



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 2013  
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

			2013
<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		7,000
01-003-000-0000-6153	Co Share Health Ins		43,778
01-003-000-0000-6154	Co Share Dental Ins		1,560
01-003-000-0000-6155	Co Share Life Ins		110
01-003-000-0000-6163	Pera-Co Share		3,535
01-003-000-0000-6175	Fica-Co Share		5,427
01-003-000-0000-6176	Medicare-Co Share		1,263
01-003-000-0000-6203	Phone		125
01-003-000-0000-6241	Dues		15,000
01-003-000-0000-6243	Registration Fees		850
01-003-000-0000-6244	Publishing-Legal Notices & Want Ad		3,200
01-003-000-0000-6261	Professional Services		10,000
01-003-000-0000-6331	Employee Travel Expense		5,000
01-003-000-0000-6333	Mileage & Per Diem-Non-Employee		2,000
DEPT 003	Board Of County Commissioners	Revenue	
		Expend.	185,098
		Net	185,098
015	DEPT Court Administrator		
01-015-000-0000-6261	Professional Services		9,000
01-015-000-0000-6267	County Public Defender Fees		71,000
01-015-000-0000-6809	Witnesses' Expense		500
DEPT 015	Court Administrator	Revenue	
		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 FUND County Revenue Fund

Report Basis: Cash

		2013
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-035-000-0000-6103	Salaries & Wages-Regular	699,547
01-035-000-0000-6153	Co Share Health Ins	111,135
01-035-000-0000-6154	Co Share Dental Ins	4,500
01-035-000-0000-6155	Co Share Life Ins	300
01-035-000-0000-6163	Pera-Co Share	46,947
01-035-000-0000-6175	Fica-Co Share	43,372
01-035-000-0000-6176	Medicare-Co Share	10,143
01-035-000-0000-6202	Postage	25
01-035-000-0000-6203	Phone	2,100
01-035-000-0000-6241	Dues	1,400
01-035-000-0000-6243	Registration Fees	3,500
01-035-000-0000-6244	Publishing-Legal Notices	2,500
01-035-000-0000-6261	Professional Services	9,000
01-035-000-0000-6265	Professional Services-Personnel	2,500
01-035-000-0000-6301	Repair & Maintenance-Bldg & Equip	500
01-035-000-0000-6331	Employee Travel Expense	2,750
01-035-000-0000-6402	Office Supplies	2,200
DEPT 035	Administrative Services	
	Revenue	
	Expend.	942,419
	Net	942,419
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	17,000 -
01-041-000-0000-5830	Miscellaneous Other Revenue	1,250 -
01-041-000-0000-6103	Salaries & Wages-Regular	294,323
01-041-000-0000-6153	Co Share Health Ins	49,275
01-041-000-0000-6154	Co Share Dental Ins	2,262
01-041-000-0000-6155	Co Share Life Ins	150
01-041-000-0000-6163	Pera-Co Share	21,338
01-041-000-0000-6175	Fica-Co Share	18,248
01-041-000-0000-6176	Medicare-Co Share	4,268
01-041-000-0000-6202	Postage	4,500
01-041-000-0000-6203	Phone	1,500
01-041-000-0000-6241	Dues	1,000
01-041-000-0000-6242	Subscriptions	100

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
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 & Maintenace-Bldg & Equipr		1,500
01-041-000-0000-6331	Employee Travel Expense		1,200
01-041-000-0000-6402	Office Supplies		8,000
DEPT 041	Auditor-Treasurer	Revenue	30,750 -
		Expend.	412,164
		Net	381,414
043	DEPT Licenses		
01-043-000-0000-5101	Beer Licenses		70 -
01-043-000-0000-5103	Liquor Licenses		41,000 -
01-043-000-0000-5105	Wine Licenses		200 -
01-043-000-0000-5107	Set-Up Licenses		200 -
01-043-000-0000-5110	Tobacco License		2,000 -
01-043-000-0000-5111	Auctioneer Licenses		240 -
01-043-000-0000-5113	Fireworks Permits		2 -
DEPT 043	Licenses	Revenue	43,712 -
		Expend.	
		Net	43,712 -
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		155,000 -
01-060-000-0000-5710	Interest Income		100,000 -
01-060-000-0000-5810	Rental Revenue		70,000 -
01-060-000-0000-5830	Miscellaneous Other Revenue		50,000 -
01-060-000-0000-5930	Sale Of Property		2,500 -
01-060-000-0000-6177	Unemployment		2,500
01-060-000-0000-6202	Postage		30,000
01-060-000-0000-6205	M-Net Hookup		14,500
01-060-000-0000-6243	Registration Fees		6,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-060-000-0000-6261	Professional Services		75,000
01-060-000-0000-6341	Rent Expense		800
01-060-000-0000-6342	Lease Agreements		15,000
01-060-000-0000-6354	Insurance		269,879
01-060-000-0000-6402	Office Supplies		8,000
01-060-000-0000-6563	Gasoline		32,500
01-060-000-0000-6565	Repair & Maintenance-Auto		9,000
01-060-000-0000-6603	Equip,Furniture,Fixtures		75,000
01-060-000-0000-6803	Miscellaneous Expense		4,500
01-060-000-0000-6840	Labor/Management Committee Exp		1,250
01-060-000-0000-6842	Employee Recognition		1,500
DEPT 060	General Administration	Revenue	408,286 -
		Expend.	545,429
		Net	137,143
063	DEPT I.S. (Information Services)		
01-063-000-0000-6202	Postage		50
01-063-000-0000-6203	Phone		2,100
01-063-000-0000-6209	Pbx		9,000
01-063-000-0000-6241	Dues		500
01-063-000-0000-6261	Professional Services		7,500
01-063-000-0000-6285	Training Expense		1,650
01-063-000-0000-6301	Repair & Maintenance-Bldg & Equipr		3,000
01-063-000-0000-6331	Employee Travel Expense		800
01-063-000-0000-6402	Office Supplies		700
01-063-000-0000-6424	Licensing		4,000
01-063-000-0000-6617	Computer Software		4,000
DEPT 063	I.S. (Information Services)	Revenue	
		Expend.	33,300
		Net	33,300
065	DEPT Data Processing		
01-065-000-0000-6268	Data Processing		52,500
01-065-000-0000-6301	Repair & Maintenance-Bldg & Equipr		4,750
01-065-000-0000-6342	Lease Agreements		13,000
01-065-000-0000-6402	Supplies		2,000
DEPT 065	Data Processing	Revenue	

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>BUDGET</u>
		Expend.	72,250
		Net	72,250
071	DEPT Elections		
	01-071-000-0000-5830	Miscellaneous Other Revenue	900 -
	01-071-000-0000-6202	Postage	300
	01-071-000-0000-6244	Publishing-Legal Notices & Want Ad	500
	01-071-000-0000-6301	Repair & Maintenance - Bldg & Equ	14,250
	01-071-000-0000-6331	Employee Travel Expense	200
	01-071-000-0000-6402	Supplies	5,000
DEPT 071	Elections	Revenue	900 -
		Expend.	20,250
		Net	19,350
091	DEPT County Attorney		
	01-091-000-0000-5500	Fees For Services	38,500 -
	01-091-000-0000-5530	District Court Fees	35,000 -
	01-091-000-0000-5650	Forfeited Property Account	10,000 -
	01-091-000-0000-5835	Copies	2,500 -
	01-091-000-0000-6103	Salaries & Wages-Regular	1,059,376
	01-091-000-0000-6153	Co Share Health Ins	133,920
	01-091-000-0000-6154	Co Share Dental Ins	5,073
	01-091-000-0000-6155	Co Share Life Ins	430
	01-091-000-0000-6163	Pera-Co Share	76,805
	01-091-000-0000-6175	Fica-Co Share	65,681
	01-091-000-0000-6176	Medicare-Co Share	15,361
	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	5,500
	01-091-000-0000-6261	Professional Services	38,500
	01-091-000-0000-6301	Repair & Maintenance-Bldg & Equipr	4,500
	01-091-000-0000-6331	Employee Travel Expense	3,600
	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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
DEPT 091	County Attorney	Revenue	86,000 -
		Expend.	1,469,221
		Net	1,383,221
092	DEPT Victim Emergency Grant		
01-092-000-0000-6103	Salaries & Wages-Regular		40,627
01-092-000-0000-6153	Co Share Health Ins		10,200
01-092-000-0000-6154	Co Share Dental Ins		324
01-092-000-0000-6155	Co Share Life Ins		33
01-092-000-0000-6163	Pera-Co Share		2,945
01-092-000-0000-6175	Fica-Co Share		2,519
01-092-000-0000-6176	Medicare-Co Share		589
01-092-000-0000-6851	Victim Emergency-Victim Payment:		300
DEPT 092	Victim Emergency Grant	Revenue	
		Expend.	57,537
		Net	57,537
100	DEPT Assessor		
01-100-000-0000-5500	Fees For Services		146,500 -
01-100-000-0000-6103	Salaries & Wages-Regular		294,443
01-100-000-0000-6153	Co Share Health Ins		51,660
01-100-000-0000-6154	Co Share Dental Ins		2,070
01-100-000-0000-6155	Co Share Life Ins		186
01-100-000-0000-6163	Pera-Co Share		21,347
01-100-000-0000-6175	Fica-Co Share		18,255
01-100-000-0000-6176	Medicare-Co Share		4,269
01-100-000-0000-6202	Postage		4,750
01-100-000-0000-6203	Phone		1,250
01-100-000-0000-6241	Dues		750
01-100-000-0000-6242	Subscriptions		95
01-100-000-0000-6243	Registration Fees		1,750
01-100-000-0000-6261	Professional Services		5,500
01-100-000-0000-6331	Employee Travel Expense		550
01-100-000-0000-6402	Supplies		3,000
DEPT 100	Assessor	Revenue	146,500 -
		Expend.	409,875
		Net	263,375

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
102 DEPT	Recorders Equipment Accounts		
01-102-000-0000-5503	Recorders Equipment		61,250 -
01-102-000-0000-5516	Land Offices Equipment		65,750 -
01-102-000-0000-6633	Recorders Equip		61,250
01-102-000-0000-6636	Land Office Equipment		65,750
DEPT 102	Recorders Equipment Accounts	Revenue	127,000 -
		Expend.	127,000
		Net	0
107 DEPT	Land Services		
01-107-000-0000-5117	Building & Use Permits		65,000 -
01-107-000-0000-5151	Permit Fees-Building Code		77,500 -
01-107-000-0000-5152	911 Addressing Sign Sales		2,500 -
01-107-000-0000-5383	Natural Resources Blk Grant		48,000 -
01-107-000-0000-5396	2013 CWL Grant		144,000 -
01-107-000-0000-5397	2012 CWL Grant		110,000 -
01-107-000-0000-5500	** Fees & Service Charges **		150,000 -
01-107-000-0000-5565	Vital Statistics		25,000 -
01-107-000-0000-5830	Miscellaneous Other Revenue		200 -
01-107-000-0000-6103	Salaries & Wages-Regular		388,703
01-107-000-0000-6153	Co Share Health Ins		61,860
01-107-000-0000-6154	Co Share Dental Ins		2,524
01-107-000-0000-6155	Co Share Life Ins		225
01-107-000-0000-6163	Pera-Co Share		28,181
01-107-000-0000-6175	Fica-Co Share		24,100
01-107-000-0000-6176	Medicare-Co Share		5,636
01-107-000-0000-6203	Phone		3,200
01-107-000-0000-6241	Dues		1,250
01-107-000-0000-6242	Subscriptions		355
01-107-000-0000-6243	Registration Fees		2,750
01-107-000-0000-6244	Publishing-Legal Notices & Want Ad		1,800
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		10,000
01-107-000-0000-6341	Rent Expense		150
01-107-000-0000-6342	Lease Agreements		250



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-107-000-0000-6402	Supplies		6,200
01-107-000-0000-6405	911 Addressing Signs		1,250
01-107-000-0000-6563	Gasoline		1,750
01-107-000-0000-6853	2012 CWL Grant exp		44,000
01-107-000-0000-6856	2013 CWL Grant Exp		145,000
DEPT 107	Land Services	Revenue	622,200 -
		Expend.	788,534
		Net	166,334
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		196,000
01-110-000-0000-6261	Professional Services		42,500
01-110-000-0000-6301	Repair & Maintenance-Bldg & Equipr		32,500
01-110-000-0000-6331	Employee Travel Expense		200
01-110-000-0000-6402	Supplies		45,000
01-110-000-0000-6417	Fuel Oil		7,500
01-110-000-0000-6563	Gasoline		750
01-110-000-0000-6565	Repair & Maintenance-Auto		500
DEPT 110	Building Maintenance	Revenue	
		Expend.	327,450
		Net	327,450
201	DEPT Sheriff		
01-201-000-0000-5121	Pawn Shop License		500 -
01-201-000-0000-5376	Peace Officer Aid		130,000 -
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		65,000 -
01-201-000-0000-5500	Fees For Services		1,500 -
01-201-000-0000-5502	Impound Revenue		2,000 -
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		2,500 -
01-201-000-0000-6103	Salaries & Wages-Regular		1,323,912
01-201-000-0000-6104	Overtime Pay		70,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2013	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-201-000-0000-6106	Salaries & Wages-Holiday Pay	34,000	
01-201-000-0000-6153	Co Share Health Ins	196,240	
01-201-000-0000-6154	Co Share Dental Ins	7,000	
01-201-000-0000-6155	Co Share Life Ins	800	
01-201-000-0000-6163	Pera-Co Share	174,100	
01-201-000-0000-6175	Fica-Co Share	10,609	
01-201-000-0000-6176	Medicare-Co Share	19,878	
01-201-000-0000-6202	Postage	900	
01-201-000-0000-6203	Phone	39,000	
01-201-000-0000-6241	Dues	7,000	
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	250	
01-201-000-0000-6261	Professional Services	35,000	
01-201-000-0000-6285	Training Expense	9,000	
01-201-000-0000-6301	Repair & Maintenance-Bldg & Equipr	24,000	
01-201-000-0000-6331	Employee Travel Expense	2,000	
01-201-000-0000-6402	Supplies	13,000	
01-201-000-0000-6450	Uniforms	19,000	
01-201-000-0000-6451	K-9 Expense	1,000	
01-201-000-0000-6563	Gasoline	110,000	
01-201-000-0000-6565	Repair & Maintenance-Auto	40,000	
01-201-000-0000-6605	Vehicles	90,000	
01-201-000-0000-6847	Pawn Shop Expenses	2,500	
DEPT 201 Sheriff	Revenue	273,000 -	
	Expend.	2,230,839	
	Net	1,957,839	
202 DEPT Court Security			
01-202-000-0000-5500	Fees For Services	58,000 -	
01-202-000-0000-6103	Salaries & Wages-Regular	262,619	
01-202-000-0000-6104	Overtime Pay	15,000	
01-202-000-0000-6153	Co Share Health Ins	45,225	
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	31,040	
01-202-000-0000-6175	Fica-Co Share	3,808	

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2013	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-202-000-0000-6203	Phone		1,200
01-202-000-0000-6261	Professional Services		2,100
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		200
01-202-000-0000-6402	Office Supplies		100
01-202-000-0000-6450	Uniforms		4,500
01-202-000-0000-6563	Gasoline		15,000
01-202-000-0000-6565	Repair & Maintenance-Auto		3,000
DEPT 202	Court Security	Revenue	58,000 -
		Expend.	386,787
		Net	328,787
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		4,000 -
01-205-000-0000-5500	Recovery Fees		100 -
01-205-000-0000-6103	Salaries & Wages-Regular		30,000
01-205-000-0000-6175	Fica-Co Share		1,860
01-205-000-0000-6176	Medicare-Co Share		435
01-205-000-0000-6202	Postage		50
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
01-205-000-0000-6402	Supplies		500
01-205-000-0000-6450	Uniforms		1,500
01-205-000-0000-6563	Gasoline		5,000

MLROXY  
2/5/13 7:58AM

\*\*\*\* Mille Lacs County \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-205-000-0000-6565	Repair & Maintenance-Auto		2,500
01-205-000-0000-6803	Miscellaneous Expense		100
DEPT 205	Boat And Water	Revenue	13,100 -
		Expend.	58,845
		Net	45,745
206	DEPT Snowmobile Safety Enforcement		
01-206-000-0000-5399	Misc Intgovt'I Revenue		3,300 -
01-206-000-0000-6104	Overtime Pay		1,000
01-206-000-0000-6301	Repair & Maintenance-Bldg & Equip		750
01-206-000-0000-6563	Gasoline		1,000
01-206-000-0000-6565	Repair & Maintenance-Auto		250
01-206-000-0000-6603	Equip,Furniture,Fixtures		300
DEPT 206	Snowmobile Safety Enforcement	Revenue	3,300 -
		Expend.	3,300
		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 -
		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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
217 DEPT	Deputy Reserve Acct		
01-217-000-0000-5830	Miscellaneous Other Revenue		400 -
01-217-000-0000-6803	Miscellaneous Expense		400
DEPT 217	Deputy Reserve Acct	Revenue	400 -
		Expend.	400
		Net	0
220 DEPT	Dwi Forfeiture		
01-220-000-0000-5650	Forfeited Property Account		4,000 -
01-220-000-0000-6832	Distribution % Of Forfiture Proceed		400
01-220-000-0000-6846	Forfeiture Expenditures		3,600
DEPT 220	Dwi Forfeiture	Revenue	4,000 -
		Expend.	4,000
		Net	0
221 DEPT	Drug Forfeiture		
01-221-000-0000-5650	Forfeited Property Account		4,000 -
01-221-000-0000-6832	Distribution % Of Forfiture Proceed		400
01-221-000-0000-6846	Forfeiture Expenditures		3,600
DEPT 221	Drug Forfeiture	Revenue	4,000 -
		Expend.	4,000
		Net	0
222 DEPT	Fleeing An Officer Forfeiture		
01-222-000-0000-5650	Forfeited Property Account		1,100 -
01-222-000-0000-6832	Distribution % Of Forfiture Proceed		100
01-222-000-0000-6846	Forfeiture Expenditures		1,000
DEPT 222	Fleeing An Officer Forfeiture	Revenue	1,100 -
		Expend.	1,100
		Net	0
227 DEPT	Records System		
01-227-000-0000-5830	Miscellaneous Other Revenue		49,300 -
01-227-000-0000-6261	Professional Services		49,300
DEPT 227	Records System	Revenue	49,300 -
		Expend.	49,300
		Net	0

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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>	2013 <u>BUDGET</u>
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		
		01-231-000-0000-5610	Fines-citations for animal control c	500 -
		01-231-000-0000-6261	Professional Services	13,000
		01-231-000-0000-6274	Dog Ordinance Enforcement	4,000
DEPT	231	Animal Control	Revenue	500 -
			Expend.	17,000
			Net	16,500
240	DEPT	Coroner		
		01-240-000-0000-6261	Professional Services	70,843
DEPT	240	Coroner	Revenue	
			Expend.	70,843
			Net	70,843
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 -
		01-251-000-0000-5562	Prisoner Booking Fees	10,000 -
		01-251-000-0000-5830	Misc Rev-Recovered Fees	100 -
		01-251-000-0000-6103	Salaries & Wages-Regular	1,547,218
		01-251-000-0000-6104	Overtime Pay	50,000
		01-251-000-0000-6106	Salaries & Wages-Holiday Pay	55,145
		01-251-000-0000-6153	Co Share Health Ins	235,098
		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	144,693
		01-251-000-0000-6175	Fica-Co Share	102,983
		01-251-000-0000-6176	Medicare-Co Share	24,064
		01-251-000-0000-6203	Phone	5,000
		01-251-000-0000-6241	Dues	200

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-251-000-0000-6243	Registration Fees		500
01-251-000-0000-6261	Professional Services		125,000
01-251-000-0000-6266	Boarding Out Prisoners		1,000
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		23,000
01-251-000-0000-6331	Employee Travel Expense		1,000
01-251-000-0000-6402	Supplies		20,000
01-251-000-0000-6420	Food Service		175,000
01-251-000-0000-6450	Uniforms		15,000
01-251-000-0000-6563	Gasoline		1,500
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	342,100 -
		Expend.	2,625,371
		Net	2,283,271
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		
01-255-000-0000-5391	State Wage Reimb-Probation Salary		135,000 -
01-255-000-0000-5500	Local Corrections Fee		46,500 -
01-255-000-0000-6103	Salaries & Wages-Regular		393,139
01-255-000-0000-6153	Co Share Health Ins		46,596
01-255-000-0000-6154	Co Share Dental Ins		2,000
01-255-000-0000-6155	Co Share Life Ins		132
01-255-000-0000-6163	Pera-Co Share		28,634
01-255-000-0000-6175	Fica-Co Share		24,493
01-255-000-0000-6176	Medicare-Co Share		5,727
01-255-000-0000-6203	Phone		2,500
01-255-000-0000-6241	Dues		3,600
01-255-000-0000-6242	Subscriptions		200

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-255-000-0000-6243	Registration Fees		1,500
01-255-000-0000-6261	Professional Services		5,000
01-255-000-0000-6269	Detention & Rehab Services		230,000
01-255-000-0000-6301	Repair & Maintenace-Bldg & Equipr		750
01-255-000-0000-6331	Employee Travel Expense		1,100
01-255-000-0000-6402	Supplies		3,000
DEPT 255	Probation	Revenue	181,500 -
		Expend.	748,371
		Net	566,871
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		60,000 -
01-259-000-0000-6103	Salaries & Wages-Regular		89,175
01-259-000-0000-6153	Co Share Health Ins		15,491
01-259-000-0000-6154	Co Share Dental Ins		325
01-259-000-0000-6155	Co Share Life Ins		45
01-259-000-0000-6163	Pera-Co Share		6,458
01-259-000-0000-6175	Fica-Co Share		5,945
01-259-000-0000-6176	Medicare-Co Share		1,230
01-259-000-0000-6276	Electronic Monitoring Subsidy Gran		11,000
01-259-000-0000-6331	Employee Travel Expense		25
DEPT 259	Case Load Reduction Acct	Revenue	71,000 -
		Expend.	129,694
		Net	58,694
280	DEPT 9-1-1 Services & Civil Defense		
01-280-000-0000-5387	St Prep Grant		35,000 -
01-280-000-0000-5399	Misc Intgovt'I Revenue		17,000 -
01-280-000-0000-5492	Civil Defense		41,000 -
01-280-000-0000-5499	Misc Intergov't Revenue		50,000 -
01-280-000-0000-6103	Salaries & Wages-Regular		30,191
01-280-000-0000-6153	Co Share Health Ins		5,163
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		2,189
01-280-000-0000-6175	Fica-Co Share		1,872



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-280-000-0000-6176	Medicare-Co Share		438
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		1,500
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
01-280-000-0000-6563	Gasoline		1,500
01-280-000-0000-6565	Repair & Maintenance-Auto		2,000
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	143,000 -
		Expend.	102,553
		Net	40,447 -
281	DEPT E-911		
01-281-000-0000-5219	E-911 Fees		90,000 -
01-281-000-0000-5710	Interest Income		600 -
01-281-000-0000-6203	Phone		19,000
01-281-000-0000-6261	Professional Services		20,000
01-281-000-0000-6342	Lease Agreements		10,000
01-281-000-0000-6603	Equip,Furniture,Fixtures		5,000
01-281-000-0000-6617	Computer Software		1,000
01-281-000-0000-6803	Miscellaneous Expense		1,000
DEPT 281	E-911	Revenue	90,600 -
		Expend.	56,000
		Net	34,600 -
283	DEPT PSAP		
01-283-000-0000-6103	Salaries & Wages-Regular		449,925
01-283-000-0000-6106	Salaries & Wages-Holiday Pay		19,656
01-283-000-0000-6153	Co Share Health Ins		87,037
01-283-000-0000-6154	Co Share Dental Ins		3,843
01-283-000-0000-6155	Co Share Life Ins		347
01-283-000-0000-6163	Pera-Co Share		38,916
01-283-000-0000-6175	Fica-Co Share		27,945

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2013	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-283-000-0000-6176	Medicare-Co Share	6,536	
01-283-000-0000-6203	Phone	1,500	
01-283-000-0000-6241	Membership Dues/User Group Mtg	500	
01-283-000-0000-6242	Subscriptions	100	
01-283-000-0000-6243	Registration Fees	500	
01-283-000-0000-6285	Training Expense	1,000	
01-283-000-0000-6301	Repair & Maintenance - Bldg & Equ	4,000	
01-283-000-0000-6331	Travel	1,500	
01-283-000-0000-6402	Office Supplies	2,000	
01-283-000-0000-6450	Uniforms	5,000	
DEPT 283	PSAP		
	Revenue		
	Expend.	650,305	
	Net	650,305	
393	DEPT Solid Waste		
01-393-000-0000-5051	Special Assessments	30,400	-
01-393-000-0000-5380	Score Grant	64,000	-
01-393-000-0000-5830	Hhw Misc Revenue	3,000	-
01-393-000-0000-6244	Publishing	1,500	
01-393-000-0000-6245	Hhw Publishing Exp	500	
01-393-000-0000-6402	Office Supplies	500	
01-393-000-0000-6811	Recycling Contract	60,000	
01-393-000-0000-6812	Hhw Expenses	15,000	
DEPT 393	Solid Waste		
	Revenue	97,400	-
	Expend.	77,500	
	Net	19,900	-
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	55,717	

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\*\*\*\* Mille Lacs County \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
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		2,500
DEPT 603	County Extension Service	Revenue	
		Expend.	62,867
		Net	62,867
609	DEPT Soil & Water Cons/Ag Insp		
01-609-000-0000-5399	Misc Intgovt'I Revenue		16,489 -
01-609-000-0000-6803	Miscellaneous Expense		16,489
01-609-000-0000-6875	Annual County Contribution		75,000
DEPT 609	Soil & Water Cons/Ag Insp	Revenue	16,489 -
		Expend.	91,489
		Net	75,000
811	DEPT Misc. & Non-Dept'I		
01-811-000-0000-5001	Current Property Taxes		9,522,533 -
01-811-000-0000-5007	Mobile Home-Current		25,000 -
01-811-000-0000-5209	County Program Aid		684,400 -
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		190,000 -
01-811-000-0000-5399	Misc Intgovt'I Revenue		54,000 -
01-811-000-0000-6803	Miscellaneous Expense		57,000
01-811-000-0000-6804	Contingency-General Fund		75,000
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
DEPT 811	Misc. & Non-Dept'I	Revenue	10,492,433 -
		Expend.	141,479
		Net	10,350,954 -
841	DEPT County Library		
01-841-000-0000-6875	Annual County Contribution		253,000
DEPT 841	County Library	Revenue	
		Expend.	253,000
		Net	253,000

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

				2013
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
FUND	01	County Revenue Fund	Revenue	13,512,970 -
			Expend.	13,512,970
			Net	0

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2013
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
310	DEPT	Public Works-Administration	
10-310-000-0000-5001		Current Property Taxes	934,241 -
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	37,500 -
10-310-000-0000-5591		County Ditch Revenues	25,000 -
10-310-000-0000-5991		Refunds,Reimbursement,Cancellati	8,500 -
10-310-000-0000-6103		Salaries & Wages-Regular	331,048
10-310-000-0000-6153		Co Share Health Ins	41,460
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	24,001
10-310-000-0000-6175		Fica-Co Share	20,525
10-310-000-0000-6176		Medicare-Co Share	4,800
10-310-000-0000-6202		Postage	1,300
10-310-000-0000-6241		Fees/Memberships	2,750
10-310-000-0000-6244		Publishing-Legal Notices	1,200
10-310-000-0000-6268		Data Processing(Computer Support	6,000
10-310-000-0000-6286		Training/Safety Expense (Maint)	2,000
10-310-000-0000-6287		Seminar-Training (Engineering)	1,000
10-310-000-0000-6288		Conferences (Adm)	1,500
10-310-000-0000-6294		Bridge Rating/Survey	1,000
10-310-000-0000-6302		Office Equipment Repair	2,000
10-310-000-0000-6331		Travel (Meals,Mileage,Hotel)	1,000
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	2,000
10-310-000-0000-6640		County Ditch Maintenance	25,000
DEPT 310	Public Works-Administration	Revenue	1,011,241 -
		Expend.	573,754
		Net	437,487 -
320	DEPT	Public Works Engineering/Construction	
10-320-000-0000-5342		Csah Regular Construction	2,438,960 -
10-320-000-0000-5345		Bridge Bonding	862,859 -
10-320-000-0000-5398		Grant Money	300,000 -

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-320-000-0000-6103	Salaries & Wages-Regular		113,850
10-320-000-0000-6104	Overtime Pay		5,693
10-320-000-0000-6153	Co Share Health Ins		18,015
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		8,254
10-320-000-0000-6175	Fica-Co Share		7,412
10-320-000-0000-6176	Medicare-Co Share		1,733
10-320-000-0000-6275	Consultant Services		100,000
10-320-000-0000-6278	Preliminary Engineering Services		44,200
10-320-000-0000-6280	Construction Engineering Services		7,500
10-320-000-0000-6301	Equipment Repair/Calibration		2,000
10-320-000-0000-6505	Drafting/Survey/Testing Supp&Equ		7,500
10-320-000-0000-6601	Right-Of-Way		250,000
10-320-000-0000-6606	Regular Construction Projects		1,884,641
10-320-000-0000-6609	Bridge Bonding Constr Projects		862,859
10-320-000-0000-6611	Local Participation Constr Projects		175,000
10-320-000-0000-6617	Computer Software		1,738
10-320-000-0000-6850	Grant Projects		300,000
DEPT 320	Public Works Engineering/Construction	Revenue	3,601,819 -
		Expend.	3,791,161
		Net	189,342
330	DEPT Public Works Maintenance		
10-330-000-0000-5340	Csah Regular Maintenance		1,400,000 -
10-330-000-0000-5341	Csah Municipal Maintenance		130,000 -
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 -
10-330-000-0000-5543	Revenues From Others		175,000 -
10-330-000-0000-5831	Culvert Sales		1,000 -
10-330-000-0000-6103	Salaries & Wages-Regular		511,472
10-330-000-0000-6104	Overtime Pay		20,459
10-330-000-0000-6153	Co Share Health Ins		102,680
10-330-000-0000-6154	Co Share Dental Ins		4,200
10-330-000-0000-6155	Co Share Life Ins		396

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-330-000-0000-6163	Pera-Co Share		37,082
10-330-000-0000-6175	Fica-Co Share		32,980
10-330-000-0000-6176	Medicare-Co Share		7,713
10-330-000-0000-6341	Rent Expense-Equip(Maint)		5,000
10-330-000-0000-6361	Weed Spray		5,000
10-330-000-0000-6362	Striping		100,000
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		225,000
10-330-000-0000-6374	Highway Maintenance Services		68,100
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		27,000
10-330-000-0000-6514	Cmp Culverts		32,000
10-330-000-0000-6517	Signs & Posts		50,000
10-330-000-0000-6518	Salt		75,000
10-330-000-0000-6519	Sand For Salt		25,000
10-330-000-0000-6525	Striping Paint		2,500
10-330-000-0000-6526	Hay/Blackdirt/Etc		2,500
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	1,935,000 -
		Expend.	1,568,682
		Net	366,318 -
340	DEPT Public Works Equipmt Maint & Shop		
10-340-000-0000-6103	Salaries & Wages-Regular		90,480
10-340-000-0000-6104	Overtime Pay		3,619
10-340-000-0000-6153	Co Share Health Ins		19,440
10-340-000-0000-6154	Co Share Dental Ins		700
10-340-000-0000-6155	Co Share Life Ins		66
10-340-000-0000-6163	Pera-Co Share		6,560
10-340-000-0000-6175	Fica-Co Share		5,834
10-340-000-0000-6176	Medicare-Co Share		1,364
10-340-000-0000-6203	Phone		7,750
10-340-000-0000-6253	Electricity		15,500

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USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

		2013	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
10-340-000-0000-6255	Water & Sewer		1,600
10-340-000-0000-6256	Garbage		3,250
10-340-000-0000-6301	Equipment Repair		10,000
10-340-000-0000-6314	Shop Service		11,000
10-340-000-0000-6415	Shop Supplies		18,000
10-340-000-0000-6417	Natural Gas		16,000
10-340-000-0000-6450	Uniforms,Coveralls,Shoe Reimb,Saf		3,000
10-340-000-0000-6563	Gasoline		40,000
10-340-000-0000-6570	Diesel		195,000
10-340-000-0000-6572	Cutting Edges		25,000
10-340-000-0000-6573	Tires/Tubes/Rims		38,000
10-340-000-0000-6574	Oil/Lube		10,000
10-340-000-0000-6575	Parts		85,000
10-340-000-0000-6576	Antifreeze		800
10-340-000-0000-6577	Tools		4,000
10-340-000-0000-6580	Propane		2,500
DEPT 340	Public Works Equipmt Maint & Shop	Revenue	
		Expend.	614,463
		Net	614,463
FUND 10	Public Works Department	Revenue	6,548,060 -
		Expend.	6,548,060
		Net	0



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2013
<u>Account Number</u>			<u>BUDGET</u>
<u>Account Description</u>			
121 DEPT Veterans Services			
11-121-000-0000-5001	Current Property Taxes	117,865	-
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	56,225	
11-121-000-0000-6153	Co Share Health Ins	9,835	
11-121-000-0000-6154	Co Share Dental Ins	394	
11-121-000-0000-6155	Co Share Life Ins	36	
11-121-000-0000-6163	Pera-Co Share	4,075	
11-121-000-0000-6175	Fica-Co Share	3,485	
11-121-000-0000-6176	Medicare-Co Share	815	
11-121-000-0000-6202	Postage	200	
11-121-000-0000-6203	Phone	2,000	
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	500	
11-121-000-0000-6331	Travel	750	
11-121-000-0000-6332	Vet's Transp Exp	32,000	
11-121-000-0000-6402	Office Supplies	1,000	
11-121-000-0000-6563	Gasoline	8,500	
11-121-000-0000-6565	Repair & Maintenance-Auto	1,000	
11-121-000-0000-6866	Event Exp - Donations & Grant Mor	1,500	
DEPT 121 Veterans Services	Revenue	123,865	-
	Expend.	123,865	
	Net	0	
420 DEPT Income Maintenance			
11-420-000-0000-5001	Current Property Taxes	820,912	-
11-420-000-0000-5209	County Program Aid	28,014	-
11-420-000-0000-5212	Disparity Reduction Aid	1,000	-
11-420-000-0000-5500	Fees & Service Charges	100	-
11-420-000-0000-5830	Miscellaneous Other Revenue	100	-
11-420-000-0000-5991	Refunds And Cancellations	50	-
11-420-000-0000-5993	Recoveries	50	-
11-420-000-0000-6103	Salaries & Wages-Regular	194,142	
11-420-000-0000-6153	Co Share Health Ins	34,303	

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>BUDGET</u>
11-420-000-0000-6154	Co Share Dental Ins	1,388
11-420-000-0000-6155	Co Share Life Ins	129
11-420-000-0000-6163	Pera-Co Share	14,075
11-420-000-0000-6175	Fica-Co Share	12,037
11-420-000-0000-6176	Medicare-Co Share	2,815
11-420-000-0000-6202	Postage	17,000
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	700
11-420-000-0000-6244	Advertising - Publicity And Public I	150
11-420-000-0000-6262	Auditing And Accounting Services	1,150
11-420-000-0000-6268	Data Processing -- Cpui & Trimin	2,200
11-420-000-0000-6307	Maintenance Service Contracts	4,750
11-420-000-0000-6331	Travel	2,000
11-420-000-0000-6341	Rent Expense	30,000
11-420-000-0000-6354	Insurance -- Property/Casualty/Wc	10,458
11-420-000-0000-6402	Office Supplies	6,200
11-420-000-0000-6603	Equip,Furniture,Fixtures	10,000
11-420-000-0000-6803	Misc. Expense	200
11-420-000-0000-6834	Ebt Expenses	125
11-420-000-0001-6202	Ma Postage	1,000
11-420-610-0000-5422	Fed - Tanf Co Admin	44,500 -
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	143,700 -
11-420-630-0000-5991	Fs Recoveries	1,500 -
11-420-640-0000-5338	St - Incentive Bonus	5,000 -
11-420-640-0000-5422	Fed - Reimbursement	405,000 -
11-420-640-0000-5500	Fees & Service Charges	1,000 -
11-420-640-0000-5504	Revenue Recapture Fees	1,000 -

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>BUDGET</u>
11-420-640-0000-6103	Salaries & Wages-Regular	305,022
11-420-640-0000-6153	Co Share Health Ins	57,048
11-420-640-0000-6154	Co Share Dental Ins	2,495
11-420-640-0000-6155	Co Share Life Ins	210
11-420-640-0000-6163	Pera-Co Share	22,153
11-420-640-0000-6175	Fica-Co Share	18,945
11-420-640-0000-6176	Medicare-Co Share	4,431
11-420-640-0000-6243	Registration Fees	250
11-420-640-0000-6330	Federal Tax Intercept Offset	3,000
11-420-640-0000-6331	Travel	250
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
11-420-640-0000-6821	Rop/Pat Adj	500
11-420-650-0000-5331	St - Ma Cost Eff Health Ins	175,000 -
11-420-650-0000-5337	Estate Recoveries	25,000 -
11-420-650-0000-5421	Fed - Ma Cost Eff Hlth Ins	175,000 -
11-420-650-0000-5422	Fed - Reimbursement - Admin	231,250 -
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	30,000
11-420-650-0000-6103	Salaries & Wages-Regular	90,333
11-420-650-0000-6153	Co Share Health Ins	18,808
11-420-650-0000-6154	Co Share Dental Ins	648
11-420-650-0000-6155	Co Share Life Ins	60
11-420-650-0000-6163	Pera-Co Share	6,548
11-420-650-0000-6175	Fica-Co Share	5,599
11-420-650-0000-6176	Medicare-Co Share	1,310
11-420-650-0000-6339	M.A. Trans,Meals,Park	45,000
11-420-650-0001-6339	M.A. Transportation - Volunteers	140,000
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 -

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
11-420-690-0000-6103	Salaries & Wages-Regular		484,067
11-420-690-0000-6153	Co Share Health Ins		90,672
11-420-690-0000-6154	Co Share Dental Ins		3,564
11-420-690-0000-6155	Co Share Life Ins		330
11-420-690-0000-6163	Pera-Co Share		35,125
11-420-690-0000-6175	Fica-Co Share		30,038
11-420-690-0000-6176	Medicare-Co Share		7,025
11-420-690-0000-6243	Registration Fees		750
11-420-690-0000-6331	Travel		500
11-420-712-0000-5422	Fed - Title Iv-E Income Maint Adm		2,600 -
DEPT 420	Income Maintenance	Revenue	2,113,480 -
		Expend.	2,024,641
		Net	88,839 -
430	DEPT Social Services		
11-430-000-0000-5001	Current Property Taxes		2,110,915 -
11-430-000-0000-5007	Mobile Home-Current		3,000 -
11-430-000-0000-5008	Family Services		250 -
11-430-000-0000-5209	County Program Aid		187,481 -
11-430-000-0000-5212	Disparity Reduction Aid		2,000 -
11-430-700-0000-5256	Ma Admin-Ssts		206,000 -
11-430-700-0000-5328	St - Ccsa Consolidated Grant		329,361 -
11-430-700-0000-5420	Fed - Title Xx/Ccsg Grant		199,240 -
11-430-700-0000-5508	Corp Fc License Fee		500 -
11-430-700-0000-5997	Roster Billing-U Care Care Coordn		18,000 -
11-430-700-0000-5998	Roster Billing-Blues Care Coordn (S		48,300 -
11-430-700-0000-5999	Misc Income		30,000 -
11-430-700-0000-6103	Salaries & Wages-Regular		1,744,566
11-430-700-0000-6153	Co Share Health Ins		233,895
11-430-700-0000-6154	Co Share Dental Ins		8,748
11-430-700-0000-6155	Co Share Life Ins		990
11-430-700-0000-6163	Pera-Co Share		126,481
11-430-700-0000-6175	Fica-Co Share		108,163
11-430-700-0000-6176	Medicare-Co Share		25,296
11-430-700-0000-6177	Unemployment		1
11-430-700-0000-6202	Postage		21,000
11-430-700-0000-6203	Phone		12,500

<u>Account Number</u>	<u>Account Description</u>	2013 <u>BUDGET</u>
11-430-700-0000-6241	Membership Dues	1,000
11-430-700-0000-6242	Subscriptions	50
11-430-700-0000-6243	Registration Fees	3,500
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	2,800
11-430-700-0000-6307	Maintenance Service Contracts	6,000
11-430-700-0000-6331	Travel	15,500
11-430-700-0000-6341	Rent Expense	41,000
11-430-700-0000-6354	Insurance -- Property/Casualty/Wc	14,442
11-430-700-0000-6379	Other Charges	70,000
11-430-700-0000-6402	Office Supplies	8,200
11-430-700-0000-6603	Equip,Furniture,Fixtures	10,000
11-430-700-0000-6604	Ssis Project Purchases	10,000
11-430-700-0000-6803	Misc. Expense	500
11-430-700-0000-6805	Collected For Other Agencies-State	12,000
11-430-700-0001-5507	Mhcm - Medica	120,000 -
11-430-700-0001-5999	Misc Income-Day Care Lic/Backgro	6,000 -
11-430-700-0002-5507	Mhcm - U Care	95,000 -
11-430-700-0003-6379	Mille Lacs Cnty Trans Coord	66,950
11-430-700-0006-6379	Family Info Network	500
11-430-700-0012-5597	Family Ties Contracted Reimb	227,173 -
11-430-700-0012-6023	Family Ties Flex	250
11-430-700-0012-6103	Salaries & Wages - Family Ties	172,562
11-430-700-0012-6153	Health Ins - Co	25,816
11-430-700-0012-6154	Dental Ins - Co	1,069
11-430-700-0012-6155	Life Ins - Co	90
11-430-700-0012-6163	Pera-Co Share	12,511
11-430-700-0012-6175	Fica-Co Share	10,699
11-430-700-0012-6176	Medicare-Co Share	2,502
11-430-700-0012-6243	Registration Fees	1,000
11-430-700-0012-6331	Travel - Family Ties	4,000
11-430-700-0012-6402	Office Supplies - Family Ties	1,000
11-430-710-0000-5258	Iv-E Ss Adm	40,000 -
11-430-710-0000-5321	St - Family Assessment Response C	5,448 -
11-430-710-0000-5331	St - Cac/Cadi Child Under 18	25,000 -
11-430-710-0000-5361	St - Psop	10,000 -

<u>Account Number</u>	<u>Account Description</u>	2013 <u>BUDGET</u>
11-430-710-0000-5364	St - Relative Custody Assistance	70,000 -
11-430-710-0000-5401	Fed - Iv-E Foster Care	100,000 -
11-430-710-0000-5422	Fed - Cac/Cadi Child Under 18	28,000 -
11-430-710-0000-5424	Fed - Mcknight/Psop Grants	13,000 -
11-430-710-0000-5426	Fed - Family Assessment Response	14,731 -
11-430-710-0000-5427	Fed - Self	7,338 -
11-430-710-0000-5436	Fed - Cw-Tcm	180,000 -
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	55,000 -
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	4,000 -
11-430-710-1970-6036	Collaborative Payments	120,000
11-430-710-3040-6050	Child Prot Assess/ Inves	200
11-430-710-3160-6050	Transportation - Soc Svc	500
11-430-710-3180-6050	Health Related Misc Costs	400
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	23,000
11-430-710-3710-6050	Shelter Homes	5,500
11-430-710-3801-6050	Delinq - Treatment Foster Care	37,380
11-430-710-3810-6050	Soc Svc-Child Foster Care	336,000
11-430-710-3810-6077	Iv-E Foster Care - Child	105,000
11-430-710-3820-6032	St-Rel Cst Asst	70,000
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	2,500
11-430-710-3831-6050	Delinquent Jpf - Soc Svc - Rule 8 G	15,000
11-430-710-3831-6077	Delinquent Jpf - Iv-E - Rule 8 Gro	2,500
11-430-710-3850-6050	Soc Svc - Correctional Facility - Cf	82,500
11-430-710-3850-6077	Iv-E Foster Care-Correctional Facil	110,000
11-430-710-3851-6050	Delinquent Jpf - Soc Svc - Correct	605,000
11-430-710-3851-6077	Delinquent Jpf - Iv-E - Correction	25,000
11-430-710-3861-6050	Detention - Delinquent	5,000
11-430-710-3890-6038	Cadi - Respite Care	1

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>BUDGET</u>
11-430-710-3890-6050	Soc Svc Respite Care	12,000
11-430-710-3930-6042	Family Ties Cw-Tcm \$	60,000
11-430-710-3931-6042	Cw-Tcm State Payback	25
11-430-720-0000-5331	St - Basic Sliding Fee Cc	5,665 -
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	9,243 -
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	13,244
11-430-720-3144-6077	Iv-E Foster Child Care	100
11-430-721-0000-5332	St - Mfip - Consolidated Fund/Innc	31,377 -
11-430-721-0000-5421	Fed - Mfip - Consolidated Fund	317,259 -
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 - Ccdf - Admin	14,000 -
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	200,000
11-430-730-3710-6050	Detoxification- Soc Svc	161,956
11-430-740-0000-5339	St - Cmh/Resp Care Grnt/Tcm Con	86,399 -
11-430-740-0000-5369	St - Adult Integrated Fund	156,944 -
11-430-740-0000-5401	Fed - Ive R5	8,000 -
11-430-740-0000-5421	Fed - Ma Rule 5	35,000 -
11-430-740-0000-5423	Fed - Mh Tcm--Adult	50,000 -
11-430-740-0000-5425	Fed - Mh Tcm--Child	55,000 -
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 I	15,000
11-430-740-3160-6044	Transportation - Respite Care Grar	2,000
11-430-740-3160-6050	Transportation - Child	1,500

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>BUDGET</u>
11-430-740-3180-6023	Flexible Funds -- Adult Integrated	10,000
11-430-740-3310-6023	Mh Crisis Svc - Adult Integrated Fu	1,000
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 Psychothrp - Adult Intgrtc	40,000
11-430-740-3530-6050	Child Outpatient Treatment	18,000
11-430-740-3540-6023	Outpat Med Mgmt - Adult Integrate	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
11-430-740-3720-6050	State Operated Services	128,000
11-430-740-3730-6050	Holds	5,000
11-430-740-3830-6050	Soc Svc - Rule 5 Child Res Trtmnt	60,000
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	20,000
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	6,936 -
11-430-750-0000-5362	St - Sils	78,632 -
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	8,000
11-430-750-3340-6073	Sils	121,000
11-430-750-3350-6093	Family Support	6,900
11-430-750-3380-6050	Extended Employment- Soc Svc	7,500
11-430-750-3410-6094	Mr-Ma Waiver - Adaptive Aids, Sup	3,000
11-430-750-3660-6050	Dac - Soc Svc	49,500
11-430-750-3740-6050	Community Res Facility - Soc Svc	1,154
11-430-750-3890-6094	Respite Care - Mr Waiver	2,000
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 -



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

		2013	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
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	22,000	-
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	5,500	
11-430-760-3410-6038	Cadi- Adaptive Aids & Spec	10,000	
11-430-760-3440-6038	Housing Services--Trad Servc Cadi	8,445	
11-430-760-3710-6050	Adult Shelter - Soc Svc	2,000	
11-430-760-3810-6038	Adult Foster Care - Cadi	9,300	
DEPT 430	Social Services	Revenue	5,808,793 -
		Expend.	5,897,632
		Net	88,839
481	DEPT Public Health		
11-481-000-0000-5001	Current Property Taxes	281,534	-
11-481-000-0000-6103	Salaries & Wages-Regular	127,319	
11-481-000-0000-6153	Co Share Health Ins	19,819	
11-481-000-0000-6154	Co Share Dental Ins	810	
11-481-000-0000-6163	Pera-Co Share	19,713	
11-481-000-0000-6175	Fica-Co Share	16,858	
11-481-000-0000-6176	Medicare-Co Share	3,943	
11-481-000-0000-6354	Insurance	13,480	
11-481-601-0000-5490	Wic Reimb	123,436	-
11-481-601-0000-6103	Salaries & Wages-Regular	72,699	
11-481-601-0000-6153	Co Share Health Ins	17,308	
11-481-601-0000-6154	Co Share Dental Ins	437	
11-481-601-0000-6155	Co Share Life Ins	40	
11-481-601-0000-6163	Pera-Co Share	5,271	
11-481-601-0000-6175	Fica-Co Share	4,507	
11-481-601-0000-6176	Medicare-Co Share	1,054	
11-481-601-0000-6202	Postage	200	

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>BUDGET</u>
11-481-601-0000-6241	Membership Dues/User Group Mtg	165
11-481-601-0000-6243	Registration Fees	200
11-481-601-0000-6261	Professional Services	18,200
11-481-601-0000-6331	Travel	165
11-481-601-0000-6402	Office Supplies	4,109
11-481-601-0000-6409	WIC Supplies	850
11-481-601-0000-6617	Computer Software	250
11-481-602-0000-5366	Mch	43,319 -
11-481-602-0000-5520	Service Fees-Insurance	3,950 -
11-481-602-0000-5521	Service Fees-Ma	4,000 -
11-481-602-0000-6103	Salaries & Wages-Regular	43,371
11-481-602-0000-6153	Co Share Health Ins	7,883
11-481-602-0000-6154	Co Share Dental Ins	244
11-481-602-0000-6155	Co Share Life Ins	25
11-481-602-0000-6163	Pera-Co Share	3,144
11-481-602-0000-6175	Fica-Co Share	2,689
11-481-602-0000-6176	Medicare-Co Share	629
11-481-602-0000-6202	Postage	650
11-481-602-0000-6241	Membership Dues/User Group Mtg	165
11-481-602-0000-6243	Registration Fees	200
11-481-602-0000-6331	Travel	400
11-481-602-0000-6402	Office Supplies	700
11-481-602-0000-6409	Other Supplies	50
11-481-602-0000-6617	Computer Software	1,250
11-481-603-0000-5365	Chs	5,259 -
11-481-603-0000-5499	Misc Intergov't Revenue	15,000 -
11-481-603-0000-6103	Salaries & Wages-Regular	19,737
11-481-603-0000-6153	Co Share Health Ins	3,153
11-481-603-0000-6154	Co Share Dental Ins	97
11-481-603-0000-6155	Co Share Life Ins	10
11-481-603-0000-6163	Pera-Co Share	1,431
11-481-603-0000-6175	Fica-Co Share	1,224
11-481-603-0000-6176	Medicare-Co Share	286
11-481-603-0000-6202	Postage	50
11-481-603-0000-6241	Membership Dues/User Group Mtg	165
11-481-603-0000-6331	Travel	80
11-481-603-0000-6617	Computer Software	150

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>BUDGET</u>
11-481-604-0000-5365	Chs	49,669 -
11-481-604-0000-5500	Fees & Service Chg-Clients	700 -
11-481-604-0000-5520	Service Fees-Insurance	1,000 -
11-481-604-0000-5521	Service Fees-Ma	7,000 -
11-481-604-0000-6103	Salaries & Wages-Regular	37,540
11-481-604-0000-6153	Co Share Health Ins	6,306
11-481-604-0000-6154	Co Share Dental Ins	194
11-481-604-0000-6155	Co Share Life Ins	20
11-481-604-0000-6163	Pera-Co Share	2,722
11-481-604-0000-6175	Fica-Co Share	2,327
11-481-604-0000-6176	Medicare-Co Share	544
11-481-604-0000-6202	Postage	100
11-481-604-0000-6241	Membership Dues/User Group Mtg	165
11-481-604-0000-6243	Registration Fees	200
11-481-604-0000-6331	Travel	370
11-481-604-0000-6402	Office Supplies	100
11-481-604-0000-6409	Other Supplies	4,900
11-481-604-0000-6617	Computer Software	750
11-481-606-0000-5365	Chs	5,768 -
11-481-606-0000-5521	Service Fees-Ma	20,560 -
11-481-606-0000-6103	Salaries & Wages-Regular	59,853
11-481-606-0000-6153	Co Share Health Ins	7,883
11-481-606-0000-6154	Co Share Dental Ins	300
11-481-606-0000-6155	Co Share Life Ins	30
11-481-606-0000-6163	Pera-Co Share	4,339
11-481-606-0000-6175	Fica-Co Share	3,711
11-481-606-0000-6176	Medicare-Co Share	868
11-481-606-0000-6202	Postage	50
11-481-606-0000-6241	Membership Dues/User Group Mtg	165
11-481-606-0000-6331	Travel	550
11-481-606-0000-6402	Office Supplies	200
11-481-606-0000-6617	Computer Software	250
11-481-610-0000-5499	Misc Intergov't Revenue	64,299 -
11-481-610-0000-5520	Service Fees-Insurance	15,000 -
11-481-610-0000-6103	Salaries & Wages-Regular	63,000
11-481-610-0000-6153	Co Share Health Ins	10,200
11-481-610-0000-6154	Co Share Dental Ins	325

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>BUDGET</u>
11-481-610-0000-6155	Co Share Life Ins	30
11-481-610-0000-6163	Pera-Co Share	4,568
11-481-610-0000-6175	Fica-Co Share	3,906
11-481-610-0000-6176	Medicare-Co Share	914
11-481-610-0000-6243	Registration Fees	200
11-481-610-0000-6331	Travel	500
11-481-610-0000-6402	Office Supplies	215
11-481-610-0000-6409	Other Supplies	775
11-481-610-0000-6617	Computer Software	700
11-481-615-0000-5499	Misc Intergov't Revenue	82,574 -
11-481-615-0000-6103	Salaries & Wages-Regular	25,223
11-481-615-0000-6153	Co Share Health Ins	4,730
11-481-615-0000-6154	Co Share Dental Ins	160
11-481-615-0000-6155	Co Share Life Ins	15
11-481-615-0000-6163	Pera-Co Share	1,829
11-481-615-0000-6175	Fica-Co Share	1,564
11-481-615-0000-6176	Medicare-Co Share	366
11-481-615-0000-6241	Membership Dues/User Group Mtg	165
11-481-615-0000-6261	Professional Services	52,366
11-481-615-0000-6402	Office Supplies	500
11-481-615-0000-6617	Computer Software	700
11-481-615-0000-6803	Miscellaneous Expense	500
11-481-616-0000-5398	Grant Money	377,489 -
11-481-616-0000-6103	Salaries & Wages-Regular	180,000
11-481-616-0000-6153	Co Share Health Ins	20,000
11-481-616-0000-6154	Co Share Dental Ins	600
11-481-616-0000-6155	Co Share Life Ins	120
11-481-616-0000-6163	Pera-Co Share	13,050
11-481-616-0000-6175	Fica-Co Share	11,160
11-481-616-0000-6176	Medicare-Co Share	2,070
11-481-616-0000-6202	Postage	200
11-481-616-0000-6203	Phone	4,400
11-481-616-0000-6241	Membership Dues/User Group Mtg	500
11-481-616-0000-6243	Registration Fees	17,850
11-481-616-0000-6261	Professional Services	57,889
11-481-616-0000-6331	Travel	42,000
11-481-616-0000-6402	Office Supplies	1,500

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\*\*\*\* Mille Lacs County \*\*\*\*



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
11-481-616-0000-6408	Small Equipment		11,250
11-481-616-0000-6409	Other Supplies		1,200
11-481-616-0000-6617	Computer Software		13,700
DEPT 481	Public Health	Revenue	1,100,557 -
		Expend.	1,100,557
		Net	0
FUND 11	Community and Veterans Services	Revenue	9,146,695 -
		Expend.	9,146,695
		Net	0

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\*\*\*\* Mille Lacs County \*\*\*\*



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

			2013
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
865 DEPT	Office Building Project		
35-865-000-0000-5001	Current Property Taxes		147,000 -
35-865-000-0000-6701	Debt Service-Principal		110,000
35-865-000-0000-6702	Debt Service-Interest		37,000
DEPT 865	Office Building Project	Revenue	147,000 -
		Expend.	147,000
		Net	0
867 DEPT	Justice Center		
35-867-000-0000-5001	Current Property Taxes		639,000 -
35-867-000-0000-6701	Debt Service-Principal		315,000
35-867-000-0000-6702	Debt Service-Interest		324,000
DEPT 867	Justice Center	Revenue	639,000 -
		Expend.	639,000
		Net	0
869 DEPT	Historic Cths Remodel-		
35-869-000-0000-5001	Current Property Taxes		152,000 -
35-869-000-0000-6701	Debt Service-Principal		105,000
35-869-000-0000-6702	Debt Service-Interest		47,000
DEPT 869	Historic Cths Remodel-	Revenue	152,000 -
		Expend.	152,000
		Net	0
FUND 35	Debt Service Fund	Revenue	938,000 -
		Expend.	938,000
		Net	0

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\*\*\*\* Mille Lacs County \*\*\*\*



USER-SELECTED BUDGET REPORT

37 FUND Capital Projects Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>BUDGET</u>
874	DEPT County Roads		
	37-874-000-0000-5209	County Program Aid	200,000 -
	37-874-000-0000-6680	Construction	503,300
DEPT 874	County Roads	Revenue	200,000 -
		Expend.	503,300
		Net	303,300
FUND 37	Capital Projects Fund	Revenue	200,000 -
		Expend.	503,300
		Net	303,300
Final Totals		Revenue	30,345,725 -
		Expend.	30,649,025
		Net	303,300