

PUBLIC NOTICE

The following is a summary of the operating budget for the 2012 fiscal year for Mille Lacs County. This summary is published in accordance with MN Statute 375.169. The detail of the County budget is on file in the County Administrator's Office at the Mille Lacs County Historic Courthouse, Milaca, MN, and may be reviewed during normal business hours.

MILLE LACS COUNTY SUMMARY BUDGET STATEMENT

	<u>2011 Budget</u>	<u>2012 Budget</u>
<u>Revenues</u>		
County portion of tax levy	13,646,154	14,562,678
State paid portion of tax levy	<u>1,153,846</u>	<u>163,322</u>
Total Tax Levy	14,800,000	14,726,000
All other taxes	34,500	37,500
Special assessments	20,000	30,000
Licenses and permits	227,991	179,492
Intergovernmental -		
Federal	3,956,661	3,346,182
State	7,697,877	7,681,763
Other	22,000	0
Charges for services	2,227,816	1,732,200
Fines and forfeits	57,800	67,800
Interest on investments	225,500	100,887
Miscellaneous	514,804	570,104
Total Revenues	<u>29,784,949</u>	<u>28,471,928</u>
<u>Other Sources</u>		
Proceeds from bond sales	0	0
Budgeted use of available fund balances	<u>364,183</u>	<u>0</u>
Total Revenues and Other Sources	<u>30,149,132</u>	<u>28,471,928</u>
<u>Expenditures</u>		
General Government	5,929,448	5,408,048
Public Safety	6,841,695	6,924,640
Highways and Streets	2,690,625	2,713,900
Sanitation	78,450	85,100
Human Services/Welfare	7,484,651	7,885,279
Health	821,302	425,741
Culture and Recreation	260,800	255,568
Conservation of Natural Resources	160,176	164,111
Other Expenditures	471,396	206,054
Debt Service-Principal	728,500	728,500
Debt Service-interest & fiscal charges	591,127	591,127
Streets & Highway Capital Outlays	3,410,030	3,083,860
All Other Capital Outlay	<u>680,932</u>	<u>0</u>
Total Expenditures	<u>30,149,132</u>	<u>28,471,928</u>