

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 2015
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

			2015
<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	Commissioners Perdiem		7,500
01-003-000-0000-6153	Co Share Health Ins		33,000
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		500
01-003-000-0000-6175	Fica-Co Share		5,365
01-003-000-0000-6176	Medicare-Co Share		1,255
01-003-000-0000-6203	Phone		145
01-003-000-0000-6241	Dues		15,000
01-003-000-0000-6243	Registration Fees		1,500
01-003-000-0000-6244	Publishing-Legal Notices & Want Ad		4,300
01-003-000-0000-6261	Professional Services		12,500
01-003-000-0000-6331	Employee Travel Expense		6,500
01-003-000-0000-6333	Mileage & Per Diem-Non-Employee		850
01-003-000-0000-6402	Office Supplies		50
DEPT 003	Board Of County Commissioners	Revenue	
		Expend.	176,663
		Net	176,663
015	DEPT Court Administrator		
01-015-000-0000-6261	Professional Services		2,500
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.	73,750
		Net	73,750
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

			2015
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
035	DEPT	Administrative Services	
01-035-000-0000-6103		Salaries & Wages-Regular	723,473
01-035-000-0000-6104		Overtime Pay	8,500
01-035-000-0000-6153		Co Share Health Ins	109,400
01-035-000-0000-6154		Co Share Dental Ins	4,350
01-035-000-0000-6155		Co Share Life Ins	396
01-035-000-0000-6163		Pera-Co Share	54,500
01-035-000-0000-6175		Fica-Co Share	46,000
01-035-000-0000-6176		Medicare-Co Share	10,820
01-035-000-0000-6202		Postage	20
01-035-000-0000-6203		Phone	2,750
01-035-000-0000-6231		Help wanted ads-personnel	150
01-035-000-0000-6241		Dues	1,450
01-035-000-0000-6243		Registration Fees	4,500
01-035-000-0000-6244		Publishing-Legal Notices	500
01-035-000-0000-6261		Professional Services	2,250
01-035-000-0000-6265		Professional Services-Personnel	15,000
01-035-000-0000-6331		Employee Travel Expense	3,000
01-035-000-0000-6402		Office Supplies	2,000
DEPT 035	Administrative Services	Revenue	
		Expend.	989,059
		Net	989,059
041	DEPT	Auditor-Treasurer	
01-041-000-0000-5013		Mortgage Registration Tax	10,500 -
01-041-000-0000-5014		Deed Tax	6,500 -
01-041-000-0000-5500		Fees For Services	22,500 -
01-041-000-0000-5830		Miscellaneous Other Revenue	500 -
01-041-000-0000-6103		Salaries & Wages-Regular	263,681
01-041-000-0000-6153		Co Share Health Ins	44,600
01-041-000-0000-6154		Co Share Dental Ins	1,750
01-041-000-0000-6155		Co Share Life Ins	165
01-041-000-0000-6163		Pera-Co Share	19,925
01-041-000-0000-6175		Fica-Co Share	16,500
01-041-000-0000-6176		Medicare-Co Share	3,900
01-041-000-0000-6202		Postage	10,000
01-041-000-0000-6203		Phone	1,250

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2015
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-041-000-0000-6241	Dues		975
01-041-000-0000-6242	Subscriptions		100
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 & Maintenance-Bldg & Equipr		1,950
01-041-000-0000-6331	Employee Travel Expense		1,300
01-041-000-0000-6402	Office Supplies		9,500
DEPT 041	Auditor-Treasurer	Revenue	40,000 -
		Expend.	380,596
		Net	340,596
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		53,000
DEPT 045	Internal Auditing	Revenue	
		Expend.	53,000
		Net	53,000
060	DEPT General Administration		
01-060-000-0000-5399	State-Misc Intgovt'l Revenue		30,786 -
01-060-000-0000-5493	Indirect Costs		162,000 -
01-060-000-0000-5710	Interest Income		60,000 -
01-060-000-0000-5810	Rental Revenue		70,030 -
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		14,000

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01 FUND County Revenue Fund

Report Basis: Cash

			2015
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-060-000-0000-6202	Postage		25,000
01-060-000-0000-6205	M-Net Hookup		19,500
01-060-000-0000-6243	Registration Fees		7,500
01-060-000-0000-6261	Professional Services		70,000
01-060-000-0000-6301	Repair & Maintenace-Bldg & Equipr		750
01-060-000-0000-6341	Rent Expense		1,500
01-060-000-0000-6342	Lease Agreements		23,000
01-060-000-0000-6354	Insurance		295,000
01-060-000-0000-6402	Office Supplies		6,500
01-060-000-0000-6563	Gasoline		30,000
01-060-000-0000-6565	Repair & Maintenance-Auto		8,000
01-060-000-0000-6803	Miscellaneous Expense		4,000
01-060-000-0000-6840	Labor/Management Committee Exp		1,500
01-060-000-0000-6842	Employee Recognition		1,250
DEPT 060	General Administration	Revenue	376,316 -
		Expend.	507,500
		Net	131,184
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		11,500
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		2,675
01-063-000-0000-6331	Employee Travel Expense		400
01-063-000-0000-6402	Office Supplies		700
01-063-000-0000-6424	Licensing		4,000
01-063-000-0000-6617	Computer Software		3,500
DEPT 063	I.S. (Information Services)	Revenue	
		Expend.	33,650
		Net	33,650
065	DEPT Data Processing		
01-065-000-0000-6268	Data Processing		54,000
01-065-000-0000-6301	Repair & Maintenance-Bldg & Equipr		4,750

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01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>BUDGET</u>
01-065-000-0000-6342		Lease Agreements	12,000
01-065-000-0000-6402		Supplies	1,500
DEPT 065	Data Processing	Revenue	
		Expend.	72,250
		Net	72,250
071	DEPT Elections		
01-071-000-0000-6202		Postage	150
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	
		Expend.	20,100
		Net	20,100
091	DEPT County Attorney		
01-091-000-0000-5500		Fees For Services	45,000 -
01-091-000-0000-5530		District Court Fees	35,000 -
01-091-000-0000-5650		Forfeited Property Account	10,000 -
01-091-000-0000-5835		Copies	1,500 -
01-091-000-0000-6103		Salaries & Wages-Regular	1,003,450
01-091-000-0000-6153		Co Share Health Ins	142,050
01-091-000-0000-6154		Co Share Dental Ins	4,900
01-091-000-0000-6155		Co Share Life Ins	300
01-091-000-0000-6163		Pera-Co Share	76,000
01-091-000-0000-6175		Fica-Co Share	63,000
01-091-000-0000-6176		Medicare-Co Share	15,000
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	20,000
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	28,500

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**** Mille Lacs County ****



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01 FUND County Revenue Fund

Report Basis: Cash

			2015
<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	91,500 -
		Expend.	1,398,900
		Net	1,307,400
092	DEPT Victim Emergency Grant		
	01-092-000-0000-6103	Salaries & Wages-Regular	44,874
	01-092-000-0000-6153	Co Share Health Ins	8,600
	01-092-000-0000-6154	Co Share Dental Ins	350
	01-092-000-0000-6155	Co Share Life Ins	33
	01-092-000-0000-6163	Pera-Co Share	3,253
	01-092-000-0000-6175	Fica-Co Share	2,782
	01-092-000-0000-6176	Medicare-Co Share	651
DEPT 092	Victim Emergency Grant	Revenue	
		Expend.	60,543
		Net	60,543
100	DEPT Assessor		
	01-100-000-0000-5500	Fees For Services	148,000 -
	01-100-000-0000-6103	Salaries & Wages-Regular	265,550
	01-100-000-0000-6153	Co Share Health Ins	44,600
	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	20,000
	01-100-000-0000-6175	Fica-Co Share	16,500
	01-100-000-0000-6176	Medicare-Co Share	4,000
	01-100-000-0000-6202	Postage	5,500
	01-100-000-0000-6203	Phone	1,200
	01-100-000-0000-6241	Dues	700
	01-100-000-0000-6243	Registration Fees	3,000
	01-100-000-0000-6261	Professional Services	6,600
	01-100-000-0000-6331	Employee Travel Expense	575
	01-100-000-0000-6402	Supplies	1,800
DEPT 100	Assessor	Revenue	148,000 -
		Expend.	371,940
		Net	223,940
107	DEPT Land Services		

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01 FUND County Revenue Fund

Report Basis: Cash

		2015
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-107-000-0000-5117	Building & Use Permits	60,000 -
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 **	130,000 -
01-107-000-0000-5565	Vital Statistics	20,000 -
01-107-000-0000-6103	Salaries & Wages-Regular	412,680
01-107-000-0000-6153	Co Share Health Ins	65,000
01-107-000-0000-6154	Co Share Dental Ins	2,450
01-107-000-0000-6155	Co Share Life Ins	231
01-107-000-0000-6163	Pera-Co Share	31,326
01-107-000-0000-6175	Fica-Co Share	25,896
01-107-000-0000-6176	Medicare-Co Share	6,056
01-107-000-0000-6203	Phone	3,000
01-107-000-0000-6241	Dues	1,100
01-107-000-0000-6242	Subscriptions	400
01-107-000-0000-6243	Registration Fees	3,000
01-107-000-0000-6244	Publishing-Legal Notices & Want Ad	1,000
01-107-000-0000-6261	Professional Services	5,000
01-107-000-0000-6292	Building Code Contract Expense	55,000
01-107-000-0000-6301	Repair & Maintenance-Bldg & Equip	3,000
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
01-107-000-0000-6402	Supplies	5,000
01-107-000-0000-6405	911 Addressing Signs	1,250
01-107-000-0000-6563	Gasoline	1,400
01-107-000-0000-6565	Repair & Maintenance-Auto	100
DEPT 107	Land Services	
	Revenue	330,500 -
	Expend.	633,789
	Net	303,289
110	DEPT Building Maintenance	
01-110-000-0000-6203	Phone	2,500
01-110-000-0000-6243	Registration Fees	400
01-110-000-0000-6251	Utility Services	200,000
01-110-000-0000-6261	Professional Services	56,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2015	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-110-000-0000-6301	Repair & Maintenace-Bldg & Equipr	37,500	
01-110-000-0000-6331	Employee Travel Expense	100	
01-110-000-0000-6402	Supplies	45,000	
01-110-000-0000-6417	Fuel Oil	3,000	
01-110-000-0000-6563	Gasoline	1,000	
01-110-000-0000-6565	Repair & Maintenance-Auto	500	
DEPT 110	Building Maintenance	Revenue	
		Expend.	346,000
		Net	346,000
201	DEPT Sheriff		
01-201-000-0000-5121	Pawn Shop License	500	-
01-201-000-0000-5376	Peace Officer Aid	171,500	-
01-201-000-0000-5377	Post Board Reimb	9,000	-
01-201-000-0000-5391	State Wage Reimb (O.T.)	20,750	-
01-201-000-0000-5399	State-Misc Intgovt'I Revenue	70,000	-
01-201-000-0000-5500	Fees For Services	3,500	-
01-201-000-0000-5502	Impound Revenue	1,000	-
01-201-000-0000-5505	Salary Reimbursement (Not State)	14,000	-
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	1,431,636	
01-201-000-0000-6104	Overtime Pay	87,000	
01-201-000-0000-6106	Salaries & Wages-Holiday Pay	31,000	
01-201-000-0000-6153	Co Share Health Ins	202,600	
01-201-000-0000-6154	Co Share Dental Ins	7,475	
01-201-000-0000-6155	Co Share Life Ins	690	
01-201-000-0000-6163	Pera-Co Share	215,302	
01-201-000-0000-6175	Fica-Co Share	10,250	
01-201-000-0000-6176	Medicare-Co Share	20,771	
01-201-000-0000-6202	Postage	900	
01-201-000-0000-6203	Phone	25,000	
01-201-000-0000-6241	Dues	6,500	
01-201-000-0000-6242	Subscriptions	350	
01-201-000-0000-6243	Registration Fees	2,000	
01-201-000-0000-6244	Publishing-Legal Notices & Want A	250	
01-201-000-0000-6261	Professional Services	40,000	

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

		2015	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-201-000-0000-6285	Training Expense	10,000	
01-201-000-0000-6301	Repair & Maintenance-Bldg & Equipr	15,000	
01-201-000-0000-6331	Employee Travel Expense	2,000	
01-201-000-0000-6402	Supplies	22,000	
01-201-000-0000-6450	Uniforms	18,000	
01-201-000-0000-6451	K-9 Expense	1,000	
01-201-000-0000-6563	Gasoline	115,000	
01-201-000-0000-6565	Repair & Maintenance-Auto	47,000	
01-201-000-0000-6847	Pawn Shop Expenses	2,500	
DEPT 201 Sheriff	Revenue	345,250	-
	Expend.	2,314,224	
	Net	1,968,974	
202 DEPT Court Security			
01-202-000-0000-5500	Fees For Services	58,000	-
01-202-000-0000-6103	Salaries & Wages-Regular	270,563	
01-202-000-0000-6104	Overtime Pay	20,000	
01-202-000-0000-6106	Salaries & Wages-Holiday Pay	2,300	
01-202-000-0000-6153	Co Share Health Ins	36,000	
01-202-000-0000-6154	Co Share Dental Ins	1,625	
01-202-000-0000-6155	Co Share Life Ins	150	
01-202-000-0000-6163	Pera-Co Share	31,713	
01-202-000-0000-6175	Fica-Co Share	3,888	
01-202-000-0000-6176	Medicare-Co Share	3,423	
01-202-000-0000-6203	Phone	2,750	
01-202-000-0000-6241	Membership Dues/User Group Mtg	200	
01-202-000-0000-6261	Professional Services	3,000	
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	800	
01-202-000-0000-6450	Uniforms	3,500	
01-202-000-0000-6563	Gasoline	17,500	
01-202-000-0000-6565	Repair & Maintenance-Auto	4,500	
DEPT 202 Court Security	Revenue	58,000	-
	Expend.	403,612	
	Net	345,612	

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**** Mille Lacs County ****



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01 FUND County Revenue Fund

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			2015
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
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	26,000
01-205-000-0000-6175		Fica-Co Share	1,300
01-205-000-0000-6176		Medicare-Co Share	400
01-205-000-0000-6203		Phone	5,000
01-205-000-0000-6243		Registration Fees	150
01-205-000-0000-6251		Utility Services	7,300
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	5,000
01-205-000-0000-6402		Supplies	600
01-205-000-0000-6450		Uniforms	700
01-205-000-0000-6563		Gasoline	5,500
01-205-000-0000-6565		Repair & Maintenance-Auto	3,000
01-205-000-0000-6603		Equip,Furniture,Fixtures	200
01-205-000-0000-6803		Miscellaneous Expense	100
DEPT 205		Boat And Water	
		Revenue	13,100 -
		Expend.	57,500
		Net	44,400
206	DEPT	Snowmobile Safety Enforcement	
01-206-000-0000-5399		State-Misc Intgovt'I Revenue	3,750 -
01-206-000-0000-6104		Overtime Pay	3,000
01-206-000-0000-6301		Repair & Maintenance-Bldg & Equipr	250
01-206-000-0000-6563		Gasoline	250
01-206-000-0000-6565		Repair & Maintenance-Auto	250
DEPT 206		Snowmobile Safety Enforcement	
		Revenue	3,750 -

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**** Mille Lacs County ****



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01 FUND County Revenue Fund

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<u>Account Number</u>		<u>Account Description</u>	<u>2015 BUDGET</u>	
			Expend.	3,750
			Net	0
207	DEPT Atv Grant			
	01-207-000-0000-5399	State-Atv Grant		3,500 -
	01-207-000-0000-6103	Salaries & Wages-Regular		3,500
DEPT 207	Atv Grant	Revenue		3,500 -
		Expend.		3,500
		Net		0
211	DEPT D.A.R.E. Program			
	01-211-000-0000-5530	District Court Fees		2,500 -
	01-211-000-0000-6803	Miscellaneous Expense		2,500
DEPT 211	D.A.R.E. Program	Revenue		2,500 -
		Expend.		2,500
		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			
	01-217-000-0000-5765	Donations		100 -
	01-217-000-0000-6803	Miscellaneous Expense		100
DEPT 217	Deputy Reserve Acct	Revenue		100 -
		Expend.		100
		Net		0
219	DEPT Dwi Assessment			

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2015
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-219-000-0000-5530	District Court Fees		1,000 -
01-219-000-0000-6803	Miscellaneous Expense		1,000
DEPT 219	Dwi Assessment	Revenue	1,000 -
		Expend.	1,000
		Net	0
220 DEPT	Dwi Forfeiture		
01-220-000-0000-5650	Forfeited Property Account		4,000 -
01-220-000-0000-6846	Forfeiture Expenditures		4,000
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 -
01-221-000-0000-6846	Forfeiture Expenditures		4,000
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		500 -
01-222-000-0000-6846	Forfeiture Expenditures		500
DEPT 222	Fleeing An Officer Forfeiture	Revenue	500 -
		Expend.	500
		Net	0
228 DEPT	Permit To Carry		
01-228-000-0000-5151	Permit Fees		20,000 -
01-228-000-0000-6803	Miscellaneous Expense		10,000
DEPT 228	Permit To Carry	Revenue	20,000 -
		Expend.	10,000
		Net	10,000 -
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		2,500

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>BUDGET</u>
DEPT 231	Animal Control	Revenue	500 -
		Expend.	15,500
		Net	15,000
240 DEPT	Coroner		
	01-240-000-0000-6261	Professional Services	64,683
DEPT 240	Coroner	Revenue	
		Expend.	64,683
		Net	64,683
251 DEPT	County Jail		
	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	410,000 -
	01-251-000-0000-5562	Prisoner Booking Fees	16,000 -
	01-251-000-0000-5830	Misc Rev-Recovered Fees	1,000 -
	01-251-000-0000-6103	Salaries & Wages-Regular	1,640,100
	01-251-000-0000-6104	Overtime Pay	70,000
	01-251-000-0000-6106	Salaries & Wages-Holiday Pay	52,500
	01-251-000-0000-6153	Co Share Health Ins	302,600
	01-251-000-0000-6154	Co Share Dental Ins	11,700
	01-251-000-0000-6155	Co Share Life Ins	1,080
	01-251-000-0000-6163	Pera-Co Share	144,100
	01-251-000-0000-6175	Fica-Co Share	102,984
	01-251-000-0000-6176	Medicare-Co Share	24,000
	01-251-000-0000-6203	Phone	7,500
	01-251-000-0000-6241	Dues	100
	01-251-000-0000-6243	Registration Fees	500
	01-251-000-0000-6261	Professional Services	182,500
	01-251-000-0000-6266	Boarding Out Prisoners	1,000
	01-251-000-0000-6283	Care Of Prisoners	73,000
	01-251-000-0000-6285	Training Expense	3,250
	01-251-000-0000-6301	Repair & Maintenace-Bldg & Equipr	37,000
	01-251-000-0000-6331	Employee Travel Expense	500
	01-251-000-0000-6402	Supplies	20,000
	01-251-000-0000-6420	Food Service	190,000
	01-251-000-0000-6450	Uniforms	15,000

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2015
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-251-000-0000-6563	Gasoline		3,500
01-251-000-0000-6565	Repair & Maintenance-Auto		1,500
DEPT 251	County Jail	Revenue	457,000 -
		Expend.	2,884,414
		Net	2,427,414
253	DEPT Prisoner Acct		
01-253-000-0000-5830	Miscellaneous Other Revenue		150,000 -
01-253-000-0000-6603	Equip,Furniture,Fixtures		5,000
01-253-000-0000-6803	Miscellaneous Expense		140,000
DEPT 253	Prisoner Acct	Revenue	150,000 -
		Expend.	145,000
		Net	5,000 -
255	DEPT Probation		
01-255-000-0000-5391	State Wage Reimb-Probation Salary		137,500 -
01-255-000-0000-5500	Local Corrections Fee		40,000 -
01-255-000-0000-5830	Miscellaneous Other Revenue		1,200 -
01-255-000-0000-6103	Salaries & Wages-Regular		415,000
01-255-000-0000-6153	Co Share Health Ins		52,450
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		30,088
01-255-000-0000-6175	Fica-Co Share		26,072
01-255-000-0000-6176	Medicare-Co Share		6,049
01-255-000-0000-6203	Phone		2,500
01-255-000-0000-6241	Dues		3,300
01-255-000-0000-6242	Subscriptions		120
01-255-000-0000-6243	Registration Fees		1,200
01-255-000-0000-6261	Professional Services		4,000
01-255-000-0000-6269	Detention & Rehab Services		280,000
01-255-000-0000-6301	Repair & Maintenance-Bldg & Equipr		500
01-255-000-0000-6331	Employee Travel Expense		1,200
01-255-000-0000-6402	Supplies		2,300
DEPT 255	Probation	Revenue	178,700 -
		Expend.	826,909
		Net	648,209

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2015
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
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	93,000
01-259-000-0000-6153		Co Share Health Ins	16,000
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	6,800
01-259-000-0000-6175		Fica-Co Share	5,750
01-259-000-0000-6176		Medicare-Co Share	1,345
01-259-000-0000-6276		Electronic Monitoring Subsidy Gran	11,000
01-259-000-0000-6331		Employee Travel Expense	100
DEPT 259	Case Load Reduction Acct	Revenue	73,000 -
		Expend.	134,365
		Net	61,365
280	DEPT	Civil Defense-Emergency Preparedness	
01-280-000-0000-5387		St Prep Grant	65,000 -
01-280-000-0000-5492		EMPG	21,009 -
01-280-000-0000-6103		Salaries & Wages-Regular	33,000
01-280-000-0000-6153		Co Share Health Ins	4,600
01-280-000-0000-6154		Co Share Dental Ins	192
01-280-000-0000-6155		Co Share Life Ins	15
01-280-000-0000-6163		Pera-Co Share	2,395
01-280-000-0000-6175		Fica-Co Share	1,800
01-280-000-0000-6176		Medicare-Co Share	478
01-280-000-0000-6203		Phone	500
01-280-000-0000-6241		Dues	200
01-280-000-0000-6261		Professional Services	2,000
01-280-000-0000-6285		Training Expense	1,275
01-280-000-0000-6301		Repair & Maintenance-Bldg & Equip	500
01-280-000-0000-6331		Employee Travel Expense	250
01-280-000-0000-6402		Supplies	500
01-280-000-0000-6563		Gasoline	2,300
01-280-000-0000-6565		Repair & Maintenance-Auto	750
01-280-000-0000-6803		Miscellaneous Expense	500
01-280-000-0000-6850		Grant Projects-Prtn Rep	48,000

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

			2015
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
DEPT 280	Civil Defense-Emergency Preparedness	Revenue	86,009 -
		Expend.	99,255
		Net	13,246
281	DEPT E-911		
01-281-000-0000-5219	E-911 Fees		90,000 -
01-281-000-0000-6203	Phone		15,000
01-281-000-0000-6261	Professional Services		15,000
01-281-000-0000-6285	Training Expense		500
01-281-000-0000-6301	Repair & Maintenance - Bldg & Equ		18,677
01-281-000-0000-6402	Office Supplies		200
01-281-000-0000-6603	Equip,Furniture,Fixtures		10,372
01-281-000-0000-6617	Computer Software		500
01-281-000-0000-6803	Miscellaneous Expense		5,000
DEPT 281	E-911	Revenue	90,000 -
		Expend.	65,249
		Net	24,751 -
283	DEPT PSAP		
01-283-000-0000-6103	Salaries & Wages-Regular		477,087
01-283-000-0000-6104	Overtime Pay		8,000
01-283-000-0000-6106	Salaries & Wages-Holiday Pay		15,745
01-283-000-0000-6153	Co Share Health Ins		90,300
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		41,500
01-283-000-0000-6175	Fica-Co Share		29,600
01-283-000-0000-6176	Medicare-Co Share		6,925
01-283-000-0000-6241	Membership Dues/User Group Mtg		4,644
01-283-000-0000-6242	Subscriptions		100
01-283-000-0000-6285	Training Expense		1,000
01-283-000-0000-6301	Repair & Maintenance - Bldg & Equ		5,000
01-283-000-0000-6331	Travel		500
01-283-000-0000-6402	Office Supplies		1,000
01-283-000-0000-6450	Uniforms		5,000
DEPT 283	PSAP	Revenue	
		Expend.	690,306

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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>	2015 <u>BUDGET</u>
			Net	690,306
393	DEPT	Solid Waste		
		01-393-000-0000-5051	Special Assessments	30,400 -
		01-393-000-0000-5380	Score Grant	69,000 -
		01-393-000-0000-5830	Hhw Misc Revenue	6,000 -
		01-393-000-0000-6103	Salaries & Wages-Regular	5,000
		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	18,000
DEPT	393	Solid Waste	Revenue	105,400 -
			Expend.	85,500
			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	3,000
		01-603-000-0000-6203	Phone	300
		01-603-000-0000-6243	Registration Fees	100
		01-603-000-0000-6261	Professional Services	58,250
		01-603-000-0000-6331	Employee Travel Expense	250
		01-603-000-0000-6333	Mileage & Per Diem-Non-Employee	1,500
		01-603-000-0000-6402	Supplies	2,000
DEPT	603	County Extension Service	Revenue	
			Expend.	65,400
			Net	65,400
609	DEPT	Soil & Water Cons/Ag Insp		
		01-609-000-0000-6875	Annual County Contribution	80,000
DEPT	609	Soil & Water Cons/Ag Insp	Revenue	
			Expend.	80,000

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>BUDGET</u>
		Net	80,000
701	DEPT	Economic Development	
		01-701-000-0000-6103 Salaries & Wages-Regular	53,660
		01-701-000-0000-6153 Co Share Health Ins	8,600
		01-701-000-0000-6154 Co Share Dental Ins	350
		01-701-000-0000-6155 Co Share Life Ins	33
		01-701-000-0000-6163 Pera-Co Share	4,025
		01-701-000-0000-6175 Fica-Co Share	3,327
		01-701-000-0000-6176 Medicare-Co Share	780
		01-701-000-0000-6241 Membership Dues/User Group Mtg	300
		01-701-000-0000-6243 Registration Fees	300
		01-701-000-0000-6331 Travel	300
DEPT	701	Economic Development	
		Revenue	
		Expend.	71,675
		Net	71,675
811	DEPT	Misc. & Non-Dept'l	
		01-811-000-0000-5001 Current Property Taxes	9,416,744 -
		01-811-000-0000-5007 Mobile Home-Current	30,000 -
		01-811-000-0000-5011 Gravel Tax -Pit Restoration	10,000 -
		01-811-000-0000-5209 County Program Aid	1,279,109 -
		01-811-000-0000-5212 Disparity Reduction Aid	15,000 -
		01-811-000-0000-5215 Payment In Lieu Of Taxes	2,000 -
		01-811-000-0000-5386 Pmts In Lieu Of Tax-Intgovt'l	230,000 -
		01-811-000-0000-5399 State-Misc Intgovt'l Revenue	55,000 -
		01-811-000-0000-6803 Miscellaneous Expense	57,000
		01-811-000-0000-6804 Contingency-General Fund	165,000
		01-811-000-0000-6814 Historical Society	4,600
		01-811-000-0000-6816 Snake River Jt Pwrs	4,379
		01-811-000-0000-6818 Central Mn Initiative Fd	2,000
DEPT	811	Misc. & Non-Dept'l	
		Revenue	11,037,853 -
		Expend.	232,979
		Net	10,804,874 -
841	DEPT	County Library	
		01-841-000-0000-6875 Annual County Contribution	268,029
DEPT	841	County Library	
		Revenue	

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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>	2015 <u>BUDGET</u>
		Expend.	268,029
		Net	268,029
FUND	01	County Revenue Fund	Revenue 13,707,790 -
		Expend.	13,707,790
		Net	0

			2015
			BUDGET
<u>Account Number</u>	<u>Account Description</u>		
310	DEPT	Public Works-Administration	
10-310-000-0000-5001		Current Property Taxes	819,926 -
10-310-000-0000-5007		Mobile Home-Current	2,000 -
10-310-000-0000-5117		Permits	9,000 -
10-310-000-0000-5209		County Program Aid	147,000 -
10-310-000-0000-5910		Transfers From Other Funds	236,000 -
10-310-000-0000-5991		Refunds,Reimbursement,Cancellati	6,000 -
10-310-000-0000-6103		Salaries & Wages-Regular	356,904
10-310-000-0000-6153		Co Share Health Ins	46,200
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	26,768
10-310-000-0000-6175		Fica-Co Share	22,128
10-310-000-0000-6176		Medicare-Co Share	5,175
10-310-000-0000-6202		Postage	850
10-310-000-0000-6203		Phone	300
10-310-000-0000-6241		Fees/Memberships	3,800
10-310-000-0000-6244		Publishing-Legal Notices	500
10-310-000-0000-6268		Data Processing(Computer Support	8,600
10-310-000-0000-6286		Training/Safety Expense (Maint)	2,800
10-310-000-0000-6287		Seminar-Training (Engineering)	5,750
10-310-000-0000-6288		Conferences (Adm)	1,500
10-310-000-0000-6302		Office Equipment Repair	1,500
10-310-000-0000-6331		Travel (Meals,Mileage,Hotel)	1,300
10-310-000-0000-6354		Insurance (Property)	46,000
10-310-000-0000-6355		Workmen's Comp Insurance	70,000
10-310-000-0000-6356		Drug & Alcohol Testing	525
10-310-000-0000-6402		Supplies	1,500
10-310-000-0000-6640		County Ditch Maintenance	25,000
DEPT 310	Public Works-Administration	Revenue	1,219,926 -
		Expend.	629,015
		Net	590,911 -
320	DEPT	Public Works Engineering/Construction	
10-320-000-0000-5342		Csah Regular Construction	2,337,400 -
10-320-000-0000-5343		Csah Municipal Construction	400,000 -
10-320-000-0000-5349		Regional Trail Grant Program-Dnr	150,000 -

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

			2015
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
10-320-000-0000-5420	Federal Grants		1,000,975 -
10-320-000-0000-5442	Fed-Bridge Bonding		900,000 -
10-320-000-0000-6103	Salaries & Wages-Regular		123,216
10-320-000-0000-6104	Overtime Pay		6,161
10-320-000-0000-6153	Co Share Health Ins		17,200
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		9,703
10-320-000-0000-6175	Fica-Co Share		8,021
10-320-000-0000-6176	Medicare-Co Share		1,876
10-320-000-0000-6275	Consultant Services		10,000
10-320-000-0000-6278	Preliminary Engineering Services		20,000
10-320-000-0000-6280	Construction Engineering Services		22,000
10-320-000-0000-6299	Utility Relocation Costs		20,000
10-320-000-0000-6301	Equipment Repair/Calibration		1,000
10-320-000-0000-6505	Drafting/Survey/Testing Supp&Equ		2,500
10-320-000-0000-6601	Right-Of-Way		50,000
10-320-000-0000-6606	Regular Construction Projects		2,168,000
10-320-000-0000-6607	Municipal Construction Projects		400,000
10-320-000-0000-6609	Bridge Bonding Constr Projects		900,000
10-320-000-0000-6611	Local Participation Constr Projects		236,000
10-320-000-0000-6619	County Construction Projects		151,000
10-320-000-0000-6850	Grant Projects		1,000,975
10-320-000-0000-6857	Trail Grant - DNR		150,000
DEPT 320	Public Works Engineering/Construction	Revenue	4,788,375 -
		Expend.	5,298,418
		Net	510,043
330	DEPT Public Works Maintenance		
10-330-000-0000-5340	Csah Regular Maintenance		1,563,066 -
10-330-000-0000-5341	Csah Municipal Maintenance		148,758 -
10-330-000-0000-5348	Township Gas Tax		227,000 -
10-330-000-0000-5540	Revenues From Townships		15,000 -
10-330-000-0000-5541	Revenues From Municipalities		238,000 -
10-330-000-0000-5542	Revenues From Counties		3,000 -
10-330-000-0000-5590	Revenues From Courthouse		25,000 -
10-330-000-0000-5831	Culvert Sales		4,000 -

		2015
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
10-330-000-0000-6103	Salaries & Wages-Regular	548,965
10-330-000-0000-6104	Overtime Pay	21,960
10-330-000-0000-6153	Co Share Health Ins	108,000
10-330-000-0000-6154	Co Share Dental Ins	4,200
10-330-000-0000-6155	Co Share Life Ins	396
10-330-000-0000-6163	Pera-Co Share	42,751
10-330-000-0000-6175	Fica-Co Share	35,395
10-330-000-0000-6176	Medicare-Co Share	7,960
10-330-000-0000-6361	Weed Spray	2,500
10-330-000-0000-6362	Striping	160,975
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	195,000
10-330-000-0000-6374	Highway Maintenance Services	221,000
10-330-000-0000-6375	Other Counties	1,500
10-330-000-0000-6510	Bituminous Patch Material	10,000
10-330-000-0000-6513	Crackfiller - Ac	22,500
10-330-000-0000-6514	Cmp Culverts	27,500
10-330-000-0000-6517	Signs & Posts	15,000
10-330-000-0000-6518	Salt	87,000
10-330-000-0000-6519	Sand For Salt	33,000
10-330-000-0000-6526	Hay/Blackdirt/Etc	2,250
10-330-000-0000-6527	Misc Supplies (Maint)	11,500
10-330-000-0000-6835	Driveway & Row Deposits	600
10-330-000-0000-6901	Township Gas Tax Subsidy	227,000
DEPT 330	Public Works Maintenance	Revenue 2,223,824 -
		Expend. 1,794,102
		Net 429,722 -
340	DEPT Public Works Equipmt Maint & Shop	
10-340-000-0000-6103	Salaries & Wages-Regular	98,298
10-340-000-0000-6104	Overtime Pay	3,700
10-340-000-0000-6153	Co Share Health Ins	17,200
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	7,667
10-340-000-0000-6175	Fica-Co Share	6,338

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

		2015	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
10-340-000-0000-6176	Medicare-Co Share		1,482
10-340-000-0000-6203	Phone		7,800
10-340-000-0000-6253	Electricity		15,500
10-340-000-0000-6255	Water & Sewer		2,200
10-340-000-0000-6256	Garbage		2,000
10-340-000-0000-6301	Equipment Repair		8,500
10-340-000-0000-6314	Shop Service		9,000
10-340-000-0000-6415	Shop Supplies		14,500
10-340-000-0000-6417	Natural Gas		19,000
10-340-000-0000-6450	Uniforms,Coveralls,Shoe Reimb,Saf		4,500
10-340-000-0000-6563	Gasoline		35,000
10-340-000-0000-6570	Diesel		196,000
10-340-000-0000-6572	Cutting Edges		25,000
10-340-000-0000-6573	Tires/Tubes/Rims		25,000
10-340-000-0000-6574	Oil/Lube		11,000
10-340-000-0000-6575	Parts		94,000
10-340-000-0000-6576	Antifreeze		800
10-340-000-0000-6577	Tools		3,500
10-340-000-0000-6580	Propane		2,500
DEPT 340	Public Works Equipmt Maint & Shop	Revenue	
		Expend.	611,251
		Net	611,251
FUND 10	Public Works Department	Revenue	8,232,125 -
		Expend.	8,332,786
		Net	100,661

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2015
<u>Account Number</u>			<u>BUDGET</u>
<u>DEPT</u>	<u>DEPT</u>	<u>Account Description</u>	
121	DEPT	Veterans Services	
		11-121-000-0000-5001 Current Property Taxes	163,626 -
		11-121-000-0000-5399 State-Misc Intgovt'I Revenue	5,000 -
		11-121-000-0000-5765 Donations	500 -
		11-121-000-0000-6103 Salaries & Wages-Regular	94,677
		11-121-000-0000-6153 Co Share Health Ins	11,696
		11-121-000-0000-6154 Co Share Dental Ins	441
		11-121-000-0000-6155 Co Share Life Ins	41
		11-121-000-0000-6163 Pera-Co Share	5,764
		11-121-000-0000-6175 Fica-Co Share	5,870
		11-121-000-0000-6176 Medicare-Co Share	1,373
		11-121-000-0000-6202 Postage	568
		11-121-000-0000-6203 Phone	489
		11-121-000-0000-6242 Subscriptions	46
		11-121-000-0000-6243 Registration Fees	100
		11-121-000-0000-6261 Professional Services	41
		11-121-000-0000-6262 Auditing And Accounting Services	117
		11-121-000-0000-6268 Data Processing(Computer Support	161
		11-121-000-0000-6307 Maintenance Service Contracts	1,495
		11-121-000-0000-6331 Travel	1,289
		11-121-000-0000-6332 Vet's Transp Exp	32,000
		11-121-000-0000-6341 Rent Expense	1,400
		11-121-000-0000-6354 Insurance	1,146
		11-121-000-0000-6402 Office Supplies	519
		11-121-000-0000-6563 Gasoline	8,000
		11-121-000-0000-6565 Repair & Maintenance-Auto	1,600
		11-121-000-0000-6603 Equip,Furniture,Fixtures	168
		11-121-000-0000-6866 Event Exp - Donations & Grant Mor	125
DEPT	121	Veterans Services	
		Revenue	169,126 -
		Expend.	169,126
		Net	0
420	DEPT	Income Maintenance	
		11-420-000-0000-5001 Current Property Taxes	1,546,182 -
		11-420-000-0000-5007 Mobile Home-Current	2,500 -
		11-420-000-0000-5209 County Program Aid	50,000 -
		11-420-000-0000-6103 Salaries & Wages-Regular	226,009

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>
11-420-000-0000-6153	Co Share Health Ins	38,928
11-420-000-0000-6154	Co Share Dental Ins	1,452
11-420-000-0000-6155	Co Share Life Ins	134
11-420-000-0000-6163	Pera-Co Share	16,951
11-420-000-0000-6175	Fica-Co Share	14,013
11-420-000-0000-6176	Medicare-Co Share	3,277
11-420-000-0000-6202	Postage	9,942
11-420-000-0000-6203	Phone	8,565
11-420-000-0000-6241	Membership Dues	1,264
11-420-000-0000-6242	Subscriptions	37
11-420-000-0000-6243	Registration Fees	1,747
11-420-000-0000-6261	Professional Services	721
11-420-000-0000-6262	Auditing And Accounting Services	2,048
11-420-000-0000-6268	Data Processing -- Cpui & Trimin	2,812
11-420-000-0000-6307	Maintenance Service Contracts	26,167
11-420-000-0000-6331	Travel	6,194
11-420-000-0000-6341	Rent Expense	24,500
11-420-000-0000-6354	Insurance -- Property/Casualty/Wc	20,055
11-420-000-0000-6402	Office Supplies	9,090
11-420-000-0000-6603	Equip,Furniture,Fixtures	4,500
11-420-610-0000-5422	Fed - Tanf Co Admin	43,813 -
11-420-610-0000-5991	Refunds And Cancellations	787 -
11-420-610-0000-5993	Maxis Afdc Recoveries	8,000 -
11-420-620-0000-5993	Ga - Recoveries	2,500 -
11-420-620-0000-6014	Ga - Maxis Billing	1,875
11-420-620-0600-6015	Burials County Benefit Costs	41,000
11-420-630-0000-5422	Fed - Reimbursement - Administra	160,000 -
11-420-630-0000-5991	Fs Recoveries	1,200 -
11-420-630-0000-6014	Maxis Billing - Fs	1,000
11-420-640-0000-5338	St - Incentive Bonus	10,952 -
11-420-640-0000-5422	Fed - Reimbursement	440,351 -
11-420-640-0000-5500	Fees & Service Charges	2,250 -
11-420-640-0000-5504	Revenue Recapture Fees	796 -
11-420-640-0000-5999	Misc Income-Iv-D Other	3,540 -
11-420-640-0000-6103	Salaries & Wages-Regular	322,981
11-420-640-0000-6153	Co Share Health Ins	61,800
11-420-640-0000-6154	Co Share Dental Ins	2,268

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>
11-420-640-0000-6155	Co Share Life Ins	210
11-420-640-0000-6163	Pera-Co Share	24,224
11-420-640-0000-6175	Fica-Co Share	20,025
11-420-640-0000-6176	Medicare-Co Share	4,683
11-420-640-0000-6330	Federal Tax Intercept Offset	2,687
11-420-640-0000-6331	Travel	678
11-420-640-0000-6393	Contract-Co Atty	45,000
11-420-640-0000-6395	Sheriff's Process Service Fees	7,500
11-420-640-0000-6397	Blood Tests	1,500
11-420-640-0000-6402	Office Supplies	155
11-420-640-0000-6603	Equip,Furniture,Fixtures	7,000
11-420-640-0000-6821	Rop/Pat Adj	400
11-420-650-0000-5331	St - Ma Cost Eff Health Ins	205,000 -
11-420-650-0000-5337	Estate Recoveries	50,000 -
11-420-650-0000-5421	Fed - Ma Cost Eff Hlth Ins	205,000 -
11-420-650-0000-5422	Fed - Reimbursement - Admin	431,269 -
11-420-650-0000-5993	Recoveries	45,000 -
11-420-650-0000-6017	Co Share - Icfmr/Dth	4,513
11-420-650-0000-6019	Co Share - Ma Ltc Under 65	46,126
11-420-650-0000-6339	M.A. Trans,Meals,Park	50,173
11-420-650-0001-6339	M.A. Transportation - Volunteers	150,000
11-420-650-0002-6339	M.A. Meals - Volunteers	1,900
11-420-650-0400-6015	Pymts For Recip-Med Pymts	220,000
11-420-660-0000-5993	Msa Recoveries	200 -
11-420-670-0000-5993	Mfip Recoveries	5,000 -
11-420-670-0000-6015	Maxis Payments- Mfip	15,000
11-420-680-0000-5422	Refugee Prg Fed Reimb Adm	270 -
11-420-690-0000-6103	Salaries & Wages-Regular	617,055
11-420-690-0000-6153	Co Share Health Ins	125,000
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	46,397
11-420-690-0000-6175	Fica-Co Share	38,355
11-420-690-0000-6176	Medicare-Co Share	8,970
11-420-690-0000-6243	Registration Fees	500
11-420-690-0000-6331	Travel	544
11-420-712-0000-5422	Fed - Title Iv-E Income Maint Adm	1,854 -

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

			2015
<u>Account Number</u>			<u>BUDGET</u>
<u>DEPT</u>	<u>Account Description</u>		
420	Income Maintenance	Revenue	3,216,464 -
		Expend.	2,292,881
		Net	923,583 -
430	DEPT Social Services		
	11-430-000-0000-5001	Current Property Taxes	2,218,563 -
	11-430-000-0000-5007	Mobile Home-Current	3,000 -
	11-430-000-0000-5209	County Program Aid	50,000 -
	11-430-000-0000-6104	Overtime Pay	185
	11-430-000-0000-6153	Co Share Health Ins	67
	11-430-000-0000-6154	Co Share Dental Ins	3
	11-430-000-0000-6163	Pera-Co Share	145
	11-430-000-0000-6175	Fica-Co Share	116
	11-430-000-0000-6176	Medicare-Co Share	28
	11-430-000-0000-6203	Phone	1,780
	11-430-700-0000-5256	Ma Admin-Ssts	116,528 -
	11-430-700-0000-5322	State MN Choices Admin	91,222 -
	11-430-700-0000-5328	St - Ccsa Consolidated Grant	362,032 -
	11-430-700-0000-5420	Fed - Title Xx/Ccsg Grant	194,069 -
	11-430-700-0000-5422	Fed - Reimb -MN Choices Admin	91,222 -
	11-430-700-0000-5434	Ssis Operation Project	502 -
	11-430-700-0000-5508	Corp Fc License Fee	500 -
	11-430-700-0000-5998	Roster Billing-Blues Care Coordn (S	42,000 -
	11-430-700-0000-5999	Misc Income	518 -
	11-430-700-0000-6103	Salaries & Wages-Regular	1,917,429
	11-430-700-0000-6153	Co Share Health Ins	309,976
	11-430-700-0000-6154	Co Share Dental Ins	11,327
	11-430-700-0000-6155	Co Share Life Ins	1,049
	11-430-700-0000-6163	Pera-Co Share	143,807
	11-430-700-0000-6175	Fica-Co Share	118,881
	11-430-700-0000-6176	Medicare-Co Share	27,803
	11-430-700-0000-6202	Postage	14,203
	11-430-700-0000-6203	Phone	12,235
	11-430-700-0000-6241	Membership Dues	1,264
	11-430-700-0000-6242	Subscriptions	37
	11-430-700-0000-6243	Registration Fees	2,495
	11-430-700-0000-6261	Professional Services	1,030

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>
11-430-700-0000-6262	Auditing And Accounting Services	2,925
11-430-700-0000-6268	Data Processing -- Cpu & Trimin	4,017
11-430-700-0000-6307	Maintenance Service Contracts	37,381
11-430-700-0000-6331	Travel	24,583
11-430-700-0000-6341	Rent Expense	35,000
11-430-700-0000-6354	Insurance -- Property/Casualty/Wc	27,000
11-430-700-0000-6379	Other Charges	52,000
11-430-700-0000-6402	Office Supplies	12,985
11-430-700-0000-6408	Small Equipment	500
11-430-700-0000-6603	Equip,Furniture,Fixtures	6,998
11-430-700-0000-6604	Ssis Project Purchases	9,000
11-430-700-0000-6803	Misc. Expense	625
11-430-700-0000-6808	Licensing - Co Personnel	89
11-430-700-0001-5507	Mhcm - Medica	135,000 -
11-430-700-0001-5999	Misc Income-Day Care Lic/Backgro	4,600 -
11-430-700-0002-5507	Mhcm - U Care	53,988 -
11-430-700-0003-6379	Mille Lacs Cnty Trans Coord	66,950
11-430-700-0012-5597	Family Ties Contracted Reimb	216,000 -
11-430-700-0012-6103	Salaries & Wages - Family Ties	162,383
11-430-700-0012-6153	Health Ins - Co	27,400
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	12,179
11-430-700-0012-6175	Fica-Co Share	10,068
11-430-700-0012-6176	Medicare-Co Share	2,355
11-430-700-0012-6203	Phone - Family Ties	490
11-430-700-0012-6331	Travel - Family Ties	3,932
11-430-710-0000-5258	Iv-E Ss Adm	44,000 -
11-430-710-0000-5321	St - Family Assessment Response C	6,663 -
11-430-710-0000-5331	St - Cac/Cadi Child Under 18	21,168 -
11-430-710-0000-5364	St - Relative Custody Assistance	67,478 -
11-430-710-0000-5401	Fed - Iv-E Foster Care	140,000 -
11-430-710-0000-5422	Fed - Cac/Cadi Child Under 18	21,171 -
11-430-710-0000-5424	Fed - Mcknight/Psop Grants	32,000 -
11-430-710-0000-5426	Fed - Family Assessment Response	18,014 -
11-430-710-0000-5427	Fed - Self	7,500 -
11-430-710-0000-5436	Fed - Cw-Tcm	200,772 -

11 FUND Community and Veterans Services

USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>
11-430-710-0000-5480	Fed - Mlcfsc Lcts Ma Adm	66,754 -
11-430-710-0000-5481	Fed - Mlcfsc Lcts Iv-E Adm	48,816 -
11-430-710-0000-5993	Recoveries	64,524 -
11-430-710-0000-5999	Misc Inc	2 -
11-430-710-0004-5993	Non Iv-E Fc Collect--Placement	12,000 -
11-430-710-1970-6036	Collaborative Payments	115,570
11-430-710-3180-6050	Health Related Misc Costs	480
11-430-710-3410-6038	Cadi-Adaptive Aids & Special Equip	7,500
11-430-710-3670-6081	Parent Support Outreach Services	32,000
11-430-710-3710-6050	Shelter Homes	13,987
11-430-710-3800-6050	Treatment Foster Care	100,070
11-430-710-3800-6077	Treatment Foster Care/Iv-E	75,091
11-430-710-3801-6050	Delinq - Treatment Foster Care	14,048
11-430-710-3801-6077	Delinq - Treatment Foster Care/Iv-	34,287
11-430-710-3810-6050	Soc Svc-Child Foster Care	648,455
11-430-710-3810-6077	Iv-E Foster Care - Child	163,895
11-430-710-3820-6032	St-Rel Cst Asst	64,459
11-430-710-3830-6050	Soc Svc - Rule 8 Child Group Hom	115,926
11-430-710-3830-6077	Iv-E Fster Care-Rule 8 Child Group	16,157
11-430-710-3831-6050	Delinquent Jpf - Soc Svc - Rule 8 G	31,123
11-430-710-3850-6050	Soc Svc - Correctional Facility - Cf	70,248
11-430-710-3850-6077	Iv-E Foster Care-Correctional Facil	37,068
11-430-710-3851-6050	Delinquent Jpf - Soc Svc - Correct	444,919
11-430-710-3851-6077	Delinquent Jpf - Iv-E - Correction	21,588
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	4,668 -
11-430-720-0000-5332	St - Mfip Cc	2,506 -
11-430-720-0000-5421	Fed - Mfip Cc	3,352 -
11-430-720-0000-5438	Fed - Basic Sliding Fee Cc	6,646 -
11-430-720-0000-5993	Recoveries	1,269
11-430-720-0001-5993	Collections Mec2	1,592 -
11-430-720-3110-6069	Basic Sld Fee Child Care	13,244
11-430-721-0000-5332	St - Mfip - Consolidated Fund/Innc	26,282 -
11-430-721-0000-5421	Fed - Mfip - Consolidated Fund	265,742 -
11-430-721-3372-6063	Mfip - Emp Svcs Admin -- Dwp	249,024
11-430-721-3373-6065	Mfip - Dwp/Support Work	30,000

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>
11-430-721-3374-6061	Mfip - Innovation Project	13,000
11-430-730-0000-5332	St - Ccdf - Admin	14,696 -
11-430-730-0000-5421	Fed - Ma Rule 25 Admin Ssts	41,820 -
11-430-730-0000-5993	Recoveries/Collections Detox	17,292 -
11-430-730-3160-6050	Transportation - Vols	947
11-430-730-3170-6050	Detox Trans- Soc Svc	280
11-430-730-3590-6045	Chem Depend Consol Fund- Count	150,000
11-430-730-3710-6050	Detoxification- Soc Svc	42,898
11-430-740-0000-5331	St - Mh-Tcm -Adult/Child	530 -
11-430-740-0000-5339	St - Cmh/Resp Care Grnt/Tcm Con	59,782 -
11-430-740-0000-5369	St - Adult Integrated Fund	145,222 -
11-430-740-0000-5401	Fed - Ive R5	15,000 -
11-430-740-0000-5421	Fed - Ma Rule 5	75,000 -
11-430-740-0000-5423	Fed - Mh Tcm--Adult	71,631 -
11-430-740-0000-5425	Fed - Mh Tcm--Child	50,082 -
11-430-740-3020-6023	Community Ed & Prevention - Adul	4,258
11-430-740-3020-6050	Community Ed & Prevention- Soc S	28,000
11-430-740-3030-6023	Client Outreach - Adult Integrated	500
11-430-740-3050-6050	Child Outpatient Diag Assess/Psycl	4,602
11-430-740-3080-6023	Outpt Assmt/Psych Test - Adult In	10,000
11-430-740-3160-6023	Transportation - Adult Integrated I	8,000
11-430-740-3160-6044	Transportation - Respite Care Gar	225
11-430-740-3160-6050	Transportation - Child	929
11-430-740-3180-6023	Flexible Funds -- Adult Integrated	8,000
11-430-740-3300-6044	Family Comm Support Servc	1,769
11-430-740-3340-6023	Other Community Support - Adult	50,600
11-430-740-3520-6023	Outpat Psychothrp - Adult Intgrtc	9,331
11-430-740-3530-6050	Child Outpatient Treatment	5,000
11-430-740-3540-6023	Outpat Med Mgmt - Adult Integratc	18,000
11-430-740-3550-6050	Child Outpatient Med Mgmt	5,000
11-430-740-3720-6050	State Operated Services	143,920
11-430-740-3730-6050	Holds	5,000
11-430-740-3830-6050	Soc Svc - Rule 5 Child Res Trtmnt	341,498
11-430-740-3830-6077	Iv-E Fc - Rule 5 Child Res Trtmnt -	168,320
11-430-740-3831-6050	Delinquent Jpf - Soc Svc - R-5 Res	168,521
11-430-740-3890-6044	Cmh Respite Care Grant	15,412
11-430-740-3890-6050	Child Respite Care - Sed	16,200

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

		2015
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
11-430-740-3910-6023	Mlcfs Cm - Adult Integrated Funds	20,000
11-430-750-0000-5331	St - Mr/Rc Waivered Reimb C/M	103,349 -
11-430-750-0000-5333	St - Family Support Grant	4,762 -
11-430-750-0000-5362	St - Sils	98,034 -
11-430-750-0000-5431	Fed - Mr/Rc Waivered Reimb C/M	103,372 -
11-430-750-3160-6050	Transportation	4,229
11-430-750-3340-6073	Sils	127,444
11-430-750-3350-6093	Family Support	4,762
11-430-750-3410-6094	Mr-Ma Waiver - Adaptive Aids, Sup	2,436
11-430-750-3660-6050	Dac - Soc Svc	49,500
11-430-750-3890-6094	Respite Care - Mr Waiver	3,483
11-430-760-0000-5323	St - Tbi Adult 18+ Waivered Cm	3,758 -
11-430-760-0000-5331	St - Elderly Waiver	14,630 -
11-430-760-0000-5334	St - Ltcc & Rsc	124 -
11-430-760-0000-5360	St - Ac C/M	10,232 -
11-430-760-0000-5363	St - Cac/Cadi Adult	103,137 -
11-430-760-0000-5421	Fed - Elderly Waiver	14,633 -
11-430-760-0000-5422	Fed - Va/Dd Tcm	28,512 -
11-430-760-0000-5423	Fed - Tbi Adult 18+	3,759 -
11-430-760-0000-5432	Fed - Cac/Cadi Adult	103,157 -
11-430-760-0000-5437	Fed - Ltcc/Rsc	124 -
11-430-760-0000-5460	Fed AC C/M	10,092 -
11-430-760-0000-5507	Ew Contract Proc Rev Shr - Blues	94,002 -
11-430-760-0000-5993	Recoveries/Ma Spnddwn/Va-Dd/Ev	591 -
11-430-760-3160-6038	Transportation -- Cadi	1,100
11-430-760-3160-6050	Transportation	6,432
11-430-760-3180-6050	Health Related Services (Drug Testi	53
11-430-760-3410-6038	Cadi- Adaptive Aids & Spec	16,461
DEPT 430 Social Services	Revenue	5,827,448 -
	Expend.	6,874,031
	Net	1,046,583
481 DEPT Public Health		
11-481-000-0000-5001	Current Property Taxes	100,000 -
11-481-000-0000-6103	Salaries & Wages-Regular	122,000
11-481-000-0000-6153	Co Share Health Ins	18,760
11-481-000-0000-6154	Co Share Dental Ins	907

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>
11-481-000-0000-6155	Co Share Life Ins	84
11-481-000-0000-6163	Pera-Co Share	9,090
11-481-000-0000-6175	Fica-Co Share	7,515
11-481-000-0000-6176	Medicare-Co Share	1,757
11-481-000-0000-6202	Postage	3,693
11-481-000-0000-6203	Phone	3,181
11-481-000-0000-6243	Registration Fees	649
11-481-000-0000-6261	Professional Services	268
11-481-000-0000-6262	Auditing And Accounting Services	761
11-481-000-0000-6268	Data Processing(Computer Support	1,044
11-481-000-0000-6307	Maintenance Service Contracts	9,719
11-481-000-0000-6331	Travel	1,527
11-481-000-0000-6341	Rent Expense	9,100
11-481-000-0000-6354	Insurance	7,449
11-481-000-0000-6402	Office Supplies	3,376
11-481-000-0000-6603	Equip,Furniture,Fixtures	1,334
11-481-601-0000-5490	Wic Reimb	115,050 -
11-481-601-0000-5521	Service Fees-Ma	3,040 -
11-481-601-0000-6103	Salaries & Wages-Regular	50,000
11-481-601-0000-6153	Co Share Health Ins	11,440
11-481-601-0000-6154	Co Share Dental Ins	308
11-481-601-0000-6155	Co Share Life Ins	29
11-481-601-0000-6163	Pera-Co Share	3,600
11-481-601-0000-6175	Fica-Co Share	3,488
11-481-601-0000-6176	Medicare-Co Share	688
11-481-601-0000-6203	Phone	765
11-481-601-0000-6261	Professional Services	7,500
11-481-601-0000-6331	Travel	244
11-481-601-0000-6402	Office Supplies	173
11-481-601-0000-6409	WIC Supplies	575
11-481-601-0000-6617	Computer Software	1,132
11-481-602-0000-5366	Mch	22,900 -
11-481-602-0000-5520	Service Fees-Insurance	441 -
11-481-602-0000-5521	Service Fees-Ma	6,000 -
11-481-602-0000-6103	Salaries & Wages-Regular	11,000
11-481-602-0000-6153	Co Share Health Ins	2,150
11-481-602-0000-6154	Co Share Dental Ins	81



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>
11-481-602-0000-6155	Co Share Life Ins	8
11-481-602-0000-6163	Pera-Co Share	1,068
11-481-602-0000-6175	Fica-Co Share	913
11-481-602-0000-6176	Medicare-Co Share	214
11-481-602-0000-6203	Phone	12
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	130
11-481-602-0000-6409	Other Supplies	750
11-481-602-0000-6617	Computer Software	1,132
11-481-603-0000-5365	Chs	33,000 -
11-481-603-0000-5499	Misc Intergov't Revenue	2,900 -
11-481-603-0000-6103	Salaries & Wages-Regular	19,000
11-481-603-0000-6163	Pera-Co Share	1,351
11-481-603-0000-6175	Fica-Co Share	1,155
11-481-603-0000-6176	Medicare-Co Share	270
11-481-603-0000-6241	Membership Dues/User Group Mtg	290
11-481-603-0000-6243	Registration Fees	30
11-481-603-0000-6331	Travel	80
11-481-604-0000-5365	Chs	92,051 -
11-481-604-0000-5500	Fees & Service Chg-Clients	5,800 -
11-481-604-0000-5520	Service Fees-Insurance	500 -
11-481-604-0000-5521	Service Fees-Ma	200 -
11-481-604-0000-5765	Donations	50 -
11-481-604-0000-5837	Sale Of Merchandise	1,715 -
11-481-604-0000-6103	Salaries & Wages-Regular	10,000
11-481-604-0000-6153	Co Share Health Ins	2,580
11-481-604-0000-6154	Co Share Dental Ins	97
11-481-604-0000-6155	Co Share Life Ins	9
11-481-604-0000-6163	Pera-Co Share	700
11-481-604-0000-6175	Fica-Co Share	600
11-481-604-0000-6176	Medicare-Co Share	140
11-481-604-0000-6241	Membership Dues/User Group Mtg	1,200
11-481-604-0000-6261	Professional Services	1,200
11-481-604-0000-6331	Travel	170
11-481-604-0000-6402	Office Supplies	2,993
11-481-604-0000-6409	Other Supplies	1,833

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>
11-481-604-0000-6617	Computer Software	1,132
11-481-610-0000-5499	Misc Intergov't Revenue	45,663 -
11-481-610-0000-5520	Service Fees-Insurance	200 -
11-481-610-0000-5521	Service Fees-Ma	14,500 -
11-481-610-0000-6103	Salaries & Wages-Regular	26,000
11-481-610-0000-6153	Co Share Health Ins	3,870
11-481-610-0000-6154	Co Share Dental Ins	146
11-481-610-0000-6155	Co Share Life Ins	14
11-481-610-0000-6163	Pera-Co Share	1,761
11-481-610-0000-6175	Fica-Co Share	1,506
11-481-610-0000-6176	Medicare-Co Share	352
11-481-610-0000-6203	Phone	407
11-481-610-0000-6402	Office Supplies	270
11-481-610-0000-6617	Computer Software	1,132
11-481-615-0000-5499	Misc Intergov't Revenue	88,033 -
11-481-615-0000-6103	Salaries & Wages-Regular	40,000
11-481-615-0000-6153	Co Share Health Ins	9,080
11-481-615-0000-6154	Co Share Dental Ins	162
11-481-615-0000-6155	Co Share Life Ins	16
11-481-615-0000-6163	Pera-Co Share	2,900
11-481-615-0000-6175	Fica-Co Share	2,450
11-481-615-0000-6176	Medicare-Co Share	566
11-481-615-0000-6202	Postage	6,000
11-481-615-0000-6203	Phone	360
11-481-615-0000-6241	Membership Dues/User Group Mtg	198
11-481-615-0000-6261	Professional Services	1,000
11-481-615-0000-6331	Travel	400
11-481-615-0000-6402	Office Supplies	11,462
11-481-615-0000-6617	Computer Software	200
11-481-615-0000-6803	Miscellaneous Expense	3,500
11-481-616-0000-5398	Grant Money	239,348 -
11-481-616-0000-5520	Service Fees-Insurance	567 -
11-481-616-0000-5521	Service Fees-Ma	50,000 -
11-481-616-0000-6103	Salaries & Wages-Regular	160,000
11-481-616-0000-6153	Co Share Health Ins	23,220
11-481-616-0000-6154	Co Share Dental Ins	875
11-481-616-0000-6155	Co Share Life Ins	81

11 FUND Community and Veterans Services

USER-SELECTED BUDGET REPORT

Report Basis: Cash

		2015	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
11-481-616-0000-6163	Pera-Co Share	11,000	
11-481-616-0000-6175	Fica-Co Share	9,400	
11-481-616-0000-6176	Medicare-Co Share	2,200	
11-481-616-0000-6203	Phone	963	
11-481-616-0000-6241	Membership Dues/User Group Mtg	4,600	
11-481-616-0000-6243	Registration Fees	545	
11-481-616-0000-6261	Professional Services	15,000	
11-481-616-0000-6331	Travel	25,500	
11-481-616-0000-6402	Office Supplies	3,065	
11-481-616-0000-6408	Small Equipment	595	
11-481-616-0000-6409	Other Supplies	2,850	
11-481-616-0000-6617	Computer Software	1,132	
11-481-616-0000-6803	Miscellaneous Expense	3,600	
11-481-617-0000-5368	state grant	66,313	-
11-481-617-0000-6103	Salaries & Wages-Regular	45,000	
11-481-617-0000-6153	Co Share Health Ins	10,200	
11-481-617-0000-6154	Co Share Dental Ins	324	
11-481-617-0000-6155	Co Share Life Ins	30	
11-481-617-0000-6163	Pera-Co Share	3,199	
11-481-617-0000-6175	Fica-Co Share	2,736	
11-481-617-0000-6176	Medicare-Co Share	640	
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	600	
11-481-617-0000-6402	Office Supplies	108	
11-481-617-0000-6617	Computer Software	1,132	
11-481-617-0000-6803	Miscellaneous Expense	500	
DEPT 481	Public Health	Revenue	888,271 -
		Expend.	788,271
		Net	100,000 -
FUND 11	Community and Veterans Services	Revenue	10,101,309 -
		Expend.	10,124,309
		Net	23,000

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

			2015
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
865 DEPT	Office Building Project		
35-865-000-0000-5001	Current Property Taxes		138,000 -
35-865-000-0000-6701	Debt Service-Principal		110,000
35-865-000-0000-6702	Debt Service-Interest		28,000
DEPT 865	Office Building Project	Revenue	138,000 -
		Expend.	138,000
		Net	0
867 DEPT	Justice Center		
35-867-000-0000-5001	Current Property Taxes		603,000 -
35-867-000-0000-6701	Debt Service-Principal		320,000
35-867-000-0000-6702	Debt Service-Interest		283,000
DEPT 867	Justice Center	Revenue	603,000 -
		Expend.	603,000
		Net	0
869 DEPT	Historic Cths Remodel-		
35-869-000-0000-5001	Current Property Taxes		158,000 -
35-869-000-0000-6701	Debt Service-Principal		110,000
35-869-000-0000-6702	Debt Service-Interest		48,000
DEPT 869	Historic Cths Remodel-	Revenue	158,000 -
		Expend.	158,000
		Net	0
FUND 35	Debt Service Fund	Revenue	899,000 -
		Expend.	899,000
		Net	0

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 37 FUND Capital Projects Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2015 <u>BUDGET</u>
873	DEPT	General Equipment		
		37-873-000-0000-6603	Equip,Furniture,Fixtures	203,764
DEPT	873	General Equipment	Revenue	
			Expend.	203,764
			Net	203,764
FUND	37	Capital Projects Fund	Revenue	
			Expend.	203,764
			Net	203,764
Final Totals			Revenue	32,940,224 -
			Expend.	33,267,649
			Net	327,425