



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 2014
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

			2014
<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		86,528
01-003-000-0000-6107	Commissisoners Perdiem		7,500
01-003-000-0000-6153	Co Share Health Ins		40,300
01-003-000-0000-6154	Co Share Dental Ins		1,560
01-003-000-0000-6155	Co Share Life Ins		110
01-003-000-0000-6175	Fica-Co Share		5,406
01-003-000-0000-6176	Medicare-Co Share		1,264
01-003-000-0000-6203	Phone		150
01-003-000-0000-6241	Dues		15,000
01-003-000-0000-6243	Registration Fees		1,425
01-003-000-0000-6244	Publishing-Legal Notices & Want Ad		3,000
01-003-000-0000-6261	Professional Services		10,000
01-003-000-0000-6331	Employee Travel Expense		6,000
01-003-000-0000-6333	Mileage & Per Diem-Non-Employee		1,000
DEPT 003	Board Of County Commissioners	Revenue	
		Expend.	179,243
		Net	179,243
015	DEPT Court Administrator		
01-015-000-0000-6261	Professional Services		8,500
01-015-000-0000-6267	County Public Defender Fees		71,000
01-015-000-0000-6809	Witnesses' Expense		250
DEPT 015	Court Administrator	Revenue	
		Expend.	79,750
		Net	79,750
025	DEPT Law Library		
01-025-000-0000-5610	Fines-District Court		40,000 -
01-025-000-0000-6333	Mileage & Per Diem-Non-Employee		7,200
01-025-000-0000-6402	Office Supplies		30,000
01-025-000-0000-6803	Miscellaneous Expense		2,800
DEPT 025	Law Library	Revenue	40,000 -
		Expend.	40,000
		Net	0
035	DEPT Administrative Services		
01-035-000-0000-6103	Salaries & Wages-Regular		717,597

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2014
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-035-000-0000-6153	Co Share Health Ins	115,340
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	52,026
01-035-000-0000-6175	Fica-Co Share	44,491
01-035-000-0000-6176	Medicare-Co Share	10,405
01-035-000-0000-6202	Postage	20
01-035-000-0000-6203	Phone	2,600
01-035-000-0000-6231	Help wanted ads-personnel	1,000
01-035-000-0000-6241	Dues	1,200
01-035-000-0000-6243	Registration Fees	3,250
01-035-000-0000-6244	Publishing-Legal Notices	1,000
01-035-000-0000-6261	Professional Services	4,500
01-035-000-0000-6265	Professional Services-Personnel	10,700
01-035-000-0000-6301	Repair & Maintenance-Bldg & Equip	100
01-035-000-0000-6331	Employee Travel Expense	3,050
01-035-000-0000-6402	Office Supplies	2,200
DEPT 035	Administrative Services	
	Revenue	
	Expend.	974,279
	Net	974,279
041	DEPT Auditor-Treasurer	
01-041-000-0000-5013	Mortgage Registration Tax	10,000 -
01-041-000-0000-5014	Deed Tax	6,000 -
01-041-000-0000-5500	Fees For Services	22,500 -
01-041-000-0000-5830	Miscellaneous Other Revenue	700 -
01-041-000-0000-6103	Salaries & Wages-Regular	301,061
01-041-000-0000-6153	Co Share Health Ins	50,500
01-041-000-0000-6154	Co Share Dental Ins	2,000
01-041-000-0000-6155	Co Share Life Ins	150
01-041-000-0000-6163	Pera-Co Share	21,818
01-041-000-0000-6175	Fica-Co Share	18,659
01-041-000-0000-6176	Medicare-Co Share	4,364
01-041-000-0000-6202	Postage	4,600
01-041-000-0000-6203	Phone	1,400
01-041-000-0000-6241	Dues	975
01-041-000-0000-6242	Subscriptions	100

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2014	
<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		4,500
01-041-000-0000-6301	Repair & Maintenace-Bldg & Equipr		1,950
01-041-000-0000-6331	Employee Travel Expense		1,200
01-041-000-0000-6402	Office Supplies		12,500
DEPT 041	Auditor-Treasurer	Revenue	39,200 -
		Expend.	426,277
		Net	387,077
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	State-Misc Intgovt'I Revenue		30,786 -
01-060-000-0000-5493	Indirect Costs		165,000 -
01-060-000-0000-5710	Interest Income		65,000 -
01-060-000-0000-5810	Rental Revenue		70,000 -
01-060-000-0000-5830	Miscellaneous Other Revenue		50,000 -
01-060-000-0000-5837	Sale Of Merchandise		1,000 -
01-060-000-0000-5930	Sale Of Property		2,500 -
01-060-000-0000-6177	Unemployment		5,000
01-060-000-0000-6202	Postage		32,000
01-060-000-0000-6205	M-Net Hookup		20,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2014
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-060-000-0000-6243	Registration Fees		7,500
01-060-000-0000-6261	Professional Services		60,000
01-060-000-0000-6301	Repair & Maintenace-Bldg & Equipr		750
01-060-000-0000-6341	Rent Expense		3,000
01-060-000-0000-6342	Lease Agreements		22,000
01-060-000-0000-6354	Insurance		287,421
01-060-000-0000-6402	Office Supplies		7,450
01-060-000-0000-6563	Gasoline		30,000
01-060-000-0000-6565	Repair & Maintenance-Auto		7,500
01-060-000-0000-6603	Equip,Furniture,Fixtures		75,000
01-060-000-0000-6803	Miscellaneous Expense		4,000
01-060-000-0000-6840	Labor/Management Committee Exp		1,750
01-060-000-0000-6842	Employee Recognition		1,250
DEPT 060	General Administration	Revenue	384,286 -
		Expend.	564,621
		Net	180,335
063	DEPT I.S. (Information Services)		
01-063-000-0000-6202	Postage		25
01-063-000-0000-6203	Phone		2,000
01-063-000-0000-6209	Pbx		11,000
01-063-000-0000-6241	Dues		350
01-063-000-0000-6261	Professional Services		7,000
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		500
01-063-000-0000-6402	Office Supplies		652
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.	34,027
		Net	34,027
065	DEPT Data Processing		
01-065-000-0000-6268	Data Processing		54,000
01-065-000-0000-6301	Repair & Maintenance-Bldg & Equipr		4,500
01-065-000-0000-6342	Lease Agreements		12,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>BUDGET</u>
01-065-000-0000-6402		Supplies	1,863
DEPT 065	Data Processing	Revenue	
		Expend.	72,363
		Net	72,363
071	DEPT Elections		
	01-071-000-0000-5830	Miscellaneous Other Revenue	2,000 -
	01-071-000-0000-6202	Postage	500
	01-071-000-0000-6244	Publishing-Legal Notices & Want Ad	1,500
	01-071-000-0000-6301	Repair & Maintenance - Bldg & Equ	15,043
	01-071-000-0000-6331	Employee Travel Expense	200
	01-071-000-0000-6402	Supplies	35,000
DEPT 071	Elections	Revenue	2,000 -
		Expend.	52,243
		Net	50,243
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 -
	01-091-000-0000-5830	Miscellaneous Other Revenue	2,000 -
	01-091-000-0000-6103	Salaries & Wages-Regular	1,103,212
	01-091-000-0000-6153	Co Share Health Ins	151,125
	01-091-000-0000-6154	Co Share Dental Ins	5,500
	01-091-000-0000-6155	Co Share Life Ins	400
	01-091-000-0000-6163	Pera-Co Share	79,983
	01-091-000-0000-6175	Fica-Co Share	68,399
	01-091-000-0000-6176	Medicare-Co Share	15,996
	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	100
	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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2014
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-091-000-0000-6846	Forfeiture Expenditures		10,000
DEPT 091	County Attorney	Revenue	85,500 -
		Expend.	1,535,815
		Net	1,450,315
092	DEPT Victim Emergency Grant		
01-092-000-0000-6103	Salaries & Wages-Regular		41,541
01-092-000-0000-6153	Co Share Health Ins		10,863
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		3,012
01-092-000-0000-6175	Fica-Co Share		2,576
01-092-000-0000-6176	Medicare-Co Share		602
DEPT 092	Victim Emergency Grant	Revenue	
		Expend.	58,951
		Net	58,951
100	DEPT Assessor		
01-100-000-0000-5500	Fees For Services		148,000 -
01-100-000-0000-6103	Salaries & Wages-Regular		250,043
01-100-000-0000-6153	Co Share Health Ins		43,456
01-100-000-0000-6154	Co Share Dental Ins		1,750
01-100-000-0000-6155	Co Share Life Ins		165
01-100-000-0000-6163	Pera-Co Share		18,128
01-100-000-0000-6175	Fica-Co Share		15,503
01-100-000-0000-6176	Medicare-Co Share		3,626
01-100-000-0000-6202	Postage		5,000
01-100-000-0000-6203	Phone		1,100
01-100-000-0000-6241	Dues		700
01-100-000-0000-6242	Subscriptions		95
01-100-000-0000-6243	Registration Fees		1,750
01-100-000-0000-6261	Professional Services		6,600
01-100-000-0000-6331	Employee Travel Expense		550
01-100-000-0000-6402	Supplies		3,000
DEPT 100	Assessor	Revenue	148,000 -
		Expend.	351,466
		Net	203,466

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>BUDGET</u>
107	DEPT Land Services		
	01-107-000-0000-5117	Building & Use Permits	65,000 -
	01-107-000-0000-5151	Permit Fees-Building Code	70,000 -
	01-107-000-0000-5152	911 Addressing Sign Sales	2,500 -
	01-107-000-0000-5383	Natural Resources Blk Grant	48,000 -
	01-107-000-0000-5500	** Fees & Service Charges **	150,000 -
	01-107-000-0000-5565	Vital Statistics	25,000 -
	01-107-000-0000-6103	Salaries & Wages-Regular	400,574
	01-107-000-0000-6153	Co Share Health Ins	62,840
	01-107-000-0000-6154	Co Share Dental Ins	2,450
	01-107-000-0000-6155	Co Share Life Ins	160
	01-107-000-0000-6163	Pera-Co Share	29,042
	01-107-000-0000-6175	Fica-Co Share	24,800
	01-107-000-0000-6176	Medicare-Co Share	5,763
	01-107-000-0000-6203	Phone	3,000
	01-107-000-0000-6241	Dues	1,150
	01-107-000-0000-6242	Subscriptions	400
	01-107-000-0000-6243	Registration Fees	2,750
	01-107-000-0000-6244	Publishing-Legal Notices & Want Ad	1,500
	01-107-000-0000-6261	Professional Services	7,500
	01-107-000-0000-6292	Building Code Contract Expense	55,000
	01-107-000-0000-6301	Repair & Maintenance-Bldg & Equip	2,500
	01-107-000-0000-6331	Employee Travel Expense	750
	01-107-000-0000-6333	Mileage & Per Diem-Non-Employee	13,000
	01-107-000-0000-6341	Rent Expense	150
	01-107-000-0000-6402	Supplies	6,000
	01-107-000-0000-6405	911 Addressing Signs	1,250
	01-107-000-0000-6563	Gasoline	1,500
	01-107-000-0000-6565	Repair & Maintenance-Auto	100
DEPT 107	Land Services	Revenue	360,500 -
		Expend.	622,179
		Net	261,679
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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2014	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-110-000-0000-6261	Professional Services	48,000	
01-110-000-0000-6301	Repair & Maintenance-Bldg & Equipr	35,000	
01-110-000-0000-6331	Employee Travel Expense	250	
01-110-000-0000-6402	Supplies	48,000	
01-110-000-0000-6417	Fuel Oil	3,000	
01-110-000-0000-6563	Gasoline	825	
01-110-000-0000-6565	Repair & Maintenance-Auto	400	
DEPT 110	Building Maintenance	Revenue	
		Expend.	333,975
		Net	333,975
201	DEPT Sheriff		
01-201-000-0000-5121	Pawn Shop License	500 -	
01-201-000-0000-5376	Peace Officer Aid	140,000 -	
01-201-000-0000-5377	Post Board Reimb	9,000 -	
01-201-000-0000-5391	State Wage Reimb (O.T.)	10,000 -	
01-201-000-0000-5399	State-Misc Intgovt'I Revenue	65,000 -	
01-201-000-0000-5500	Fees For Services	3,000 -	
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	2,000 -	
01-201-000-0000-6103	Salaries & Wages-Regular	1,342,304	
01-201-000-0000-6104	Overtime Pay	80,000	
01-201-000-0000-6106	Salaries & Wages-Holiday Pay	32,500	
01-201-000-0000-6153	Co Share Health Ins	197,060	
01-201-000-0000-6154	Co Share Dental Ins	7,475	
01-201-000-0000-6155	Co Share Life Ins	800	
01-201-000-0000-6163	Pera-Co Share	197,698	
01-201-000-0000-6175	Fica-Co Share	11,000	
01-201-000-0000-6176	Medicare-Co Share	19,629	
01-201-000-0000-6202	Postage	900	
01-201-000-0000-6203	Phone	37,500	
01-201-000-0000-6241	Dues	8,400	
01-201-000-0000-6242	Subscriptions	350	
01-201-000-0000-6243	Registration Fees	1,500	
01-201-000-0000-6244	Publishing-Legal Notices & Want A	250	

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2014
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-201-000-0000-6261	Professional Services		35,000
01-201-000-0000-6285	Training Expense		9,000
01-201-000-0000-6301	Repair & Maintenace-Bldg & Equipr		15,000
01-201-000-0000-6331	Employee Travel Expense		2,000
01-201-000-0000-6402	Supplies		20,000
01-201-000-0000-6450	Uniforms		19,000
01-201-000-0000-6451	K-9 Expense		1,000
01-201-000-0000-6563	Gasoline		125,000
01-201-000-0000-6565	Repair & Maintenance-Auto		40,000
01-201-000-0000-6605	Vehicles		85,000
01-201-000-0000-6847	Pawn Shop Expenses		2,000
DEPT 201 Sheriff	Revenue		289,000 -
	Expend.		2,290,366
	Net		2,001,366
202 DEPT Court Security			
01-202-000-0000-5500	Fees For Services		58,000 -
01-202-000-0000-6103	Salaries & Wages-Regular		255,000
01-202-000-0000-6104	Overtime Pay		20,000
01-202-000-0000-6153	Co Share Health Ins		43,420
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		32,223
01-202-000-0000-6175	Fica-Co Share		3,894
01-202-000-0000-6176	Medicare-Co Share		3,000
01-202-000-0000-6203	Phone		3,300
01-202-000-0000-6261	Professional Services		2,100
01-202-000-0000-6285	Training Expense		1,000
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		4,860
01-202-000-0000-6563	Gasoline		18,200
01-202-000-0000-6565	Repair & Maintenance-Auto		4,500
DEPT 202 Court Security	Revenue		58,000 -
	Expend.		394,292
	Net		336,292

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2014
<u>Account Number</u>			<u>BUDGET</u>
<u>DEPT</u>	<u>Account Description</u>		
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 & Maintenace-Bldg & Equipr	8,600
	01-205-000-0000-6402	Supplies	500
	01-205-000-0000-6450	Uniforms	1,500
	01-205-000-0000-6563	Gasoline	5,500
	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.	61,945
		Net	48,845
206	DEPT Snowmobile Safety Enforcement		
	01-206-000-0000-5399	State-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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>BUDGET</u>
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
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 -

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>BUDGET</u>	
			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	50,000	-
	01-227-000-0000-6261	Professional Services	50,000	
DEPT 227	Records System	Revenue	50,000	-
		Expend.	50,000	
		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	
	01-231-000-0000-6274	Dog Ordinance Enforcement	4,000	
DEPT 231	Animal Control	Revenue		
		Expend.	17,000	
		Net	17,000	
240	DEPT	Coroner		
	01-240-000-0000-6261	Professional Services	68,772	
DEPT 240	Coroner	Revenue		
		Expend.	68,772	
		Net	68,772	
251	DEPT	County Jail		

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>BUDGET</u>
01-251-000-0000-5500	Fees For Services	20,000 -
01-251-000-0000-5551	Inmate Pay-To-Stay	10,000 -
01-251-000-0000-5561	Board Of Prisoners	350,000 -
01-251-000-0000-5562	Prisoner Booking Fees	12,500 -
01-251-000-0000-5830	Misc Rev-Recovered Fees	1,000 -
01-251-000-0000-6103	Salaries & Wages-Regular	1,589,696
01-251-000-0000-6104	Overtime Pay	52,500
01-251-000-0000-6106	Salaries & Wages-Holiday Pay	56,386
01-251-000-0000-6153	Co Share Health Ins	298,000
01-251-000-0000-6154	Co Share Dental Ins	11,700
01-251-000-0000-6155	Co Share Life Ins	1,000
01-251-000-0000-6163	Pera-Co Share	143,072
01-251-000-0000-6175	Fica-Co Share	98,750
01-251-000-0000-6176	Medicare-Co Share	23,050
01-251-000-0000-6203	Phone	8,500
01-251-000-0000-6243	Registration Fees	500
01-251-000-0000-6261	Professional Services	150,000
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	180,000
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	1,500
DEPT 251	County Jail	
	Revenue	393,500 -
	Expend.	2,762,654
	Net	2,369,154
253	DEPT Prisoner Acct	
01-253-000-0000-5830	Miscellaneous Other Revenue	150,000 -
01-253-000-0000-6603	Equip,Furniture,Fixtures	145,000
DEPT 253	Prisoner Acct	
	Revenue	150,000 -
	Expend.	145,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>BUDGET</u>
		Net	5,000 -
255	DEPT Probation		
	01-255-000-0000-5391	State Wage Reimb-Probation Salary	135,000 -
	01-255-000-0000-5500	Local Corrections Fee	45,000 -
	01-255-000-0000-6103	Salaries & Wages-Regular	404,933
	01-255-000-0000-6153	Co Share Health Ins	49,625
	01-255-000-0000-6154	Co Share Dental Ins	2,000
	01-255-000-0000-6155	Co Share Life Ins	130
	01-255-000-0000-6163	Pera-Co Share	29,358
	01-255-000-0000-6175	Fica-Co Share	25,106
	01-255-000-0000-6176	Medicare-Co Share	5,871
	01-255-000-0000-6203	Phone	2,500
	01-255-000-0000-6241	Dues	3,600
	01-255-000-0000-6242	Subscriptions	100
	01-255-000-0000-6243	Registration Fees	1,275
	01-255-000-0000-6261	Professional Services	5,000
	01-255-000-0000-6269	Detention & Rehab Services	235,000
	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	2,800
DEPT 255	Probation	Revenue	180,000 -
		Expend.	769,148
		Net	589,148
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	62,000 -
	01-259-000-0000-6103	Salaries & Wages-Regular	91,850
	01-259-000-0000-6153	Co Share Health Ins	16,498
	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	6,659
	01-259-000-0000-6175	Fica-Co Share	5,695
	01-259-000-0000-6176	Medicare-Co Share	1,332
	01-259-000-0000-6276	Electronic Monitoring Subsidy Gran	11,000
	01-259-000-0000-6331	Employee Travel Expense	100

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2014
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
DEPT 259	Case Load Reduction Acct	Revenue	73,000 -
		Expend.	133,504
		Net	60,504
280	DEPT Civil Defense-Emergency Preparedness		
01-280-000-0000-5387	St Prep Grant		35,000 -
01-280-000-0000-5399	State-Misc Intgovt'l 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		29,885
01-280-000-0000-6153	Co Share Health Ins		4,800
01-280-000-0000-6154	Co Share Dental Ins		150
01-280-000-0000-6155	Co Share Life Ins		15
01-280-000-0000-6163	Pera-Co Share		2,350
01-280-000-0000-6175	Fica-Co Share		1,914
01-280-000-0000-6176	Medicare-Co Share		448
01-280-000-0000-6203	Phone		500
01-280-000-0000-6241	Dues		200
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		1,325
01-280-000-0000-6331	Employee Travel Expense		1,000
01-280-000-0000-6402	Supplies		1,000
01-280-000-0000-6563	Gasoline		2,000
01-280-000-0000-6565	Repair & Maintenance-Auto		2,500
01-280-000-0000-6803	Miscellaneous Expense		500
01-280-000-0000-6850	Grant Projects-Prtn Rep		48,000
DEPT 280	Civil Defense-Emergency Preparedness	Revenue	143,000 -
		Expend.	101,087
		Net	41,913 -
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		25,000
01-281-000-0000-6261	Professional Services		20,000
01-281-000-0000-6342	Lease Agreements		5,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2014
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
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.	57,000
		Net	33,600 -
283	DEPT PSAP		
01-283-000-0000-6103	Salaries & Wages-Regular		459,264
01-283-000-0000-6104	Overtime Pay		5,000
01-283-000-0000-6106	Salaries & Wages-Holiday Pay		20,098
01-283-000-0000-6153	Co Share Health Ins		87,675
01-283-000-0000-6154	Co Share Dental Ins		3,575
01-283-000-0000-6155	Co Share Life Ins		330
01-283-000-0000-6163	Pera-Co Share		40,944
01-283-000-0000-6175	Fica-Co Share		28,523
01-283-000-0000-6176	Medicare-Co Share		6,671
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		5,250
DEPT 283	PSAP	Revenue	
		Expend.	668,430
		Net	668,430
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		6,000 -
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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2014
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-393-000-0000-6811	Recycling Contract		60,000
01-393-000-0000-6812	Hhw Expenses		18,000
DEPT 393	Solid Waste	Revenue	100,400 -
		Expend.	80,500
		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		2,300
01-603-000-0000-6203	Phone		500
01-603-000-0000-6243	Registration Fees		100
01-603-000-0000-6261	Professional Services		56,553
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.	64,003
		Net	64,003
609 DEPT	Soil & Water Cons/Ag Insp		
01-609-000-0000-5399	State-Misc Intgovt'l 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'l		
01-811-000-0000-5001	Current Property Taxes		9,430,499 -
01-811-000-0000-5007	Mobile Home-Current		25,000 -
01-811-000-0000-5011	Gravel Tax -Pit Restoration		10,000 -
01-811-000-0000-5209	County Program Aid		1,171,072 -
01-811-000-0000-5212	Disparity Reduction Aid		15,000 -

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

				2014
<u>Account Number</u>	<u>Account Description</u>			<u>BUDGET</u>
01-811-000-0000-5215	Payment In Lieu Of Taxes			1,500 -
01-811-000-0000-5386	Pmts In Lieu Of Tax-Intgovt'l			200,000 -
01-811-000-0000-5399	State-Misc Intgovt'l Revenue			50,000 -
01-811-000-0000-6803	Miscellaneous Expense			50,000
01-811-000-0000-6804	Contingency-General Fund			100,000
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'l	Revenue		10,903,071 -
		Expend.		159,479
		Net		10,743,592 -
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
FUND 01	County Revenue Fund	Revenue		13,587,758 -
		Expend.		13,587,758
		Net		0

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2014
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
310	DEPT	Public Works-Administration	
10-310-000-0000-5001		Current Property Taxes	928,776 -
10-310-000-0000-5007		Mobile Home-Current	2,000 -
10-310-000-0000-5117		Permits	8,000 -
10-310-000-0000-5209		County Program Aid	47,500 -
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	341,342
10-310-000-0000-6153		Co Share Health Ins	45,345
10-310-000-0000-6154		Co Share Dental Ins	1,590
10-310-000-0000-6155		Co Share Life Ins	108
10-310-000-0000-6163		Pera-Co Share	24,749
10-310-000-0000-6175		Fica-Co Share	21,334
10-310-000-0000-6176		Medicare-Co Share	4,989
10-310-000-0000-6202		Postage	1,000
10-310-000-0000-6203		Phone	200
10-310-000-0000-6241		Fees/Memberships	3,500
10-310-000-0000-6244		Publishing-Legal Notices	700
10-310-000-0000-6268		Data Processing(Computer Support	9,500
10-310-000-0000-6286		Training/Safety Expense (Maint)	3,300
10-310-000-0000-6287		Seminar-Training (Engineering)	3,700
10-310-000-0000-6288		Conferences (Adm)	1,250
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)	750
10-310-000-0000-6354		Insurance (Property)	45,500
10-310-000-0000-6355		Workmen's Comp Insurance	60,500
10-310-000-0000-6356		Drug & Alcohol Testing	850
10-310-000-0000-6402		Supplies	2,000
10-310-000-0000-6640		County Ditch Maintenance	25,000
DEPT 310	Public Works-Administration	Revenue	1,015,276 -
		Expend.	600,207
		Net	415,069 -
320	DEPT	Public Works Engineering/Construction	
10-320-000-0000-5342		Csah Regular Construction	2,683,707 -
10-320-000-0000-5345		Bridge Bonding	849,000 -

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

		2014
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
10-320-000-0000-5349	Regional Trail Grant Program-Dnr	200,000 -
10-320-000-0000-5420	Federal Grants	2,831,218 -
10-320-000-0000-6103	Salaries & Wages-Regular	117,839
10-320-000-0000-6104	Overtime Pay	5,000
10-320-000-0000-6153	Co Share Health Ins	18,515
10-320-000-0000-6154	Co Share Dental Ins	636
10-320-000-0000-6155	Co Share Life Ins	44
10-320-000-0000-6163	Pera-Co Share	8,971
10-320-000-0000-6175	Fica-Co Share	7,671
10-320-000-0000-6176	Medicare-Co Share	1,794
10-320-000-0000-6275	Consultant Services	5,000
10-320-000-0000-6278	Preliminary Engineering Services	20,000
10-320-000-0000-6280	Construction Engineering Services	15,000
10-320-000-0000-6299	Utility Relocation Costs	12,000
10-320-000-0000-6301	Equipment Repair/Calibration	2,000
10-320-000-0000-6505	Drafting/Survey/Testing Supp&Equ	6,000
10-320-000-0000-6601	Right-Of-Way	125,000
10-320-000-0000-6606	Regular Construction Projects	2,448,000
10-320-000-0000-6609	Bridge Bonding Constr Projects	849,000
10-320-000-0000-6611	Local Participation Constr Projects	254,000
10-320-000-0000-6617	Computer Software	3,500
10-320-000-0000-6619	County Construction Projects	197,600
10-320-000-0000-6850	Grant Projects	2,831,218
10-320-000-0000-6857	Trail Grant - DNR	200,000
DEPT 320	Public Works Engineering/Construction	Revenue 6,563,925 -
		Expend. 7,128,788
		Net 564,863
330	DEPT Public Works Maintenance	
10-330-000-0000-5340	Csah Regular Maintenance	1,512,000 -
10-330-000-0000-5341	Csah Municipal Maintenance	140,000 -
10-330-000-0000-5348	Township Gas Tax	220,000 -
10-330-000-0000-5540	Revenues From Townships	12,000 -
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	254,000 -
10-330-000-0000-5831	Culvert Sales	3,500 -

		2014
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
10-330-000-0000-6103	Salaries & Wages-Regular	533,780
10-330-000-0000-6104	Overtime Pay	17,000
10-330-000-0000-6153	Co Share Health Ins	105,500
10-330-000-0000-6154	Co Share Dental Ins	4,200
10-330-000-0000-6155	Co Share Life Ins	260
10-330-000-0000-6163	Pera-Co Share	40,247
10-330-000-0000-6175	Fica-Co Share	34,614
10-330-000-0000-6176	Medicare-Co Share	8,095
10-330-000-0000-6341	Rent Expense-Equip(Maint)	2,000
10-330-000-0000-6361	Weed Spray	10,000
10-330-000-0000-6362	Striping	100,000
10-330-000-0000-6366	Princeton City	4,150
10-330-000-0000-6367	Milaca City	3,000
10-330-000-0000-6368	Gravel Crushing & Pit Royalty	225,000
10-330-000-0000-6374	Highway Maintenance Services	116,000
10-330-000-0000-6375	Other Counties	1,000
10-330-000-0000-6510	Bituminous Patch Material	8,000
10-330-000-0000-6513	Crackfiller - Ac	30,000
10-330-000-0000-6514	Cmp Culverts	35,000
10-330-000-0000-6517	Signs & Posts	15,000
10-330-000-0000-6518	Salt	72,600
10-330-000-0000-6519	Sand For Salt	27,000
10-330-000-0000-6525	Striping Paint	2,500
10-330-000-0000-6526	Hay/Blackdirt/Etc	2,250
10-330-000-0000-6527	Misc Supplies (Maint)	8,500
10-330-000-0000-6835	Driveway & Row Deposits	600
10-330-000-0000-6901	Township Gas Tax Subsidy	220,000
DEPT 330	Public Works Maintenance	Revenue 2,145,500 -
		Expend. 1,626,296
		Net 519,204 -
340	DEPT Public Works Equipmt Maint & Shop	
10-340-000-0000-6103	Salaries & Wages-Regular	93,995
10-340-000-0000-6104	Overtime Pay	3,760
10-340-000-0000-6153	Co Share Health Ins	16,360
10-340-000-0000-6154	Co Share Dental Ins	636
10-340-000-0000-6155	Co Share Life Ins	44

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

		2014	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
10-340-000-0000-6163	Pera-Co Share		7,087
10-340-000-0000-6175	Fica-Co Share		6,061
10-340-000-0000-6176	Medicare-Co Share		1,417
10-340-000-0000-6203	Phone		8,000
10-340-000-0000-6253	Electricity		15,000
10-340-000-0000-6255	Water & Sewer		2,200
10-340-000-0000-6256	Garbage		2,500
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		13,000
10-340-000-0000-6417	Natural Gas		11,000
10-340-000-0000-6450	Uniforms,Coveralls,Shoe Reimb,Saf		4,250
10-340-000-0000-6563	Gasoline		38,000
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		35,000
10-340-000-0000-6574	Oil/Lube		10,000
10-340-000-0000-6575	Parts		96,000
10-340-000-0000-6576	Antifreeze		800
10-340-000-0000-6577	Tools		3,500
10-340-000-0000-6580	Propane		2,500
10-340-000-0000-6634	Capital Outlay-Minor		2,400
10-340-000-0000-6635	Capital Outlay-Shop		2,500
DEPT 340	Public Works Equipmt Maint & Shop	Revenue	
		Expend.	617,010
		Net	617,010
FUND 10	Public Works Department	Revenue	9,724,701 -
		Expend.	9,972,301
		Net	247,600

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2014
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
121	DEPT	Veterans Services	
11-121-000-0000-5001	Current Property Taxes		136,925 -
11-121-000-0000-5765	Donations		500 -
11-121-000-0000-6103	Salaries & Wages-Regular		62,117
11-121-000-0000-6153	Co Share Health Ins		9,415
11-121-000-0000-6154	Co Share Dental Ins		387
11-121-000-0000-6155	Co Share Life Ins		35
11-121-000-0000-6163	Pera-Co Share		4,511
11-121-000-0000-6175	Fica-Co Share		3,858
11-121-000-0000-6176	Medicare-Co Share		902
11-121-000-0000-6202	Postage		550
11-121-000-0000-6203	Phone		1,300
11-121-000-0000-6241	Membership Dues		150
11-121-000-0000-6243	Registration Fees		500
11-121-000-0000-6261	Professional Services		1,500
11-121-000-0000-6262	Auditing And Accounting Services		300
11-121-000-0000-6268	Data Processing(Computer Support		2,500
11-121-000-0000-6307	Maintenance Service Contracts		1,400
11-121-000-0000-6331	Travel		2,000
11-121-000-0000-6332	Vet's Transp Exp		32,000
11-121-000-0000-6341	Rent Expense		1,250
11-121-000-0000-6354	Insurance		1,250
11-121-000-0000-6402	Office Supplies		900
11-121-000-0000-6563	Gasoline		8,000
11-121-000-0000-6565	Repair & Maintenance-Auto		1,600
11-121-000-0000-6803	Miscellaneous Expense		1,000
DEPT 121	Veterans Services	Revenue	137,425 -
		Expend.	137,425
		Net	0
420	DEPT	Income Maintenance	
11-420-000-0000-5001	Current Property Taxes		726,096 -
11-420-000-0000-5007	Mobile Home-Current		2,500 -
11-420-000-0000-5209	County Program Aid		85,135 -
11-420-000-0000-6103	Salaries & Wages-Regular		244,500
11-420-000-0000-6153	Co Share Health Ins		42,235
11-420-000-0000-6154	Co Share Dental Ins		1,642

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>BUDGET</u>
11-420-000-0000-6155	Co Share Life Ins	152
11-420-000-0000-6163	Pera-Co Share	17,870
11-420-000-0000-6175	Fica-Co Share	15,320
11-420-000-0000-6176	Medicare-Co Share	3,570
11-420-000-0000-6202	Postage	10,000
11-420-000-0000-6203	Phone	7,700
11-420-000-0000-6241	Membership Dues	1,100
11-420-000-0000-6242	Subscriptions	35
11-420-000-0000-6243	Registration Fees	800
11-420-000-0000-6262	Auditing And Accounting Services	1,500
11-420-000-0000-6268	Data Processing -- Cpui & Trimin	6,570
11-420-000-0000-6307	Maintenance Service Contracts	8,500
11-420-000-0000-6331	Travel	2,100
11-420-000-0000-6341	Rent Expense	30,000
11-420-000-0000-6354	Insurance -- Property/Casualty/Wc	16,500
11-420-000-0000-6379	Other Charges (No Ffp)	3,000
11-420-000-0000-6402	Office Supplies	5,250
11-420-000-0000-6603	Equip,Furniture,Fixtures	9,500
11-420-000-0000-6803	Misc. Expense	200
11-420-610-0000-5422	Fed - Tanf Co Admin	47,500 -
11-420-610-0000-5991	Refunds And Cancellations	1,500 -
11-420-610-0000-5993	Maxis Afdc Recoveries	12,000 -
11-420-620-0000-5993	Ga - Recoveries	5,000 -
11-420-620-0000-6014	Ga - Maxis Billing	3,500
11-420-620-0600-6015	Burials County Benefit Costs	41,000
11-420-630-0000-5422	Fed - Reimbursement - Administra	123,000 -
11-420-630-0000-5991	Fs Recoveries	4,500 -
11-420-630-0000-6014	Maxis Billing - Fs	1,500
11-420-640-0000-5338	St - Incentive Bonus	9,400 -
11-420-640-0000-5422	Fed - Reimbursement	437,000 -
11-420-640-0000-5500	Fees & Service Charges	1,000 -
11-420-640-0000-5504	Revenue Recapture Fees	1,000 -
11-420-640-0000-5999	Misc Income-iv-D Other	2,300 -
11-420-640-0000-6103	Salaries & Wages-Regular	320,463
11-420-640-0000-6153	Co Share Health Ins	59,400
11-420-640-0000-6154	Co Share Dental Ins	2,268
11-420-640-0000-6155	Co Share Life Ins	210

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>BUDGET</u>
11-420-640-0000-6163	Pera-Co Share	23,233
11-420-640-0000-6175	Fica-Co Share	19,861
11-420-640-0000-6176	Medicare-Co Share	4,647
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	350
11-420-640-0000-6393	Contract-Co Atty	40,000
11-420-640-0000-6395	Sheriff's Process Service Fees	5,000
11-420-640-0000-6397	Blood Tests	1,300
11-420-640-0000-6402	Office Supplies	100
11-420-640-0000-6603	Equip,Furniture,Fixtures	4,500
11-420-640-0000-6821	Rop/Pat Adj	500
11-420-650-0000-5331	St - Ma Cost Eff Health Ins	200,000 -
11-420-650-0000-5337	Estate Recoveries	55,000 -
11-420-650-0000-5421	Fed - Ma Cost Eff Hlth Ins	200,000 -
11-420-650-0000-5422	Fed - Reimbursement - Admin	305,000 -
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	35,000
11-420-650-0000-6339	M.A. Trans,Meals,Park	55,000
11-420-650-0001-6339	M.A. Transportation - Volunteers	155,000
11-420-650-0400-6015	Pymts For Recip-Med Pymts	200,000
11-420-660-0000-5993	Msa Recoveries	600 -
11-420-670-0000-5993	Mfip Recoveries	9,500 -
11-420-670-0000-6015	Maxis Payments- Mfip	23,300
11-420-680-0000-5422	Refugee Prg Fed Reimb Adm	600 -
11-420-690-0000-6103	Salaries & Wages-Regular	626,600
11-420-690-0000-6153	Co Share Health Ins	124,800
11-420-690-0000-6154	Co Share Dental Ins	4,536
11-420-690-0000-6155	Co Share Life Ins	420
11-420-690-0000-6163	Pera-Co Share	45,700
11-420-690-0000-6175	Fica-Co Share	38,259
11-420-690-0000-6176	Medicare-Co Share	9,140
11-420-690-0000-6243	Registration Fees	500
11-420-690-0000-6331	Travel	750
11-420-712-0000-5422	Fed - Title Iv-E Income Maint Adm	3,500 -
DEPT 420	Income Maintenance	Revenue 2,282,131 -

USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>BUDGET</u>
	Expend.	2,282,131
	Net	0
430 DEPT Social Services		
11-430-000-0000-5001	Current Property Taxes	2,485,143 -
11-430-000-0000-5007	Mobile Home-Current	3,000 -
11-430-000-0000-5209	County Program Aid	118,000 -
11-430-700-0000-5256	Ma Admin-Ssts	205,000 -
11-430-700-0000-5322	State MN Choices Admin	47,300 -
11-430-700-0000-5328	St - Ccsa Consolidated Grant	344,147 -
11-430-700-0000-5420	Fed - Title Xx/Ccsg Grant	198,860 -
11-430-700-0000-5422	Fed - Reimb -MN Choices Admin	47,300 -
11-430-700-0000-5434	Ssis Operation Project	1,200 -
11-430-700-0000-5508	Corp Fc License Fee	5,000 -
11-430-700-0000-5998	Roster Billing-Blues Care Coordn (\$	49,000 -
11-430-700-0000-5999	Misc Income	30,000 -
11-430-700-0000-6103	Salaries & Wages-Regular	1,735,820
11-430-700-0000-6153	Co Share Health Ins	281,916
11-430-700-0000-6154	Co Share Dental Ins	10,630
11-430-700-0000-6155	Co Share Life Ins	125,726
11-430-700-0000-6163	Pera-Co Share	125,459
11-430-700-0000-6175	Fica-Co Share	107,900
11-430-700-0000-6176	Medicare-Co Share	25,200
11-430-700-0000-6202	Postage	13,500
11-430-700-0000-6203	Phone	14,500
11-430-700-0000-6241	Membership Dues	1,000
11-430-700-0000-6242	Subscriptions	50
11-430-700-0000-6243	Registration Fees	3,750
11-430-700-0000-6262	Auditing And Accounting Services	3,000
11-430-700-0000-6268	Data Processing -- Cpui & Trimin	5,100
11-430-700-0000-6307	Maintenance Service Contracts	8,500
11-430-700-0000-6331	Travel	21,000
11-430-700-0000-6341	Rent Expense	41,000
11-430-700-0000-6354	Insurance -- Property/Casualty/Wc	24,000
11-430-700-0000-6379	Other Charges	52,000
11-430-700-0000-6402	Office Supplies	8,500
11-430-700-0000-6408	Small Equipment	2,500

<u>Account Number</u>	<u>Account Description</u>	2014 <u>BUDGET</u>
11-430-700-0000-6603	Equip,Furniture,Fixtures	9,000
11-430-700-0000-6604	Ssis Project Purchases	9,000
11-430-700-0000-6803	Misc. Expense	1,300
11-430-700-0001-5507	Mhcm - Medica	128,000 -
11-430-700-0001-5999	Misc Income-Day Care Lic/Backgro	4,500 -
11-430-700-0002-5507	Mhcm - U Care	50,000 -
11-430-700-0003-6379	Mille Lacs Cnty Trans Coord	66,950
11-430-700-0012-5597	Family Ties Contracted Reimb	225,000 -
11-430-700-0012-6103	Salaries & Wages - Family Ties	172,799
11-430-700-0012-6153	Health Ins - Co	26,600
11-430-700-0012-6154	Dental Ins - Co	972
11-430-700-0012-6155	Life Ins - Co	90
11-430-700-0012-6163	Pera-Co Share	12,528
11-430-700-0012-6175	Fica-Co Share	10,714
11-430-700-0012-6176	Medicare-Co Share	2,506
11-430-700-0012-6203	Phone - Family Ties	750
11-430-700-0012-6243	Registration Fees	250
11-430-700-0012-6331	Travel - Family Ties	4,500
11-430-710-0000-5258	Iv-E Ss Adm	40,000 -
11-430-710-0000-5321	St - Family Assessment Response C	5,925 -
11-430-710-0000-5331	St - Cac/Cadi Child Under 18	20,000 -
11-430-710-0000-5364	St - Relative Custody Assistance	65,000 -
11-430-710-0000-5401	Fed - Iv-E Foster Care	125,000 -
11-430-710-0000-5422	Fed - Cac/Cadi Child Under 18	20,000 -
11-430-710-0000-5424	Fed - Mcknight/Psop Grants	32,000 -
11-430-710-0000-5426	Fed - Family Assessment Response	16,021 -
11-430-710-0000-5427	Fed - Self	7,500 -
11-430-710-0000-5436	Fed - Cw-Tcm	180,576 -
11-430-710-0000-5480	Fed - Mlcfsc Lcts Ma Adm	100,000 -
11-430-710-0000-5481	Fed - Mlcfsc Lcts Iv-E Adm	55,000 -
11-430-710-0000-5993	Recoveries	48,000 -
11-430-710-0004-5993	Non Iv-E Fc Collect--Placement	3,500 -
11-430-710-1970-6036	Collaborative Payments	155,000
11-430-710-3160-6050	Transportation - Soc Svc	150
11-430-710-3180-6050	Health Related Misc Costs	400
11-430-710-3410-6038	Cadi-Adaptive Aids & Special Equip	5,000
11-430-710-3460-6037	Self-Adolescent Life Skills Trn	7,500

<u>Account Number</u>	<u>Account Description</u>	2014 <u>BUDGET</u>
11-430-710-3640-6091	Family Assessment	700
11-430-710-3670-6081	Parent Support Outreach Services	32,000
11-430-710-3710-6050	Shelter Homes	2,500
11-430-710-3800-6050	Treatment Foster Care	16,000
11-430-710-3801-6050	Delinq - Treatment Foster Care	37,380
11-430-710-3810-6050	Soc Svc-Child Foster Care	375,000
11-430-710-3810-6077	Iv-E Foster Care - Child	95,000
11-430-710-3811-6050	Delinquent Jpf - Soc Svc - Foster C	12,000
11-430-710-3820-6032	St-Rel Cst Asst	65,000
11-430-710-3830-6050	Soc Svc - Rule 8 Child Group Hom	5,000
11-430-710-3831-6050	Delinquent Jpf - Soc Svc - Rule 8 G	10,000
11-430-710-3850-6050	Soc Svc - Correctional Facility - Cf	60,000
11-430-710-3850-6077	Iv-E Foster Care-Correctional Facil	110,000
11-430-710-3851-6050	Delinquent Jpf - Soc Svc - Correct I	650,000
11-430-710-3851-6077	Delinquent Jpf - Iv-E - Correction I	25,000
11-430-710-3861-6050	Detention - Delinquent	1,300
11-430-710-3890-6050	Soc Svc Respite Care	10,000
11-430-710-3930-6042	Family Ties Cw-Tcm \$	45,000
11-430-720-0000-5331	St - Basic Sliding Fee Cc	6,116 -
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	8,802 -
11-430-720-0001-5993	Collections Mec2	2,000 -
11-430-720-3110-6069	Basic Slid Fee Child Care	13,244
11-430-721-0000-5332	St - Mfip - Consolidated Fund/Innc	26,606 -
11-430-721-0000-5421	Fed - Mfip - Consolidated Fund	269,013 -
11-430-721-3372-6063	Mfip - Emp Svcs Admin -- Dwp	236,495
11-430-721-3373-6065	Mfip - Dwp/Support Work	44,343
11-430-721-3374-6061	Mfip - Innovation Project	14,781
11-430-730-0000-5332	St - Ccdtf - Admin	10,000 -
11-430-730-0000-5421	Fed - Ma Rule 25 Admin Ssts	49,000 -
11-430-730-0000-5993	Recoveries/Collections Detox	32,000 -
11-430-730-3160-6050	Transportation - Vols	600
11-430-730-3590-6045	Chem Depend Consol Fund- Count	190,000
11-430-730-3710-6050	Detoxification- Soc Svc	50,000
11-430-740-0000-5339	St - Cmh/Resp Care Grnt/Tcm Con	52,173 -
11-430-740-0000-5369	St - Adult Integrated Fund	156,943 -

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>BUDGET</u>
11-430-740-0000-5401	Fed - Ive R5	9,000 -
11-430-740-0000-5421	Fed - Ma Rule 5	26,500 -
11-430-740-0000-5423	Fed - Mh Tcm--Adult	39,936 -
11-430-740-0000-5425	Fed - Mh Tcm--Child	52,200 -
11-430-740-0000-5993	Recoveries/& Ma Spdwn To Mhtcm	100 -
11-430-740-3020-6023	Community Ed & Prevention - Adul	4,200
11-430-740-3020-6050	Community Ed & Prevention- Soc S	35,000
11-430-740-3050-6050	Child Outpatient Diag Assess/Psycl	8,500
11-430-740-3080-6023	Outpt Assmt/Psych Test - Adult In	7,000
11-430-740-3160-6023	Transportation - Adult Integrated I	8,000
11-430-740-3160-6044	Transportation - Respite Care Grar	1,000
11-430-740-3180-6023	Flexible Funds -- Adult Integrated	4,500
11-430-740-3300-6044	Cmh Respite Gr Family Comm Supp	7,000
11-430-740-3340-6023	Other Community Support - Adult	60,000
11-430-740-3520-6023	Outpat Psychothrp - Adult Intgrtc	8,000
11-430-740-3530-6050	Child Outpatient Treatment	5,500
11-430-740-3540-6023	Outpat Med Mgmt - Adult Integrate	6,000
11-430-740-3550-6050	Child Outpatient Med Mgmt	5,000
11-430-740-3720-6050	State Operated Services	165,000
11-430-740-3730-6050	Holds	7,500
11-430-740-3830-6050	Soc Svc - Rule 5 Child Res Trtmnt	150,000
11-430-740-3830-6077	Iv-E Fc - Rule 5 Child Res Trtmnt -	42,000
11-430-740-3890-6044	Cmh Respite Care Grant	14,412
11-430-740-3890-6050	Child Respite Care - Sed	5,000
11-430-740-3910-6023	Mlcfs Cm - Adult Integrated Funds	30,000
11-430-750-0000-5331	St - Mr/Rc Waivered Reimb C/M	80,000 -
11-430-750-0000-5333	St - Family Support Grant	4,524 -
11-430-750-0000-5362	St - Sils	97,954 -
11-430-750-0000-5431	Fed - Mr/Rc Waivered Reimb C/M	80,000 -
11-430-750-3160-6050	Transportation	7,000
11-430-750-3340-6073	Sils	121,000
11-430-750-3350-6093	Family Support	4,524
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	1,100
11-430-750-3890-6094	Respite Care - Mr Waiver	18,000
11-430-760-0000-5323	St - Tbi Adult 18+ Waivered Cm	2,000 -

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

		2014
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
11-430-760-0000-5331	St - Elderly Waiver	10,000 -
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	10,000 -
11-430-760-0000-5423	Fed - Tbi Adult 18+	2,000 -
11-430-760-0000-5432	Fed - Cac/Cadi Adult	100,000 -
11-430-760-0000-5507	Ew Contract Proc Rev Shr - Blues	90,000 -
11-430-760-0000-5993	Recoveries/Ma Spnddwn/Va-Dd/Ev	2,000 -
11-430-760-3160-6038	Transportation -- Cadi	500
11-430-760-3160-6050	Transportation	2,500
11-430-760-3180-6050	Health Related Services (Drug Testi	200
11-430-760-3410-6038	Cadi- Adaptive Aids & Spec	15,000
11-430-760-3810-6038	Adult Foster Care - Cadi	6,000
DEPT 430	Social Services	
	Revenue	6,000,339 -
	Expend.	6,000,339
	Net	0
481	DEPT Public Health	
11-481-000-0000-5001	Current Property Taxes	80,561 -
11-481-000-0000-6103	Salaries & Wages-Regular	122,765
11-481-000-0000-6153	Co Share Health Ins	19,444
11-481-000-0000-6154	Co Share Dental Ins	950
11-481-000-0000-6155	Co Share Life Ins	88
11-481-000-0000-6163	Pera-Co Share	8,900
11-481-000-0000-6175	Fica-Co Share	7,600
11-481-000-0000-6176	Medicare-Co Share	1,784
11-481-000-0000-6202	Postage	3,500
11-481-000-0000-6203	Phone	2,700
11-481-000-0000-6243	Registration Fees	250
11-481-000-0000-6262	Auditing And Accounting Services	580
11-481-000-0000-6268	Data Processing(Computer Support	9,000
11-481-000-0000-6307	Maintenance Service Contracts	2,500
11-481-000-0000-6331	Travel	20,000
11-481-000-0000-6341	Rent Expense	9,100
11-481-000-0000-6354	Insurance	6,000
11-481-000-0000-6402	Office Supplies	1,500
11-481-601-0000-5490	Wic Reimb	133,563 -

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>BUDGET</u>
11-481-601-0000-6103	Salaries & Wages-Regular	54,185
11-481-601-0000-6153	Co Share Health Ins	410
11-481-601-0000-6154	Co Share Dental Ins	16
11-481-601-0000-6155	Co Share Life Ins	2
11-481-601-0000-6163	Pera-Co Share	3,926
11-481-601-0000-6175	Fica-Co Share	3,300
11-481-601-0000-6176	Medicare-Co Share	785
11-481-601-0000-6202	Postage	200
11-481-601-0000-6203	Phone	2,400
11-481-601-0000-6241	Membership Dues/User Group Mtg	290
11-481-601-0000-6243	Registration Fees	200
11-481-601-0000-6261	Professional Services	15,000
11-481-601-0000-6331	Travel	165
11-481-601-0000-6409	WIC Supplies	1,150
11-481-602-0000-5366	Mch	22,913 -
11-481-602-0000-5520	Service Fees-Insurance	2,000 -
11-481-602-0000-5521	Service Fees-Ma	4,000 -
11-481-602-0000-6103	Salaries & Wages-Regular	14,190
11-481-602-0000-6153	Co Share Health Ins	2,050
11-481-602-0000-6154	Co Share Dental Ins	81
11-481-602-0000-6155	Co Share Life Ins	9
11-481-602-0000-6163	Pera-Co Share	1,030
11-481-602-0000-6175	Fica-Co Share	880
11-481-602-0000-6176	Medicare-Co Share	210
11-481-602-0000-6202	Postage	650
11-481-602-0000-6241	Membership Dues/User Group Mtg	290
11-481-602-0000-6243	Registration Fees	200
11-481-602-0000-6331	Travel	450
11-481-602-0000-6409	Other Supplies	750
11-481-602-0000-6617	Computer Software	200
11-481-603-0000-5365	Chs	19,000 -
11-481-603-0000-5499	Misc Intergov't Revenue	28,419 -
11-481-603-0000-6103	Salaries & Wages-Regular	10,184
11-481-603-0000-6153	Co Share Health Ins	1,640
11-481-603-0000-6154	Co Share Dental Ins	65
11-481-603-0000-6155	Co Share Life Ins	6
11-481-603-0000-6163	Pera-Co Share	738

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>BUDGET</u>
11-481-603-0000-6175	Fica-Co Share	631
11-481-603-0000-6176	Medicare-Co Share	148
11-481-603-0000-6202	Postage	50
11-481-603-0000-6241	Membership Dues/User Group Mtg	290
11-481-603-0000-6331	Travel	80
11-481-604-0000-5398	Grant Money	46,169 -
11-481-604-0000-5500	Fees & Service Chg-Clients	7,900 -
11-481-604-0000-6103	Salaries & Wages-Regular	30,553
11-481-604-0000-6153	Co Share Health Ins	4,920
11-481-604-0000-6154	Co Share Dental Ins	194
11-481-604-0000-6155	Co Share Life Ins	18
11-481-604-0000-6163	Pera-Co Share	2,215
11-481-604-0000-6175	Fica-Co Share	1,894
11-481-604-0000-6176	Medicare-Co Share	443
11-481-604-0000-6202	Postage	100
11-481-604-0000-6241	Membership Dues/User Group Mtg	290
11-481-604-0000-6243	Registration Fees	200
11-481-604-0000-6244	Publishing Legal Notices	100
11-481-604-0000-6331	Travel	170
11-481-604-0000-6409	Other Supplies	4,000
11-481-606-0000-5365	Chs	3,475 -
11-481-606-0000-6103	Salaries & Wages-Regular	56,941
11-481-606-0000-6153	Co Share Health Ins	7,640
11-481-606-0000-6154	Co Share Dental Ins	65
11-481-606-0000-6155	Co Share Life Ins	6
11-481-606-0000-6163	Pera-Co Share	4,128
11-481-606-0000-6175	Fica-Co Share	3,530
11-481-606-0000-6176	Medicare-Co Share	826
11-481-606-0000-6402	Office Supplies	200
11-481-610-0000-5499	Misc Intergov't Revenue	49,060 -
11-481-610-0000-5521	Service Fees-Ma	14,525 -
11-481-610-0000-6103	Salaries & Wages-Regular	48,286
11-481-610-0000-6153	Co Share Health Ins	6,970
11-481-610-0000-6154	Co Share Dental Ins	275
11-481-610-0000-6155	Co Share Life Ins	26
11-481-610-0000-6163	Pera-Co Share	3,501
11-481-610-0000-6175	Fica-Co Share	2,994

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>BUDGET</u>
11-481-610-0000-6176	Medicare-Co Share	700
11-481-610-0000-6243	Registration Fees	490
11-481-610-0000-6331	Travel	500
11-481-610-0000-6409	Other Supplies	500
11-481-610-0000-6617	Computer Software	200
11-481-615-0000-5368	State Grants	82,574 -
11-481-615-0000-6103	Salaries & Wages-Regular	3,791
11-481-615-0000-6153	Co Share Health Ins	410
11-481-615-0000-6154	Co Share Dental Ins	16
11-481-615-0000-6155	Co Share Life Ins	2
11-481-615-0000-6163	Pera-Co Share	185
11-481-615-0000-6175	Fica-Co Share	158
11-481-615-0000-6176	Medicare-Co Share	37
11-481-615-0000-6241	Membership Dues/User Group Mtg	198
11-481-615-0000-6261	Professional Services	40,000
11-481-615-0000-6617	Computer Software	200
11-481-616-0000-5398	Grant Money	333,342 -
11-481-616-0000-6103	Salaries & Wages-Regular	166,675
11-481-616-0000-6153	Co Share Health Ins	23,780
11-481-616-0000-6154	Co Share Dental Ins	940
11-481-616-0000-6155	Co Share Life Ins	87
11-481-616-0000-6163	Pera-Co Share	12,084
11-481-616-0000-6175	Fica-Co Share	10,334
11-481-616-0000-6176	Medicare-Co Share	2,417
11-481-616-0000-6202	Postage	500
11-481-616-0000-6203	Phone	2,150
11-481-616-0000-6241	Membership Dues/User Group Mtg	3,700
11-481-616-0000-6261	Professional Services	10,000
11-481-616-0000-6331	Travel	5,000
11-481-616-0000-6402	Office Supplies	4,000
11-481-616-0000-6409	Other Supplies	2,850
11-481-616-0000-6617	Computer Software	18,000
11-481-616-0000-6803	Miscellaneous Expense	3,600
11-481-617-0000-5368	state grant	81,678 -
11-481-617-0000-6103	Salaries & Wages-Regular	43,690
11-481-617-0000-6153	Co Share Health Ins	10,200
11-481-617-0000-6154	Co Share Dental Ins	324

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

		2014	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
11-481-617-0000-6155	Co Share Life Ins		30
11-481-617-0000-6163	Pera-Co Share		3,168
11-481-617-0000-6175	Fica-Co Share		2,700
11-481-617-0000-6176	Medicare-Co Share		634
11-481-617-0000-6241	Membership Dues/User Group Mtg		290
11-481-617-0000-6261	Professional Services		200
11-481-617-0000-6331	Travel		629
DEPT 481	Public Health	Revenue	909,179 -
		Expend.	889,366
		Net	19,813 -
FUND 11	Community and Veterans Services	Revenue	9,329,074 -
		Expend.	9,309,261
		Net	19,813 -

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35 FUND Debt Service Fund

**** Mille Lacs County ****



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Report Basis: Cash

			2014
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</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		325,000
35-867-000-0000-6702	Debt Service-Interest		314,000
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		110,000
35-869-000-0000-6702	Debt Service-Interest		42,000
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
Final Totals		Revenue	33,579,533 -
		Expend.	33,807,320
		Net	227,787