041	Auditor-Treasurer	Revenue	27,000 -
		Expend.	401,400
		Net	374,400
043	DEPT Licenses		
01-043-000-0000-5101	Beer Licenses		100 -
01-043-000-0000-5103	Liquor Licenses		39,250 -
01-043-000-0000-5105	Wine Licenses		140 -
01-043-000-0000-5107	Set-Up Licenses		400 -
01-043-000-0000-5110	Tobacco License		1,900 -
01-043-000-0000-5111	Auctioneer Licenses		200 -
01-043-000-0000-5113	Fireworks Permits		2 -
DEPT 043	Licenses	Revenue	41,992 -
		Expend.	
		Net	41,992 -
045	DEPT Internal Auditing		
01-045-000-0000-6262	Auditing And Accounting Services		58,000
DEPT 045	Internal Auditing	Revenue	
		Expend.	58,000
		Net	58,000
060	DEPT General Administration		
01-060-000-0000-5399	Misc Intgovt'I Revenue		30,786 -
01-060-000-0000-5493	Indirect Costs		80,000 -
01-060-000-0000-5710	Interest Income		100,287 -
01-060-000-0000-5810	Rental Revenue		70,000 -
01-060-000-0000-5830	Miscellaneous Other Revenue		25,000 -
01-060-000-0000-5930	Sale Of Property		2,500 -
01-060-000-0000-6177	Unemployment		2,500
01-060-000-0000-6202	Postage		35,000
01-060-000-0000-6203	Phone		12,500
01-060-000-0000-6205	M-Net Hookup		12,000
01-060-000-0000-6243	Registration Fees		6,500
01-060-000-0000-6261	Professional Services		75,000

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01 FUND County Revenue Fund

Report Basis: Cash

			2012
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-060-000-0000-6301	Repair & Maintenace-Bldg & Equipr		3,500
01-060-000-0000-6341	Rent Expense		850
01-060-000-0000-6342	Lease Agreements		15,000
01-060-000-0000-6354	Insurance		280,000
01-060-000-0000-6402	Office Supplies		8,150
01-060-000-0000-6563	Gasoline		27,000
01-060-000-0000-6565	Repair & Maintenance-Auto		7,000
01-060-000-0000-6603	Equip,Furniture,Fixtures		100,000
01-060-000-0000-6803	Miscellaneous Expense		5,026
01-060-000-0000-6840	Labor/Management Committee Exp		2,000
01-060-000-0000-6842	Employee Recognition		2,000
DEPT 060	General Administration	Revenue	308,573 -
		Expend.	594,026
		Net	285,453
063	DEPT I.S. (Information Services)		
01-063-000-0000-6202	Postage		50
01-063-000-0000-6203	Phone		2,000
01-063-000-0000-6209	Pbx		9,000
01-063-000-0000-6241	Dues		400
01-063-000-0000-6242	Subscriptions		50
01-063-000-0000-6261	Professional Services		7,500
01-063-000-0000-6285	Training Expense		1,500
01-063-000-0000-6301	Repair & Maintenace-Bldg & Equipr		3,000
01-063-000-0000-6331	Employee Travel Expense		800
01-063-000-0000-6402	Office Supplies		800
01-063-000-0000-6424	Licensing		4,500
01-063-000-0000-6617	Computer Software		5,000
DEPT 063	I.S. (Information Services)	Revenue	
		Expend.	34,600
		Net	34,600
065	DEPT Data Processing		
01-065-000-0000-6268	Data Processing		58,000
01-065-000-0000-6301	Repair & Maintenance-Bldg & Equipr		5,000
01-065-000-0000-6342	Lease Agreements		13,000
01-065-000-0000-6402	Supplies		2,800

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2012 <u>BUDGET</u>
DEPT 065	Data Processing	Revenue	
		Expend.	78,800
		Net	78,800
071	DEPT Elections		
01-071-000-0000-5830	Miscellaneous Other Revenue		800 -
01-071-000-0000-6202	Postage		400
01-071-000-0000-6244	Publishing-Legal Notices & Want Ad		1,000
01-071-000-0000-6301	Repair & Maintenance - Bldg & Equ		13,250
01-071-000-0000-6331	Employee Travel Expense		250
01-071-000-0000-6402	Supplies		27,500
01-071-000-0000-6603	Equip,Furniture,Fixtures		1,000
01-071-000-0000-6803	Miscellaneous Expense		500
DEPT 071	Elections	Revenue	800 -
		Expend.	43,900
		Net	43,100
091	DEPT County Attorney		
01-091-000-0000-5500	Fees For Services		37,000 -
01-091-000-0000-5530	District Court Fees		35,000 -
01-091-000-0000-5650	Forfeited Property Account		10,000 -
01-091-000-0000-5830	Miscellaneous Other Revenue		3,000 -
01-091-000-0000-6103	Salaries & Wages-Regular		979,000
01-091-000-0000-6153	Co Share Health Ins		113,800
01-091-000-0000-6154	Co Share Dental Ins		4,925
01-091-000-0000-6155	Co Share Life Ins		430
01-091-000-0000-6163	Pera-Co Share		71,000
01-091-000-0000-6175	Fica-Co Share		60,700
01-091-000-0000-6176	Medicare-Co Share		14,200
01-091-000-0000-6202	Postage		100
01-091-000-0000-6203	Phone		3,900
01-091-000-0000-6241	Dues		18,000
01-091-000-0000-6242	Subscriptions		475
01-091-000-0000-6243	Registration Fees		5,000
01-091-000-0000-6261	Professional Services		38,500
01-091-000-0000-6301	Repair & Maintenace-Bldg & Equipr		1,500
01-091-000-0000-6331	Employee Travel Expense		3,000

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01 FUND County Revenue Fund

Report Basis: Cash

		2012	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-091-000-0000-6402	Supplies	27,000	
01-091-000-0000-6617	Computer Software	1,000	
01-091-000-0000-6846	Forfeiture Expenditures	10,000	
DEPT 091	County Attorney	Revenue	85,000 -
		Expend.	1,352,530
		Net	1,267,530
092	DEPT Victim Emergency Grant		
01-092-000-0000-5399	Misc Intgovt'I Revenue	43,145 -	
01-092-000-0000-6103	Salaries & Wages-Regular	49,566	
01-092-000-0000-6153	Co Share Health Ins	7,314	
01-092-000-0000-6154	Co Share Dental Ins	315	
01-092-000-0000-6155	Co Share Life Ins	33	
01-092-000-0000-6163	Pera-Co Share	3,592	
01-092-000-0000-6175	Fica-Co Share	3,073	
01-092-000-0000-6176	Medicare-Co Share	718	
01-092-000-0000-6203	Phone	300	
01-092-000-0000-6331	Employee Travel Expense	200	
01-092-000-0000-6803	Miscellaneous Expense	1,500	
01-092-000-0000-6851	Victim Emergency-Victim Payment:	300	
DEPT 092	Victim Emergency Grant	Revenue	43,145 -
		Expend.	66,911
		Net	23,766
100	DEPT Assessor		
01-100-000-0000-5500	Fees For Services	145,000 -	
01-100-000-0000-6103	Salaries & Wages-Regular	288,750	
01-100-000-0000-6153	Co Share Health Ins	48,651	
01-100-000-0000-6154	Co Share Dental Ins	2,000	
01-100-000-0000-6155	Co Share Life Ins	180	
01-100-000-0000-6163	Pera-Co Share	20,935	
01-100-000-0000-6175	Fica-Co Share	17,900	
01-100-000-0000-6176	Medicare-Co Share	4,200	
01-100-000-0000-6202	Postage	5,000	
01-100-000-0000-6203	Phone	1,500	
01-100-000-0000-6241	Dues	735	
01-100-000-0000-6242	Subscriptions	50	

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2012
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-100-000-0000-6243	Registration Fees		800
01-100-000-0000-6261	Professional Services		5,400
01-100-000-0000-6301	Repair & Maintenace-Bldg & Equipr		300
01-100-000-0000-6331	Employee Travel Expense		750
01-100-000-0000-6402	Supplies		3,000
DEPT 100	Assessor	Revenue	145,000 -
		Expend.	400,151
		Net	255,151
101	DEPT County Recorder		
DEPT 101	County Recorder	Revenue	0
		Expend.	0
		Net	0
102	DEPT Recorders Equipment Accounts		
01-102-000-0000-5503	Recorders Equipment		61,250 -
01-102-000-0000-5516	Land Offices Equipment		64,250 -
01-102-000-0000-6633	Recorders Equip		61,250
01-102-000-0000-6636	Land Office Equipment		64,250
DEPT 102	Recorders Equipment Accounts	Revenue	125,500 -
		Expend.	125,500
		Net	0
103	DEPT Surveyor		
DEPT 103	Surveyor	Revenue	0
		Expend.	0
		Net	0
107	DEPT Land Services		
01-107-000-0000-5117	Building & Use Permits		50,000 -
01-107-000-0000-5151	Permit Fees-Building Code		75,000 -
01-107-000-0000-5152	911 Addressing Sign Sales		3,000 -
01-107-000-0000-5383	Natural Resources BIK Grant		48,046 -
01-107-000-0000-5500	** Fees & Service Charges **		155,000 -
01-107-000-0000-5565	Vital Statistics		27,000 -
01-107-000-0000-5830	Miscellaneous Other Revenue		200 -
01-107-000-0000-6103	Salaries & Wages-Regular		379,556
01-107-000-0000-6153	Co Share Health Ins		56,200

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2012	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-107-000-0000-6154	Co Share Dental Ins		2,450
01-107-000-0000-6155	Co Share Life Ins		225
01-107-000-0000-6163	Pera-Co Share		27,500
01-107-000-0000-6175	Fica-Co Share		23,500
01-107-000-0000-6176	Medicare-Co Share		5,500
01-107-000-0000-6203	Phone		3,200
01-107-000-0000-6241	Dues		1,500
01-107-000-0000-6242	Subscriptions		450
01-107-000-0000-6243	Registration Fees		4,250
01-107-000-0000-6244	Publishing-Legal Notices & Want Ad		2,200
01-107-000-0000-6261	Professional Services		3,600
01-107-000-0000-6292	Building Code Contract Expense		55,000
01-107-000-0000-6331	Employee Travel Expense		750
01-107-000-0000-6333	Mileage & Per Diem-Non-Employee		9,500
01-107-000-0000-6341	Rent Expense		150
01-107-000-0000-6342	Lease Agreements		1,800
01-107-000-0000-6402	Supplies		6,000
01-107-000-0000-6404	Publications & Forms For Resale		100
01-107-000-0000-6405	911 Addressing Signs		1,500
01-107-000-0000-6563	Gasoline		1,500
01-107-000-0000-6565	Repair & Maintenance-Auto		500
01-107-000-0000-6801	Refunds		200
DEPT 107	Land Services	Revenue	358,246 -
		Expend.	587,131
		Net	228,885
110	DEPT Building Maintenance		
01-110-000-0000-6203	Phone		2,000
01-110-000-0000-6243	Registration Fees		500
01-110-000-0000-6251	Utility Services		275,000
01-110-000-0000-6261	Professional Services		40,000
01-110-000-0000-6301	Repair & Maintenace-Bldg & Equipr		30,000
01-110-000-0000-6331	Employee Travel Expense		250
01-110-000-0000-6402	Supplies		50,000
01-110-000-0000-6417	Fuel Oil		10,000
01-110-000-0000-6563	Gasoline		800
01-110-000-0000-6565	Repair & Maintenance-Auto		500

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2012
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
DEPT 110	Building Maintenance	Revenue	
		Expend.	409,050
		Net	409,050
111 DEPT	Building Additions & Improvements		
01-111-000-0000-6301	Repair & Maintenace-Bldg & Equipr		5,000
DEPT 111	Building Additions & Improvements	Revenue	0
		Expend.	5,000
		Net	5,000
121 DEPT	Veterans Services		
DEPT 121	Veterans Services	Revenue	0
		Expend.	0
		Net	0
201 DEPT	Sheriff		
01-201-000-0000-5121	Pawn Shop License		500 -
01-201-000-0000-5376	Peace Officer Aid		125,000 -
01-201-000-0000-5377	Post Board Reimb		9,000 -
01-201-000-0000-5391	State Wage Reimb (O.T.)		5,000 -
01-201-000-0000-5399	Misc Intgovt'I Revenue		72,000 -
01-201-000-0000-5500	Fees For Services		1,500 -
01-201-000-0000-5502	Impound Revenue		2,500 -
01-201-000-0000-5505	Salary Reimbursement (Not State)		5,000 -
01-201-000-0000-5506	School Liaison Reimb		52,500 -
01-201-000-0000-5515	Pawn Shop Fee		4,000 -
01-201-000-0000-6103	Salaries & Wages-Regular		1,153,809
01-201-000-0000-6104	Overtime Pay		64,000
01-201-000-0000-6106	Salaries & Wages-Holiday Pay		31,908
01-201-000-0000-6153	Co Share Health Ins		166,000
01-201-000-0000-6154	Co Share Dental Ins		7,000
01-201-000-0000-6155	Co Share Life Ins		660
01-201-000-0000-6163	Pera-Co Share		165,500
01-201-000-0000-6175	Fica-Co Share		5,160
01-201-000-0000-6176	Medicare-Co Share		16,750
01-201-000-0000-6202	Postage		1,500
01-201-000-0000-6203	Phone		39,000
01-201-000-0000-6241	Dues		6,500

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2012
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-201-000-0000-6242	Subscriptions	150
01-201-000-0000-6243	Registration Fees	1,500
01-201-000-0000-6244	Publishing-Legal Notices & Want Ad	1,000
01-201-000-0000-6261	Professional Services	35,000
01-201-000-0000-6285	Training Expense	8,000
01-201-000-0000-6301	Repair & Maintenance-Bldg & Equipr	12,000
01-201-000-0000-6331	Employee Travel Expense	2,000
01-201-000-0000-6402	Supplies	13,000
01-201-000-0000-6450	Uniforms	18,000
01-201-000-0000-6451	K-9 Expense	1,000
01-201-000-0000-6563	Gasoline	100,000
01-201-000-0000-6565	Repair & Maintenance-Auto	40,000
01-201-000-0000-6605	Vehicles	80,000
01-201-000-0000-6847	Pawn Shop Expenses	4,000
DEPT 201 Sheriff	Revenue	277,000 -
	Expend.	1,973,437
	Net	1,696,437
202 DEPT Court Security		
01-202-000-0000-5377	Post Board Reimb	1,500 -
01-202-000-0000-5500	Fees For Services	61,000 -
01-202-000-0000-6103	Salaries & Wages-Regular	256,836
01-202-000-0000-6104	Overtime Pay	15,000
01-202-000-0000-6153	Co Share Health Ins	37,560
01-202-000-0000-6154	Co Share Dental Ins	1,830
01-202-000-0000-6155	Co Share Life Ins	165
01-202-000-0000-6163	Pera-Co Share	34,881
01-202-000-0000-6175	Fica-Co Share	1,500
01-202-000-0000-6176	Medicare-Co Share	3,887
01-202-000-0000-6203	Phone	1,200
01-202-000-0000-6241	Membership Dues/User Group Mtg	300
01-202-000-0000-6243	Registration Fees	100
01-202-000-0000-6261	Professional Services	2,200
01-202-000-0000-6285	Training Expense	500
01-202-000-0000-6301	Repair & Maintenance - Bldg & Equ	500
01-202-000-0000-6331	Employee Travel Expense	400
01-202-000-0000-6402	Office Supplies	100

MLROXY
12/30/11 10:49AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2012
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-202-000-0000-6450	Uniforms		3,200
01-202-000-0000-6563	Gasoline		14,000
01-202-000-0000-6565	Repair & Maintenance-Auto		3,000
DEPT 202	Court Security	Revenue	62,500 -
		Expend.	377,159
		Net	314,659
204	DEPT Drug & Alcohol Contingency		
01-204-000-0000-5530	District Court Fees		2,000 -
01-204-000-0000-6803	Miscellaneous Expense		2,000
DEPT 204	Drug & Alcohol Contingency	Revenue	2,000 -
		Expend.	2,000
		Net	0
205	DEPT Boat And Water		
01-205-000-0000-5373	State Boat & Water Grant		9,000 -
01-205-000-0000-5495	Federal Boat & Water Grant		4,500 -
01-205-000-0000-5500	Recovery Fees		100 -
01-205-000-0000-6103	Salaries & Wages-Regular		37,678
01-205-000-0000-6175	Fica-Co Share		2,336
01-205-000-0000-6176	Medicare-Co Share		546
01-205-000-0000-6202	Postage		100
01-205-000-0000-6203	Phone		2,500
01-205-000-0000-6243	Registration Fees		150
01-205-000-0000-6251	Utility Services		6,000
01-205-000-0000-6261	Professional Services		2,000
01-205-000-0000-6285	Training Expense		250
01-205-000-0000-6301	Repair & Maintenance-Bldg & Equipr		6,000
01-205-000-0000-6331	Employee Travel Expense		250
01-205-000-0000-6402	Supplies		400
01-205-000-0000-6450	Uniforms		1,650
01-205-000-0000-6563	Gasoline		5,000
01-205-000-0000-6565	Repair & Maintenance-Auto		2,500
01-205-000-0000-6803	Miscellaneous Expense		200
DEPT 205	Boat And Water	Revenue	13,600 -
		Expend.	67,560
		Net	53,960

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2012
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
206 DEPT	Snowmobile Safety Enforcement		
01-206-000-0000-5399	Misc Intgovt'I Revenue		3,500 -
01-206-000-0000-6104	Overtime Pay		1,000
01-206-000-0000-6301	Repair & Maintenance-Bldg & Equip		500
01-206-000-0000-6563	Gasoline		1,000
01-206-000-0000-6565	Repair & Maintenance-Auto		500
01-206-000-0000-6603	Equip,Furniture,Fixtures		500
DEPT 206	Snowmobile Safety Enforcement	Revenue	3,500 -
		Expend.	3,500
		Net	0
207 DEPT	Atv Grant		
01-207-000-0000-5399	Atv Grant		3,500 -
01-207-000-0000-6104	Overtime Pay		1,000
01-207-000-0000-6301	Repair & Maintenance - Bldg & Equ		500
01-207-000-0000-6563	Gasoline		500
01-207-000-0000-6565	Repair & Maintenance-Auto		500
01-207-000-0000-6603	Equip,Furniture,Fixtures		1,000
DEPT 207	Atv Grant	Revenue	3,500 -
		Expend.	3,500
		Net	0
208 DEPT	Mobile Crime Lab Jag Ojp Grant		
DEPT 208	Mobile Crime Lab Jag Ojp Grant	Revenue	0
		Expend.	0
		Net	0
211 DEPT	D.A.R.E. Program		
01-211-000-0000-5530	District Court Fees		5,000 -
01-211-000-0000-6803	Miscellaneous Expense		5,000
DEPT 211	D.A.R.E. Program	Revenue	5,000 -
		Expend.	5,000
		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 -

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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>	2012 <u>BUDGET</u>	
			Expend.	1,500
			Net	0
216	DEPT	Chaplaincy		
		01-216-000-0000-5765 Donations		100 -
		01-216-000-0000-6563 Gasoline		100
DEPT	216	Chaplaincy	Revenue	100 -
			Expend.	100
			Net	0
217	DEPT	Deputy Reserve Acct		
		01-217-000-0000-5765 Donations		400 -
		01-217-000-0000-6803 Miscellaneous Expense		400
DEPT	217	Deputy Reserve Acct	Revenue	400 -
			Expend.	400
			Net	0
219	DEPT	Dwi Assessment		
		01-219-000-0000-5530 District Court Fees		100 -
		01-219-000-0000-6803 Miscellaneous Expense		100
DEPT	219	Dwi Assessment	Revenue	100 -
			Expend.	100
			Net	0
220	DEPT	Dwi Forfeiture		
		01-220-000-0000-5650 Forfeited Property Account		5,000 -
		01-220-000-0000-6846 Forfeiture Expenditures		5,000
DEPT	220	Dwi Forfeiture	Revenue	5,000 -
			Expend.	5,000
			Net	0
221	DEPT	Drug Forfeiture		
		01-221-000-0000-5650 Forfeited Property Account		5,000 -
		01-221-000-0000-6846 Forfeiture Expenditures		5,000
DEPT	221	Drug Forfeiture	Revenue	5,000 -
			Expend.	5,000
			Net	0
222	DEPT	Fleeing An Officer Forfeiture		

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2012 <u>BUDGET</u>
DEPT 222	Fleeing An Officer Forfeiture	Revenue	0
		Expend.	0
		Net	0
227	DEPT Records System		
01-227-000-0000-5830	Miscellaneous Other Revenue		47,000 -
01-227-000-0000-6261	Professional Services		47,000
DEPT 227	Records System	Revenue	47,000 -
		Expend.	47,000
		Net	0
228	DEPT Permit To Carry		
01-228-000-0000-5151	Permit Fees		5,000 -
01-228-000-0000-6803	Miscellaneous Expense		5,000
DEPT 228	Permit To Carry	Revenue	5,000 -
		Expend.	5,000
		Net	0
231	DEPT Animal Control		
01-231-000-0000-6261	Professional Services		13,000
DEPT 231	Animal Control	Revenue	0
		Expend.	13,000
		Net	13,000
235	DEPT North Central Drug Task Force		
DEPT 235	North Central Drug Task Force	Revenue	0
		Expend.	0
		Net	0
240	DEPT Coroner		
01-240-000-0000-6261	Professional Services		76,277
DEPT 240	Coroner	Revenue	
		Expend.	76,277
		Net	76,277
251	DEPT County Jail		
01-251-000-0000-5500	Fees For Services		22,000 -
01-251-000-0000-5551	Inmate Pay-To-Stay		10,000 -
01-251-000-0000-5561	Board Of Prisoners		300,000 -

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2012	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-251-000-0000-5562	Prisoner Booking Fees	1,000	-
01-251-000-0000-5830	Misc Rev-Recovered Fees	1,000	-
01-251-000-0000-6103	Salaries & Wages-Regular	1,475,573	
01-251-000-0000-6104	Overtime Pay	50,000	
01-251-000-0000-6106	Salaries & Wages-Holiday Pay	53,280	
01-251-000-0000-6153	Co Share Health Ins	222,000	
01-251-000-0000-6154	Co Share Dental Ins	10,980	
01-251-000-0000-6155	Co Share Life Ins	990	
01-251-000-0000-6163	Pera-Co Share	139,800	
01-251-000-0000-6175	Fica-Co Share	99,500	
01-251-000-0000-6176	Medicare-Co Share	23,250	
01-251-000-0000-6203	Phone	4,400	
01-251-000-0000-6241	Dues	200	
01-251-000-0000-6243	Registration Fees	500	
01-251-000-0000-6261	Professional Services	131,000	
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	25,000	
01-251-000-0000-6331	Employee Travel Expense	1,000	
01-251-000-0000-6402	Supplies	23,000	
01-251-000-0000-6420	Food Service	175,000	
01-251-000-0000-6450	Uniforms	15,000	
01-251-000-0000-6563	Gasoline	3,000	
01-251-000-0000-6565	Repair & Maintenance-Auto	2,000	
01-251-000-0000-6603	Equip,Furniture,Fixtures	2,000	
DEPT 251	County Jail	Revenue	334,000 -
		Expend.	2,540,473
		Net	2,206,473
253	DEPT Prisoner Acct		
01-253-000-0000-5830	Miscellaneous Other Revenue	145,000	-
01-253-000-0000-6803	Miscellaneous Expense	145,000	
DEPT 253	Prisoner Acct	Revenue	145,000 -
		Expend.	145,000
		Net	0
255	DEPT Probation		

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2012
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-255-000-0000-5391	State Wage Reimb-Probation Salary		131,625 -
01-255-000-0000-5500	Local Corrections Fee		46,500 -
01-255-000-0000-6103	Salaries & Wages-Regular		383,550
01-255-000-0000-6153	Co Share Health Ins		44,000
01-255-000-0000-6154	Co Share Dental Ins		2,000
01-255-000-0000-6155	Co Share Life Ins		244
01-255-000-0000-6163	Pera-Co Share		27,800
01-255-000-0000-6175	Fica-Co Share		23,780
01-255-000-0000-6176	Medicare-Co Share		5,560
01-255-000-0000-6203	Phone		2,500
01-255-000-0000-6241	Dues		3,400
01-255-000-0000-6242	Subscriptions		275
01-255-000-0000-6243	Registration Fees		2,000
01-255-000-0000-6261	Professional Services		6,000
01-255-000-0000-6269	Detention & Rehab Services		230,000
01-255-000-0000-6301	Repair & Maintenace-Bldg & Equipr		700
01-255-000-0000-6331	Employee Travel Expense		1,500
01-255-000-0000-6402	Supplies		2,500
DEPT 255	Probation	Revenue	178,125 -
		Expend.	735,809
		Net	557,684
256	DEPT Extended Juvenile Jurisdiction		
DEPT 256	Extended Juvenile Jurisdiction	Revenue	
		Expend.	0
		Net	0
259	DEPT Case Load Reduction Acct		
01-259-000-0000-5381	Ream-Dwi Grant-Electronic Monitc		11,000 -
01-259-000-0000-5390	Caseload Reduction Grant		61,110 -
01-259-000-0000-6103	Salaries & Wages-Regular		87,000
01-259-000-0000-6153	Co Share Health Ins		14,628
01-259-000-0000-6154	Co Share Dental Ins		366
01-259-000-0000-6155	Co Share Life Ins		66
01-259-000-0000-6163	Pera-Co Share		6,300
01-259-000-0000-6175	Fica-Co Share		5,800
01-259-000-0000-6176	Medicare-Co Share		1,200

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2012
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-259-000-0000-6276	Electronic Monitoring Subsidy Gran		11,000
01-259-000-0000-6331	Employee Travel Expense		50
DEPT 259	Case Load Reduction Acct	Revenue	72,110 -
		Expend.	126,410
		Net	54,300
280	DEPT 9-1-1 Services & Civil Defense		
01-280-000-0000-5387	St Prep Grant		35,288 -
01-280-000-0000-5399	Misc Intgovt'I Revenue		17,000 -
01-280-000-0000-5492	Civil Defense		41,000 -
01-280-000-0000-6103	Salaries & Wages-Regular		29,170
01-280-000-0000-6153	Co Share Health Ins		4,875
01-280-000-0000-6154	Co Share Dental Ins		183
01-280-000-0000-6155	Co Share Life Ins		17
01-280-000-0000-6163	Pera-Co Share		2,115
01-280-000-0000-6175	Fica-Co Share		1,809
01-280-000-0000-6176	Medicare-Co Share		423
01-280-000-0000-6203	Phone		500
01-280-000-0000-6241	Dues		500
01-280-000-0000-6261	Professional Services		3,000
01-280-000-0000-6285	Training Expense		3,000
01-280-000-0000-6301	Repair & Maintenance-Bldg & Equip		1,000
01-280-000-0000-6331	Employee Travel Expense		1,000
01-280-000-0000-6402	Supplies		1,000
01-280-000-0000-6565	Repair & Maintenance-Auto		1,000
01-280-000-0000-6803	Miscellaneous Expense		500
01-280-000-0000-6850	Grant Projects-Prtn Rep		50,000
DEPT 280	9-1-1 Services & Civil Defense	Revenue	93,288 -
		Expend.	100,092
		Net	6,804
281	DEPT E-911		
01-281-000-0000-5219	E-911 Fees		90,000 -
01-281-000-0000-5710	Interest Income		600 -
01-281-000-0000-6103	Salaries & Wages-Regular		434,710
01-281-000-0000-6106	Salaries & Wages-Holiday Pay		18,720
01-281-000-0000-6153	Co Share Health Ins		82,188

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2012	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-281-000-0000-6154	Co Share Dental Ins	3,843	
01-281-000-0000-6155	Co Share Life Ins	347	
01-281-000-0000-6163	Pera-Co Share	37,600	
01-281-000-0000-6175	Fica-Co Share	27,000	
01-281-000-0000-6176	Medicare-Co Share	6,315	
01-281-000-0000-6203	Phone	4,000	
01-281-000-0000-6241	Membership Dues/User Group Mtg	1,000	
01-281-000-0000-6242	Subscriptions	100	
01-281-000-0000-6243	Registration Fees	500	
01-281-000-0000-6261	Professional Services	10,000	
01-281-000-0000-6285	Training Expense	2,000	
01-281-000-0000-6301	Repair & Maintenance - Bldg & Equ	4,000	
01-281-000-0000-6331	Travel	1,000	
01-281-000-0000-6342	Lease Agreements	15,000	
01-281-000-0000-6402	Office Supplies	1,000	
01-281-000-0000-6603	Equip,Furniture,Fixtures	20,000	
01-281-000-0000-6617	Computer Software	2,000	
01-281-000-0000-6803	Miscellaneous Expense	20,000	
DEPT 281	E-911	Revenue	90,600 -
		Expend.	691,323
		Net	600,723
391	DEPT Solid Waste Management (Ecswc)		
DEPT 391	Solid Waste Management (Ecswc)	Revenue	0
		Expend.	0
		Net	0
393	DEPT Solid Waste		
01-393-000-0000-5051	Special Assessments	30,000 -	
01-393-000-0000-5380	Score Grant	64,000 -	
01-393-000-0000-5830	Hhw Misc Revenue	3,000 -	
01-393-000-0000-6103	Salaries & Wages-Regular	8,500	
01-393-000-0000-6244	Publishing	1,500	
01-393-000-0000-6245	Hhw Publishing Exp	600	
01-393-000-0000-6402	Office Supplies	500	
01-393-000-0000-6811	Recycling Contract	58,000	
01-393-000-0000-6812	Hhw Expenses	16,000	

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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>	2012 <u>BUDGET</u>
DEPT 393	Solid Waste	Revenue	97,000 -
		Expend.	85,100
		Net	11,900 -
394 DEPT	Household Hazardous Waste		
DEPT 394	Household Hazardous Waste	Revenue	0
		Expend.	0
		Net	0
481 DEPT	Public Health		
DEPT 481	Public Health	Revenue	0
		Expend.	0
		Net	0
483 DEPT	Wic		
DEPT 483	Wic	Revenue	0
		Expend.	0
		Net	0
510 DEPT	Snowmobile/Atv Trails		
DEPT 510	Snowmobile/Atv Trails	Revenue	0
		Expend.	0
		Net	0
601 DEPT	County Agricultural Society(Fair Board)		
	01-601-000-0000-6803	Miscellaneous Expense	12,500
DEPT 601	County Agricultural Society(Fair Board)	Revenue	
		Expend.	12,500
		Net	12,500
603 DEPT	County Extension Service		
	01-603-000-0000-6202	Postage	2,000
	01-603-000-0000-6203	Phone	500
	01-603-000-0000-6243	Registration Fees	100
	01-603-000-0000-6261	Professional Services	55,165
	01-603-000-0000-6331	Employee Travel Expense	250
	01-603-000-0000-6333	Mileage & Per Diem-Non-Employee	1,800
	01-603-000-0000-6402	Supplies	1,500
DEPT 603	County Extension Service	Revenue	0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2012 <u>BUDGET</u>
		Expend.	61,315
		Net	61,315
609	DEPT	Soil & Water Cons/Ag Insp	
	01-609-000-0000-5399	Misc Intgovt'I Revenue	16,296 -
	01-609-000-0000-6803	Miscellaneous Expense	16,296
	01-609-000-0000-6875	Annual County Contribution	74,000
DEPT 609	Soil & Water Cons/Ag Insp	Revenue	16,296 -
		Expend.	90,296
		Net	74,000
811	DEPT	Misc. & Non-Dept'I	
	01-811-000-0000-5007	Mobile Home-Current	20,000 -
	01-811-000-0000-5209	County Program Aid	944,341 -
	01-811-000-0000-5212	Disparity Reduction Aid	15,000 -
	01-811-000-0000-5215	Payment In Lieu Of Taxes	1,500 -
	01-811-000-0000-5386	Pmts In Lieu Of Tax-Intgovt'I	130,000 -
	01-811-000-0000-5399	Misc Intgovt'I Revenue	50,000 -
	01-811-000-0000-6803	Miscellaneous Expense	57,000
	01-811-000-0000-6804	Contingency-General Fund	135,000
	01-811-000-0000-6814	Historical Society	3,600
	01-811-000-0000-6816	Snake River Jt Pwrs	4,379
	01-811-000-0000-6818	Central Mn Initiative Fd	1,500
	01-811-000-0000-6819	Onanegozie Rc&D	300
	01-811-000-0000-6820	Mille Lacs Home Care	1,650
	01-811-000-0000-6823	Seven County Senior Federation	250
	01-811-000-0000-6826	Pearl Crisis Center	2,375
DEPT 811	Misc. & Non-Dept'I	Revenue	1,160,841 -
		Expend.	206,054
		Net	954,787 -
841	DEPT	County Library	
	01-841-000-0000-6875	Annual County Contribution	255,568
DEPT 841	County Library	Revenue	0
		Expend.	255,568
		Net	255,568
FUND 01	County Revenue Fund	Revenue	3,801,516 -

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01 FUND County Revenue Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>BUDGET</u>
	Expend.	12,933,256
	Net	9,131,740

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2012
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
300	DEPT	Public Works - General	
DEPT 300		Public Works - General	
		Revenue	0
		Expend.	0
		Net	0
310	DEPT	Public Works-Administration	
10-310-000-0000-5001		Current Property Taxes	952,760 -
10-310-000-0000-5007		Mobile Home-Current	2,000 -
10-310-000-0000-5117		Permits	4,000 -
10-310-000-0000-5209		County Program Aid	40,000 -
10-310-000-0000-5591		County Ditch Revenues	25,000 -
10-310-000-0000-5991		Refunds,Reimbursement,Cancellati	4,000 -
10-310-000-0000-6103		Salaries & Wages-Regular	322,081
10-310-000-0000-6153		Co Share Health Ins	38,977
10-310-000-0000-6154		Co Share Dental Ins	1,750
10-310-000-0000-6155		Co Share Life Ins	165
10-310-000-0000-6163		Pera-Co Share	23,161
10-310-000-0000-6175		Fica-Co Share	19,969
10-310-000-0000-6176		Medicare-Co Share	4,670
10-310-000-0000-6202		Postage	1,300
10-310-000-0000-6241		Fees/Memberships	3,200
10-310-000-0000-6244		Publishing-Legal Notices	1,200
10-310-000-0000-6268		Data Processing(Computer Support	7,000
10-310-000-0000-6286		Training/Safety Expense (Maint)	2,500
10-310-000-0000-6287		Seminar-Training (Engineering)	3,000
10-310-000-0000-6288		Conferences (Adm)	3,000
10-310-000-0000-6294		Bridge Rating/Survey	2,000
10-310-000-0000-6302		Office Equipment Repair	2,500
10-310-000-0000-6331		Travel (Meals,Mileage,Hotel)	3,000
10-310-000-0000-6354		Insurance (Property)	48,250
10-310-000-0000-6355		Workmen's Comp Insurance	54,255
10-310-000-0000-6356		Drug & Alcohol Testing	750
10-310-000-0000-6402		Supplies	3,000
10-310-000-0000-6617		Computer Software	1,500
10-310-000-0000-6640		County Ditch Maintenance	25,000
DEPT 310		Public Works-Administration	
		Revenue	1,027,760 -
		Expend.	572,228

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2012 <u>BUDGET</u>
			Net	455,532 -
320	DEPT	Public Works Engineering/Construction		
		10-320-000-0000-5342	Csah Regular Construction	2,110,000 -
		10-320-000-0000-5343	Csah Municipal Construction	205,000 -
		10-320-000-0000-5420	Federal Grants	250,000 -
		10-320-000-0000-5442	Bridge Bonding	300,000 -
		10-320-000-0000-6103	Salaries & Wages-Regular	108,534
		10-320-000-0000-6104	Overtime Pay	5,427
		10-320-000-0000-6153	Co Share Health Ins	17,034
		10-320-000-0000-6154	Co Share Dental Ins	700
		10-320-000-0000-6155	Co Share Life Ins	66
		10-320-000-0000-6163	Pera-Co Share	8,262
		10-320-000-0000-6175	Fica-Co Share	7,066
		10-320-000-0000-6176	Medicare-Co Share	1,652
		10-320-000-0000-6270	Consultants-Bridge Design	80,000
		10-320-000-0000-6275	Consultant Services,Prelim&Constr	25,000
		10-320-000-0000-6280	Construction Engineering Services	10,000
		10-320-000-0000-6301	Equipment Repair/Calibration	2,000
		10-320-000-0000-6505	Drafting/Survey/Testing Supp&Equ	6,500
		10-320-000-0000-6601	Right-Of-Way	20,000
		10-320-000-0000-6606	Regular Construction Projects	1,831,619
		10-320-000-0000-6607	Municipal Construction Projects	205,000
		10-320-000-0000-6609	Bridge Bonding Constr Projects	300,000
		10-320-000-0000-6617	Computer Software	5,000
		10-320-000-0000-6850	Grant Projects	250,000
DEPT	320	Public Works Engineering/Construction	Revenue	2,865,000 -
			Expend.	2,883,860
			Net	18,860
330	DEPT	Public Works Maintenance		
		10-330-000-0000-5340	Csah Regular Maintenance	1,350,000 -
		10-330-000-0000-5341	Csah Municipal Maintenance	125,000 -
		10-330-000-0000-5348	Township Gas Tax	200,000 -
		10-330-000-0000-5540	Revenues From Townships	25,000 -
		10-330-000-0000-5541	Revenues From Municipalities	1,500 -
		10-330-000-0000-5542	Revenues From Counties	2,500 -

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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>	2012 <u>BUDGET</u>
10-330-000-0000-5831	Culvert Sales	1,000 -
10-330-000-0000-6103	Salaries & Wages-Regular	500,769
10-330-000-0000-6104	Overtime Pay	19,910
10-330-000-0000-6153	Co Share Health Ins	97,400
10-330-000-0000-6154	Co Share Dental Ins	4,200
10-330-000-0000-6155	Co Share Life Ins	396
10-330-000-0000-6163	Pera-Co Share	37,530
10-330-000-0000-6175	Fica-Co Share	32,282
10-330-000-0000-6176	Medicare-Co Share	7,550
10-330-000-0000-6341	Rent Expense-Equip(Maint)	20,000
10-330-000-0000-6361	Weed Spray	10,000
10-330-000-0000-6362	Striping	80,000
10-330-000-0000-6366	Princeton City	6,000
10-330-000-0000-6367	Milaca City	5,000
10-330-000-0000-6368	Gravel Crushing & Pit Royalty	200,000
10-330-000-0000-6374	Highway Maintenance Services	67,573
10-330-000-0000-6375	Other Counties	1,000
10-330-000-0000-6510	Bituminous Patch Material	12,000
10-330-000-0000-6513	Crackfiller - Ac	26,000
10-330-000-0000-6514	Cmp Culverts	32,000
10-330-000-0000-6517	Signs & Posts	50,000
10-330-000-0000-6518	Salt	70,000
10-330-000-0000-6519	Sand For Salt	24,000
10-330-000-0000-6525	Striping Paint	3,000
10-330-000-0000-6526	Hay/Blackdirt/Etc	3,000
10-330-000-0000-6527	Misc Supplies (Maint)	10,000
10-330-000-0000-6835	Driveway & Row Deposits	600
10-330-000-0000-6901	Township Gas Tax Subsidy	200,000
DEPT 330	Public Works Maintenance Revenue	1,705,000 -
	Expend.	1,520,210
	Net	184,790 -
340	DEPT Public Works Equipmt Maint & Shop	
10-340-000-0000-6103	Salaries & Wages-Regular	87,506
10-340-000-0000-6104	Overtime Pay	3,500
10-340-000-0000-6153	Co Share Health Ins	14,630
10-340-000-0000-6154	Co Share Dental Ins	700

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2012
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
10-340-000-0000-6155	Co Share Life Ins		66
10-340-000-0000-6163	Pera-Co Share		6,598
10-340-000-0000-6175	Fica-Co Share		5,642
10-340-000-0000-6176	Medicare-Co Share		1,320
10-340-000-0000-6203	Phone		8,000
10-340-000-0000-6253	Electricity		17,200
10-340-000-0000-6255	Water & Sewer		1,800
10-340-000-0000-6256	Garbage		4,000
10-340-000-0000-6301	Equipment Repair		10,000
10-340-000-0000-6314	Shop Service		10,000
10-340-000-0000-6415	Shop Supplies		14,000
10-340-000-0000-6417	Natural Gas		17,000
10-340-000-0000-6450	Uniforms,Coveralls,Shoe Reimb,Saf		4,500
10-340-000-0000-6563	Gasoline		51,000
10-340-000-0000-6570	Diesel		225,000
10-340-000-0000-6572	Cutting Edges		25,000
10-340-000-0000-6573	Tires/Tubes/Rims		17,500
10-340-000-0000-6574	Oil/Lube		10,000
10-340-000-0000-6575	Parts		80,000
10-340-000-0000-6576	Antifreeze		1,000
10-340-000-0000-6577	Tools		3,500
10-340-000-0000-6580	Propane		2,000
DEPT 340	Public Works Equipmt Maint & Shop	Revenue	0
		Expend.	621,462
		Net	621,462
350	DEPT Public Works Seasonal/Students		
DEPT 350	Public Works Seasonal/Students	Revenue	
		Expend.	0
		Net	0
360	DEPT Unknown		
DEPT 360	Unknown	Revenue	
		Expend.	0
		Net	0
FUND 10	Public Works Department	Revenue	5,597,760 -
		Expend.	5,597,760

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10 FUND Public Works Department

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>BUDGET</u>
	Net	0

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 11 FUND Family Services

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2012
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
121	DEPT	Veterans Services	
11-121-000-0000-5001	Current Property Taxes		104,265 -
11-121-000-0000-5765	Donations		4,500 -
11-121-000-0000-5830	Miscellaneous Other Revenue		1,500 -
11-121-000-0000-6103	Salaries & Wages-Regular		45,365
11-121-000-0000-6153	Co Share Health Ins		7,314
11-121-000-0000-6154	Co Share Dental Ins		315
11-121-000-0000-6155	Co Share Life Ins		33
11-121-000-0000-6163	Pera-Co Share		3,300
11-121-000-0000-6175	Fica-Co Share		2,800
11-121-000-0000-6176	Medicare-Co Share		635
11-121-000-0000-6202	Postage		300
11-121-000-0000-6203	Phone		2,200
11-121-000-0000-6241	Membership Dues		150
11-121-000-0000-6243	Registration Fees		900
11-121-000-0000-6244	Publishing Legal Notices		500
11-121-000-0000-6261	Professional Services		1,000
11-121-000-0000-6301	Repair & Maintenance - Bldg & Equ		250
11-121-000-0000-6331	Travel		1,000
11-121-000-0000-6332	Vet's Transp Exp		31,703
11-121-000-0000-6402	Office Supplies		1,000
11-121-000-0000-6563	Gasoline		8,500
11-121-000-0000-6603	Equip,Furniture,Fixtures		1,500
11-121-000-0000-6866	Event Exp - Donations & Grant Mor		1,500
DEPT 121	Veterans Services	Revenue	110,265 -
		Expend.	110,265
		Net	0
420	DEPT	Income Maintenance	
11-420-000-0000-5001	Current Property Taxes		843,745 -
11-420-000-0000-5209	County Program Aid		29,809 -
11-420-000-0000-5991	Refunds And Cancellations		50 -
11-420-000-0000-5993	Recoveries		50 -
11-420-000-0000-6103	Salaries & Wages-Regular		268,000
11-420-000-0000-6153	Co Share Health Ins		42,665
11-420-000-0000-6154	Co Share Dental Ins		1,907
11-420-000-0000-6155	Co Share Life Ins		202

USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>BUDGET</u>
11-420-000-0000-6163	Pera-Co Share	19,430
11-420-000-0000-6175	Fica-Co Share	16,750
11-420-000-0000-6176	Medicare-Co Share	4,000
11-420-000-0000-6177	Unemployment	1
11-420-000-0000-6202	Postage	11,000
11-420-000-0000-6203	Phone	7,300
11-420-000-0000-6241	Membership Dues	800
11-420-000-0000-6242	Subscriptions	34
11-420-000-0000-6243	Registration Fees	800
11-420-000-0000-6262	Auditing And Accounting Services	1,150
11-420-000-0000-6268	Data Processing -- Cpui & Trimin	3,000
11-420-000-0000-6301	Repair & Maintenance - Bldg & Equ	100
11-420-000-0000-6307	Maintenance Service Contracts	4,500
11-420-000-0000-6331	Travel	2,000
11-420-000-0000-6341	Rent Expense	29,400
11-420-000-0000-6354	Insurance -- Property/Casualty/Wc	10,000
11-420-000-0000-6379	Other Charges (No Ffp)	100
11-420-000-0000-6402	Office Supplies	8,500
11-420-000-0000-6603	Equip,Furniture,Fixtures	500
11-420-000-0000-6803	Misc. Expense	225
11-420-610-0000-5422	Fed - Tanf Co Admin	43,000 -
11-420-610-0000-5423	Federal Reimbursement - Fraud	1 -
11-420-610-0000-5991	Refunds And Cancellations	2,000 -
11-420-610-0000-5993	Maxis Afdc Recoveries	200 -
11-420-620-0000-5993	Ga - Recoveries	500 -
11-420-620-0600-6015	Burials County Benefit Costs	40,000
11-420-621-0000-5993	Ga/Mc - Recoveries	1 -
11-420-621-0000-6338	Gamc Co-Pay	1
11-420-621-0001-6339	Gamc Transportation - Volunteers	1
11-420-630-0000-5422	Fed - Reimbursement - Administra	135,000 -
11-420-640-0000-5338	St - Incentive Bonus	5,000 -
11-420-640-0000-5422	Fed - Reimbursement	416,000 -
11-420-640-0000-5500	Fees & Service Charges	1,000 -
11-420-640-0000-5504	Revenue Recapture Fees	1,000 -
11-420-640-0000-6103	Salaries & Wages-Regular	306,000
11-420-640-0000-6153	Co Share Health Ins	54,000
11-420-640-0000-6154	Co Share Dental Ins	2,426

USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>BUDGET</u>
11-420-640-0000-6155	Co Share Life Ins	231
11-420-640-0000-6163	Pera-Co Share	22,200
11-420-640-0000-6175	Fica-Co Share	19,000
11-420-640-0000-6176	Medicare-Co Share	4,433
11-420-640-0000-6243	Registration Fees	500
11-420-640-0000-6331	Travel	100
11-420-640-0000-6393	Contract-Co Atty	37,500
11-420-640-0000-6395	Sheriff's Process Service Fees	5,000
11-420-640-0000-6397	Blood Tests	2,500
11-420-640-0000-6402	Office Supplies	500
11-420-640-0000-6603	Equip,Furniture,Fixtures	1
11-420-640-0000-6803	Misc Exp	100
11-420-640-0000-6821	Rop/Pat Adj	500
11-420-650-0000-5331	St - Ma Cost Eff Health Ins	170,000 -
11-420-650-0000-5337	Estate Recoveries	20,000 -
11-420-650-0000-5421	Fed - Ma Cost Eff Hlth Ins	180,000 -
11-420-650-0000-5422	Fed - Reimbursement - Admin	200,000 -
11-420-650-0000-5993	Recoveries	50,000 -
11-420-650-0000-6017	Co Share - Icfmr/Dth	4,000
11-420-650-0000-6019	Co Share - Ma Ltc Under 65	25,000
11-420-650-0000-6339	M.A. Trans,Meals,Park(Self)	60,000
11-420-650-0001-6339	M.A. Transportation - Volunteers	150,000
11-420-650-0002-6339	M.A. Meals - Volunteers	2,500
11-420-650-0003-6339	M.A. Parking/Out Of Pocket Volunt	1
11-420-650-0400-6015	Pymts For Recip-Med Pymts	175,000
11-420-660-0000-5991	Refunds And Cancellations	1 -
11-420-660-0000-5993	Msa Recoveries	1 -
11-420-690-0000-6103	Salaries & Wages-Regular	545,000
11-420-690-0000-6153	Co Share Health Ins	103,000
11-420-690-0000-6154	Co Share Dental Ins	4,331
11-420-690-0000-6155	Co Share Life Ins	413
11-420-690-0000-6163	Pera-Co Share	39,500
11-420-690-0000-6175	Fica-Co Share	34,000
11-420-690-0000-6176	Medicare-Co Share	7,900
11-420-690-0000-6243	Registration Fees	250
11-420-690-0000-6331	Travel	1,000
11-420-712-0000-5422	Fed - Title Iv-E Income Maint Adm	2,400 -

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 11 FUND Family Services

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2012
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
DEPT 420	Income Maintenance	Revenue	2,099,758 -
		Expend.	2,079,252
		Net	20,506 -
430	DEPT Social Services		
11-430-000-0000-5001	Current Property Taxes		2,163,129 -
11-430-000-0000-5007	Mobile Home-Current		3,000 -
11-430-000-0000-5209	County Program Aid		200,000 -
11-430-700-0000-5256	Ma Admin-Ssts		180,000 -
11-430-700-0000-5328	St - Ccsa Consolidated Grant		250,000 -
11-430-700-0000-5420	Fed - Title Xx/Ccsg Grant		208,263 -
11-430-700-0000-5434	Ssis Operation Project		7,000 -
11-430-700-0000-5997	Roster Billing-U Care Care Coordn		15,000 -
11-430-700-0000-5998	Roster Billing-Blues Care Coordn (\$		60,000 -
11-430-700-0000-5999	Misc Income		30,000 -
11-430-700-0000-6103	Salaries & Wages-Regular		1,740,000
11-430-700-0000-6153	Co Share Health Ins		285,000
11-430-700-0000-6154	Co Share Dental Ins		11,000
11-430-700-0000-6155	Co Share Life Ins		1,084
11-430-700-0000-6163	Pera-Co Share		126,000
11-430-700-0000-6175	Fica-Co Share		107,900
11-430-700-0000-6176	Medicare-Co Share		25,349
11-430-700-0000-6177	Unemployment		1
11-430-700-0000-6202	Postage		15,000
11-430-700-0000-6203	Phone		15,000
11-430-700-0000-6241	Membership Dues		1,500
11-430-700-0000-6242	Subscriptions		50
11-430-700-0000-6243	Registration Fees		4,000
11-430-700-0000-6244	Advertising - Publicity And Public I		225
11-430-700-0000-6262	Auditing And Accounting Services		1,600
11-430-700-0000-6268	Data Processing -- Cpui & Trimin		4,000
11-430-700-0000-6307	Maintenance Service Contracts		6,000
11-430-700-0000-6331	Travel		40,000
11-430-700-0000-6341	Rent Expense		40,600
11-430-700-0000-6354	Insurance -- Property/Casualty/Wc		13,650
11-430-700-0000-6379	Other Charges		60,000
11-430-700-0000-6402	Office Supplies		14,000

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 11 FUND Family Services

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>BUDGET</u>
11-430-700-0000-6603	Equip,Furniture,Fixtures	1
11-430-700-0000-6604	Ssis Project Purchases	15,400
11-430-700-0000-6803	Misc. Expense	2,000
11-430-700-0001-5507	Mhcm - Medica	90,000 -
11-430-700-0001-5999	Misc Income-Day Care Lic/Backgro	6,000 -
11-430-700-0002-5507	Mhcm - U Care	125,000 -
11-430-700-0003-6379	Mille Lacs Cnty Trans Coord	66,950
11-430-700-0006-6379	Family Info Network	2,500
11-430-700-0012-5597	Family Ties Contracted Reimb	225,000 -
11-430-700-0012-6023	Family Ties Flex	250
11-430-700-0012-6025	Family Ties Gov Flex	1,000
11-430-700-0012-6103	Salaries & Wages - Family Ties	167,000
11-430-700-0012-6153	Health Ins - Co	24,500
11-430-700-0012-6154	Dental Ins - Co	1,040
11-430-700-0012-6155	Life Ins - Co	99
11-430-700-0012-6163	Pera-Co Share	12,110
11-430-700-0012-6175	Fica-Co Share	10,353
11-430-700-0012-6176	Medicare-Co Share	2,421
11-430-700-0012-6203	Phone - Family Ties	820
11-430-700-0012-6243	Registration Fees	1,000
11-430-700-0012-6331	Travel - Family Ties	5,000
11-430-700-0012-6402	Office Supplies - Family Ties	1,250
11-430-700-0012-6604	Ssis Project Purchases	1
11-430-710-0000-5258	Iv-E Ss Adm	36,000 -
11-430-710-0000-5321	St - Family Assessment Response C	1 -
11-430-710-0000-5331	St - Cac/Cadi Child Under 18	30,000 -
11-430-710-0000-5361	St - Psop	6,000 -
11-430-710-0000-5364	St - Relative Custody Assistance	70,000 -
11-430-710-0000-5401	Fed - Iv-E Foster Care	90,000 -
11-430-710-0000-5422	Fed - Cac/Cadi Child Under 18	45,000 -
11-430-710-0000-5424	Fed - Mcknight/Psop Grants	10,000 -
11-430-710-0000-5426	Fed - Family Assessment Response	13,500 -
11-430-710-0000-5427	Fed - Self	7,338 -
11-430-710-0000-5436	Fed - Cw-Tcm	200,000 -
11-430-710-0000-5480	Fed - Mlcfsc Lcts Ma Adm	70,000 -
11-430-710-0000-5481	Fed - Mlcfsc Lcts Iv-E Adm	50,000 -
11-430-710-0000-5993	Recoveries	50,000 -

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 11 FUND Family Services

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>BUDGET</u>
11-430-710-0000-5999	Misc Inc	1 -
11-430-710-0001-5993	Recoveries Iv-E	700 -
11-430-710-0004-5993	Non Iv-E Fc Collect--Placement	8,000 -
11-430-710-1970-6036	Collaborative Payments	120,000
11-430-710-3040-6050	Child Prot Assess/ Inves	500
11-430-710-3160-6050	Transportation - Soc Svc	2,000
11-430-710-3180-6050	Health Related Misc Costs	200
11-430-710-3410-6038	Cadi-Adaptive Aids & Special Equip	1
11-430-710-3410-6076	Cac - Adaptive Aids/Equip	1
11-430-710-3460-6037	Self-Adolescent Life Skills Trn	7,338
11-430-710-3640-6091	Family Assessment	2,000
11-430-710-3670-6081	Parent Support Outreach Services	16,000
11-430-710-3710-6050	Shelter Homes	8,000
11-430-710-3810-6050	Soc Svc-Child Foster Care	260,000
11-430-710-3810-6077	Iv-E Foster Care - Child	105,000
11-430-710-3811-6050	Delinquent Jpf - Soc Svc - Foster C	1,000
11-430-710-3811-6077	Delinquent Jpf - Iv-E - Foster Care	1,000
11-430-710-3820-6032	St-Rel Cst Asst	85,000
11-430-710-3830-6050	Soc Svc - Rule 8 Child Group Hom	5,000
11-430-710-3830-6077	Iv-E Fster Care-Rule 8 Child Group	5,000
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 - Cr	75,000
11-430-710-3850-6077	Iv-E Foster Care-Correctional Facil	100,000
11-430-710-3851-6050	Delinquent Jpf - Soc Svc - Correct	550,000
11-430-710-3851-6077	Delinquent Jpf - Iv-E - Correction	30,000
11-430-710-3861-6050	Detention - Delinquent	5,000
11-430-710-3890-6038	Cadi - Respite Care	1
11-430-710-3890-6050	Soc Svc Respite Care	12,000
11-430-710-3930-6042	Family Ties Cw-Tcm \$	60,000
11-430-720-0000-5331	St - Basic Sliding Fee Cc	5,000 -
11-430-720-0000-5332	St - Mfip Cc	3,000 -
11-430-720-0000-5421	Fed - Mfip Cc	3,500 -
11-430-720-0000-5438	Fed - Basic Sliding Fee Cc	9,000 -
11-430-720-0000-5993	Recoveries	1,000 -
11-430-720-0001-5993	Collections Mec2	2,000 -
11-430-720-3110-6069	Basic Sld Fee Child Care	15,000

USER-SELECTED BUDGET REPORT

11 FUND Family Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>BUDGET</u>
11-430-720-3144-6077	Iv-E Foster Child Care	100
11-430-721-0000-5332	St - Mfip - Consolidated Fund/Innc	30,825 -
11-430-721-0000-5421	Fed - Mfip - Consolidated Fund	337,948 -
11-430-721-3372-6063	Mfip - Emp Svcs Admin -- Dwp	254,000
11-430-721-3373-6065	Mfip - Dwp/Support Work	27,400
11-430-721-3374-6061	Mfip - Innovation Project	10,000
11-430-721-3375-6067	Supported Work Project	27,580
11-430-730-0000-5332	St - Ccddf - Admin	12,000 -
11-430-730-0000-5421	Fed - Ma Rule 25 Admin Ssts	45,000 -
11-430-730-0000-5993	Recoveries/Collections Detox	30,000 -
11-430-730-3160-6050	Transportation - Vols	800
11-430-730-3590-6045	Chem Depend Consol Fund- Count	155,000
11-430-730-3710-6050	Detoxification- Soc Svc	220,000
11-430-740-0000-5339	St - CmH/Resp Care Grnt/Tcm Con	20,000 -
11-430-740-0000-5369	St - Adult Integrated Fund	169,332 -
11-430-740-0000-5401	Fed - Ive R5	8,000 -
11-430-740-0000-5421	Fed - Ma Rule 5	30,000 -
11-430-740-0000-5423	Fed - Mh Tcm--Adult	60,000 -
11-430-740-0000-5425	Fed - Mh Tcm--Child	65,000 -
11-430-740-0000-5993	Recoveries/& Ma Spdwn To Mhtcm	600 -
11-430-740-3020-6023	Community Ed & Prevention - Adul	15,000
11-430-740-3020-6050	Community Ed & Prevention- Soc S	10,000
11-430-740-3050-6050	Child Outpatient Diag Assess/Psycl	7,000
11-430-740-3080-6023	Outpt Assmt/Psych Test - Adult In	15,000
11-430-740-3160-6023	Transportation - Adult Integrated f	15,000
11-430-740-3160-6044	Transportation - Respite Care Grar	2,000
11-430-740-3160-6050	Transportation - Child	2,500
11-430-740-3180-6023	Flexible Funds -- Adult Integrated	20,000
11-430-740-3310-6023	Mh Crisis Svc - Adult Integrated Fu	6,000
11-430-740-3340-6023	Other Community Support - Adult	76,500
11-430-740-3430-6023	Housing - Adult Integrated Fund	1
11-430-740-3520-6023	Outpat Psychothrpy - Adult Intgrtc	40,000
11-430-740-3530-6050	Child Outpatient Treatment	18,000
11-430-740-3540-6023	Outpat Med Mgmt - Adult Integratc	25,000
11-430-740-3550-6050	Child Outpatient Med Mgmt	12,000
11-430-740-3620-6050	Fbs - Mental Health	2,000
11-430-740-3670-6050	Child Day Treatment - Soc Svc	1,000

<u>Account Number</u>	<u>Account Description</u>	2012 <u>BUDGET</u>
11-430-740-3720-6050	State Operated Services	130,000
11-430-740-3730-6050	Holds	10,000
11-430-740-3830-6050	Soc Svc - Rule 5 Child Res Trtmnt	50,000
11-430-740-3830-6077	Iv-E Fc - Rule 5 Child Res Trtmnt -	30,000
11-430-740-3831-6050	Delinquent Jpf - Soc Svc - R-5 Res	10,000
11-430-740-3831-6077	Delinquent Jpf - Iv-E - R5 Resid Tr	30,000
11-430-740-3890-6044	Cmh Respite Care Grant	18,000
11-430-740-3890-6050	Child Respite Care - Sed	4,600
11-430-740-3910-6023	Mlcfs Cm - Adult Integrated Funds	30,000
11-430-750-0000-5331	St - Mr/Rc Waivered Reimb C/M	60,000 -
11-430-750-0000-5332	St - Ma Admin Dd Screening	8,400 -
11-430-750-0000-5333	St - Family Support Grant	4,950 -
11-430-750-0000-5362	St - Sils	93,534 -
11-430-750-0000-5421	Fed - Ma Admin Dd Screening	8,400 -
11-430-750-0000-5431	Fed - Mr/Rc Waivered Reimb C/M	80,000 -
11-430-750-3160-6050	Transportation	10,000
11-430-750-3340-6073	Sils	121,000
11-430-750-3350-6093	Family Support	4,950
11-430-750-3380-6050	Extended Employment- Soc Svc	8,500
11-430-750-3660-6050	Dac - Soc Svc	60,000
11-430-750-3890-6050	Adult Respite - Soc Svc	1
11-430-760-0000-5323	St - Tbi Adult 18+ Waivered Cm	1,000 -
11-430-760-0000-5331	St - Elderly Waiver	3,000 -
11-430-760-0000-5334	St - Ltcc & Rsc	14,000 -
11-430-760-0000-5360	St - Ac C/M	15,000 -
11-430-760-0000-5363	St - Cac/Cadi Adult	100,000 -
11-430-760-0000-5421	Fed - Elderly Waiver	6,500 -
11-430-760-0000-5422	Fed - Va/Dd Tcm	20,000 -
11-430-760-0000-5423	Fed - Tbi Adult 18+	2,500 -
11-430-760-0000-5432	Fed - Cac/Cadi Adult	140,000 -
11-430-760-0000-5437	Fed - Ltcc/Rsc	15,000 -
11-430-760-0000-5500	Fees & Service (Ltcc Alloc/Thsc)	41,000 -
11-430-760-0000-5507	Ew Contract Proc Rev Shr - Blues	90,000 -
11-430-760-0000-5993	Recoveries/Ma Spnddwn/Va-Dd/Ev	1,000 -
11-430-760-3050-6031	N/H Pre-Ad Scrn-Adult-Ac/Ew-NR	2,400
11-430-760-3160-6050	Transportation	7,000
11-430-760-3710-6050	Adult Shelter - Soc Svc	2,000

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 11 FUND Family Services

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2012 <u>BUDGET</u>
DEPT 430	Social Services	Revenue	5,785,421 -
		Expend.	5,806,027
		Net	20,606
481	DEPT Public Health		
	11-481-000-0000-5001	Current Property Taxes	10,734 -
	11-481-601-0000-5490	Wic Reimb	122,500 -
	11-481-601-0000-6103	Salaries & Wages-Regular	70,902
	11-481-601-0000-6153	Co Share Health Ins	12,128
	11-481-601-0000-6154	Co Share Dental Ins	425
	11-481-601-0000-6155	Co Share Life Ins	45
	11-481-601-0000-6163	Pera-Co Share	5,140
	11-481-601-0000-6175	Fica-Co Share	4,403
	11-481-601-0000-6176	Medicare-Co Share	1,030
	11-481-601-0000-6202	Postage	250
	11-481-601-0000-6241	Membership Dues/User Group Mtg	200
	11-481-601-0000-6243	Registration Fees	150
	11-481-601-0000-6402	Office Supplies	1,000
	11-481-601-0000-6617	Computer Software	100
	11-481-602-0000-5366	Mch	30,000 -
	11-481-602-0000-5520	Service Fees-Insurance	5,000 -
	11-481-602-0000-5521	Service Fees-Ma	15,000 -
	11-481-602-0000-6103	Salaries & Wages-Regular	42,300
	11-481-602-0000-6153	Co Share Health Ins	5,634
	11-481-602-0000-6154	Co Share Dental Ins	236
	11-481-602-0000-6155	Co Share Life Ins	25
	11-481-602-0000-6163	Pera-Co Share	3,070
	11-481-602-0000-6175	Fica-Co Share	2,621
	11-481-602-0000-6176	Medicare-Co Share	613
	11-481-602-0000-6202	Postage	500
	11-481-602-0000-6241	Membership Dues/User Group Mtg	200
	11-481-602-0000-6243	Registration Fees	250
	11-481-602-0000-6331	Travel	100
	11-481-602-0000-6402	Office Supplies	300
	11-481-602-0000-6409	Other Supplies	600
	11-481-602-0000-6617	Computer Software	700
	11-481-603-0000-5365	Chs	8,924 -

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11 FUND Family Services

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>BUDGET</u>
11-481-603-0000-5499	Misc Intergov't Revenue	17,000 -
11-481-603-0000-6103	Salaries & Wages-Regular	19,800
11-481-603-0000-6153	Co Share Health Ins	2,254
11-481-603-0000-6154	Co Share Dental Ins	95
11-481-603-0000-6155	Co Share Life Ins	10
11-481-603-0000-6163	Pera-Co Share	1,432
11-481-603-0000-6175	Fica-Co Share	1,238
11-481-603-0000-6176	Medicare-Co Share	290
11-481-603-0000-6202	Postage	50
11-481-603-0000-6241	Membership Dues/User Group Mtg	200
11-481-603-0000-6243	Registration Fees	50
11-481-603-0000-6402	Office Supplies	50
11-481-603-0000-6617	Computer Software	700
11-481-604-0000-5365	Chs	40,869 -
11-481-604-0000-5500	Fees & Service Chg-Clients	500 -
11-481-604-0000-5520	Service Fees-Insurance	1,000 -
11-481-604-0000-5521	Service Fees-Ma	10,000 -
11-481-604-0000-6103	Salaries & Wages-Regular	37,700
11-481-604-0000-6153	Co Share Health Ins	4,507
11-481-604-0000-6154	Co Share Dental Ins	189
11-481-604-0000-6155	Co Share Life Ins	20
11-481-604-0000-6163	Pera-Co Share	2,733
11-481-604-0000-6175	Fica-Co Share	2,337
11-481-604-0000-6176	Medicare-Co Share	554
11-481-604-0000-6202	Postage	100
11-481-604-0000-6241	Membership Dues/User Group Mtg	200
11-481-604-0000-6243	Registration Fees	150
11-481-604-0000-6331	Travel	300
11-481-604-0000-6402	Office Supplies	500
11-481-604-0000-6409	Other Supplies	3,750
11-481-604-0000-6617	Computer Software	700
11-481-606-0000-5365	Chs	39,482 -
11-481-606-0000-5521	Service Fees-Ma	24,000 -
11-481-606-0000-6103	Salaries & Wages-Regular	47,485
11-481-606-0000-6153	Co Share Health Ins	7,290
11-481-606-0000-6154	Co Share Dental Ins	236
11-481-606-0000-6155	Co Share Life Ins	25

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 11 FUND Family Services

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>BUDGET</u>
11-481-606-0000-6163	Pera-Co Share	3,443
11-481-606-0000-6175	Fica-Co Share	2,944
11-481-606-0000-6176	Medicare-Co Share	689
11-481-606-0000-6202	Postage	100
11-481-606-0000-6241	Membership Dues/User Group Mtg	200
11-481-606-0000-6243	Registration Fees	100
11-481-606-0000-6331	Travel	600
11-481-606-0000-6402	Office Supplies	250
11-481-606-0000-6617	Computer Software	100
11-481-610-0000-5499	Misc Intergov't Revenue	22,832 -
11-481-610-0000-6103	Salaries & Wages-Regular	61,764
11-481-610-0000-6153	Co Share Health Ins	7,512
11-481-610-0000-6154	Co Share Dental Ins	315
11-481-610-0000-6155	Co Share Life Ins	33
11-481-610-0000-6163	Pera-Co Share	4,478
11-481-610-0000-6175	Fica-Co Share	3,829
11-481-610-0000-6176	Medicare-Co Share	896
11-481-610-0000-6243	Registration Fees	250
11-481-610-0000-6331	Travel	500
11-481-610-0000-6402	Office Supplies	250
11-481-610-0000-6409	Other Supplies	100
11-481-610-0000-6617	Computer Software	700
11-481-615-0000-5368	State Grants	78,000 -
11-481-615-0000-6103	Salaries & Wages-Regular	32,684
11-481-615-0000-6153	Co Share Health Ins	4,463
11-481-615-0000-6154	Co Share Dental Ins	173
11-481-615-0000-6155	Co Share Life Ins	18
11-481-615-0000-6163	Pera-Co Share	2,370
11-481-615-0000-6175	Fica-Co Share	2,037
11-481-615-0000-6176	Medicare-Co Share	476
11-481-615-0000-6202	Postage	2,500
11-481-615-0000-6241	Membership Dues/User Group Mtg	200
11-481-615-0000-6331	Travel	100
11-481-615-0000-6402	Office Supplies	2,100
11-481-615-0000-6617	Computer Software	700
11-481-615-0000-6803	Miscellaneous Expense	1,000
DEPT 481 Public Health	Revenue	425,841 -

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2012 <u>BUDGET</u>
		Expend.	425,741
		Net	100 -
FUND	11 Family Services	Revenue	8,421,285 -
		Expend.	8,421,285
		Net	0

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

			2012
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
863 DEPT	Jail Expansion Project		
35-863-000-0000-5001	Current Property Taxes		390,170 -
35-863-000-0000-6701	Debt Service-Principal		294,000
35-863-000-0000-6702	Debt Service-Interest		96,170
DEPT 863	Jail Expansion Project	Revenue	390,170 -
		Expend.	390,170
		Net	0
865 DEPT	Office Building Project		
35-865-000-0000-5001	Current Property Taxes		141,083 -
35-865-000-0000-6701	Debt Service-Principal		99,750
35-865-000-0000-6702	Debt Service-Interest		41,333
DEPT 865	Office Building Project	Revenue	141,083 -
		Expend.	141,083
		Net	0
867 DEPT	Justice Center		
35-867-000-0000-5001	Current Property Taxes		638,374 -
35-867-000-0000-6701	Debt Service-Principal		309,750
35-867-000-0000-6702	Debt Service-Interest		328,624
DEPT 867	Justice Center	Revenue	638,374 -
		Expend.	638,374
		Net	0
869 DEPT	Historic Cths Remodel-		
35-869-000-0000-5001	Current Property Taxes		150,000 -
35-869-000-0000-6701	Debt Service-Principal		25,000
35-869-000-0000-6702	Debt Service-Interest		125,000
DEPT 869	Historic Cths Remodel-	Revenue	150,000 -
		Expend.	150,000
		Net	0
871 DEPT	County Equip Bonds		
DEPT 871	County Equip Bonds	Revenue	0
		Expend.	0
		Net	0
FUND 35	Debt Service Fund	Revenue	1,319,627 -

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35 FUND Debt Service Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012
		<u>BUDGET</u>
	Expend.	1,319,627
	Net	0

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 37 FUND Capital Projects Fund

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2012 <u>BUDGET</u>
861	DEPT	Court House Square Project	
DEPT 861		Court House Square Project	
		Revenue	0
		Expend.	0
		Net	0
863	DEPT	Jail Expansion Project	
DEPT 863		Jail Expansion Project	
		Revenue	0
		Expend.	0
		Net	0
865	DEPT	Office Building Project	
DEPT 865		Office Building Project	
		Revenue	0
		Expend.	0
		Net	0
867	DEPT	Justice Center	
DEPT 867		Justice Center	
		Revenue	0
		Expend.	0
		Net	0
869	DEPT	Historic Cths Remodel-	
DEPT 869		Historic Cths Remodel-	
		Revenue	0
		Expend.	0
		Net	0
870	DEPT	Historic Cths 2010B-Bond-Stimulus	
DEPT 870		Historic Cths 2010B-Bond-Stimulus	
		Revenue	0
		Expend.	0
		Net	0
873	DEPT	General Equipment	
DEPT 873		General Equipment	
		Revenue	0
		Expend.	0
		Net	0
874	DEPT	County Roads	
		37-874-000-0000-5001 Current Property Taxes	200,000 -
		37-874-000-0000-6680 Construction	200,000
DEPT 874		County Roads	Revenue 200,000 -

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37 FUND Capital Projects Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>BUDGET</u>
	Expend.	200,000
	Net	0
FUND 37 Capital Projects Fund	Revenue	200,000 -
	Expend.	200,000
	Net	0