

PUBLIC NOTICE

The following is a summary of the operating budget for the 2016 fiscal year for Mille Lacs County. This summary is published in accordance with MN Statute 375.169. The detail of the budget is on file in the County Administrative Services Office located in the Mille Lacs County Historic Courthouse, 635 2nd St SE, Milaca, MN, 56353 and may be reviewed during normal business hours; or viewed online at www.co.mille-lacs.mn.us

MILLE LACS COUNTY SUMMARY BUDGET STATEMENT

	<u>2015 Budget</u>	<u>2016 Budget</u>
<u>Revenues</u>		
County portion of tax levy	15,164,041	15,509,294
State paid portion of tax levy	-214,524	-219,792
Total Tax Levy	14,949,517	15,289,502
All other taxes	64,500	267,000
Special assessments	30,400	30,400
Licenses and permits	205,712	204,612
Intergovernmental -		
Federal	5,396,457	3,446,357
State	9,534,482	9,772,229
Charges for services	1,898,384	1,620,266
Fines and forfeits	59,000	52,750
Interest on investments	60,000	48,000
Miscellaneous	525,195	562,900
Total Revenues	32,723,647	31,294,016
<u>Other Sources</u>		
Other miscellaneous Income	216,577	161,586
Budgeted use of available fund balances	327,425	2,211,252
Total Revenues and Other Sources	<u>33,267,649</u>	<u>33,666,854</u>
<u>Expenditures</u>		
General government	5,326,866	5,362,094
Public safety	7,733,967	8,509,458
Highways and streets	4,427,786	3,975,813
Sanitation	85,500	80,800
Human services (welfare)	9,166,912	9,745,426
Health	788,271	834,618
Culture and recreation	268,029	279,850
Conservation of natural resources	157,900	286,409
Economic Development	71,675	187,273
Other expenditures	232,979	351,800
Debt service	899,000	857,313
Capital outlays	4,108,764	3,196,000
Total Expenditures	<u>33,267,649</u>	<u>33,666,854</u>