

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
- 4 - Page Break by SERVICE

Column Selector 1 0 0 0 0

Column 2019
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 SERVICE N
- Print Subtotal By Object Range 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 Amts.
- 4 - Only Budget Accounts with zero Amts.
- 5 - Only Active G/L Accounts

Include Zero Dollar Accts: N
Round Amounts: Y
Save Report: N

Comment:

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

| | | | 2019 |
|-----------------------|------------------------------------|---------|---------------|
| | | | <u>BUDGET</u> |
| <u>Account Number</u> | <u>Account Description</u> | | |
| 003 DEPT | Board Of County Commissioners | | |
| 01-003-000-0000-6103 | Salaries & Wages-Regular | | 102,500 |
| 01-003-000-0000-6107 | Commissisoners Perdiem | | 5,000 |
| 01-003-000-0000-6153 | Co Share Health Ins | | 48,172 |
| 01-003-000-0000-6154 | Co Share Dental Ins | | 2,215 |
| 01-003-000-0000-6155 | Co Share Life Ins | | 100 |
| 01-003-000-0000-6175 | Fica-Co Share | | 5,364 |
| 01-003-000-0000-6176 | Medicare-Co Share | | 1,255 |
| 01-003-000-0000-6241 | Dues | | 15,225 |
| 01-003-000-0000-6243 | Registration Fees | | 1,650 |
| 01-003-000-0000-6244 | Publishing-Legal Notices & Want Ad | | 4,000 |
| 01-003-000-0000-6261 | Professional Services | | 40,000 |
| 01-003-000-0000-6331 | Employee Travel Expense | | 7,000 |
| 01-003-000-0000-6333 | Mileage & Per Diem-Non-Employee | | 500 |
| 01-003-000-0000-6402 | Office Supplies | | 50 |
| DEPT 003 | Board Of County Commissioners | Revenue | 0 |
| | | Expend. | 233,031 |
| | | Net | 233,031 |
| 015 DEPT | Court Administrator | | |
| 01-015-000-0000-6261 | Professional Services | | 10,000 |
| 01-015-000-0000-6267 | County Public Defender Fees | | 84,000 |
| DEPT 015 | Court Administrator | Revenue | 0 |
| | | Expend. | 94,000 |
| | | Net | 94,000 |
| 025 DEPT | Law Library | | |
| 01-025-000-0000-5610 | Fines-District Court | | 50,000 - |
| 01-025-000-0000-6333 | Mileage & Per Diem-Non-Employee | | 12,000 |
| 01-025-000-0000-6402 | Office Supplies | | 5,000 |
| DEPT 025 | Law Library | Revenue | 50,000 - |
| | | Expend. | 17,000 |
| | | Net | 33,000 - |
| 035 DEPT | Administrative Services | | |
| 01-035-000-0000-5565 | Vital Statistics | | 20,000 - |
| 01-035-000-0000-6103 | Salaries & Wages-Regular | | 939,615 |
| 01-035-000-0000-6153 | Co Share Health Ins | | 165,736 |
| 01-035-000-0000-6154 | Co Share Dental Ins | | 7,104 |

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

| | | | 2019 |
|-----------------------|------------------------------------|---------|---------------|
| <u>Account Number</u> | <u>Account Description</u> | | <u>BUDGET</u> |
| 01-035-000-0000-6155 | Co Share Life Ins | | 330 |
| 01-035-000-0000-6163 | Pera-Co Share | | 71,221 |
| 01-035-000-0000-6175 | Fica-Co Share | | 58,876 |
| 01-035-000-0000-6176 | Medicare-Co Share | | 13,769 |
| 01-035-000-0000-6203 | Phone | | 2,700 |
| 01-035-000-0000-6231 | Help wanted ads-personnel | | 4,000 |
| 01-035-000-0000-6241 | Dues | | 2,000 |
| 01-035-000-0000-6243 | Registration Fees | | 3,500 |
| 01-035-000-0000-6265 | Professional Services-Personnel | | 15,000 |
| 01-035-000-0000-6331 | Employee Travel Expense | | 7,500 |
| 01-035-000-0000-6402 | Office Supplies | | 3,500 |
| DEPT 035 | Administrative Services | Revenue | 20,000 - |
| | | Expend. | 1,294,851 |
| | | Net | 1,274,851 |
| 041 | DEPT Auditor-Treasurer | | |
| 01-041-000-0000-5013 | Mortgage Registration Tax | | 10,000 - |
| 01-041-000-0000-5014 | Deed Tax | | 12,500 - |
| 01-041-000-0000-5500 | Fees For Services | | 30,000 - |
| 01-041-000-0000-5830 | Miscellaneous Other Revenue | | 500 - |
| 01-041-000-0000-6103 | Salaries & Wages-Regular | | 305,928 |
| 01-041-000-0000-6153 | Co Share Health Ins | | 57,872 |
| 01-041-000-0000-6154 | Co Share Dental Ins | | 2,217 |
| 01-041-000-0000-6155 | Co Share Life Ins | | 100 |
| 01-041-000-0000-6163 | Pera-Co Share | | 22,944 |
| 01-041-000-0000-6175 | Fica-Co Share | | 18,967 |
| 01-041-000-0000-6176 | Medicare-Co Share | | 4,436 |
| 01-041-000-0000-6202 | Postage | | 10,000 |
| 01-041-000-0000-6203 | Phone | | 1,000 |
| 01-041-000-0000-6241 | Dues | | 960 |
| 01-041-000-0000-6242 | Subscriptions | | 75 |
| 01-041-000-0000-6243 | Registration Fees | | 305 |
| 01-041-000-0000-6244 | Publishing-Legal Notices & Want Ad | | 4,000 |
| 01-041-000-0000-6331 | Employee Travel Expense | | 1,400 |
| 01-041-000-0000-6402 | Office Supplies | | 8,500 |
| DEPT 041 | Auditor-Treasurer | Revenue | 53,000 - |
| | | Expend. | 438,704 |

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2019 <u>BUDGET</u> |
|-----------------------|-----------------------------|------------------------------------|-----------------------|
| | | Net | 385,704 |
| 043 | DEPT Licenses | | |
| | 01-043-000-0000-5103 | Liquor Licenses | 50,108 - |
| | 01-043-000-0000-5105 | Wine Licenses | 200 - |
| | 01-043-000-0000-5107 | Set-Up Licenses | 200 - |
| | 01-043-000-0000-5110 | Tobacco License | 1,900 - |
| | 01-043-000-0000-5111 | Auctioneer Licenses | 180 - |
| | 01-043-000-0000-5113 | Fireworks Permits | 2 - |
| DEPT | 043 Licenses | Revenue | 52,590 - |
| | | Expend. | 0 |
| | | Net | 52,590 - |
| 045 | DEPT Internal Auditing | | |
| | 01-045-000-0000-6262 | Auditing And Accounting Services | 50,000 |
| DEPT | 045 Internal Auditing | Revenue | 0 |
| | | Expend. | 50,000 |
| | | Net | 50,000 |
| 060 | DEPT General Administration | | |
| | 01-060-000-0000-5399 | State-Misc Intgovt'I Rev-PERA rate | 30,786 - |
| | 01-060-000-0000-5493 | Indirect Costs | 150,000 - |
| | 01-060-000-0000-5710 | Interest Income | 190,000 - |
| | 01-060-000-0000-5810 | Rental Revenue | 86,000 - |
| | 01-060-000-0000-5830 | Miscellaneous Other Revenue | 150,000 - |
| | 01-060-000-0000-6177 | Unemployment | 5,000 |
| | 01-060-000-0000-6202 | Postage | 31,500 |
| | 01-060-000-0000-6205 | M-Net Hookup | 21,000 |
| | 01-060-000-0000-6241 | Dues | 250 |
| | 01-060-000-0000-6243 | Registration Fees | 4,000 |
| | 01-060-000-0000-6261 | Professional Services | 59,690 |
| | 01-060-000-0000-6341 | Rent Expense | 1,654 |
| | 01-060-000-0000-6354 | Insurance | 250,000 |
| | 01-060-000-0000-6402 | Office Supplies | 2,000 |
| | 01-060-000-0000-6563 | Gasoline | 20,000 |
| | 01-060-000-0000-6565 | Repair & Maintenance-Auto | 10,000 |
| | 01-060-000-0000-6803 | Miscellaneous Expense | 1,000 |
| | 01-060-000-0000-6840 | Labor/Management Committee Exp | 1,500 |
| | 01-060-000-0000-6842 | Employee Recognition | 2,000 |

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01 FUND County Revenue Fund

Report Basis: Cash

| | | | 2019 |
|-------------|-----------------------|------------------------------------|-------------------|
| | | | <u>BUDGET</u> |
| <u>DEPT</u> | <u>Account Number</u> | <u>Account Description</u> | |
| | 060 | General Administration | Revenue 606,786 - |
| | | | Expend. 409,594 |
| | | | Net 197,192 - |
| 063 | DEPT | I.S. (Information Services) | |
| | 01-063-000-0000-6203 | Phone | 2,400 |
| | 01-063-000-0000-6209 | Pbx | 10,000 |
| | 01-063-000-0000-6241 | Dues | 1,900 |
| | 01-063-000-0000-6261 | Professional Services | 14,500 |
| | 01-063-000-0000-6285 | Training Expense | 6,500 |
| | 01-063-000-0000-6301 | Repair & Maintenace-Bldg & Equipr | 9,500 |
| | 01-063-000-0000-6331 | Employee Travel Expense | 1,000 |
| | 01-063-000-0000-6402 | Office Supplies | 700 |
| | 01-063-000-0000-6424 | Licensing | 45,250 |
| | 01-063-000-0000-6603 | Equip,Furniture,Fixtures | 57,500 |
| DEPT | 063 | I.S. (Information Services) | Revenue 0 |
| | | | Expend. 149,250 |
| | | | Net 149,250 |
| 065 | DEPT | Data Processing | |
| | 01-065-000-0000-6268 | Data Processing | 69,700 |
| | 01-065-000-0000-6342 | Lease Agreements | 12,000 |
| DEPT | 065 | Data Processing | Revenue 0 |
| | | | Expend. 81,700 |
| | | | Net 81,700 |
| 071 | DEPT | Elections | |
| | 01-071-000-0000-6202 | Postage | 100 |
| | 01-071-000-0000-6244 | Publishing-Legal Notices & Want Ar | 500 |
| | 01-071-000-0000-6261 | Professional Services | 5,000 |
| | 01-071-000-0000-6301 | Repair & Maintenance - Bldg & Equ | 15,000 |
| | 01-071-000-0000-6331 | Employee Travel Expense | 200 |
| | 01-071-000-0000-6402 | Supplies | 5,000 |
| DEPT | 071 | Elections | Revenue 0 |
| | | | Expend. 25,800 |
| | | | Net 25,800 |
| 091 | DEPT | County Attorney | |
| | 01-091-000-0000-5500 | Fees For Services | 42,000 - |

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01 FUND County Revenue Fund

Report Basis: Cash

| | | 2019 | |
|-----------------------|----------------------------------|---------------|-----------|
| <u>Account Number</u> | <u>Account Description</u> | <u>BUDGET</u> | |
| 01-091-000-0000-5650 | Forfeited Property Account | 10,000 | - |
| 01-091-000-0000-5835 | Copies (digital and paper) | 1,500 | - |
| 01-091-000-0000-6103 | Salaries & Wages-Regular | 1,088,190 | |
| 01-091-000-0000-6153 | Co Share Health Ins | 137,926 | |
| 01-091-000-0000-6154 | Co Share Dental Ins | 6,208 | |
| 01-091-000-0000-6155 | Co Share Life Ins | 280 | |
| 01-091-000-0000-6163 | Pera-Co Share | 81,442 | |
| 01-091-000-0000-6175 | Fica-Co Share | 67,325 | |
| 01-091-000-0000-6176 | Medicare-Co Share | 15,746 | |
| 01-091-000-0000-6202 | Postage | 50 | |
| 01-091-000-0000-6203 | Phone | 2,700 | |
| 01-091-000-0000-6241 | Dues | 21,000 | |
| 01-091-000-0000-6242 | Subscriptions | 100 | |
| 01-091-000-0000-6243 | Registration Fees | 7,000 | |
| 01-091-000-0000-6261 | Professional Services | 20,000 | |
| 01-091-000-0000-6331 | Employee Travel Expense | 8,000 | |
| 01-091-000-0000-6402 | Supplies | 28,000 | |
| 01-091-000-0000-6846 | Forfeiture Expenditures | 10,000 | |
| DEPT 091 | County Attorney | Revenue | 53,500 - |
| | | Expend. | 1,493,967 |
| | | Net | 1,440,467 |
| 092 | DEPT Victim Emergency Grant | | |
| 01-092-000-0000-5494 | Victim Emergency Grant-Voca Func | 160,542 | - |
| 01-092-000-0000-6103 | Salaries & Wages-Regular | 101,025 | |
| 01-092-000-0000-6153 | Co Share Health Ins | 19,767 | |
| 01-092-000-0000-6154 | Co Share Dental Ins | 850 | |
| 01-092-000-0000-6155 | Co Share Life Ins | 40 | |
| 01-092-000-0000-6163 | Pera-Co Share | 7,577 | |
| 01-092-000-0000-6175 | Fica-Co Share | 6,264 | |
| 01-092-000-0000-6176 | Medicare-Co Share | 1,465 | |
| 01-092-000-0000-6243 | Registration Fees | 2,264 | |
| 01-092-000-0000-6331 | Employee Travel Expense | 624 | |
| 01-092-000-0000-6402 | Office Supplies | 2,200 | |
| 01-092-000-0000-6603 | Equip,Furniture,Fixtures | 1,000 | |
| 01-092-000-0000-6803 | Miscellaneous Expense | 500 | |
| 01-092-000-0000-6852 | Grant Expenses-Voca | 1,450 | |

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

| | | | 2019 |
|------|----------------------|----------------------------------|-------------------|
| DEPT | Account Number | Account Description | BUDGET |
| | 092 | Victim Emergency Grant | Revenue 160,542 - |
| | | | Expend. 145,026 |
| | | | Net 15,516 - |
| 100 | DEPT | Assessor | |
| | 01-100-000-0000-5500 | Fees For Services | 142,000 - |
| | 01-100-000-0000-6103 | Salaries & Wages-Regular | 333,991 |
| | 01-100-000-0000-6153 | Co Share Health Ins | 61,258 |
| | 01-100-000-0000-6154 | Co Share Dental Ins | 2,660 |
| | 01-100-000-0000-6155 | Co Share Life Ins | 120 |
| | 01-100-000-0000-6163 | Pera-Co Share | 25,049 |
| | 01-100-000-0000-6175 | Fica-Co Share | 20,707 |
| | 01-100-000-0000-6176 | Medicare-Co Share | 4,843 |
| | 01-100-000-0000-6202 | Postage | 3,300 |
| | 01-100-000-0000-6203 | Phone | 1,628 |
| | 01-100-000-0000-6241 | Dues | 975 |
| | 01-100-000-0000-6243 | Registration Fees | 4,000 |
| | 01-100-000-0000-6261 | Professional Services | 5,000 |
| | 01-100-000-0000-6331 | Employee Travel Expense | 600 |
| | 01-100-000-0000-6402 | Supplies | 1,700 |
| DEPT | 100 | Assessor | Revenue 142,000 - |
| | | | Expend. 465,831 |
| | | | Net 323,831 |
| 102 | DEPT | Land Records and Information | |
| | 01-102-000-0000-5503 | Recorders Compliance | 53,000 - |
| | 01-102-000-0000-5516 | Land Offices Improvement Plan | 60,000 - |
| | 01-102-000-0000-6633 | Recorders Compliance Expenses | 22,000 |
| | 01-102-000-0000-6636 | Land Office Improvement Plan Exp | 30,000 |
| DEPT | 102 | Land Records and Information | Revenue 113,000 - |
| | | | Expend. 52,000 |
| | | | Net 61,000 - |
| 107 | DEPT | Land Services | |
| | 01-107-000-0000-5117 | Building & Use Permits | 30,000 - |
| | 01-107-000-0000-5151 | Permit Fees-Building Code | 110,000 - |
| | 01-107-000-0000-5152 | 911 Addressing Sign Sales | 3,600 - |
| | 01-107-000-0000-5500 | ** Fees & Service Charges ** | 110,000 - |
| | 01-107-000-0000-6103 | Salaries & Wages-Regular | 251,560 |

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

| | | | 2019 |
|-----------------------|------------------------------------|---------|---------------|
| <u>Account Number</u> | <u>Account Description</u> | | <u>BUDGET</u> |
| 01-107-000-0000-6153 | Co Share Health Ins | | 47,048 |
| 01-107-000-0000-6154 | Co Share Dental Ins | | 1,774 |
| 01-107-000-0000-6155 | Co Share Life Ins | | 80 |
| 01-107-000-0000-6163 | Pera-Co Share | | 18,867 |
| 01-107-000-0000-6175 | Fica-Co Share | | 15,597 |
| 01-107-000-0000-6176 | Medicare-Co Share | | 3,648 |
| 01-107-000-0000-6203 | Phone | | 2,700 |
| 01-107-000-0000-6241 | Dues | | 1,000 |
| 01-107-000-0000-6242 | Subscriptions | | 400 |
| 01-107-000-0000-6243 | Registration Fees | | 2,000 |
| 01-107-000-0000-6244 | Publishing-Legal Notices & Want Ad | | 1,200 |
| 01-107-000-0000-6261 | Professional Services | | 4,000 |
| 01-107-000-0000-6331 | Employee Travel Expense | | 1,000 |
| 01-107-000-0000-6333 | Mileage & Per Diem-Non-Employee | | 7,500 |
| 01-107-000-0000-6341 | Rent Expense | | 155 |
| 01-107-000-0000-6402 | Supplies | | 2,500 |
| 01-107-000-0000-6405 | 911 Addressing Signs | | 1,000 |
| DEPT 107 | Land Services | Revenue | 253,600 - |
| | | Expend. | 362,029 |
| | | Net | 108,429 |
| 110 | DEPT Building Maintenance | | |
| 01-110-000-0000-6203 | Phone | | 2,800 |
| 01-110-000-0000-6241 | Dues | | 400 |
| 01-110-000-0000-6251 | Utility Services | | 160,000 |
| 01-110-000-0000-6261 | Professional Services | | 65,000 |
| 01-110-000-0000-6301 | Repair & Maintenance-Bldg & Equipr | | 80,000 |
| 01-110-000-0000-6331 | Employee Travel Expense | | 100 |
| 01-110-000-0000-6402 | Supplies | | 40,000 |
| 01-110-000-0000-6417 | Fuel Oil | | 2,300 |
| 01-110-000-0000-6563 | Gasoline | | 750 |
| DEPT 110 | Building Maintenance | Revenue | 0 |
| | | Expend. | 351,350 |
| | | Net | 351,350 |
| 201 | DEPT Sheriff | | |
| 01-201-000-0000-5121 | Pawn Shop License | | 500 - |
| 01-201-000-0000-5376 | Peace Officer Aid | | 275,000 - |

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2019 <u>BUDGET</u> |
|-----------------------|-----------------------------------|-----------------------|
| 01-201-000-0000-5377 | Post Board Reimb | 30,000 - |
| 01-201-000-0000-5391 | State Wage Reimb (O.T.) | 11,000 - |
| 01-201-000-0000-5399 | State-Misc Intgovt'I Revenue | 5,000 - |
| 01-201-000-0000-5419 | COPS Grant | 83,332 - |
| 01-201-000-0000-5500 | Fees For Services | 3,000 - |
| 01-201-000-0000-5502 | Impound Revenue | 500 - |
| 01-201-000-0000-5505 | Salary Reimbursement (Not State) | 20,000 - |
| 01-201-000-0000-5506 | School Liaison Reimb | 60,000 - |
| 01-201-000-0000-5515 | Pawn Shop Fee | 2,500 - |
| 01-201-000-0000-5543 | Revenues From Others | 5,000 - |
| 01-201-000-0000-5830 | Miscellaneous Other Revenue | 3,000 - |
| 01-201-000-0000-5930 | Sale Of Property | 6,000 - |
| 01-201-000-0000-6103 | Salaries & Wages-Regular | 2,182,068 |
| 01-201-000-0000-6104 | Overtime Pay | 170,000 |
| 01-201-000-0000-6106 | Salaries & Wages-Holiday Pay | 47,896 |
| 01-201-000-0000-6153 | Co Share Health Ins | 378,301 |
| 01-201-000-0000-6154 | Co Share Dental Ins | 15,520 |
| 01-201-000-0000-6155 | Co Share Life Ins | 720 |
| 01-201-000-0000-6163 | Pera-Co Share | 351,252 |
| 01-201-000-0000-6175 | Fica-Co Share | 11,049 |
| 01-201-000-0000-6176 | Medicare-Co Share | 32,827 |
| 01-201-000-0000-6202 | Postage | 300 |
| 01-201-000-0000-6203 | Phone | 28,000 |
| 01-201-000-0000-6241 | Dues | 10,000 |
| 01-201-000-0000-6242 | Subscriptions | 300 |
| 01-201-000-0000-6243 | Registration Fees | 1,200 |
| 01-201-000-0000-6261 | Professional Services | 65,000 |
| 01-201-000-0000-6285 | Training Expense | 25,000 |
| 01-201-000-0000-6301 | Repair & Maintenace-Bldg & Equipr | 20,000 |
| 01-201-000-0000-6331 | Employee Travel Expense | 2,000 |
| 01-201-000-0000-6402 | Supplies | 29,000 |
| 01-201-000-0000-6450 | Uniforms | 34,000 |
| 01-201-000-0000-6451 | K-9 Expense | 1,500 |
| 01-201-000-0000-6563 | Gasoline | 115,000 |
| 01-201-000-0000-6565 | Repair & Maintenance-Auto | 65,000 |
| 01-201-000-0000-6603 | Equip,Furniture,Fixtures | 20,000 |
| 01-201-000-0000-6605 | Vehicles | 210,000 |

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01 FUND County Revenue Fund

Report Basis: Cash

| | | | 2019 | |
|---|------|----------------------------|---------------|-----------|
| <u>Account Number</u> | | | <u>BUDGET</u> | |
| 01-201-000-0000-6847 Pawn Shop Expenses | | | 2,000 | |
| DEPT | 201 | Sheriff | Revenue | 504,832 - |
| | | | Expend. | 3,817,933 |
| | | | Net | 3,313,101 |
| 202 | DEPT | Court Security | | |
| 01-202-000-0000-5500 Fees For Services | | | 59,000 - | |
| 01-202-000-0000-6103 Salaries & Wages-Regular | | | 278,794 | |
| 01-202-000-0000-6104 Overtime Pay | | | 25,000 | |
| 01-202-000-0000-6106 Salaries & Wages-Holiday Pay | | | 2,408 | |
| 01-202-000-0000-6153 Co Share Health Ins | | | 37,653 | |
| 01-202-000-0000-6154 Co Share Dental Ins | | | 1,774 | |
| 01-202-000-0000-6155 Co Share Life Ins | | | 80 | |
| 01-202-000-0000-6163 Pera-Co Share | | | 45,165 | |
| 01-202-000-0000-6176 Medicare-Co Share | | | 4,043 | |
| 01-202-000-0000-6203 Phone | | | 3,300 | |
| 01-202-000-0000-6241 Membership Dues/User Group Mtg | | | 270 | |
| 01-202-000-0000-6261 Professional Services | | | 6,800 | |
| 01-202-000-0000-6285 Training Expense | | | 800 | |
| 01-202-000-0000-6402 Office Supplies | | | 500 | |
| 01-202-000-0000-6450 Uniforms | | | 5,800 | |
| 01-202-000-0000-6563 Gasoline | | | 10,000 | |
| 01-202-000-0000-6565 Repair & Maintenance-Auto | | | 8,000 | |
| DEPT | 202 | Court Security | Revenue | 59,000 - |
| | | | Expend. | 430,387 |
| | | | Net | 371,387 |
| 204 | DEPT | Drug & Alcohol Contingency | | |
| 01-204-000-0000-5530 District Court Fees | | | 1,000 - | |
| 01-204-000-0000-6803 Miscellaneous Expense | | | 1,000 | |
| DEPT | 204 | Drug & Alcohol Contingency | Revenue | 1,000 - |
| | | | Expend. | 1,000 |
| | | | Net | 0 |
| 205 | DEPT | Boat And Water | | |
| 01-205-000-0000-5151 Permit Fees | | | 500 - | |
| 01-205-000-0000-5373 State Boat & Water Grant | | | 7,800 - | |
| 01-205-000-0000-5495 Federal Boat & Water Grant | | | 3,000 - | |
| 01-205-000-0000-5500 Recovery Fees | | | 150 - | |

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01 FUND County Revenue Fund

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| | | | 2019 |
|-----------------------|------------------------------------|---------|---------------|
| <u>Account Number</u> | <u>Account Description</u> | | <u>BUDGET</u> |
| 01-205-000-0000-6103 | Salaries & Wages-Regular | | 53,794 |
| 01-205-000-0000-6153 | Co Share Health Ins | | 8,943 |
| 01-205-000-0000-6154 | Co Share Dental Ins | | 443 |
| 01-205-000-0000-6155 | Co Share Life Ins | | 20 |
| 01-205-000-0000-6163 | Pera-Co Share | | 8,715 |
| 01-205-000-0000-6176 | Medicare-Co Share | | 780 |
| 01-205-000-0000-6203 | Phone | | 1,000 |
| 01-205-000-0000-6251 | Utility Services | | 8,000 |
| 01-205-000-0000-6261 | Professional Services | | 2,500 |
| 01-205-000-0000-6285 | Training Expense | | 450 |
| 01-205-000-0000-6301 | Repair & Maintenance-Bldg & Equipr | | 4,000 |
| 01-205-000-0000-6402 | Supplies | | 2,000 |
| 01-205-000-0000-6450 | Uniforms | | 900 |
| 01-205-000-0000-6563 | Gasoline | | 3,000 |
| 01-205-000-0000-6565 | Repair & Maintenance-Auto | | 3,500 |
| DEPT 205 | Boat And Water | Revenue | 11,450 - |
| | | Expend. | 98,045 |
| | | Net | 86,595 |
| 206 | DEPT Snowmobile Safety Enforcement | | |
| 01-206-000-0000-5399 | State-Misc Intgovt'I Revenue | | 2,500 - |
| 01-206-000-0000-6103 | Salaries & Wages-Regular | | 2,000 |
| 01-206-000-0000-6301 | Repair & Maintenance-Bldg & Equipr | | 200 |
| 01-206-000-0000-6565 | Repair & Maintenance-Auto | | 300 |
| DEPT 206 | Snowmobile Safety Enforcement | Revenue | 2,500 - |
| | | Expend. | 2,500 |
| | | Net | 0 |
| 207 | DEPT Atv Grant | | |
| 01-207-000-0000-5399 | State-Atv Grant | | 3,300 - |
| 01-207-000-0000-6103 | Salaries & Wages-Regular | | 2,800 |
| 01-207-000-0000-6565 | Repair & Maintenance-Auto | | 500 |
| DEPT 207 | Atv Grant | Revenue | 3,300 - |
| | | Expend. | 3,300 |
| | | Net | 0 |
| 211 | DEPT D.A.R.E. Program | | |
| 01-211-000-0000-5530 | District Court Fees | | 2,000 - |
| 01-211-000-0000-6803 | Miscellaneous Expense | | 2,000 |

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

| | | | 2019 | |
|------|-----------------------|-------------------------------------|---------------|---------|
| | | | <u>BUDGET</u> | |
| DEPT | <u>Account Number</u> | <u>Account Description</u> | | |
| | 211 | D.A.R.E. Program | Revenue | 2,000 - |
| | | | Expend. | 2,000 |
| | | | Net | 0 |
| 215 | DEPT | Hooked On Fishing Acct | | |
| | 01-215-000-0000-5765 | Donations | | 1,000 - |
| | 01-215-000-0000-6803 | Miscellaneous Expense | | 1,000 |
| DEPT | 215 | Hooked On Fishing Acct | Revenue | 1,000 - |
| | | | Expend. | 1,000 |
| | | | Net | 0 |
| 216 | DEPT | Chaplaincy | | |
| | 01-216-000-0000-5765 | Donations | | 500 - |
| | 01-216-000-0000-6243 | Registration Fees | | 300 |
| | 01-216-000-0000-6803 | Miscellaneous Expense | | 200 |
| DEPT | 216 | Chaplaincy | Revenue | 500 - |
| | | | Expend. | 500 |
| | | | Net | 0 |
| 219 | DEPT | Dwi Assessment | | |
| | 01-219-000-0000-5530 | District Court Fees | | 500 - |
| | 01-219-000-0000-6803 | Miscellaneous Expense | | 500 |
| DEPT | 219 | Dwi Assessment | Revenue | 500 - |
| | | | Expend. | 500 |
| | | | Net | 0 |
| 220 | DEPT | Dwi Forfeiture | | |
| | 01-220-000-0000-5650 | Forfeited Property Account | | 2,000 - |
| | 01-220-000-0000-6832 | Distribution % Of Forfiture Proceed | | 200 |
| | 01-220-000-0000-6846 | Forfeiture Expenditures | | 1,800 |
| DEPT | 220 | Dwi Forfeiture | Revenue | 2,000 - |
| | | | Expend. | 2,000 |
| | | | Net | 0 |
| 221 | DEPT | Drug Forfeiture | | |
| | 01-221-000-0000-5650 | Forfeited Property Account | | 2,000 - |
| | 01-221-000-0000-6832 | Distribution % Of Forfiture Proceed | | 200 |
| | 01-221-000-0000-6846 | Forfeiture Expenditures | | 1,800 |
| DEPT | 221 | Drug Forfeiture | Revenue | 2,000 - |
| | | | Expend. | 2,000 |

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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> | 2019 <u>BUDGET</u> |
|-----------------------|------|---|-----------------------|
| | | Net | 0 |
| 222 | DEPT | Fleeing An Officer Forfeiture | |
| | | 01-222-000-0000-5650 Forfeited Property Account | 100 - |
| | | 01-222-000-0000-6832 Distribution % Of Forfiture Proceed | 20 |
| | | 01-222-000-0000-6846 Forfeiture Expenditures | 80 |
| DEPT | 222 | Fleeing An Officer Forfeiture | Revenue 100 - |
| | | | Expend. 100 |
| | | | Net 0 |
| 226 | DEPT | Communication Agreements | |
| | | 01-226-000-0000-5500 ** Fees & Service Charges ** | 70,000 - |
| | | 01-226-000-0000-6261 Professional Services | 10,000 |
| DEPT | 226 | Communication Agreements | Revenue 70,000 - |
| | | | Expend. 10,000 |
| | | | Net 60,000 - |
| 227 | DEPT | Records System | |
| | | 01-227-000-0000-5830 Miscellaneous Other Revenue | 54,000 - |
| | | 01-227-000-0000-6261 Professional Services | 54,000 |
| DEPT | 227 | Records System | Revenue 54,000 - |
| | | | Expend. 54,000 |
| | | | Net 0 |
| 228 | DEPT | Permit To Carry | |
| | | 01-228-000-0000-5151 Permit Fees | 54,000 - |
| | | 01-228-000-0000-6103 Salaries & Wages-Regular | 40,129 |
| | | 01-228-000-0000-6153 Co Share Health Ins | 8,943 |
| | | 01-228-000-0000-6154 Co Share Dental Ins | 443 |
| | | 01-228-000-0000-6155 Co Share Life Ins | 20 |
| | | 01-228-000-0000-6163 Pera-Co Share | 3,010 |
| | | 01-228-000-0000-6175 Fica-Co Share | 2,488 |
| | | 01-228-000-0000-6176 Medicare-Co Share | 582 |
| | | 01-228-000-0000-6803 Miscellaneous Expense | 9,000 |
| DEPT | 228 | Permit To Carry | Revenue 54,000 - |
| | | | Expend. 64,615 |
| | | | Net 10,615 |
| 231 | DEPT | Animal Control | |
| | | 01-231-000-0000-5610 Fines-citations for animal control c | 1,000 - |

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

| | | | 2019 |
|--|------|----------------|---------------|
| <u>Account Number</u> | | | <u>BUDGET</u> |
| 01-231-000-0000-6261 Professional Services | | | 16,000 |
| DEPT | 231 | Animal Control | |
| | | Revenue | 1,000 - |
| | | Expend. | 16,000 |
| | | Net | 15,000 |
| 240 | DEPT | Coroner | |
| 01-240-000-0000-6261 Professional Services | | | 63,530 |
| DEPT | 240 | Coroner | |
| | | Revenue | 0 |
| | | Expend. | 63,530 |
| | | Net | 63,530 |
| 251 | DEPT | County Jail | |
| 01-251-000-0000-5500 Fees For Services | | | 15,000 - |
| 01-251-000-0000-5551 Inmate Pay-To-Stay | | | 10,000 - |
| 01-251-000-0000-5561 Board Of Prisoners | | | 500,000 - |
| 01-251-000-0000-5562 Prisoner Booking Fees | | | 24,000 - |
| 01-251-000-0000-5830 Misc Rev-Recovered Fees | | | 6,000 - |
| 01-251-000-0000-5910 Transfer From Other Funds | | | 100,000 - |
| 01-251-000-0000-6103 Salaries & Wages-Regular | | | 1,631,108 |
| 01-251-000-0000-6104 Overtime Pay | | | 100,000 |
| 01-251-000-0000-6106 Salaries & Wages-Holiday Pay | | | 56,470 |
| 01-251-000-0000-6153 Co Share Health Ins | | | 358,677 |
| 01-251-000-0000-6154 Co Share Dental Ins | | | 15,076 |
| 01-251-000-0000-6155 Co Share Life Ins | | | 700 |
| 01-251-000-0000-6163 Pera-Co Share | | | 147,234 |
| 01-251-000-0000-6175 Fica-Co Share | | | 101,121 |
| 01-251-000-0000-6176 Medicare-Co Share | | | 23,649 |
| 01-251-000-0000-6203 Phone | | | 4,300 |
| 01-251-000-0000-6243 Registration Fees | | | 1,000 |
| 01-251-000-0000-6261 Professional Services | | | 225,000 |
| 01-251-000-0000-6266 Boarding Out Prisoners | | | 5,000 |
| 01-251-000-0000-6283 Care Of Prisoners | | | 75,000 |
| 01-251-000-0000-6285 Training Expense | | | 7,000 |
| 01-251-000-0000-6301 Repair & Maintenace-Bldg & Equipr | | | 70,000 |
| 01-251-000-0000-6331 Employee Travel Expense | | | 500 |
| 01-251-000-0000-6402 Supplies | | | 28,000 |
| 01-251-000-0000-6420 Food Service | | | 200,850 |
| 01-251-000-0000-6450 Uniforms | | | 25,000 |

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

| | | | 2019 |
|-----------------------|-----------------------------------|---------|---------------|
| <u>Account Number</u> | <u>Account Description</u> | | <u>BUDGET</u> |
| 01-251-000-0000-6563 | Gasoline | | 2,000 |
| 01-251-000-0000-6565 | Repair & Maintenance-Auto | | 3,000 |
| 01-251-000-0000-6603 | Equip,Furniture,Fixtures | | 1,000 |
| DEPT 251 | County Jail | Revenue | 655,000 - |
| | | Expend. | 3,081,685 |
| | | Net | 2,426,685 |
| 253 DEPT | Prisoner Acct | | |
| 01-253-000-0000-5830 | Miscellaneous Other Revenue | | 250,000 - |
| 01-253-000-0000-6803 | Miscellaneous Expense | | 185,000 |
| DEPT 253 | Prisoner Acct | Revenue | 250,000 - |
| | | Expend. | 185,000 |
| | | Net | 65,000 - |
| 255 DEPT | Probation | | |
| 01-255-000-0000-5391 | State Wage Reimb-Probation Salary | | 144,184 - |
| 01-255-000-0000-5500 | Local Corrections Fee | | 35,000 - |
| 01-255-000-0000-5765 | Donations | | 700 - |
| 01-255-000-0000-6103 | Salaries & Wages-Regular | | 514,106 |
| 01-255-000-0000-6153 | Co Share Health Ins | | 74,568 |
| 01-255-000-0000-6154 | Co Share Dental Ins | | 3,104 |
| 01-255-000-0000-6155 | Co Share Life Ins | | 160 |
| 01-255-000-0000-6163 | Pera-Co Share | | 38,558 |
| 01-255-000-0000-6175 | Fica-Co Share | | 31,875 |
| 01-255-000-0000-6176 | Medicare-Co Share | | 7,455 |
| 01-255-000-0000-6203 | Phone | | 5,500 |
| 01-255-000-0000-6241 | Dues | | 4,000 |
| 01-255-000-0000-6242 | Subscriptions | | 75 |
| 01-255-000-0000-6243 | Registration Fees | | 2,000 |
| 01-255-000-0000-6261 | Professional Services | | 12,000 |
| 01-255-000-0000-6269 | Detention & Rehab Services | | 300,000 |
| 01-255-000-0000-6331 | Employee Travel Expense | | 3,000 |
| 01-255-000-0000-6402 | Supplies | | 5,500 |
| 01-255-000-0000-6866 | Donations Exp | | 600 |
| DEPT 255 | Probation | Revenue | 179,884 - |
| | | Expend. | 1,002,501 |
| | | Net | 822,617 |
| 259 DEPT | Case Load Reduction Acct | | |

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

| | | | 2019 |
|-----------------------|---|---------|---------------|
| <u>Account Number</u> | <u>Account Description</u> | | <u>BUDGET</u> |
| 01-259-000-0000-5381 | Ream-Dwi Grant-Electronic Monitc | | 12,000 - |
| 01-259-000-0000-5390 | Caseload Reduction Grant | | 60,682 - |
| 01-259-000-0000-6103 | Salaries & Wages-Regular | | 102,738 |
| 01-259-000-0000-6153 | Co Share Health Ins | | 10,824 |
| 01-259-000-0000-6154 | Co Share Dental Ins | | 443 |
| 01-259-000-0000-6155 | Co Share Life Ins | | 40 |
| 01-259-000-0000-6163 | Pera-Co Share | | 7,705 |
| 01-259-000-0000-6175 | Fica-Co Share | | 6,370 |
| 01-259-000-0000-6176 | Medicare-Co Share | | 1,490 |
| 01-259-000-0000-6276 | Electronic Monitoring Subsidy Gran | | 12,000 |
| DEPT 259 | Case Load Reduction Acct | Revenue | 72,682 - |
| | | Expend. | 141,610 |
| | | Net | 68,928 |
| 280 | DEPT Civil Defense-Emergency Management | | |
| 01-280-000-0000-5492 | EMPG | | 21,500 - |
| 01-280-000-0000-6103 | Salaries & Wages-Regular | | 58,802 |
| 01-280-000-0000-6153 | Co Share Health Ins | | 10,824 |
| 01-280-000-0000-6154 | Co Share Dental Ins | | 443 |
| 01-280-000-0000-6155 | Co Share Life Ins | | 20 |
| 01-280-000-0000-6163 | Pera-Co Share | | 4,410 |
| 01-280-000-0000-6175 | Fica-Co Share | | 3,646 |
| 01-280-000-0000-6176 | Medicare-Co Share | | 853 |
| 01-280-000-0000-6203 | Phone | | 600 |
| 01-280-000-0000-6241 | Dues | | 200 |
| 01-280-000-0000-6243 | Registration Fees | | 1,000 |
| 01-280-000-0000-6261 | Professional Services | | 2,000 |
| 01-280-000-0000-6285 | Training Expense | | 1,500 |
| 01-280-000-0000-6331 | Employee Travel Expense | | 1,500 |
| 01-280-000-0000-6402 | Supplies | | 200 |
| DEPT 280 | Civil Defense-Emergency Management | Revenue | 21,500 - |
| | | Expend. | 85,998 |
| | | Net | 64,498 |
| 281 | DEPT E-911 | | |
| 01-281-000-0000-5219 | E-911 Fees | | 101,936 - |
| 01-281-000-0000-6203 | Phone | | 10,000 |
| 01-281-000-0000-6261 | Professional Services | | 10,000 |

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

| | | | 2019 | |
|-----------------------|------|----------------------|-----------------------------------|-----------|
| <u>Account Number</u> | | | <u>BUDGET</u> | |
| | | 01-281-000-0000-6301 | Repair & Maintenance - Bldg & Equ | 10,000 |
| | | 01-281-000-0000-6402 | Office Supplies | 500 |
| | | 01-281-000-0000-6803 | Miscellaneous Expense | 1,000 |
| DEPT | 281 | E-911 | Revenue | 101,936 - |
| | | | Expend. | 31,500 |
| | | | Net | 70,436 - |
| 283 | DEPT | PSAP | | |
| | | 01-283-000-0000-6103 | Salaries & Wages-Regular | 600,042 |
| | | 01-283-000-0000-6104 | Overtime Pay | 40,000 |
| | | 01-283-000-0000-6106 | Salaries & Wages-Holiday Pay | 18,046 |
| | | 01-283-000-0000-6153 | Co Share Health Ins | 97,116 |
| | | 01-283-000-0000-6154 | Co Share Dental Ins | 4,877 |
| | | 01-283-000-0000-6155 | Co Share Life Ins | 220 |
| | | 01-283-000-0000-6163 | Pera-Co Share | 45,003 |
| | | 01-283-000-0000-6175 | Fica-Co Share | 37,203 |
| | | 01-283-000-0000-6176 | Medicare-Co Share | 8,701 |
| | | 01-283-000-0000-6203 | Phone | 2,700 |
| | | 01-283-000-0000-6241 | Membership Dues/User Group Mtg | 100 |
| | | 01-283-000-0000-6251 | Utility Services | 500 |
| | | 01-283-000-0000-6285 | Training Expense | 1,000 |
| | | 01-283-000-0000-6301 | Repair & Maintenance - Bldg & Equ | 10,000 |
| | | 01-283-000-0000-6331 | Travel | 200 |
| | | 01-283-000-0000-6402 | Office Supplies | 500 |
| | | 01-283-000-0000-6450 | Uniforms | 2,000 |
| DEPT | 283 | PSAP | Revenue | 0 |
| | | | Expend. | 868,208 |
| | | | Net | 868,208 |
| 393 | DEPT | Solid Waste | | |
| | | 01-393-000-0000-5051 | Special Assessments | 16,000 - |
| | | 01-393-000-0000-5117 | Building & Use Permits | 4,475 - |
| | | 01-393-000-0000-5380 | Score Grant | 73,552 - |
| | | 01-393-000-0000-5830 | Hhw Misc Revenue | 11,800 - |
| | | 01-393-000-0000-6103 | Salaries & Wages-Regular | 26,184 |
| | | 01-393-000-0000-6153 | Co Share Health Ins | 4,472 |
| | | 01-393-000-0000-6154 | Co Share Dental Ins | 222 |
| | | 01-393-000-0000-6155 | Co Share Life Ins | 10 |

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

| | | | 2019 |
|-----------------------|--|---------|---------------|
| <u>Account Number</u> | <u>Account Description</u> | | <u>BUDGET</u> |
| 01-393-000-0000-6163 | Pera - Co Share | | 1,964 |
| 01-393-000-0000-6175 | Fica - Co SHare | | 1,623 |
| 01-393-000-0000-6176 | Medicare - Co Share | | 380 |
| 01-393-000-0000-6203 | Phone | | 150 |
| 01-393-000-0000-6243 | Registration Fees | | 750 |
| 01-393-000-0000-6244 | Publishing | | 2,000 |
| 01-393-000-0000-6331 | Employee Travel Expense | | 200 |
| 01-393-000-0000-6402 | Office Supplies | | 1,250 |
| 01-393-000-0000-6811 | Recycling Contract | | 75,000 |
| 01-393-000-0000-6812 | Hhw Expenses | | 16,000 |
| DEPT 393 | Solid Waste | Revenue | 105,827 - |
| | | Expend. | 130,205 |
| | | Net | 24,378 |
| 601 | DEPT County Agricultural Society(Fair Board) | | |
| 01-601-000-0000-6803 | Miscellaneous Expense | | 17,000 |
| DEPT 601 | County Agricultural Society(Fair Board) | Revenue | 0 |
| | | Expend. | 17,000 |
| | | Net | 17,000 |
| 603 | DEPT County Extension Service | | |
| 01-603-000-0000-6103 | Salaries & Wages-Regular | | 18,499 |
| 01-603-000-0000-6153 | Co Share Health Ins | | 5,375 |
| 01-603-000-0000-6154 | Co Share Dental Ins | | 221 |
| 01-603-000-0000-6155 | Co Share Life Ins | | 10 |
| 01-603-000-0000-6163 | Pera-Co Share | | 1,387 |
| 01-603-000-0000-6175 | Fica-Co Share | | 1,147 |
| 01-603-000-0000-6176 | Medicare-Co Share | | 268 |
| 01-603-000-0000-6202 | Postage | | 2,600 |
| 01-603-000-0000-6203 | Phone | | 300 |
| 01-603-000-0000-6261 | Professional Services | | 62,713 |
| 01-603-000-0000-6331 | Employee Travel Expense | | 200 |
| 01-603-000-0000-6333 | Mileage & Per Diem-Non-Employee | | 1,000 |
| 01-603-000-0000-6402 | Supplies | | 1,500 |
| DEPT 603 | County Extension Service | Revenue | 0 |
| | | Expend. | 95,220 |
| | | Net | 95,220 |
| 609 | DEPT Soil & Water Cons/Ag Insp | | |

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

| | | | 2019 |
|-----------------------|-------------------------------------|---------|---------------|
| <u>Account Number</u> | <u>Account Description</u> | | <u>BUDGET</u> |
| 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 | | 85,000 |
| 01-609-000-0000-6876 | capacity funding match SWCD | | 22,750 |
| DEPT 609 | Soil & Water Cons/Ag Insp | Revenue | 16,489 - |
| | | Expend. | 124,239 |
| | | Net | 107,750 |
| 615 | DEPT Aquatic Invasive Species Aid | | |
| 01-615-000-0000-5205 | Aquatic Invasive Species Preventior | | 95,071 - |
| 01-615-000-0000-6103 | Salaries & Wages-Regular | | 57,506 |
| 01-615-000-0000-6153 | Co Share Health Ins | | 8,943 |
| 01-615-000-0000-6154 | Co Share Dental Ins | | 443 |
| 01-615-000-0000-6155 | Co Share Life Ins | | 20 |
| 01-615-000-0000-6163 | Pera-Co Share | | 4,313 |
| 01-615-000-0000-6175 | Fica-Co Share | | 3,565 |
| 01-615-000-0000-6176 | Medicare-Co Share | | 834 |
| 01-615-000-0000-6203 | Phone | | 200 |
| 01-615-000-0000-6261 | Professional Services | | 23,000 |
| 01-615-000-0000-6402 | Office Supplies | | 2,000 |
| DEPT 615 | Aquatic Invasive Species Aid | Revenue | 95,071 - |
| | | Expend. | 100,824 |
| | | Net | 5,753 |
| 617 | DEPT Environmental Resources | | |
| 01-617-000-0000-5117 | Building & Use Permits | | 36,500 - |
| 01-617-000-0000-5206 | Riparian (Buffer) Aid | | 50,000 - |
| 01-617-000-0000-5383 | Natural Resources Blk Grant | | 55,276 - |
| 01-617-000-0000-5591 | County Ditch Revenues | | 9,250 - |
| 01-617-000-0000-6103 | Salaries & Wages-Regular | | 99,229 |
| 01-617-000-0000-6153 | Co Share Health Ins | | 14,096 |
| 01-617-000-0000-6154 | Co Share Dental Ins | | 665 |
| 01-617-000-0000-6155 | Co Share Life Ins | | 30 |
| 01-617-000-0000-6163 | Pera-Co Share | | 6,920 |
| 01-617-000-0000-6175 | Fica-Co Share | | 6,152 |
| 01-617-000-0000-6176 | Medicare-Co Share | | 1,439 |
| 01-617-000-0000-6203 | Phone | | 300 |
| 01-617-000-0000-6241 | Dues | | 100 |

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

| | | | 2019 |
|-----------------------|---------------------------------|---------|---------------|
| <u>Account Number</u> | <u>Account Description</u> | | <u>BUDGET</u> |
| 01-617-000-0000-6243 | Registration Fees | | 750 |
| 01-617-000-0000-6244 | Publishing Legal Notices | | 100 |
| 01-617-000-0000-6331 | Employee Travel Expense | | 750 |
| 01-617-000-0000-6563 | Gasoline | | 1,500 |
| DEPT 617 | Environmental Resources | Revenue | 151,026 - |
| | | Expend. | 132,031 |
| | | Net | 18,995 - |
| 701 | DEPT Economic Development | | |
| 01-701-000-0000-6103 | Salaries & Wages-Regular | | 65,537 |
| 01-701-000-0000-6153 | Co Share Health Ins | | 10,824 |
| 01-701-000-0000-6154 | Co Share Dental Ins | | 443 |
| 01-701-000-0000-6155 | Co Share Life Ins | | 20 |
| 01-701-000-0000-6163 | Pera-Co Share | | 4,915 |
| 01-701-000-0000-6175 | Fica-Co Share | | 4,063 |
| 01-701-000-0000-6176 | Medicare-Co Share | | 950 |
| 01-701-000-0000-6203 | Phone | | 250 |
| 01-701-000-0000-6241 | Membership Dues/User Group Mtg | | 1,000 |
| 01-701-000-0000-6243 | Registration Fees | | 500 |
| 01-701-000-0000-6261 | Professional Services | | 1,500 |
| 01-701-000-0000-6331 | Travel | | 500 |
| 01-701-000-0000-6333 | Mileage & Per Diem-Non-Employee | | 500 |
| 01-701-000-0000-6402 | Office Supplies | | 100 |
| DEPT 701 | Economic Development | Revenue | 0 |
| | | Expend. | 91,102 |
| | | Net | 91,102 |
| 811 | DEPT Misc. & Non-Dept'l | | |
| 01-811-000-0000-5001 | Current Property Taxes | | 10,953,233 - |
| 01-811-000-0000-5007 | Mobile Home-Current | | 30,500 - |
| 01-811-000-0000-5011 | Gravel Tax -Pit Restoration | | 15,000 - |
| 01-811-000-0000-5209 | County Program Aid | | 1,722,888 - |
| 01-811-000-0000-5212 | Disparity Reduction Aid | | 15,500 - |
| 01-811-000-0000-5215 | Payment In Lieu Of Taxes | | 2,500 - |
| 01-811-000-0000-5226 | Mv Credits | | 140,000 - |
| 01-811-000-0000-5386 | Pmts In Lieu Of Tax-Intgovt'l | | 250,000 - |
| 01-811-000-0000-5399 | State-Misc Intgovt'l Revenue | | 80,000 - |
| 01-811-000-0000-6803 | Miscellaneous Expense | | 800 |

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

| | | | 2019 | |
|-----------------------|----------------------------|---------|---------------|---------|
| | | | <u>BUDGET</u> | |
| <u>Account Number</u> | <u>Account Description</u> | | | |
| 01-811-000-0000-6804 | Contingency-General Fund | | | 466,000 |
| 01-811-000-0000-6814 | Historical Society | | | 9,000 |
| 01-811-000-0000-6816 | Snake River Jt Pwrs | | | 4,379 |
| 01-811-000-0000-6818 | Central Mn Initiative Fd | | | 3,075 |
| 01-811-000-0000-6828 | Domestic Court | | | 30,000 |
| DEPT 811 | Misc. & Non-Dept'l | Revenue | 13,209,621 | - |
| | | Expend. | 513,254 | |
| | | Net | 12,696,367 | - |
| 841 DEPT | County Library | | | |
| 01-841-000-0000-6875 | Annual County Contribution | | 299,316 | |
| DEPT 841 | County Library | Revenue | 0 | |
| | | Expend. | 299,316 | |
| | | Net | 299,316 | |
| FUND 01 | County Revenue Fund | Revenue | 17,133,236 | - |
| | | Expend. | 17,133,236 | |
| | | Net | 0 | |

USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

| | | | 2019 |
|-----------------------|----------------------------|---------------------------------------|-------------------|
| | | | <u>BUDGET</u> |
| <u>Account Number</u> | <u>Account Description</u> | | |
| 310 | DEPT | Public Works-Administration | |
| 10-310-000-0000-5001 | | Current Property Taxes | 100,000 - |
| 10-310-000-0000-5018 | | wheelage tax | 270,000 - |
| 10-310-000-0000-5117 | | Permits | 13,000 - |
| 10-310-000-0000-5991 | | Refunds,Reimbursement,Cancellati | 3,800 - |
| 10-310-000-0000-6103 | | Salaries & Wages-Regular | 162,964 |
| 10-310-000-0000-6153 | | Co Share Health Ins | 19,743 |
| 10-310-000-0000-6154 | | Co Share Dental Ins | 887 |
| 10-310-000-0000-6155 | | Co Share Life Ins | 40 |
| 10-310-000-0000-6163 | | Pera-Co Share | 12,222 |
| 10-310-000-0000-6175 | | Fica-Co Share | 10,104 |
| 10-310-000-0000-6176 | | Medicare-Co Share | 2,363 |
| 10-310-000-0000-6202 | | Postage | 450 |
| 10-310-000-0000-6241 | | Fees/Memberships | 3,700 |
| 10-310-000-0000-6244 | | Publishing-Legal Notices | 1,500 |
| 10-310-000-0000-6268 | | Data Processing(Computer Support | 14,500 |
| 10-310-000-0000-6286 | | Training/Safety Expense (Maint) | 3,250 |
| 10-310-000-0000-6287 | | Seminar-Training (Engineering) | 2,500 |
| 10-310-000-0000-6288 | | Conferences (Adm) | 2,000 |
| 10-310-000-0000-6331 | | Travel (Meals,Mileage,Hotel) | 1,100 |
| 10-310-000-0000-6341 | | Rent Expense | 12,000 |
| 10-310-000-0000-6354 | | Insurance (Property) | 52,000 |
| 10-310-000-0000-6355 | | Workmen's Comp Insurance | 43,000 |
| 10-310-000-0000-6356 | | Drug & Alcohol Testing | 750 |
| 10-310-000-0000-6376 | | Assessments - Ditch | 4,150 |
| 10-310-000-0000-6402 | | Supplies | 1,000 |
| 10-310-000-0000-6634 | | Capital Outlay - Minor | 1,000 |
| DEPT | 310 | Public Works-Administration | Revenue 386,800 - |
| | | | Expend. 351,223 |
| | | | Net 35,577 - |
| 320 | DEPT | Public Works Engineering/Construction | |
| 10-320-000-0000-5015 | | Local Option Sales Tax (LOST) | 325,000 - |
| 10-320-000-0000-5342 | | Csah Regular Construction | 3,153,434 - |
| 10-320-000-0000-5343 | | Csah Municipal Construction | 684,000 - |
| 10-320-000-0000-5345 | | Bridge Bonding | 105,000 - |
| 10-320-000-0000-5346 | | State Aid St Park Fund | 175,000 - |

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

| | | | 2019 |
|-----------------------|---------------------------------------|---------|---------------|
| <u>Account Number</u> | <u>Account Description</u> | | <u>BUDGET</u> |
| 10-320-000-0000-5540 | Revenues From Townships | | 25,000 - |
| 10-320-000-0000-5541 | Revenues From Municipalities | | 342,000 - |
| 10-320-000-0000-5910 | Transfer From Other Funds | | 9,059,492 - |
| 10-320-000-0000-6103 | Salaries & Wages-Regular | | 203,647 |
| 10-320-000-0000-6104 | Overtime Pay | | 1,500 |
| 10-320-000-0000-6153 | Co Share Health Ins | | 29,391 |
| 10-320-000-0000-6154 | Co Share Dental Ins | | 1,330 |
| 10-320-000-0000-6155 | Co Share Life Ins | | 60 |
| 10-320-000-0000-6163 | Pera-Co Share | | 15,274 |
| 10-320-000-0000-6175 | Fica-Co Share | | 12,626 |
| 10-320-000-0000-6176 | Medicare-Co Share | | 2,953 |
| 10-320-000-0000-6275 | Consultant Services | | 200,000 |
| 10-320-000-0000-6280 | Construction Engineering Services | | 24,350 |
| 10-320-000-0000-6301 | Equipment Repair/Calibration | | 1,400 |
| 10-320-000-0000-6505 | Drafting/Survey/Testing Supp&Equ | | 2,100 |
| 10-320-000-0000-6601 | Right-Of-Way | | 460,000 |
| 10-320-000-0000-6606 | Regular Construction Projects | | 2,565,000 |
| 10-320-000-0000-6607 | Municipal Construction Projects | | 684,000 |
| 10-320-000-0000-6609 | Bridge Bonding Constr Projects | | 105,000 |
| 10-320-000-0000-6611 | Local Participation Constr Projects | | 367,000 |
| 10-320-000-0000-6620 | LOST construction project | | 9,059,492 |
| 10-320-000-0000-6621 | State Aid-State Park | | 175,000 |
| DEPT 320 | Public Works Engineering/Construction | Revenue | 13,868,926 - |
| | | Expend. | 13,910,123 |
| | | Net | 41,197 |
| 330 DEPT | Public Works Maintenance | | |
| 10-330-000-0000-5340 | Csah Regular Maintenance | | 1,742,689 - |
| 10-330-000-0000-5341 | Csah Municipal Maintenance | | 230,018 - |
| 10-330-000-0000-5348 | Township Gas Tax | | 290,000 - |
| 10-330-000-0000-5542 | Revenues From Counties | | 2,300 - |
| 10-330-000-0000-5831 | Culvert & mailbox post Sales | | 6,200 - |
| 10-330-000-0000-5910 | Transfer From Other Funds | | 288,563 - |
| 10-330-000-0000-6103 | Salaries & Wages-Regular | | 699,799 |
| 10-330-000-0000-6153 | Co Share Health Ins | | 148,012 |
| 10-330-000-0000-6154 | Co Share Dental Ins | | 6,208 |
| 10-330-000-0000-6155 | Co Share Life Ins | | 280 |

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

| | | | 2019 |
|-----------------------|--|---------|---------------|
| <u>Account Number</u> | <u>Account Description</u> | | <u>BUDGET</u> |
| 10-330-000-0000-6163 | Pera-Co Share | | 52,485 |
| 10-330-000-0000-6175 | Fica-Co Share | | 43,388 |
| 10-330-000-0000-6176 | Medicare-Co Share | | 10,147 |
| 10-330-000-0000-6361 | Noxious weed control | | 20,000 |
| 10-330-000-0000-6362 | Striping | | 80,000 |
| 10-330-000-0000-6366 | snowplow services | | 10,000 |
| 10-330-000-0000-6368 | Gravel Crushing & Pit Royalty | | 150,000 |
| 10-330-000-0000-6374 | Highway Maintenance Services | | 135,800 |
| 10-330-000-0000-6450 | Safety | | 10,000 |
| 10-330-000-0000-6510 | Bituminous Patch Material | | 10,000 |
| 10-330-000-0000-6513 | Crackfiller - Ac | | 39,000 |
| 10-330-000-0000-6514 | Cmp Culverts | | 30,000 |
| 10-330-000-0000-6517 | Signs & Posts | | 10,000 |
| 10-330-000-0000-6518 | Salt | | 95,000 |
| 10-330-000-0000-6519 | Sand For Salt | | 32,000 |
| 10-330-000-0000-6527 | Misc Supplies (Maint) | | 11,000 |
| 10-330-000-0000-6634 | Capital Outlay - Minor | | 4,000 |
| 10-330-000-0000-6835 | Driveway & Row Deposits | | 600 |
| 10-330-000-0000-6901 | Township Gas Tax Subsidy | | 290,000 |
| DEPT 330 | Public Works Maintenance | Revenue | 2,559,770 - |
| | | Expend. | 1,887,719 |
| | | Net | 672,051 - |
| 340 | DEPT Public Works Equipmt Maint & Shop | | |
| 10-340-000-0000-6103 | Salaries & Wages-Regular | | 114,041 |
| 10-340-000-0000-6153 | Co Share Health Ins | | 20,448 |
| 10-340-000-0000-6154 | Co Share Dental Ins | | 887 |
| 10-340-000-0000-6155 | Co Share Life Ins | | 40 |
| 10-340-000-0000-6163 | Pera-Co Share | | 8,553 |
| 10-340-000-0000-6175 | Fica-Co Share | | 7,071 |
| 10-340-000-0000-6176 | Medicare-Co Share | | 1,654 |
| 10-340-000-0000-6203 | Phone | | 10,000 |
| 10-340-000-0000-6253 | Electricity | | 15,000 |
| 10-340-000-0000-6255 | Water & Sewer | | 2,000 |
| 10-340-000-0000-6256 | Garbage | | 2,400 |
| 10-340-000-0000-6261 | Professional Services | | 10,000 |
| 10-340-000-0000-6301 | Equipment Repair | | 9,000 |

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

10 FUND Public Works Department

Report Basis: Cash

| | | | 2019 |
|-----------------------|-----------------------------------|---------|---------------|
| <u>Account Number</u> | <u>Account Description</u> | | <u>BUDGET</u> |
| 10-340-000-0000-6314 | Shop Service | | 6,000 |
| 10-340-000-0000-6415 | Shop Supplies | | 12,000 |
| 10-340-000-0000-6417 | Natural Gas | | 12,000 |
| 10-340-000-0000-6563 | Gasoline | | 27,000 |
| 10-340-000-0000-6570 | Diesel | | 125,000 |
| 10-340-000-0000-6572 | Cutting Edges | | 32,000 |
| 10-340-000-0000-6573 | Tires/Tubes/Rims | | 30,000 |
| 10-340-000-0000-6574 | Oil/Lube | | 10,000 |
| 10-340-000-0000-6575 | Parts | | 90,000 |
| 10-340-000-0000-6576 | Antifreeze | | 1,000 |
| 10-340-000-0000-6577 | Tools | | 11,000 |
| 10-340-000-0000-6580 | Propane | | 100 |
| DEPT 340 | Public Works Equipmt Maint & Shop | Revenue | 0 |
| | | Expend. | 557,194 |
| | | Net | 557,194 |
| 360 DEPT | Public Works Surveyor | | |
| 10-360-000-0000-6103 | Salaries & Wages-Regular | | 82,848 |
| 10-360-000-0000-6153 | Co Share Health Ins | | 10,824 |
| 10-360-000-0000-6154 | Co Share Dental Ins | | 443 |
| 10-360-000-0000-6155 | Co Share Life Ins | | 20 |
| 10-360-000-0000-6163 | Pera-Co Share | | 6,214 |
| 10-360-000-0000-6175 | Fica-Co Share | | 5,137 |
| 10-360-000-0000-6176 | Medicare-Co Share | | 1,201 |
| 10-360-000-0000-6241 | Fees/Memberships | | 250 |
| 10-360-000-0000-6287 | Seminar-Training (Engineering) | | 1,000 |
| 10-360-000-0000-6402 | Office Supplies | | 500 |
| 10-360-000-0000-6563 | Gasoline | | 800 |
| DEPT 360 | Public Works Surveyor | Revenue | 0 |
| | | Expend. | 109,237 |
| | | Net | 109,237 |
| FUND 10 | Public Works Department | Revenue | 16,815,496 - |
| | | Expend. | 16,815,496 |
| | | Net | 0 |

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

| | | | 2019 |
|-----------------------|-----------------------------------|--------------------|---------------|
| | | | <u>BUDGET</u> |
| <u>Account Number</u> | <u>Account Description</u> | | |
| 121 | DEPT | Veterans Services | |
| 11-121-000-0000-5001 | Current Property Taxes | | 153,000 - |
| 11-121-000-0000-5399 | State-Misc Intgovt'l Revenue | | 10,000 - |
| 11-121-000-0000-6103 | Salaries & Wages-Regular | | 117,193 |
| 11-121-000-0000-6153 | Co Share Health Ins | | 11,536 |
| 11-121-000-0000-6154 | Co Share Dental Ins | | 557 |
| 11-121-000-0000-6155 | Co Share Life Ins | | 24 |
| 11-121-000-0000-6163 | Pera-Co Share | | 8,789 |
| 11-121-000-0000-6175 | Fica-Co Share | | 7,266 |
| 11-121-000-0000-6176 | Medicare-Co Share | | 1,699 |
| 11-121-000-0000-6202 | Postage | | 594 |
| 11-121-000-0000-6203 | Phone | | 750 |
| 11-121-000-0000-6243 | Registration Fees | | 703 |
| 11-121-000-0000-6261 | Professional Services | | 55 |
| 11-121-000-0000-6262 | Auditing And Accounting Services | | 165 |
| 11-121-000-0000-6268 | Data Processing(Computer Support | | 200 |
| 11-121-000-0000-6307 | Maintenance Service Contracts | | 815 |
| 11-121-000-0000-6331 | Travel | | 2,326 |
| 11-121-000-0000-6332 | Vet's Transp Exp | | 400 |
| 11-121-000-0000-6341 | Rent Expense | | 1,541 |
| 11-121-000-0000-6354 | Insurance | | 1,100 |
| 11-121-000-0000-6402 | Office Supplies | | 746 |
| 11-121-000-0000-6603 | Equip,Furniture,Fixtures | | 246 |
| 11-121-000-0000-6866 | Event Exp - Donations & Grant Mor | | 5,000 |
| DEPT | 121 | Veterans Services | |
| | | Revenue | 163,000 - |
| | | Expend. | 161,705 |
| | | Net | 1,295 - |
| 420 | DEPT | Income Maintenance | |
| 11-420-000-0000-5001 | Current Property Taxes | | 1,671,921 - |
| 11-420-000-0000-5398 | State Grant Money-Periodic Data M | | 14,038 - |
| 11-420-000-0000-5999 | Misc Income | | 60 - |
| 11-420-000-0000-6103 | Salaries & Wages-Regular | | 288,351 |
| 11-420-000-0000-6153 | Co Share Health Ins | | 53,582 |
| 11-420-000-0000-6154 | Co Share Dental Ins | | 2,185 |
| 11-420-000-0000-6155 | Co Share Life Ins | | 94 |
| 11-420-000-0000-6163 | Pera-Co Share | | 21,626 |

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2019 <u>BUDGET</u> |
|-----------------------|-----------------------------------|-----------------------|
| 11-420-000-0000-6175 | Fica-Co Share | 17,878 |
| 11-420-000-0000-6176 | Medicare-Co Share | 4,181 |
| 11-420-000-0000-6202 | Postage | 7,200 |
| 11-420-000-0000-6203 | Phone | 5,500 |
| 11-420-000-0000-6241 | Membership Dues | 1,100 |
| 11-420-000-0000-6242 | Subscriptions | 40 |
| 11-420-000-0000-6243 | Registration Fees | 1,200 |
| 11-420-000-0000-6262 | Auditing And Accounting Services | 2,531 |
| 11-420-000-0000-6268 | Data Processing -- Cpui & Trimin | 2,200 |
| 11-420-000-0000-6307 | Maintenance Service Contracts | 10,500 |
| 11-420-000-0000-6331 | Travel | 3,000 |
| 11-420-000-0000-6341 | Rent Expense | 23,622 |
| 11-420-000-0000-6354 | Insurance -- Property/Casualty/Wc | 16,873 |
| 11-420-000-0000-6379 | Other Charges (No Ffp) | 3,605 |
| 11-420-000-0000-6402 | Office Supplies | 3,543 |
| 11-420-000-0000-6603 | Equip,Furniture,Fixtures | 6,200 |
| 11-420-000-0000-6803 | Misc. Expense | 100 |
| 11-420-610-0000-5422 | Fed - Tanf Co Admin | 28,821 - |
| 11-420-610-0000-5991 | Refunds And Cancellations | 2,000 - |
| 11-420-610-0000-5993 | Maxis Afdc Recoveries | 4,000 - |
| 11-420-620-0000-5993 | Ga - Recoveries | 3,500 - |
| 11-420-620-0000-6014 | Ga - Maxis Billing | 1,000 |
| 11-420-620-0600-6015 | Burials County Benefit Costs | 44,000 |
| 11-420-630-0000-5422 | Fed - Reimbursement - Administra | 167,724 - |
| 11-420-630-0000-5991 | Fs Recoveries | 1,000 - |
| 11-420-630-0000-6014 | Maxis Billing - Fs | 500 |
| 11-420-640-0000-5338 | St - Incentive Bonus | 7,725 - |
| 11-420-640-0000-5422 | Fed - Reimbursement | 434,084 - |
| 11-420-640-0000-5500 | Fees & Service Charges | 100 - |
| 11-420-640-0000-5504 | Revenue Recapture Fees | 100 - |
| 11-420-640-0000-5999 | Misc Income-Iv-D Other | 3,650 - |
| 11-420-640-0000-6103 | Salaries & Wages-Regular | 375,632 |
| 11-420-640-0000-6153 | Co Share Health Ins | 79,754 |
| 11-420-640-0000-6154 | Co Share Dental Ins | 3,101 |
| 11-420-640-0000-6155 | Co Share Life Ins | 133 |
| 11-420-640-0000-6163 | Pera-Co Share | 28,172 |
| 11-420-640-0000-6175 | Fica-Co Share | 23,289 |

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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2019 <u>BUDGET</u> |
|-----------------------|-------------------------------------|-----------------------|
| 11-420-640-0000-6176 | Medicare-Co Share | 5,447 |
| 11-420-640-0000-6243 | Registration Fees | 541 |
| 11-420-640-0000-6330 | Federal Tax Intercept Offset | 2,690 |
| 11-420-640-0000-6331 | Travel | 350 |
| 11-420-640-0000-6393 | Contract-Co Atty | 42,000 |
| 11-420-640-0000-6395 | Sheriff's Process Service Fees | 12,000 |
| 11-420-640-0000-6397 | Blood Tests | 1,575 |
| 11-420-640-0000-6402 | Office Supplies | 125 |
| 11-420-640-0000-6603 | Equip,Furniture,Fixtures | 1,594 |
| 11-420-640-0000-6821 | Rop/Pat Adj | 900 |
| 11-420-650-0000-5331 | St - Ma Cost Eff Health Ins | 127,800 - |
| 11-420-650-0000-5336 | State IVD MA recovery | 17,000 - |
| 11-420-650-0000-5337 | Estate Recoveries | 60,000 - |
| 11-420-650-0000-5421 | Fed - Ma Cost Eff Hlth Ins | 127,800 - |
| 11-420-650-0000-5422 | Fed - Reimbursement - Admin | 341,104 - |
| 11-420-650-0000-5471 | Fed - St Childrn Health Ins Prog Mr | 124 - |
| 11-420-650-0000-5499 | Fed-IVD MA recovery (93.778) | 12,000 - |
| 11-420-650-0000-6019 | Co Share - Ma Ltc Under 65 | 32,000 |
| 11-420-650-0400-6015 | Pymts For Recip-Med Pymts | 260,000 |
| 11-420-670-0000-5993 | Mfip Recoveries | 3,500 - |
| 11-420-670-0000-6015 | Maxis Payments- Mfip | 6,000 |
| 11-420-680-0000-5422 | Refugee Prg Fed Reimb Adm | 150 - |
| 11-420-690-0000-6103 | Salaries & Wages-Regular | 669,668 |
| 11-420-690-0000-6153 | Co Share Health Ins | 152,997 |
| 11-420-690-0000-6154 | Co Share Dental Ins | 6,202 |
| 11-420-690-0000-6155 | Co Share Life Ins | 266 |
| 11-420-690-0000-6163 | Pera-Co Share | 50,225 |
| 11-420-690-0000-6175 | Fica-Co Share | 41,519 |
| 11-420-690-0000-6176 | Medicare-Co Share | 9,710 |
| 11-420-690-0000-6243 | Registration Fees | 525 |
| 11-420-690-0000-6331 | Travel | 1,100 |
| 11-420-690-0000-6408 | Small Equipment | 17,550 |
| 11-420-712-0000-5422 | Fed - Title Iv-E Income Maint Adm | 2,000 - |
| DEPT 420 | Income Maintenance | Revenue 3,030,201 - |
| | | Expend. 2,345,676 |
| | | Net 684,525 - |

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2019 <u>BUDGET</u> |
|-----------------------|----------------------|-------------------------------------|-----------------------|
| 430 | DEPT Social Services | | |
| | 11-430-000-0000-5001 | Current Property Taxes | 2,566,337 - |
| | 11-430-000-0000-5259 | Tribal Placement Revenue | 392,000 - |
| | 11-430-700-0000-5256 | Ma Admin-Ssts | 115,420 - |
| | 11-430-700-0000-5322 | State MN Choices Admin | 248,748 - |
| | 11-430-700-0000-5328 | St - Ccsa Consolidated Grant | 367,438 - |
| | 11-430-700-0000-5420 | Fed - Title Xx/Ccsg Grant | 198,448 - |
| | 11-430-700-0000-5422 | Fed - Reimb -MN Choices Admin | 283,308 - |
| | 11-430-700-0000-5508 | Corp Fc License Fee | 500 - |
| | 11-430-700-0000-5998 | Roster Billing-Blues Care Coordn (S | 67,500 - |
| | 11-430-700-0000-5999 | Misc Income | 27,000 - |
| | 11-430-700-0000-6103 | Salaries & Wages-Regular | 2,603,072 |
| | 11-430-700-0000-6153 | Co Share Health Ins | 459,191 |
| | 11-430-700-0000-6154 | Co Share Dental Ins | 19,425 |
| | 11-430-700-0000-6155 | Co Share Life Ins | 852 |
| | 11-430-700-0000-6163 | Pera-Co Share | 195,230 |
| | 11-430-700-0000-6175 | Fica-Co Share | 160,796 |
| | 11-430-700-0000-6176 | Medicare-Co Share | 37,606 |
| | 11-430-700-0000-6202 | Postage | 14,500 |
| | 11-430-700-0000-6203 | Phone | 25,591 |
| | 11-430-700-0000-6241 | Membership Dues | 1,367 |
| | 11-430-700-0000-6242 | Subscriptions | 43 |
| | 11-430-700-0000-6243 | Registration Fees | 8,500 |
| | 11-430-700-0000-6262 | Auditing And Accounting Services | 4,248 |
| | 11-430-700-0000-6268 | Data Processing -- Cpui & Trimin | 4,531 |
| | 11-430-700-0000-6307 | Maintenance Service Contracts | 20,955 |
| | 11-430-700-0000-6331 | Travel | 17,000 |
| | 11-430-700-0000-6341 | Rent Expense | 38,490 |
| | 11-430-700-0000-6354 | Insurance -- Property/Casualty/Wc | 28,318 |
| | 11-430-700-0000-6379 | Other Charges | 3,000 |
| | 11-430-700-0000-6402 | Office Supplies | 5,947 |
| | 11-430-700-0000-6408 | Small Equipment | 9,700 |
| | 11-430-700-0000-6604 | Ssis Project Purchases | 8,240 |
| | 11-430-700-0000-6808 | Licensing - Co Personnel | 96 |
| | 11-430-700-0001-5507 | Mhcm - Medica | 4,000 - |
| | 11-430-700-0001-6264 | Fc-Backgrnd Ck | 31 |
| | 11-430-700-0002-5507 | Mhcm - U Care | 84,000 - |

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2019 <u>BUDGET</u> |
|-----------------------|-----------------------------------|-----------------------|
| 11-430-700-0003-5507 | MHCM-BCBS | 114,000 - |
| 11-430-700-0004-5507 | MHCM Health Partners | 26,220 - |
| 11-430-700-0005-6379 | client/provider gifts | 8,240 |
| 11-430-700-0012-5597 | Family Ties Contracted Reimb | 217,245 - |
| 11-430-700-0012-6103 | Salaries & Wages - Family Ties | 155,740 |
| 11-430-700-0012-6153 | Health Ins - Co | 30,188 |
| 11-430-700-0012-6154 | Dental Ins - Co | 1,218 |
| 11-430-700-0012-6155 | Life Ins - Co | 48 |
| 11-430-700-0012-6163 | Pera-Co Share | 11,681 |
| 11-430-700-0012-6175 | Fica-Co Share | 9,656 |
| 11-430-700-0012-6176 | Medicare-Co Share | 2,258 |
| 11-430-700-0012-6203 | Phone - Family Ties | 478 |
| 11-430-700-0012-6331 | Travel - Family Ties | 4,069 |
| 11-430-710-0000-5258 | Iv-E Ss Adm | 24,750 - |
| 11-430-710-0000-5311 | Child Protection Funding | 148,681 - |
| 11-430-710-0000-5321 | St - Family Assessment Response C | 8,104 - |
| 11-430-710-0000-5331 | St - Cac/Cadi Child Under 18 | 22,660 - |
| 11-430-710-0000-5361 | St - Psop | 35,350 - |
| 11-430-710-0000-5364 | St - Relative Custody Assistance | 87,932 - |
| 11-430-710-0000-5401 | Fed - Iv-E Foster Care | 425,000 - |
| 11-430-710-0000-5422 | Fed - Cac/Cadi Child Under 18 | 22,660 - |
| 11-430-710-0000-5424 | Fed - Mcknight/Psop Grants | 32,630 - |
| 11-430-710-0000-5426 | Fed - Family Assessment Response | 8,705 - |
| 11-430-710-0000-5427 | Fed - Self | 7,725 - |
| 11-430-710-0000-5436 | Fed - Cw-Tcm | 416,880 - |
| 11-430-710-0000-5480 | Fed - Mlcfsc Lcts Ma Adm | 82,400 - |
| 11-430-710-0000-5481 | Fed - Mlcfsc Lcts Iv-E Adm | 22,470 - |
| 11-430-710-0000-5993 | Recoveries | 86,000 - |
| 11-430-710-0000-5999 | Misc Inc | 117,000 - |
| 11-430-710-0001-5426 | Fed - Alternative Response | 13,207 - |
| 11-430-710-0004-5993 | Non Iv-E Fc Collect--Placement | 145,000 - |
| 11-430-710-1970-6036 | Collaborative Payments | 104,870 |
| 11-430-710-3160-6050 | Transportation - Soc Svc | 45,000 |
| 11-430-710-3180-6050 | Health Related Misc Costs | 10,370 |
| 11-430-710-3450-6050 | Recreation | 4,000 |
| 11-430-710-3460-6037 | Self-Adolescent Life Skills Trn | 7,725 |
| 11-430-710-3640-6091 | Family Assessment | 5,000 |

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2019 <u>BUDGET</u> |
|-----------------------|--------------------------------------|-----------------------|
| 11-430-710-3650-6050 | Supervised Visitation | 14,000 |
| 11-430-710-3670-6081 | Parent Support Outreach Services | 40,000 |
| 11-430-710-3710-6050 | Shelter Homes | 1,030 |
| 11-430-710-3800-6050 | Treatment Foster Care | 103,000 |
| 11-430-710-3800-6077 | Treatment Foster Care/Iv-E | 49,440 |
| 11-430-710-3810-6050 | Soc Svc-Child Foster Care | 1,534,167 |
| 11-430-710-3810-6077 | Iv-E Foster Care - Child | 477,000 |
| 11-430-710-3820-6032 | St-Rel Cst Asst | 6,000 |
| 11-430-710-3830-6050 | Soc Svc - Rule 8 Child Group Hom | 304,492 |
| 11-430-710-3830-6077 | Iv-E Fster Care-Rule 8 Child Group | 37,905 |
| 11-430-710-3831-6050 | Delinquent Jpf - Soc Svc - Rule 8 G | 4,500 |
| 11-430-710-3850-6050 | Soc Svc - Correctional Facility - Cf | 525,000 |
| 11-430-710-3850-6077 | Iv-E Foster Care-Correctional Facil | 106,255 |
| 11-430-710-3851-6050 | Delinquent Jpf - Soc Svc - Correct I | 253,476 |
| 11-430-710-3860-6050 | Detention - Non-Delinquent | 8,000 |
| 11-430-710-3861-6050 | Detention - Delinquent | 56,000 |
| 11-430-710-3880-6050 | Non IVE Sils | 42,000 |
| 11-430-710-3890-6050 | Soc Svc Respite Care | 9,270 |
| 11-430-710-3930-6042 | Family Ties Cw-Tcm \$ | 30,000 |
| 11-430-720-0000-5331 | St - Basic Sliding Fee Cc | 5,000 - |
| 11-430-720-0000-5332 | St - Mfip Cc | 6,000 - |
| 11-430-720-0000-5421 | Fed - Mfip Cc | 6,000 - |
| 11-430-720-0000-5438 | Fed - Basic Sliding Fee Cc | 6,132 - |
| 11-430-720-0000-5993 | Recoveries | 348 |
| 11-430-720-0001-5993 | Collections Mec2 | 695 - |
| 11-430-720-3110-6069 | Basic Sld Fee Child Care | 13,641 |
| 11-430-721-0000-5332 | St - Mfip - Consolidated Fund/Innc | 38,873 - |
| 11-430-721-0000-5421 | Fed - Mfip - Consolidated Fund | 300,351 - |
| 11-430-721-3372-6063 | Mfip - Emp Svcs Admin -- Dwp | 277,424 |
| 11-430-721-3373-6065 | Mfip - Dwp/Support Work | 36,050 |
| 11-430-721-3374-6061 | Mfip - Innovation Project | 25,750 |
| 11-430-730-0000-5332 | St - Ccddf - Admin | 16,086 - |
| 11-430-730-0000-5421 | Fed - Ma Rule 25 Admin Ssts | 52,922 - |
| 11-430-730-0000-5993 | Recoveries/Collections Detox | 20,600 - |
| 11-430-730-3170-6050 | Detox Trans- Soc Svc | 16 |
| 11-430-730-3590-6045 | Chem Depend Consol Fund- Count | 77,250 |
| 11-430-730-3710-6050 | Detoxification- Soc Svc | 51,500 |

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2019 <u>BUDGET</u> |
|-----------------------|-------------------------------------|-----------------------|
| 11-430-740-0000-5331 | St - Mh-Tcm -Adult/Child | 1,220 - |
| 11-430-740-0000-5339 | St - CmH/Resp Care Grnt/Tcm Con | 60,321 - |
| 11-430-740-0000-5401 | Fed - Ive R5 | 3,000 - |
| 11-430-740-0000-5421 | Fed - Ma Rule 5 | 40,790 - |
| 11-430-740-0000-5423 | Fed - Mh Tcm--Adult | 31,930 - |
| 11-430-740-0000-5425 | Fed - Mh Tcm--Child | 42,700 - |
| 11-430-740-0001-5369 | CSP | 50,376 - |
| 11-430-740-0002-5369 | Moose Lake | 94,845 - |
| 11-430-740-3020-6050 | Community Ed & Prevention- Soc S | 12,000 |
| 11-430-740-3030-6023 | Client Outreach - Adult Integrated | 6,837 |
| 11-430-740-3050-6050 | Child Outpatient Diag Assess/PSycl | 1,500 |
| 11-430-740-3080-6023 | Outpt Assmt/Psych Test - Adult In | 7,000 |
| 11-430-740-3160-6023 | Transportation - Adult Integrated f | 20,000 |
| 11-430-740-3160-6050 | Transportation - Child | 8,500 |
| 11-430-740-3180-6023 | Flexible Funds -- Adult Integrated | 6,000 |
| 11-430-740-3300-6044 | Family Comm Support Servc | 2,500 |
| 11-430-740-3340-6023 | Other Community Support - Adult | 50,600 |
| 11-430-740-3430-6023 | Housing - Adult Integrated Fund | 6,000 |
| 11-430-740-3520-6023 | Outpat Psychothrp - Adult Intgrtc | 5,500 |
| 11-430-740-3530-6050 | Child Outpatient Treatment | 2,730 |
| 11-430-740-3540-6023 | Outpat Med Mgmt - Adult Integratc | 8,500 |
| 11-430-740-3550-6050 | Child Outpatient Med Mgmt | 2,800 |
| 11-430-740-3720-6050 | State Operated Services | 155,000 |
| 11-430-740-3730-6050 | Holds | 10,000 |
| 11-430-740-3830-6050 | Soc Svc - Rule 5 Child Res Trtmnt | 400,000 |
| 11-430-740-3830-6077 | Iv-E Fc - Rule 5 Child Res Trtmnt - | 45,000 |
| 11-430-740-3831-6050 | Delinquent Jpf - Soc Svc - R-5 Res | 65,000 |
| 11-430-740-3890-6044 | Cmh Respite Care Grant | 10,792 |
| 11-430-740-3890-6050 | Child Respite Care - Sed | 3,000 |
| 11-430-740-3900-6050 | Cmh Case Management | 1,030 |
| 11-430-740-3910-6023 | Mlcfs Cm - Adult Integrated Funds | 27,000 |
| 11-430-750-0000-5331 | St - Mr/Rc Waivered Reimb C/M | 43,000 - |
| 11-430-750-0000-5332 | St - Ma Admin Dd Screening | 75,000 - |
| 11-430-750-0000-5333 | St - Family Support Grant | 4,918 - |
| 11-430-750-0000-5362 | St - Sils | 100,000 - |
| 11-430-750-0000-5421 | Fed - Ma Admin Dd Screening | 43,000 - |
| 11-430-750-0000-5431 | Fed - Mr/Rc Waivered Reimb C/M | 75,000 - |

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

| | | 2019 | |
|--------------------------|-----------------------------------|---------------|--|
| <u>Account Number</u> | <u>Account Description</u> | <u>BUDGET</u> | |
| 11-430-750-3160-6050 | Transportation | 3,990 | |
| 11-430-750-3340-6073 | Sils | 142,857 | |
| 11-430-750-3350-6093 | Family Support | 4,918 | |
| 11-430-750-3410-6094 | Mr-Ma Waiver - Adaptive Aids, Sup | 46 | |
| 11-430-750-3660-6050 | Dac - Soc Svc | 25,000 | |
| 11-430-760-0000-5323 | St - Tbi Adult 18+ Waivered Cm | 1,236 - | |
| 11-430-760-0000-5331 | St - Elderly Waiver | 9,785 - | |
| 11-430-760-0000-5360 | St - Ac C/M | 11,330 - | |
| 11-430-760-0000-5363 | St - Cac/Cadi Adult | 125,000 - | |
| 11-430-760-0000-5421 | Fed - Elderly Waiver | 9,785 - | |
| 11-430-760-0000-5422 | Fed - Va/Dd Tcm | 31,680 - | |
| 11-430-760-0000-5423 | Fed - Tbi Adult 18+ | 1,236 - | |
| 11-430-760-0000-5432 | Fed - Cac/Cadi Adult | 125,000 - | |
| 11-430-760-0000-5460 | Fed AC C/M | 11,330 - | |
| 11-430-760-0000-5507 | Ew Contract Proc Rev Shr - Blues | 98,500 - | |
| 11-430-760-0000-5993 | Recoveries/Ma Spnddwn/Va-Dd/Ev | 2,500 - | |
| 11-430-760-3160-6038 | Transportation -- Cadi | 1,133 | |
| 11-430-760-3160-6050 | Transportation | 6,623 | |
| 11-430-760-3410-6038 | Cadi- Adaptive Aids & Spec | 16,955 | |
| DEPT 430 Social Services | Revenue | 7,965,111 - | |
| | Expend. | 9,209,247 | |
| | Net | 1,244,136 | |
| 481 DEPT Public Health | | | |
| 11-481-000-0000-5001 | Current Property Taxes | 161,000 - | |
| 11-481-000-0000-6103 | Salaries & Wages-Regular | 98,529 | |
| 11-481-000-0000-6153 | Co Share Health Ins | 16,538 | |
| 11-481-000-0000-6154 | Co Share Dental Ins | 907 | |
| 11-481-000-0000-6155 | Co Share Life Ins | 42 | |
| 11-481-000-0000-6163 | Pera-Co Share | 7,390 | |
| 11-481-000-0000-6175 | Fica-Co Share | 6,109 | |
| 11-481-000-0000-6176 | Medicare-Co Share | 1,429 | |
| 11-481-000-0000-6202 | Postage | 2,813 | |
| 11-481-000-0000-6203 | Phone | 2,813 | |
| 11-481-000-0000-6243 | Registration Fees | 892 | |
| 11-481-000-0000-6262 | Auditing And Accounting Services | 782 | |
| 11-481-000-0000-6268 | Data Processing(Computer Support) | 833 | |

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2019 <u>BUDGET</u> |
|-----------------------|-------------------------------|-----------------------|
| 11-481-000-0000-6307 | Maintenance Service Contracts | 3,854 |
| 11-481-000-0000-6331 | Travel | 1,651 |
| 11-481-000-0000-6341 | Rent Expense | 7,292 |
| 11-481-000-0000-6354 | Insurance | 5,209 |
| 11-481-000-0000-6402 | Office Supplies | 1,094 |
| 11-481-000-0000-6603 | Equip,Furniture,Fixtures | 6,100 |
| 11-481-601-0000-5490 | Wic Reimb | 120,960 - |
| 11-481-601-0000-6103 | Salaries & Wages-Regular | 89,372 |
| 11-481-601-0000-6153 | Co Share Health Ins | 12,451 |
| 11-481-601-0000-6154 | Co Share Dental Ins | 532 |
| 11-481-601-0000-6155 | Co Share Life Ins | 23 |
| 11-481-601-0000-6163 | Pera-Co Share | 6,703 |
| 11-481-601-0000-6175 | Fica-Co Share | 5,541 |
| 11-481-601-0000-6176 | Medicare-Co Share | 1,296 |
| 11-481-601-0000-6243 | Registration Fees | 515 |
| 11-481-601-0000-6331 | Travel | 515 |
| 11-481-601-0000-6409 | WIC Supplies | 773 |
| 11-481-601-0000-6617 | Computer Software | 2,575 |
| 11-481-602-0000-5366 | Mch | 26,776 - |
| 11-481-602-0000-5521 | Service Fees-Ma | 13,390 - |
| 11-481-602-0000-6103 | Salaries & Wages-Regular | 20,668 |
| 11-481-602-0000-6153 | Co Share Health Ins | 1,980 |
| 11-481-602-0000-6154 | Co Share Dental Ins | 89 |
| 11-481-602-0000-6155 | Co Share Life Ins | 4 |
| 11-481-602-0000-6163 | Pera-Co Share | 1,550 |
| 11-481-602-0000-6175 | Fica-Co Share | 1,281 |
| 11-481-602-0000-6176 | Medicare-Co Share | 300 |
| 11-481-602-0000-6243 | Registration Fees | 200 |
| 11-481-602-0000-6331 | Travel | 100 |
| 11-481-603-0000-5499 | Misc Intergov't Revenue | 43,031 - |
| 11-481-603-0000-6103 | Salaries & Wages-Regular | 30,566 |
| 11-481-603-0000-6153 | Co Share Health Ins | 6,512 |
| 11-481-603-0000-6154 | Co Share Dental Ins | 266 |
| 11-481-603-0000-6155 | Co Share Life Ins | 11 |
| 11-481-603-0000-6163 | Pera-Co Share | 2,292 |
| 11-481-603-0000-6175 | Fica-Co Share | 1,895 |
| 11-481-603-0000-6176 | Medicare-Co Share | 443 |

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2019 <u>BUDGET</u> |
|-----------------------|--------------------------------|-----------------------|
| 11-481-603-0000-6241 | Membership Dues/User Group Mtg | 314 |
| 11-481-603-0000-6243 | Registration Fees | 200 |
| 11-481-603-0000-6331 | Travel | 200 |
| 11-481-604-0000-5365 | Chs | 85,000 - |
| 11-481-604-0000-5398 | Grant Money | 10,000 - |
| 11-481-604-0000-5500 | Fees & Service Chg-Clients | 3,000 - |
| 11-481-604-0000-5520 | Service Fees-Insurance | 1,236 - |
| 11-481-604-0000-5521 | Service Fees-Ma | 12,000 - |
| 11-481-604-0000-5837 | Sale Of Merchandise | 2,500 - |
| 11-481-604-0000-6103 | Salaries & Wages-Regular | 30,559 |
| 11-481-604-0000-6153 | Co Share Health Ins | 4,894 |
| 11-481-604-0000-6154 | Co Share Dental Ins | 199 |
| 11-481-604-0000-6155 | Co Share Life Ins | 9 |
| 11-481-604-0000-6163 | Pera-Co Share | 2,292 |
| 11-481-604-0000-6175 | Fica-Co Share | 1,895 |
| 11-481-604-0000-6176 | Medicare-Co Share | 443 |
| 11-481-604-0000-6202 | Postage | 927 |
| 11-481-604-0000-6241 | Membership Dues/User Group Mtg | 1,298 |
| 11-481-604-0000-6243 | Registration Fees | 714 |
| 11-481-604-0000-6244 | Publishing Legal Notices | 100 |
| 11-481-604-0000-6261 | Professional Services | 1,298 |
| 11-481-604-0000-6331 | Travel | 1,030 |
| 11-481-604-0000-6402 | Office Supplies | 4,500 |
| 11-481-604-0000-6409 | Other Supplies | 4,500 |
| 11-481-604-0000-6617 | Computer Software | 7,210 |
| 11-481-610-0000-5499 | Misc Intergov't Revenue | 46,438 - |
| 11-481-610-0000-5520 | Service Fees-Insurance | 206 - |
| 11-481-610-0000-5521 | Service Fees-Ma | 30,000 - |
| 11-481-610-0000-6103 | Salaries & Wages-Regular | 19,979 |
| 11-481-610-0000-6153 | Co Share Health Ins | 1,628 |
| 11-481-610-0000-6154 | Co Share Dental Ins | 66 |
| 11-481-610-0000-6155 | Co Share Life Ins | 3 |
| 11-481-610-0000-6163 | Pera-Co Share | 1,498 |
| 11-481-610-0000-6175 | Fica-Co Share | 1,239 |
| 11-481-610-0000-6176 | Medicare-Co Share | 290 |
| 11-481-610-0000-6203 | Phone | 327 |
| 11-481-610-0000-6243 | Registration Fees | 200 |

USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2019 <u>BUDGET</u> |
|-----------------------|----------------------------------|-----------------------|
| 11-481-610-0000-6331 | Travel | 155 |
| 11-481-610-0000-6402 | Office Supplies | 155 |
| 11-481-610-0000-6409 | Other Supplies | 155 |
| 11-481-610-0000-6617 | Computer Software | 2,575 |
| 11-481-615-0000-5499 | Misc Intergov't Revenue | 109,000 - |
| 11-481-615-0000-6103 | Salaries & Wages-Regular | 65,006 |
| 11-481-615-0000-6153 | Co Share Health Ins | 10,129 |
| 11-481-615-0000-6154 | Co Share Dental Ins | 421 |
| 11-481-615-0000-6155 | Co Share Life Ins | 18 |
| 11-481-615-0000-6163 | Pera-Co Share | 4,875 |
| 11-481-615-0000-6175 | Fica-Co Share | 4,030 |
| 11-481-615-0000-6176 | Medicare-Co Share | 943 |
| 11-481-615-0000-6202 | Postage | 8,000 |
| 11-481-615-0000-6243 | Registration Fees | 65 |
| 11-481-615-0000-6331 | Travel | 433 |
| 11-481-615-0000-6402 | Office Supplies | 5,356 |
| 11-481-615-0000-6617 | Computer Software | 2,575 |
| 11-481-616-0000-5453 | Affordable Care Act (ACA) health | 240,000 - |
| 11-481-616-0000-5520 | Service Fees-Insurance | 593 - |
| 11-481-616-0000-5521 | Service Fees-Ma | 75,000 - |
| 11-481-616-0000-6103 | Salaries & Wages-Regular | 149,177 |
| 11-481-616-0000-6153 | Co Share Health Ins | 17,525 |
| 11-481-616-0000-6154 | Co Share Dental Ins | 731 |
| 11-481-616-0000-6155 | Co Share Life Ins | 31 |
| 11-481-616-0000-6163 | Pera-Co Share | 11,188 |
| 11-481-616-0000-6175 | Fica-Co Share | 9,249 |
| 11-481-616-0000-6176 | Medicare-Co Share | 2,163 |
| 11-481-616-0000-6203 | Phone | 715 |
| 11-481-616-0000-6241 | Membership Dues/User Group Mtg | 4,120 |
| 11-481-616-0000-6243 | Registration Fees | 2,000 |
| 11-481-616-0000-6261 | Professional Services | 7,210 |
| 11-481-616-0000-6331 | Travel | 5,000 |
| 11-481-616-0000-6402 | Office Supplies | 1,545 |
| 11-481-616-0000-6408 | Small Equipment | 1,545 |
| 11-481-616-0000-6409 | Other Supplies | 5,150 |
| 11-481-616-0000-6617 | Computer Software | 2,575 |
| 11-481-616-0000-6803 | Miscellaneous Expense | 515 |

MLJESSICA
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**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

11 FUND Community and Veterans Services

Report Basis: Cash

| | | | 2019 |
|-----------------------|---------------------------------|---------|---------------|
| <u>Account Number</u> | <u>Account Description</u> | | <u>BUDGET</u> |
| 11-481-617-0000-5368 | state grant | | 62,500 - |
| 11-481-617-0000-6103 | Salaries & Wages-Regular | | 44,175 |
| 11-481-617-0000-6153 | Co Share Health Ins | | 11,054 |
| 11-481-617-0000-6154 | Co Share Dental Ins | | 354 |
| 11-481-617-0000-6155 | Co Share Life Ins | | 15 |
| 11-481-617-0000-6163 | Pera-Co Share | | 3,313 |
| 11-481-617-0000-6175 | Fica-Co Share | | 2,739 |
| 11-481-617-0000-6176 | Medicare-Co Share | | 641 |
| 11-481-617-0000-6243 | Registration Fees | | 100 |
| 11-481-617-0000-6331 | Travel | | 300 |
| 11-481-617-0000-6803 | Miscellaneous Expense | | 309 |
| DEPT 481 | Public Health | Revenue | 1,042,630 - |
| | | Expend. | 828,872 |
| | | Net | 213,758 - |
| FUND 11 | Community and Veterans Services | Revenue | 12,200,942 - |
| | | Expend. | 12,545,500 |
| | | Net | 344,558 |

MLJESSICA
12/24/18 11:37AM

**** Mille Lacs County ****



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

| | | | 2019 | |
|-----------------------|----------------------------|------------------------------|---------------|-------------|
| | | | <u>BUDGET</u> | |
| <u>Account Number</u> | <u>Account Description</u> | | | |
| 867 | DEPT | Justice Center | | |
| 35-867-000-0000-5001 | | Current Property Taxes | 586,150 | - |
| 35-867-000-0000-6701 | | Debt Service-Principal | 435,750 | |
| 35-867-000-0000-6702 | | Debt Service-Interest | 150,400 | |
| DEPT | 867 | Justice Center | Revenue | 586,150 - |
| | | | Expend. | 586,150 |
| | | | Net | 0 |
| 869 | DEPT | Historic Cths Remodel- | | |
| 35-869-000-0000-5001 | | Current Property Taxes | 165,937 | - |
| 35-869-000-0000-6701 | | Debt Service-Principal | 126,000 | |
| 35-869-000-0000-6702 | | Debt Service-Interest | 39,937 | |
| DEPT | 869 | Historic Cths Remodel- | Revenue | 165,937 - |
| | | | Expend. | 165,937 |
| | | | Net | 0 |
| 874 | DEPT | County Roads | | |
| 35-874-000-0000-5015 | | Local Option Sale Tax (LOST) | 800,000 | - |
| 35-874-000-0000-6702 | | Debt Service-Interest | 248,696 | |
| DEPT | 874 | County Roads | Revenue | 800,000 - |
| | | | Expend. | 248,696 |
| | | | Net | 551,304 - |
| FUND | 35 | Debt Service Fund | Revenue | 1,552,087 - |
| | | | Expend. | 1,000,783 |
| | | | Net | 551,304 - |

MLJESSICA
 12/24/18 11:37AM
 37 FUND Capital Projects Fund

**** Mille Lacs County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

| | | | 2019 | |
|-----------------------|--|--|---------------|--------------|
| | | | <u>BUDGET</u> | |
| <u>Account Number</u> | <u>Account Description</u> | | | |
| 874 DEPT | County Roads | | | |
| | 37-874-000-0000-6905 Interfund Transfers | | 9,248,055 | |
| DEPT 874 | County Roads | | Revenue | 0 |
| | | | Expend. | 9,248,055 |
| | | | Net | 9,248,055 |
| FUND 37 | Capital Projects Fund | | Revenue | 0 |
| | | | Expend. | 9,248,055 |
| | | | Net | 9,248,055 |
| Final Totals | | | Revenue | 47,701,761 - |
| | | | Expend. | 56,743,070 |
| | | | Net | 9,041,309 |