

USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated Annual

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 Selection: 1 0 0 0 0

Column 2019BUDC  
Headings: ORIGINAL

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 General Revenue Fund

Report Basis: Cash

			2019BUDGET
<u>Account Number</u>	<u>Account Description</u>		<u>ORIGINAL</u>
005 DEPT	County Commissioners		
01-005-000-0000-6103	Salaries & Wages - Permanent		109,220
01-005-000-0000-6111	Per Diems		41,000
01-005-000-0000-6152	County Contribution		70,801
01-005-000-0000-6163	Pera - County Share		5,461
01-005-000-0000-6175	Fica - County Share		1,584
01-005-000-0000-6201	Telephone		5,000
01-005-000-0000-6241	Amc & Naco Dues, & Conference Reg.		10,000
01-005-000-0000-6243	Publications, Subscriptions & Mtg Supp		11,000
01-005-000-0000-6331	Travel Expense - Room & Board		1,500
01-005-000-0000-6334	Travel Expenses - Mileage		10,000
<b>DEPT 005</b>	County Commissioners	<b>Revenue</b>	<b>0</b>
		<b>Expend.</b>	<b>265,566</b>
		<b>Net</b>	<b>265,566</b>
013 DEPT	Court Administrator		
01-013-000-0000-5210	State Jury Reimb Aid		2,000 -
01-013-000-0000-5609	Fines And Fees		500 -
01-013-000-0000-6201	Telephone		3,000
01-013-000-0000-6202	Postage & Freight		1,000
01-013-000-0000-6264	Other Court Appointed Specialists		60,000
<b>DEPT 013</b>	Court Administrator	<b>Revenue</b>	<b>2,500 -</b>
		<b>Expend.</b>	<b>64,000</b>
		<b>Net</b>	<b>61,500</b>
020 DEPT	Law Library		
01-020-000-0000-5510	Law Library Fees		26,500 -
01-020-000-0000-6201	Telephone		50
01-020-000-0000-6263	Professional & Tech Services		8,400
01-020-000-0000-6452	Reference Books, Materials & Supplies		14,000
<b>DEPT 020</b>	Law Library	<b>Revenue</b>	<b>26,500 -</b>
		<b>Expend.</b>	<b>22,450</b>
		<b>Net</b>	<b>4,050 -</b>
041 DEPT	County Auditor-Treasurer		
01-041-000-0000-5503	Auditor's Fees		14,500 -
01-041-000-0000-5990	Transfers In - County Departments		90,000 -
01-041-000-0000-6103	Salaries & Wages - Permanent		443,667
01-041-000-0000-6108	Salarys-Wages - Comp		4,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

		2019BUDGET	
<u>Account Number</u>	<u>Account Description</u>	<u>ORIGINAL</u>	
01-041-000-0000-6152	County Contribution	88,965	
01-041-000-0000-6163	Pera - County Share	34,456	
01-041-000-0000-6175	Fica - County Share	35,069	
01-041-000-0000-6201	Telephone	750	
01-041-000-0000-6202	Postage & Freight	10,000	
01-041-000-0000-6241	Conference, Training, Registration, Du	2,000	
01-041-000-0000-6243	Advertising, Legals, Subscriptions	32,000	
01-041-000-0000-6268	Independent Auditing	60,000	
01-041-000-0000-6315	Repair & Maintenance-Copiers	2,900	
01-041-000-0000-6331	Travel Expense - Room & Board	500	
01-041-000-0000-6334	Travel Expenses - Mileage	500	
01-041-000-0000-6401	Office Supplies	12,000	
01-041-000-0000-6660	Equipment & Furniture	500	
01-041-000-0000-6671	Technology	500	
<b>DEPT 041</b>	<b>County Auditor-Treasurer</b>	<b>Revenue</b>	<b>104,500 -</b>
		<b>Expend.</b>	<b>727,807</b>
		<b>Net</b>	<b>623,307</b>
061	DEPT Management Information Systems		
01-061-000-0000-5508	Computer Services	10,000	-
01-061-000-0000-5860	Refunds & Reimbursements	5,000	-
01-061-000-0000-6103	Salaries & Wages - Permanent	184,856	
01-061-000-0000-6107	Salaries & Wages - Overtime	1,000	
01-061-000-0000-6108	Salaries Wages-Comp	1,000	
01-061-000-0000-6152	County Contribution	26,618	
01-061-000-0000-6163	Pera - County Share	13,864	
01-061-000-0000-6175	Fica - County Share	14,141	
01-061-000-0000-6201	Telephone	12,000	
01-061-000-0000-6202	Postage & Freight	100	
01-061-000-0000-6241	Conference, Training, Registration, Du	3,000	
01-061-000-0000-6262	Data Processing Services -Computer	182,450	
01-061-000-0000-6311	Repair & Maint Agreements-Computer	133,288	
01-061-000-0000-6331	Travel Expense - Room & Board	1,000	
01-061-000-0000-6334	Travel Expenses - Mileage	2,000	
01-061-000-0000-6401	Office Supplies	1,000	
01-061-000-0000-6402	Data Processing Supplies -Computer	4,050	
01-061-000-0000-6452	Reference Books & Materials	500	

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01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET
<u>Account Number</u>	<u>Account Description</u>		<u>ORIGINAL</u>
01-061-000-0000-6660	Equipment and Technology		178,000
01-061-000-0000-6705	Capital Lease - Principal		17,000
<b>DEPT 061</b>	Management Information Systems	<b>Revenue</b>	<b>15,000 -</b>
		<b>Expend.</b>	<b>775,867</b>
		<b>Net</b>	<b>760,867</b>
062 DEPT	Central Services - Unallocated		
01-062-000-0000-5511	Inter-Govt-County		33,000 -
01-062-000-0000-5856	Sale Of Supplies		1,000 -
01-062-000-0000-6660	Postage Machine		34,000
<b>DEPT 062</b>	Central Services - Unallocated	<b>Revenue</b>	<b>34,000 -</b>
		<b>Expend.</b>	<b>34,000</b>
		<b>Net</b>	<b>0</b>
063 DEPT	Truth And Taxation		
01-063-000-0000-5608	Refund & Reimb		9,000 -
01-063-000-0000-6202	Postage & Freight		7,700
01-063-000-0000-6401	Office Supplies		6,600
<b>DEPT 063</b>	Truth And Taxation	<b>Revenue</b>	<b>9,000 -</b>
		<b>Expend.</b>	<b>14,300</b>
		<b>Net</b>	<b>5,300</b>
071 DEPT	Elections		
01-071-000-0000-5001	Property Taxes - Current		30,000 -
01-071-000-0000-5608	Refund & Reimb		3,700 -
01-071-000-0000-6202	Postage & Freight		500
01-071-000-0000-6243	Ballots & Legal Notices		3,700
01-071-000-0000-6310	Repair & Maintenance Agreements		14,700
01-071-000-0000-6334	Travel Expenses - Mileage		100
01-071-000-0000-6401	Office Supplies - Forms, Boxes, Etc		300
<b>DEPT 071</b>	Elections	<b>Revenue</b>	<b>33,700 -</b>
		<b>Expend.</b>	<b>19,300</b>
		<b>Net</b>	<b>14,400 -</b>
072 DEPT	County Administrator		
01-072-000-0000-6103	Salaries & Wages - Permanent		301,363
01-072-000-0000-6105	Salaries & Wages - Part Time		34,273
01-072-000-0000-6107	Salaries/Wages - Overtime		500
01-072-000-0000-6108	Salarys-Wages - Comp		500

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01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET
<u>Account Number</u>	<u>Account Description</u>		<u>ORIGINAL</u>
01-072-000-0000-6152	County Contribution		41,795
01-072-000-0000-6155	Veba County Contribution		2,550
01-072-000-0000-6163	Pera - County Share		25,173
01-072-000-0000-6175	Fica - County Share		25,676
01-072-000-0000-6201	Telephone		1,700
01-072-000-0000-6202	Postage & Freight		1,500
01-072-000-0000-6241	Conference, Training, Registration, Du		4,000
01-072-000-0000-6243	Advertising, Legals, Subscriptions		1,000
01-072-000-0000-6263	Professional & Tech Services		1,500
01-072-000-0000-6315	Repair & Maintenance-Copiers		5,000
01-072-000-0000-6325	Information Systems Charges		1,000
01-072-000-0000-6331	Travel Expense - Room & Board		1,500
01-072-000-0000-6334	Travel Expenses - Mileage		2,300
01-072-000-0000-6401	Office Supplies		2,000
01-072-000-0000-6452	Reference Books & Materials		200
01-072-000-0000-6660	Equipment & Furniture		500
01-072-000-0000-6810	Safety Committe Expense		1,500
<b>DEPT 072</b>	County Administrator	<b>Revenue</b>	<b>0</b>
		<b>Expend.</b>	<b>455,530</b>
		<b>Net</b>	<b>455,530</b>
074	DEPT Aquatic Invasive Species Program		
01-074-000-0000-5302	State Aid - Aquatic Invasive Species		125,002 -
01-074-000-0000-6103	Salaries & Wages - Permanent		16,171
01-074-000-0000-6113	Salaries & Wages - Temporary		36,480
01-074-000-0000-6152	Insurance County Contribution		4,512
01-074-000-0000-6163	Pera - County Share		1,213
01-074-000-0000-6175	Fica - County Share		4,542
01-074-000-0000-6334	Travel Expense-Mileage		600
01-074-000-0000-6803	Program Expense		61,700
<b>DEPT 074</b>	Aquatic Invasive Species Program	<b>Revenue</b>	<b>125,002 -</b>
		<b>Expend.</b>	<b>125,218</b>
		<b>Net</b>	<b>216</b>
091	DEPT County Attorney		
01-091-000-0000-5503	Co Atty Service To HHS		70,000 -
01-091-000-0000-5509	Attorney Contract Services		44,000 -
01-091-000-0000-5605	Dwi Forfeitures & Fleeing		4,000 -

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			2019BUDGET
<u>Account Number</u>	<u>Account Description</u>		<u>ORIGINAL</u>
01-091-000-0000-5608	Refund & Reimb		100 -
01-091-000-0000-5609	Foreitures M.S.609.5312-20%		5,000 -
01-091-000-0000-6103	Salaries & Wages - Permanent		725,043
01-091-000-0000-6152	County Contribution		101,885
01-091-000-0000-6163	Pera - County Share		54,378
01-091-000-0000-6175	Fica - County Share		55,466
01-091-000-0000-6201	Telephone		4,000
01-091-000-0000-6202	Postage & Freight		2,500
01-091-000-0000-6241	Conference, Training, Registration		4,000
01-091-000-0000-6243	Advertising, Legals, Subscriptions, Dues		10,000
01-091-000-0000-6310	Repair & Maintenance Agreements		16,000
01-091-000-0000-6334	Travel Expenses - Mileage		2,000
01-091-000-0000-6401	Office Supplies		6,000
01-091-000-0000-6452	Reference Books & Materials		18,000
01-091-000-0000-6666	Atty Dwi/Drug Forfeiture Expenditures		500
01-091-000-0000-6810	Witnesses, Prof & Tech Services		10,000
<b>DEPT 091</b>	County Attorney	<b>Revenue</b>	<b>123,100 -</b>
		<b>Expend.</b>	<b>1,009,772</b>
		<b>Net</b>	<b>886,672</b>
092	DEPT Contracted Attorneys & Consultants		
01-092-000-0000-6264	Consultants - Negotiations		30,000
<b>DEPT 092</b>	Contracted Attorneys & Consultants	<b>Revenue</b>	<b>0</b>
		<b>Expend.</b>	<b>30,000</b>
		<b>Net</b>	<b>30,000</b>
093	DEPT Victim Services		
01-093-000-0000-5302	State Grant - Victim Services		16,000 -
01-093-000-0000-5402	Federal Grant		54,000 -
01-093-000-0000-6103	Salaries & Wages - Permanent		50,558
01-093-000-0000-6152	Insurance County Contribution-Federal		8,775
01-093-000-0000-6163	Pera - County Share-Federal		3,792
01-093-000-0000-6175	Fica - County Share-Federal		3,868
01-093-000-0000-6803	Grant Program Expense-Federal		2,570
<b>DEPT 093</b>	Victim Services	<b>Revenue</b>	<b>70,000 -</b>
		<b>Expend.</b>	<b>69,563</b>
		<b>Net</b>	<b>437 -</b>
101	DEPT County Recorder		

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01 FUND General Revenue Fund

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		2019BUDGET	
<u>Account Number</u>	<u>Account Description</u>	<u>ORIGINAL</u>	
01-101-000-0000-5504	Recorder Fee County	150,000	-
01-101-000-0000-5506	Recorder Tech Fees	85,000	-
01-101-000-0000-5522	Recorder Compliance Fee	77,250	-
01-101-000-0000-5524	Credit Card Processing Fee's	3,500	-
01-101-000-0000-5608	Refund & Reimb	200	-
01-101-000-0000-6103	Salaries & Wages - Permanent	136,715	
01-101-000-0000-6152	County Contribution	53,133	
01-101-000-0000-6163	Pera - County Share	10,254	
01-101-000-0000-6175	Fica - County Share	10,459	
01-101-000-0000-6201	Telephone	600	
01-101-000-0000-6202	Postage & Freight	2,500	
01-101-000-0000-6209	Credit Card Processing Fee's	2,500	
01-101-000-0000-6241	Conference, Training, Registration, Du	800	
01-101-000-0000-6331	Travel Expense - Room & Board	500	
01-101-000-0000-6334	Travel Expenses - Mileage	300	
01-101-000-0000-6379	Torrens Examiner Services	5,000	
01-101-000-0000-6401	Office Supplies & Books	2,500	
01-101-000-0000-6666	Recorder Technology Equip Fund	85,000	
01-101-000-0000-6667	Recorder Compliance 7/1/05	77,250	
<b>DEPT 101</b>	<b>County Recorder</b>	<b>Revenue</b>	<b>315,950 -</b>
		<b>Expend.</b>	<b>387,511</b>
		<b>Net</b>	<b>71,561</b>
105	DEPT County Assessor		
01-105-000-0000-5501	Fees For Service	189,500	-
01-105-000-0000-5860	Refunds & Reimbursements	2,000	-
01-105-000-0000-6103	Salaries & Wages - Permanent	387,587	
01-105-000-0000-6107	Salaries & Wages - Overtime	1,000	
01-105-000-0000-6108	Salarys-Wages - Comp	3,000	
01-105-000-0000-6152	County Contribution	79,702	
01-105-000-0000-6163	Pera - County Share	29,069	
01-105-000-0000-6175	Fica - County Share	29,650	
01-105-000-0000-6201	Telephone	4,400	
01-105-000-0000-6202	Postage & Freight	6,500	
01-105-000-0000-6241	Conference, Training, Registration, Du	3,000	
01-105-000-0000-6243	Advertising, Legals, Subscriptions	1,200	
01-105-000-0000-6331	Travel Expense - Room & Board	1,000	

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET	
			<u>ORIGINAL</u>	
<u>Account Number</u>	<u>Account Description</u>			
01-105-000-0000-6334	Travel Expenses - Mileage			500
01-105-000-0000-6379	Tax Court Defense			4,000
01-105-000-0000-6401	Office Supplies			2,000
01-105-000-0000-6452	Reference Books & Materials			800
01-105-000-0000-6566	Gasoline & Oil			4,000
01-105-000-0000-6660	Equipment & Furniture			800
01-105-000-0000-6803	Printing Expense			6,400
<b>DEPT 105</b>	County Assessor		<b>Revenue</b>	<b>191,500 -</b>
			<b>Expend.</b>	<b>564,608</b>
			<b>Net</b>	<b>373,108</b>
107	DEPT Planning & Zoning			
01-107-000-0000-5051	Special Asmts - Septic Fix Up-Principal			2,604 -
01-107-000-0000-5101	Zoning Permits			52,000 -
01-107-000-0000-5201	Riparian Aid			60,109 -
01-107-000-0000-5306	State Grants			72,950 -
01-107-000-0000-5525	Clean Up/Tire Sp Assessment Collecti			914 -
01-107-000-0000-6103	Salaries & Wages - Permanent			144,999
01-107-000-0000-6108	Salarys-Wages - Comp			500
01-107-000-0000-6111	Per Diems			5,250
01-107-000-0000-6152	County Contribution			30,940
01-107-000-0000-6163	Pera - County Share			10,875
01-107-000-0000-6175	Fica - County Share			11,092
01-107-000-0000-6201	Telephone			2,000
01-107-000-0000-6202	Postage & Freight			1,000
01-107-000-0000-6209	Credit Card Processing Fees			500
01-107-000-0000-6241	Conference, Training, Registration, Du			2,500
01-107-000-0000-6242	Association Dues			400
01-107-000-0000-6243	Advertising, Legals, Subscriptions			2,000
01-107-000-0000-6331	Travel Expense - Room & Board			1,000
01-107-000-0000-6334	Travel Expenses - Mileage			2,000
01-107-000-0000-6401	Office Supplies			1,000
01-107-000-0000-6566	Gasoline & Oil			3,000
01-107-000-0000-6599	Field Supplies			750
01-107-000-0000-6803	Program Expense			20,000
<b>DEPT 107</b>	Planning & Zoning		<b>Revenue</b>	<b>188,577 -</b>
			<b>Expend.</b>	<b>239,806</b>



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01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Net</u>	2019BUDGET <u>ORIGINAL</u>
111	DEPT	Government Buildings - Operations		51,229
		01-111-000-0000-5801	Rental Revenue	256,000 -
		01-111-000-0000-5860	Refunds & Reimb	4,000 -
		01-111-000-0000-6103	Salaries & Wages - Permanent	187,974
		01-111-000-0000-6107	Salaries & Wages - Overtime	2,500
		01-111-000-0000-6108	Salaries Wages-Compp	500
		01-111-000-0000-6152	County Contribution	29,110
		01-111-000-0000-6163	Pera - County Share	14,098
		01-111-000-0000-6175	Fica - County Share	14,610
		01-111-000-0000-6201	Telephone	2,300
		01-111-000-0000-6252	Utilities Courthouse	270,000
		01-111-000-0000-6253	Utilities Other	105,000
		01-111-000-0000-6254	Refuse Removal	6,000
		01-111-000-0000-6263	Professional & Tech Services	38,000
		01-111-000-0000-6316	Contract Cleaning	5,000
		01-111-000-0000-6317	Electrical Maintenance	9,000
		01-111-000-0000-6379	Contract Maintenance	20,000
		01-111-000-0000-6413	Building Maint Supplies	53,000
		01-111-000-0000-6602	Grounds Maint.	36,000
<b>DEPT</b>	<b>111</b>	<b>Government Buildings - Operations</b>	<b>Revenue</b>	<b>260,000 -</b>
			<b>Expend.</b>	<b>793,092</b>
			<b>Net</b>	<b>533,092</b>
121	DEPT	Veteran Services		
		01-121-000-0000-5230	Cvso State Grant	10,000 -
		01-121-000-0000-5751	Veterans Van Donations	1,000 -
		01-121-000-0000-6103	Salaries & Wages - Permanent	78,634
		01-121-000-0000-6152	County Contribution	9,255
		01-121-000-0000-6163	Pera - County Share	5,898
		01-121-000-0000-6175	Fica - County Share	6,016
		01-121-000-0000-6201	Telephone	880
		01-121-000-0000-6202	Postage & Freight	150
		01-121-000-0000-6241	Conference, Training, Registration, Du	200
		01-121-000-0000-6311	Repair & Maintenance Agreement-Cor	5,000
		01-121-000-0000-6331	Travel Expense - Room & Board	600
		01-121-000-0000-6334	Travel Expenses - Mileage	600

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01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET	
<u>Account Number</u>	<u>Account Description</u>		<u>ORIGINAL</u>	
01-121-000-0000-6351	Automobile Insurance/Maintenance		2,500	
01-121-000-0000-6379	Cvso Grant Expense		7,000	
01-121-000-0000-6401	Supplies		500	
01-121-000-0000-6460	Program Supplies		500	
01-121-000-0001-6379	Program Exp & Outreach		6,760	
<b>DEPT 121</b>	<b>Veteran Services</b>	<b>Revenue</b>	<b>11,000 -</b>	
		<b>Expend.</b>	<b>124,493</b>	
		<b>Net</b>	<b>113,493</b>	
201	DEPT County Sheriff			
01-201-000-0000-5230	State Grants		200,000 -	
01-201-000-0000-5242	Reimbursement Training		29,000 -	
01-201-000-0000-5508	Police Contracts		626,290 -	
01-201-000-0000-5514	Sheriff Civil Process Fees		50,000 -	
01-201-000-0000-5605	Dwi Forfeitures		5,000 -	
01-201-000-0000-5609	Forfeitures 609.5315 -70%		1,000 -	
01-201-000-0000-5751	Gifts & Contributions		90,000 -	
01-201-000-0000-5761	Donations, Shop W/Cop-Restricted		500 -	
01-201-000-0000-5762	Donations, Backpack Program-Restrict		500 -	
01-201-000-0000-5860	Refunds & Reimbursements		120,000 -	
01-201-000-0000-6103	Salaries & Wages - Permanent		2,351,500	
01-201-000-0000-6104	Holiday Pay Full Time		100,000	
01-201-000-0000-6105	Salaries & Wages - Part Time		104,895	
01-201-000-0000-6107	Salaries & Wages - Overtime		160,000	
01-201-000-0000-6108	Salaries Wages-Comp		25,000	
01-201-000-0000-6152	County Contribution		611,130	
01-201-000-0000-6163	Pera - County Share		395,396	
01-201-000-0000-6175	Fica - County Share		49,372	
01-201-000-0000-6201	Telephone		40,000	
01-201-000-0000-6202	Postage & Freight		3,000	
01-201-000-0000-6241	Conference, Training, Registration, Du		25,000	
01-201-000-0000-6242	Association Dues		3,500	
01-201-000-0000-6243	Advertising, Legals, Subscriptions		2,500	
01-201-000-0000-6263	Professional & Technical Services		123,000	
01-201-000-0000-6271	Medical Exam Costs - M.S. 609.35		5,000	
01-201-000-0000-6310	Adm Office Building Systems Maint		500	
01-201-000-0000-6312	Repair & Maintenance-Autos		25,000	

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET
<u>Account Number</u>	<u>Account Description</u>		<u>ORIGINAL</u>
01-201-000-0000-6319	Vehicle Licenses		1,500
01-201-000-0000-6325	Information Systems Charges		500
01-201-000-0000-6343	Rent		6,000
01-201-000-0000-6351	Automobile Insurance		30,000
01-201-000-0000-6353	Insurance & Surety Bonds		42,000
01-201-000-0000-6381	Sheriff Reserves		2,000
01-201-000-0000-6401	Office Supplies		7,000
01-201-000-0000-6413	Building Maint Supplies		500
01-201-000-0000-6452	Reference Books & Materials		1,500
01-201-000-0000-6458	Uniforms - Police		35,000
01-201-000-0000-6459	Ammunition		8,000
01-201-000-0000-6460	Law Enforcement Supplies - Other		40,000
01-201-000-0000-6566	Gasoline & Oil		125,000
01-201-000-0000-6660	Equipment & Furniture		6,000
01-201-000-0000-6670	Vehicle Purchases & Vehicle Equipment		5,000
01-201-000-0000-6671	Technology		5,000
<b>DEPT 201</b>	County Sheriff	<b>Revenue</b>	<b>1,122,290 -</b>
		<b>Expend.</b>	<b>4,339,793</b>
		<b>Net</b>	<b>3,217,503</b>
204	DEPT Sheriff-Dispatch		
01-204-000-0000-6103	Salaries & Wages - Permanent		401,752
01-204-000-0000-6104	Holiday Pay Full Time		24,000
01-204-000-0000-6105	Salaries & Wages - Part Time		124,254
01-204-000-0000-6107	Salaries & Wages - Overtime		25,000
01-204-000-0000-6108	Salaries Wages-Comp		15,000
01-204-000-0000-6152	County Contribution		61,855
01-204-000-0000-6163	Pera - County Share		46,025
01-204-000-0000-6175	Fica - County Share		40,239
01-204-000-0000-6241	Conference, Training, Registration, Du		3,000
01-204-000-0000-6331	Travel Exp/Room & Board		100
<b>DEPT 204</b>	Sheriff-Dispatch	<b>Revenue</b>	<b>0</b>
		<b>Expend.</b>	<b>741,225</b>
		<b>Net</b>	<b>741,225</b>
205	DEPT State Boat & Water Safety Enforcement		
01-205-000-0000-5302	State Boat & Water Safety Grant		7,525 -
01-205-000-0000-6107	Salaries & Wages - Overtime		5,025

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET
			<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>		
01-205-000-0000-6312	Repair & Maintenance-Autos & Boats		500
01-205-000-0000-6351	B & W Vehicle Insurance		1,200
01-205-000-0000-6460	B&W Enforcement Supplies		800
<b>DEPT 205</b>	State Boat & Water Safety Enforcement	<b>Revenue</b>	<b>7,525 -</b>
		<b>Expend.</b>	<b>7,525</b>
		<b>Net</b>	<b>0</b>
206	DEPT State Snowmobile Safety Grant		
01-206-000-0000-5302	State Snowmobile Safety Grant		5,597 -
01-206-000-0000-6670	Equipment		5,597
<b>DEPT 206</b>	State Snowmobile Safety Grant	<b>Revenue</b>	<b>5,597 -</b>
		<b>Expend.</b>	<b>5,597</b>
		<b>Net</b>	<b>0</b>
208	DEPT Atv Grant		
01-208-000-0000-5302	Atv Grant		9,286 -
01-208-000-0000-6107	Salaries & Wages - Overtime		5,086
01-208-000-0000-6379	Atv Expense		4,200
<b>DEPT 208</b>	Atv Grant	<b>Revenue</b>	<b>9,286 -</b>
		<b>Expend.</b>	<b>9,286</b>
		<b>Net</b>	<b>0</b>
210	DEPT Gun Permits		
01-210-000-0000-5101	Gun Permits 624.714 (subd.21)		33,000 -
01-210-000-0000-6105	Salaries & Wages - Part Time		17,956
01-210-000-0000-6163	Pera County Share		1,347
01-210-000-0000-6175	Fica - County Share		1,374
01-210-000-0000-6379	Gun Permit Payments To Dps - 80%		5,400
01-210-000-0000-6460	Gun Permit Supplies - Other		7,000
<b>DEPT 210</b>	Gun Permits	<b>Revenue</b>	<b>33,000 -</b>
		<b>Expend.</b>	<b>33,077</b>
		<b>Net</b>	<b>77</b>
212	DEPT Sheriff's Canine Unit		
01-212-000-0000-5751	Canine - Gifts and Contributions		10,000 -
01-212-000-0000-6379	Canine Unit Expenditures		10,000
<b>DEPT 212</b>	Sheriff's Canine Unit	<b>Revenue</b>	<b>10,000 -</b>
		<b>Expend.</b>	<b>10,000</b>
		<b>Net</b>	<b>0</b>

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019BUDGET <u>ORIGINAL</u>
227	DEPT Enhance 911		
	01-227-000-0000-5230	State Grants Enhance 911	106,641 -
	01-227-000-0000-6241	Conference, Training, Registration, Du	500
	01-227-000-0000-6334	Travel Expenses - Mileage	150
	01-227-000-0000-6379	Consulting Fees/Professional Services	75,800
	01-227-000-0000-6452	Reference Books & Materials	191
	01-227-000-0000-6660	Equipment	5,000
	01-227-000-0000-6671	Technology	25,000
<b>DEPT</b>	<b>227</b> Enhance 911	<b>Revenue</b>	<b>106,641 -</b>
		<b>Expend.</b>	<b>106,641</b>
		<b>Net</b>	<b>0</b>
249	DEPT Medical Examiner		
	01-249-000-0000-6263	Autopsies & Associated Expenses	50,000
	01-249-000-0000-6283	Transport Fee Autopsies	12,000
<b>DEPT</b>	<b>249</b> Medical Examiner	<b>Revenue</b>	<b>0</b>
		<b>Expend.</b>	<b>62,000</b>
		<b>Net</b>	<b>62,000</b>
251	DEPT County Jail		
	01-251-000-0000-5501	Huber Law Charges	15,000 -
	01-251-000-0000-5505	Prisoner Board Fees	300,000 -
	01-251-000-0000-5810	Drug Test and Finger Prints	7,500 -
	01-251-000-0000-5863	Inmate Medical Co-Pay	5,000 -
	01-251-000-0000-5864	Reimb Inmate Communications	35,000 -
	01-251-000-0000-5865	State Reimb Transportation	10,000 -
	01-251-000-0000-5866	Booking Fees	10,000 -
	01-251-000-0000-5869	Canteen Revenue Account	140,000 -
	01-251-000-0000-6103	Salaries & Wages - Permanent	1,870,477
	01-251-000-0000-6104	Holiday Pay Full Time	103,000
	01-251-000-0000-6105	Salaries & Wages - Part Time	234,650
	01-251-000-0000-6107	Salaries & Wages - Overtime	60,000
	01-251-000-0000-6108	Salaries Wages Comp	40,000
	01-251-000-0000-6152	County Contribution	478,400
	01-251-000-0000-6163	Pera - County Share	183,073
	01-251-000-0000-6175	Fica - County Share	161,042
	01-251-000-0000-6201	Telephone	7,400
	01-251-000-0000-6202	Postage & Freight	550

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

		2019BUDGET	
<u>Account Number</u>	<u>Account Description</u>	<u>ORIGINAL</u>	
01-251-000-0000-6241	Conference, Training, Registration, Du	15,000	
01-251-000-0000-6243	Advertising, Legals, Subscriptions	1,200	
01-251-000-0000-6256	Laundry Service - Jail	9,500	
01-251-000-0000-6263	Other Prof & Tech Services	12,000	
01-251-000-0000-6275	Medical Services - Prisoners	420,000	
01-251-000-0000-6276	Boarding Fees To Other Counties	20,000	
01-251-000-0000-6310	Building Systems Maintenance - Jail	10,000	
01-251-000-0000-6312	Repair & Maintenance-Autos	1,000	
01-251-000-0000-6313	Prisoner Clothing & Bedding Maintena	12,000	
01-251-000-0000-6325	Information Systems Charges	17,000	
01-251-000-0000-6331	Travel Expense - Room & Board	2,200	
01-251-000-0000-6334	Travel Expenses - Mileage	1,200	
01-251-000-0000-6401	Office Supplies - Jail	9,700	
01-251-000-0000-6413	Building Maint Supplies	10,000	
01-251-000-0000-6420	Food & Beverage - Jail	275,000	
01-251-000-0000-6431	Prisoner Personal Hygiene Supplies	12,000	
01-251-000-0000-6452	Reference Books & Materials - Jail	500	
01-251-000-0000-6458	Uniforms - Jailers	34,000	
01-251-000-0000-6461	Canteen Expense Account	140,000	
01-251-000-0000-6566	Drug Test/Finger Print/Misc	2,000	
01-251-000-0000-6660	Equipment & Furniture -Jail	9,000	
<b>DEPT 251</b>	<b>County Jail</b>	<b>Revenue</b>	<b>522,500 -</b>
		<b>Expend.</b>	<b>4,151,892</b>
		<b>Net</b>	<b>3,629,392</b>
253	DEPT Court Security		
01-253-000-0000-6103	Salaries & Wages - Permanent	50,567	
01-253-000-0000-6105	Salaries & Wages - Part Time	122,035	
01-253-000-0000-6107	Salaries & Wages - Overtime	1,000	
01-253-000-0000-6152	Insurance County Contribution	413	
01-253-000-0000-6163	Pera - County Share	12,945	
01-253-000-0000-6175	Fica - County Share	13,204	
01-253-000-0000-6201	Telephone	400	
01-253-000-0000-6401	Office Supplies	200	
01-253-000-0000-6458	Uniforms	2,000	
01-253-000-0000-6660	Equipment, Technology & Capital Expe	1,000	
<b>DEPT 253</b>	<b>Court Security</b>	<b>Revenue</b>	<b>0</b>

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2019BUDGET</u>
		<u>Expend.</u>	<u>ORIGINAL</u>
		<u>Net</u>	<u>203,764</u>
255	DEPT Probation		<b>203,764</b>
	01-255-000-0000-5230	Ream Grant	8,500 -
	01-255-000-0000-5304	Inter-Govt CPO Aid	157,682 -
	01-255-000-0000-5308	State Grant-Caseload/Workload Reduc	59,481 -
	01-255-000-0000-5501	Fees For Service	325 -
	01-255-000-0000-5508	Contract Services	350 -
	01-255-000-0000-5517	Local Correctional Fees	43,493 -
	01-255-000-0000-5518	Electronic Monitoring	4,800 -
	01-255-000-0000-5519	Class Fees	11,700 -
	01-255-000-0000-6103	Salaries & Wages - Permanent	583,015
	01-255-000-0000-6152	County Contribution	119,647
	01-255-000-0000-6163	Pera - County Share	43,726
	01-255-000-0000-6175	Fica - County Share	44,601
	01-255-000-0000-6201	Telephone	6,741
	01-255-000-0000-6202	Postage & Freight	1,500
	01-255-000-0000-6209	Credit Cards	700
	01-255-000-0000-6241	Conference, Training, Registration, Du	6,450
	01-255-000-0000-6242	Association Dues	400
	01-255-000-0000-6263	Other Professional & Tech Services	6,743
	01-255-000-0000-6311	Repair & Maintenance Agreement-Cor	10,153
	01-255-000-0000-6331	Travel Expense - Room & Board	4,000
	01-255-000-0000-6334	Mileage	3,500
	01-255-000-0000-6361	Ream Grant Expenditures	8,500
	01-255-000-0000-6401	Office/Safety Supplies	3,600
	01-255-000-0000-6452	Reference Books & Materials	800
	01-255-000-0000-6566	Gasoline & Oil	1,500
	01-255-255-0000-6263	Professional & Tech Services	50,000
<b>DEPT</b>	<b>255</b> Probation	<b>Revenue</b>	<b>286,331 -</b>
		<b>Expend.</b>	<b>895,576</b>
		<b>Net</b>	<b>609,245</b>
256	DEPT Sentence To Service		
	01-256-000-0000-6103	Salaries & Wages - Permanent	57,284
	01-256-000-0000-6152	County Contribution	7,500
	01-256-000-0000-6155	Veba County Contribution	1,275

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET	
			<u>ORIGINAL</u>	
<u>Account Number</u>	<u>Account Description</u>			
01-256-000-0000-6163	Pera - County Share			4,296
01-256-000-0000-6175	Fica - County Share			4,382
01-256-000-0000-6201	Telephone			500
01-256-000-0000-6312	Repair & Maintenance-Autos			500
01-256-000-0000-6313	Sts Inmate Clothing & Supplies			500
01-256-000-0000-6331	Travel Exp/Room & Board-Staff Dev.			200
01-256-000-0000-6413	Project Supplies			3,500
<b>DEPT 256</b>	Sentence To Service	<b>Revenue</b>		<b>0</b>
		<b>Expend.</b>		<b>79,937</b>
		<b>Net</b>		<b>79,937</b>
281	DEPT Civil Defense			
01-281-000-0000-5409	Federal Civil Defense Grant			21,615 -
01-281-000-0000-6103	Salaries & Wages - Permanent			60,978
01-281-000-0000-6152	County Contribution			10,464
01-281-000-0000-6163	Pera - County Share			8,370
01-281-000-0000-6175	Fica - County Share			2,175
01-281-000-0000-6201	Telephone			3,500
01-281-000-0000-6241	Conference, Training, Registration, Du			1,500
01-281-000-0000-6242	Association Dues			750
01-281-000-0000-6331	Travel Expense - Room & Board			1,500
01-281-000-0000-6334	Travel Expenses - Mileage			150
01-281-000-0000-6379	Grant Expenditures			14,215
<b>DEPT 281</b>	Civil Defense	<b>Revenue</b>		<b>21,615 -</b>
		<b>Expend.</b>		<b>103,602</b>
		<b>Net</b>		<b>81,987</b>
392	DEPT Solid Waste/Recycling			
01-392-000-0000-5301	State Score Payments			82,138 -
01-392-000-0000-5302	Environmental Grant			13,149 -
01-392-000-0000-5309	State Household Hazardous Waste Gr			5,000 -
01-392-000-0000-5511	Waste Hauler License Fee			3,200 -
01-392-000-0000-5524	Fees for Service - Willow River			30,000 -
01-392-000-0000-5525	Tax Collections for Services			147,160 -
01-392-000-0000-5860	Refunds & Reimb			42,000 -
01-392-000-0000-6103	Salaries & Wages - Permanent			38,843
01-392-000-0000-6105	Salaries & Wages - Part Time			13,262
01-392-000-0000-6152	County Contribution			8,861



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET
<u>Account Number</u>	<u>Account Description</u>		<u>ORIGINAL</u>
01-392-000-0000-6163	Pera - County Share		3,908
01-392-000-0000-6175	Fica - County Share		3,986
01-392-000-0000-6241	Conference, Training, Registration, Du		300
01-392-000-0000-6331	Travel Expense - Room & Board		200
01-392-000-0000-6334	Travel Expenses - Mileage		200
01-392-000-0000-6353	Insurance & Surety Bonds		800
01-392-301-0000-6243	HHW - Advertising, Legals, Subscriptic		1,250
01-392-301-0000-6255	HHW - Contract Services		25,000
01-392-301-0000-6257	HHW - Collection/Disposal		25,000
01-392-301-0000-6413	HHW - Building Maint Supplies		2,000
01-392-301-0000-6660	HHW Equipment & Furniture		2,000
01-392-301-0000-6802	HHW - Refuse Removal		1,000
01-392-301-0000-6803	HHW - Program Expense		1,000
01-392-302-0000-6209	North - Credit Card Processing Fees		500
01-392-302-0000-6243	North -Advertising/Legals/Subscriptions		3,000
01-392-302-0000-6413	North - Building Maint Supplies		11,000
01-392-302-0000-6660	North- Equipment & Furniture		41,000
01-392-302-0000-6802	North - Refuse Removal		40,500
01-392-302-0000-6803	North - Program Expense		1,000
01-392-303-0000-6243	RECYCLING- Advertise/Legal/Subscrip		750
01-392-303-0000-6255	RECYCLING - Contract Services		174,000
01-392-303-0000-6413	RECYCLING - Building Maint Supplies		2,000
01-392-303-0000-6660	RECYCLING - Equipment & Furniture		6,000
01-392-303-0000-6802	RECYCLING - Refuse Removal		1,000
01-392-303-0000-6803	RECYCLING - Program Expense		15,000
<b>DEPT 392</b>	<b>Solid Waste/Recycling</b>	<b>Revenue</b>	<b>322,647 -</b>
		<b>Expend.</b>	<b>423,360</b>
		<b>Net</b>	<b>100,713</b>
501	DEPT East Central Regional Library		
01-501-000-0000-6111	Ecrl Board Per Diems		1,200
01-501-000-0000-6913	Appropriation - Ecr Library		329,722
<b>DEPT 501</b>	<b>East Central Regional Library</b>	<b>Revenue</b>	<b>0</b>
		<b>Expend.</b>	<b>330,922</b>
		<b>Net</b>	<b>330,922</b>
502	DEPT Historical Society		
01-502-000-0000-6911	Appropriation - Historical Society		20,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET	
DEPT	Account Number	Account Description	Revenue	ORIGINAL
	502	Historical Society		0
			<b>Expend.</b>	<b>20,000</b>
			<b>Net</b>	<b>20,000</b>
601	DEPT	Soil & Water Conservation District		
	01-601-000-0000-5307	State Water Plan & Wetlands Grants		13,855 -
	01-601-000-0000-6917	Appropriation - Soil & Water Cons Dist		84,145
<b>DEPT</b>	<b>601</b>	Soil & Water Conservation District	<b>Revenue</b>	<b>13,855 -</b>
			<b>Expend.</b>	<b>84,145</b>
			<b>Net</b>	<b>70,290</b>
603	DEPT	County Extension		
	01-603-000-0000-6111	Per Diems		1,300
	01-603-000-0000-6113	MG Coordinator		11,862
	01-603-000-0000-6114	4-H Summer Intern		4,170
	01-603-000-0000-6175	Fica - County Share		735
	01-603-000-0000-6201	Telephone		500
	01-603-000-0000-6202	Postage & Freight		3,500
	01-603-000-0000-6241	Conference, Training, Registration, Du		200
	01-603-000-0000-6243	Printing, Marketing & Sucscriptions		400
	01-603-000-0000-6263	Professional & Tech Services		74,080
	01-603-000-0000-6315	Repair & Maintenance		2,900
	01-603-000-0000-6334	Travel Expenses - Mileage		1,300
	01-603-000-0000-6401	Office Supplies		1,400
	01-603-000-0000-6452	Reference Books & Materials		400
	01-603-000-0000-6671	Technology		500
	01-603-000-0000-6803	Program Expenses - Film, Dev & Video		1,600
<b>DEPT</b>	<b>603</b>	County Extension	<b>Revenue</b>	<b>0</b>
			<b>Expend.</b>	<b>104,847</b>
			<b>Net</b>	<b>104,847</b>
604	DEPT	Agricultural Society		
	01-604-000-0000-6912	Appropriation - Agricultural Society		10,000
<b>DEPT</b>	<b>604</b>	Agricultural Society	<b>Revenue</b>	<b>0</b>
			<b>Expend.</b>	<b>10,000</b>
			<b>Net</b>	<b>10,000</b>
613	DEPT	Snake River Watershed Board		
	01-613-000-0000-6917	Appropriation -Snake R Watershed Mg		9,968

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET
DEPT	Account Number	Account Description	ORIGINAL
	<b>613</b>	Snake River Watershed Board	<b>Revenue 0</b>
			<b>Expend. 9,968</b>
			<b>Net 9,968</b>
702	DEPT	Pine County Housing Authority	
	01-702-000-0000-6111	HRA Per Diems	3,000
<b>DEPT 702</b>		Pine County Housing Authority	<b>Revenue 0</b>
			<b>Expend. 3,000</b>
			<b>Net 3,000</b>
801	DEPT	Non-Departmental	
	01-801-000-0000-5001	Property Taxes - Current-Incl St Timb	10,279,148 -
	01-801-000-0000-5007	Penalties & Interest	210,000 -
	01-801-000-0000-5008	Power Line Taxes	50,000 -
	01-801-000-0000-5009	State Deed Tax	12,000 -
	01-801-000-0000-5010	Mortgage Registry Tax	10,000 -
	01-801-000-0000-5011	Forfeited Property	300,000 -
	01-801-000-0000-5111	Licenses	30,000 -
	01-801-000-0000-5201	County Program & Other Aids	1,870,799 -
	01-801-000-0000-5227	Casino Aid/Tribal Tax Agreement	80,000 -
	01-801-000-0000-5230	State Grants/Pera/EV	16,695 -
	01-801-000-0000-5271	Payment In Lieu Of Taxes - Dnr	650,000 -
	01-801-000-0000-5451	Child Support Indirect Admn 93.563	127,000 -
	01-801-000-0000-5453	Payment In Lieu Of Taxes - Fed	5,000 -
	01-801-000-0000-5504	Plat Book Sales	3,000 -
	01-801-000-0000-5714	Interest Income	100,000 -
	01-801-000-0000-5810	Misc Revenue	1,000 -
	01-801-000-0000-5860	Refunds & Reimbursements	150,000 -
	01-801-000-0000-6154	Retiree Ins - County Share	45,000
	01-801-000-0000-6177	Unemployment Cost	20,000
	01-801-000-0000-6179	Workers Compensation Premium	130,000
	01-801-000-0000-6241	Amc & Naco Dues & Cpv Program	4,600
	01-801-000-0000-6263	Cost Allocation Plan/Prof &Tech Servic	20,000
	01-801-000-0000-6353	Insurance & Surety Bonds	70,000
	01-801-000-0000-6602	Special Assmts - Courthouse	72,523
	01-801-000-0000-6603	Special Assessment Interest Paid	3,989
	01-801-000-0000-6660	Equipment & Furniture	80,000
	01-801-000-0000-6840	Tax Abatement	7,000

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\*\*\*\*\* Pine County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET	
DEPT	Account Number	Account Description		ORIGINAL
	801	Non-Departmental	Revenue	13,894,642 -
			Expend.	453,112
			Net	13,441,530 -
813	DEPT	Central MN Initiative		
	01-813-000-0000-6912	Central Minn Initiative Fund		7,450
DEPT	813	Central MN Initiative	Revenue	0
			Expend.	7,450
			Net	7,450
FUND	01	General Revenue Fund	Revenue	17,866,258 -
			Expend.	17,919,602
			Net	53,344

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

2019BUDGET  
ORIGINAL

Account Number	Account Description	2019BUDGET ORIGINAL
420 DEPT H&HS-Income Maintenance		
12-420-600-0000-5001	Property Taxes - Current	1,053,482 -
12-420-600-0000-5221	Pera State Grant	3,600 -
12-420-600-0000-5330	PeriodicDataMatchAllocation-MNsure	12,899 -
12-420-600-0000-5419	F-Co Admin Allocation Tanf 93558-Ad	70,744 -
12-420-600-0000-5421	F Fspfns Adm Aid 10561(Snap-2010)A	246,333 -
12-420-600-0000-5422	F-Ma Adm Aid 93778-Advances	495,763 -
12-420-600-0000-5449	F-Schip Mc Direct 93767	285 -
12-420-600-0000-5763	UcareConnectFndng&BCBS EW Netw	1,000 -
12-420-600-0001-6103	Salaries & Wages - Fraud	57,350
12-420-600-0001-6152	Employee Ins/Fraud	9,271
12-420-600-0001-6163	Pera - Fraud	4,301
12-420-600-0001-6175	Fica - Fraud	4,387
12-420-600-0001-6201	Telephone Fraud	650
12-420-600-0001-6331	Staff Dev Employee Fraud	650
12-420-600-0001-6332	Travel - Fraud	800
12-420-600-0001-6401	Office Supplies Fraud	300
12-420-600-0005-5322	State Grants-Fpi Admin H	45,000 -
12-420-600-0005-5330	State Fpi Child Care H	4,050 -
12-420-600-0005-5419	F-Co Admin Tanf-Fpi 93558 H	10,122 -
12-420-600-0005-6099	Contracted Serv-FPI w/Sheriff-Serv&C	91,000
12-420-600-0010-6103	Salaries And Wages-Im Non Rms	341,586
12-420-600-0010-6111	Im Per Diems	200
12-420-600-0010-6116	Board & Commissions Im	2,118
12-420-600-0010-6152	Employee Grp Ins Im-Non Rms	79,754
12-420-600-0010-6163	Pera Im Non Rms	25,619
12-420-600-0010-6175	Fica Im Non Rms	26,131
12-420-600-0010-6179	Workers Compenstion Im	794
12-420-600-0010-6201	Telephone Im/Non Rms	6,000
12-420-600-0010-6202	Postage,Ship&Frt-Income Maint/Non F	10,500
12-420-600-0010-6242	Membership Dues Im	2,800
12-420-600-0010-6246	Subscriptions-Income Maint	150
12-420-600-0010-6249	Adv-Income Maint	750
12-420-600-0010-6262	Data Process Im	5,000
12-420-600-0010-6266	Legal Services-Inc Maint	28,013
12-420-600-0010-6268	Auditing & Acctg Serv Im	2,000
12-420-600-0010-6297	MTM Contract-IM-No DHS 2550 claimi	15,000

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ORIGINAL</u>
12-420-600-0010-6298	Contracted-Merit System/Im	5,796
12-420-600-0010-6299	Other Contracted Adm Serv-Inc Maint	2,524
12-420-600-0010-6302	Repairs & Maint Equip-Income Maint	4,000
12-420-600-0010-6331	Staff Dev Employee Im/Non Rms	2,000
12-420-600-0010-6332	Travel-Income Maint/Non Rms	2,500
12-420-600-0010-6333	Co Veh Trav-Im	150
12-420-600-0010-6334	Co Veh-Staff Dev-Im	200
12-420-600-0010-6342	Rental Bldgs-Im Adm (Non Rms)	9,313
12-420-600-0010-6345	Rental/Other-Income Maint	6,000
12-420-600-0010-6353	Prop/Casualty Ins-Im	6,041
12-420-600-0010-6401	Office Supplies Im	11,000
12-420-600-0010-6603	Capital/Furniture & Equip-Income Maint	75,589
12-420-600-0010-6606	Capital-Tech/IM non rms	2,500
12-420-600-0010-6802	Misc Exp-Inc Maint	200
12-420-600-0020-6103	Salaries And Wages Im Rms	713,310
12-420-600-0020-6152	Employee Ins Im-Rms	234,887
12-420-600-0020-6163	Pera Im Rms	53,498
12-420-600-0020-6175	Fica Im Rms	54,568
12-420-600-0020-6179	Workers Compenstion IM/RMS	1,300
12-420-600-0020-6331	Staff Dev Employee Im Rms	3,500
12-420-600-0020-6332	Employee Trav-Im/Rms	250
12-420-600-0020-6333	Co Veh Trav-Im/Rms	50
12-420-600-0020-6342	Rentals/Bldgs-IM/RMS	37,539
12-420-600-0020-6603	Capital/Furniture & Equip-IM/RMS	39,000
12-420-600-0020-6606	Capital-Tech/IM RMS	2,000
12-420-600-0030-5421	Im lve Fed Adm Aid 93658	4,792 -
12-420-600-1000-5330	S-certified mail postage reimb-mje H	50 -
12-420-600-1000-6202	Certified mail-collections-IM	50
12-420-610-0000-5831	MAXIS Recoveries-TANF/MFIP/AF Ffp	5,000 -
12-420-610-0100-6010	Maps-Afdc-pre tanf	150
12-420-610-0300-6010	Maps-Mfip-Cash/Tanf/DW	400
12-420-620-0000-5831	Misc Rev-Interim Assistance & Ga Rec	500 -
12-420-620-0100-6010	State Share-GA-Maps Bill	200
12-420-621-0000-5833	Co Share-Gamc & MNCare Recov 50%	5,000 -
12-420-626-0600-6020	Co Burial Pmts For Recipients-svc/chg	30,000
12-420-630-0000-5839	Maxis Recov-Food Stamps	500 -
12-420-630-0000-5850	Maxis Inv Refund FS & Mfip-FS-STATE	1,000 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ORIGINAL</u>
12-420-630-0000-6010	MFIP-FS RECOV	350
12-420-640-0000-5319	S-lvd Ma Incentive Cs H	12,000 -
12-420-640-0000-5331	S-Ddra Off-Set/Fed Def Red Act	15 -
12-420-640-0000-5421	F-lvd Admin Aid & Inc 93563-Advances	676,552 -
12-420-640-0000-5423	Fed Incentives-lvd 93563	85,000 -
12-420-640-0000-5501	Fees & Serv Chgs lvd-1st of Mo IVD fe	3,200 -
12-420-640-0000-5513	NpaSpousalMaint Fee lvd-1st of mo fee	1,750 -
12-420-640-0000-5832	lvdBloodTest 1st of mo fee Reimb-s/bf	350 -
12-420-640-0010-6103	Salaries And Wages lvd Non Rms	528,615
12-420-640-0010-6152	Employee Ins-lvd	135,894
12-420-640-0010-6163	Pera lvd	39,646
12-420-640-0010-6175	Fica lvd	40,439
12-420-640-0010-6179	Workers Compenstion lvd	963
12-420-640-0010-6201	Telephone lvd	750
12-420-640-0010-6202	Postage, Shipping, & Frt-Child Supt	7,800
12-420-640-0010-6242	H&Hs-Membership Dues lvd	250
12-420-640-0010-6249	Advertising-Child Support	1,300
12-420-640-0010-6262	Data Process lvd	800
12-420-640-0010-6265	Fed Tax Offset Fee-lvd	2,800
12-420-640-0010-6266	Legal Services-Co Attorney-Child Supp	15,000
12-420-640-0010-6278	Other Process Servers-lvd	4,000
12-420-640-0010-6279	Law Enforcement Serv-Cs/Pine Co Sh	6,100
12-420-640-0010-6280	Blood Tests	1,800
12-420-640-0010-6282	Paternity Registration	900
12-420-640-0010-6302	Repairs & Maint Equip-Child Supt	50
12-420-640-0010-6331	Staff Dev Employee Cs	3,500
12-420-640-0010-6332	Travel-Child Support	3,250
12-420-640-0010-6333	Co Veh Trav-lvd	250
12-420-640-0010-6334	Co Veh-Staff Dev-lvd	200
12-420-640-0010-6342	Rental Bldgs-Child Supt	25,453
12-420-640-0010-6345	Rental/Other-Child Supt	4,000
12-420-640-0010-6401	Office Supplies lvd	2,500
12-420-640-0010-6603	Capital/Furn & Equip-Child Supt	37,500
12-420-640-0010-6606	Capital-Tech/lvd	1,500
12-420-640-0010-6802	Misc Exp-Child Supt	100
12-420-650-0000-5322	S-Cost Eff HlthRmb-H-see 5323 split '1	150,000 -
12-420-650-0000-5323	State MA Incentive-split from 5322 '18	40,647 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

			2019BUDGET
<u>Account Number</u>	<u>Account Description</u>		<u>ORIGINAL</u>
12-420-650-0000-5325	S-Part B Insurance H		45,000 -
12-420-650-0000-5330	S-Med AccessTrans Rmb-confirm-reirr		175 -
12-420-650-0000-5422	F-Ma Cost Eff Health Ins Reimb		150,000 -
12-420-650-0000-5423	F-Ma Incentives 93778-Advances		12,500 -
12-420-650-0000-5425	F Med AccessTrans Rmb-confirm-reim		175 -
12-420-650-0000-5833	Co Share-MA Recov 25%-AC 10%		30,000 -
12-420-650-0400-6020	MA Cost Eff Hlth Ins Pmts For Recipie		300,000
12-420-650-0401-6020	Pt B-Medicare Prem Reimb/Recipient :		45,000
12-420-650-0410-6020	Pmnts For Rec-Nh-MA LTC < 65		60,000
12-420-650-0411-6020	Pmnts For Rec-Nh- MA EX LTC < 65		500
12-420-650-2265-6010	Ma-Interpreters T1013-\$12.50/15mn/8h		700
12-420-680-0000-5421	F Admin Aid/Refugee 93566		218 -
<b>DEPT 420</b>	<b>H&amp;HS-Income Maintenance</b>	<b>Revenue</b>	<b>3,167,702 -</b>
		<b>Expend.</b>	<b>3,285,549</b>
		<b>Net</b>	<b>117,847</b>
430 DEPT	H&HS-Social Services		
12-430-700-0000-5001	Property Taxes-Current-Soc Serv		2,512,928 -
12-430-700-0000-5221	Pera State Grants L55		4,114 -
12-430-700-0000-5322	LTSS-MA AdmnAid-SSTS-MNChoices		219,705 -
12-430-700-0000-5421	F Admin Aid-SSIS operational L09 936		4,000 -
12-430-700-0000-5422	LTSS-maAdmAidSSTS-MNChoices Lf		260,622 -
12-430-700-0000-5431	F-MA SSTS Adm L54 93778		92,736 -
12-430-700-0000-5442	F-Title Xx Admn L56 93667-Advances		33,496 -
12-430-700-0000-5501	Fees&ServChgs&RpFees-SocServAdr		29,000 -
12-430-700-0010-5520	License Fees-Child Care M05		2,750 -
12-430-700-0010-6103	Salaries And Wages Soc Serv		1,609,935
12-430-700-0010-6111	Soc Serv Per Diems		300
12-430-700-0010-6116	Board & Commissions Soc Serv		2,421
12-430-700-0010-6152	Employee Ins-Soc Serv		354,617
12-430-700-0010-6163	Pera Soc Serv		120,746
12-430-700-0010-6175	Fica Soc Serv		123,160
12-430-700-0010-6179	Workers Compension Soc Serv		5,196
12-430-700-0010-6201	Telephone Soc Serv Adm		20,000
12-430-700-0010-6202	Postage, Shipping & Frt-Social Serv		6,500
12-430-700-0010-6242	Membership Dues Soc Serv		2,900
12-430-700-0010-6246	Subscriptions-Social Serv		150



USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ORIGINAL</u>
12-430-700-0010-6249	Adv-Social Service	1,300
12-430-700-0010-6262	Data Process Soc Serv	6,000
12-430-700-0010-6266	Legal Services-Soc Services	33,940
12-430-700-0010-6268	Auditing & Acctg Serv Soc Serv	2,000
12-430-700-0010-6282	Ss Verification	50
12-430-700-0010-6298	Contracted-Merit System/SocServ	6,624
12-430-700-0010-6299	Other Contracted Adm Serv-Soc Serv	10,000
12-430-700-0010-6302	Repairs & Maint Equip-Social Serv	2,250
12-430-700-0010-6331	Staff Dev Employee Soc Serv	9,000
12-430-700-0010-6332	Travel-Social Serv	61,000
12-430-700-0010-6333	Co Veh Trav-Soc Serv	9,000
12-430-700-0010-6334	Co Veh Staff Dev-Soc Serv	600
12-430-700-0010-6335	Fp/Provider-Trng,Travel/Mtgs	250
12-430-700-0010-6342	Rental Bldgs-Social Service	78,167
12-430-700-0010-6345	Rental/Other-Social Serv	5,500
12-430-700-0010-6353	Prop/Casualty Ins-Soc Serv	6,903
12-430-700-0010-6401	Office Supplies Soc Serv	11,000
12-430-700-0010-6603	Capital/Furniture & Equip-Soc Service	122,359
12-430-700-0010-6606	Capital-Tech/Soc Serv	9,000
12-430-700-0010-6802	Misc Exp-Soc Serv	1,000
12-430-700-0020-5520	License Fees-Adult M21	8,000 -
12-430-700-0050-6262	Data Process Ssis Childrens	1,500
12-430-700-0050-6331	Staff Dev Employee Ssis Childrens	100
12-430-700-0050-6332	Ssis-childrens-Travel	250
12-430-700-0050-6333	Co Veh Trav-Ssis-childrens	50
12-430-700-0050-6334	Co Veh Staff Dev-Soc Serv/Ssis-childr	50
12-430-700-0050-6606	Capital-Tech/Ssis-childrens	3,000
12-430-712-0000-5332	S-Vcaa Blk Grant L53 H	387,621 -
12-430-712-0000-5429	F Cw-Tcm Revenue L05	130,000 -
12-430-712-0000-5852	Non-lve Fc Reimb & TPL M01 s/b 5500	17,000 -
12-430-712-0000-5854	IvdChildSupp-NonlveFc Reimb M01 s/	100,000 -
12-430-712-0010-5501	Parental Fee/Non Court Serv M01	5,000 -
12-430-712-0030-5430	F-lve Maint,lp & Trng Reimb L01 93658	95,253 -
12-430-712-0030-5431	F-lve Admn Ssts L02 93658	32,035 -
12-430-712-0030-5852	Client Pymnt SocSec/lve SWF M01 s/t	7,000 -
12-430-712-0030-5854	IVD-lveFc-1st of mo fee reimbM01 s/b!	8,000 -
12-430-712-3711-6020	Shelter-Non lve	2,500

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ORIGINAL</u>
12-430-712-3811-6020	Rule 1 F Foster Care Non-Ive	225,000
12-430-712-3811-6022	Rule 1 Fc Non-Ive Tribal Mib	150,000
12-430-712-3811-6077	Rule 1 Fc Ive	150,000
12-430-712-3814-6020	Rule 4 F Foster Care Non-Ive	60,000
12-430-712-3814-6022	Rule 4 FC Non-IVE Tribal	290,000
12-430-712-3814-6077	Rule 4 Ive F Foster Care	40,000
12-430-712-3831-6020	Fc Rule 8-Non Ive	30,000
12-430-712-3850-6020	Correct Fac/Not Locked/Non Ive	2,500
12-430-712-3850-6077	Ive Correct Facil-Child/Not Locked	2,500
12-430-712-3881-6020	Supervised Independent Living Fc Nor	16,000
12-430-712-3881-6077	Supervised Independent Living Fc-Ive	10,000
12-430-717-0000-5850	Reimb Court Serv & TPL M01 s/b 5500	500 -
12-430-717-0000-5852	ClientPymt-crt srv-Ss & Ssi M01 s/b 55	1,000 -
12-430-717-0000-5854	Court Serv-Supt lvd reimb M01 s/b 5500	1,000 -
12-430-717-0010-5501	Parental Fee-Court Serv M01	500 -
12-430-717-3194-6020	CourtOrderedChild-Elect Monitor-VCA	26,000
12-430-717-3711-6020	Shelter-Ct Serv	15,000
12-430-717-3814-6020	Fam Fc-Rule 4/Ct Serv/Non Ive	5,000
12-430-717-3850-6020	Doc License Non-Secure/Ct Serv-Non	140,000
12-430-717-3856-6020	Correctional Fac-Locked/Ct Serv	170,000
12-430-718-0000-5444	F-SELF/STAY Grant L04 93674	4,500 -
12-430-718-3460-6020	Self-Life Skills Trng	4,500
12-430-719-0000-5322	S-Family Response child welfare L67	7,410 -
12-430-719-0000-5331	S-CAC/CADI Waiver <18 L01	1,400 -
12-430-719-0000-5336	S-Northstar Foster Care & RCA L03	68,000 -
12-430-719-0000-5339	S-PSOP Grant L05 H	16,822 -
12-430-719-0000-5422	F-FamResponselvb1child welfare L65	7,959 -
12-430-719-0000-5423	F-Parent Support Ivb2 L08 93556	647 -
12-430-719-0000-5425	F-FamResponselvb2 ChlidWelfareL65	12,076 -
12-430-719-0000-5430	F-CountyPSOP-NonTribal-Grnt-L09 93	12,940 -
12-430-719-0000-5432	F-CAC/CADI Waiver <18 L06	1,400 -
12-430-719-0000-5442	F-Title Xx Child L56 93667-Advances	46,057 -
12-430-719-0000-5450	F-ivb Parent Support L08 93645	1,941 -
12-430-719-0000-5850	TPL Reimb & Copies-Child M01 s/b 55	100 -
12-430-719-0006-5348	S-Child Protection Grant L04 H	139,571 -
12-430-719-0006-6103	Salaries And Wages CP Grant	211,068
12-430-719-0006-6111	On-Call Per Diem-CP Mandated Servic	10,500

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ORIGINAL</u>
12-430-719-0006-6152	Employee Ins-CP Grant	54,638
12-430-719-0006-6163	Pera CP Grant	15,830
12-430-719-0006-6175	Fica CP Grant	16,147
12-430-719-0006-6179	Workers Compention CP Grant	634
12-430-719-0006-6201	Telephone CP Grant	2,250
12-430-719-0006-6299	Other Contracted Admn Serv-CP Grant	20,000
12-430-719-0006-6331	Staff Dev Employee CP Grant	1,000
12-430-719-0006-6401	Supplies & Equip-CP Grant	1,200
12-430-719-0007-5350	S-ICWAgmnt L10ssfrL55seagrDeptOfR	158,784 -
12-430-719-3040-6020	Child Protection Assmt	2,500
12-430-719-3160-6020	Transportation-Childrens	15,000
12-430-719-3180-6020	Child-Health Related Serv	7,000
12-430-719-3190-6020	Court Related Activities-Child	5,000
12-430-719-3195-6020	Supervised Visits-Court Ordered	12,000
12-430-719-3440-6020	Childrens Housing Services	9,500
12-430-719-3450-6020	Social & Recreational/Child	800
12-430-719-3620-6020	Fbs/Prof Counseling	250
12-430-719-3630-6020	Fbs/Life Mgmt Skills	250
12-430-719-3640-6020	Fam Serv For Alternative Rsp-Child	7,000
12-430-719-3650-6020	Concurrent Permanency Planning Serv	15,000
12-430-719-3676-6020	County PSOP-NonTribal-Counseling/T	1,000
12-430-719-3677-6020	County PSOP-NonTribal-Ed/Interaction	410
12-430-719-3678-6020	County PSOP-NonTribal-Basic Needs	18,000
12-430-719-3820-6020	Relative Custody Assistance-RCA	20,000
12-430-719-3890-6020	Respite Care-Child	5,000
12-430-719-3920-6020	Alt Response Case Mgmt	17,000
12-430-719-3960-6020	Payments For Recip-Adoptions Jp	1,000
12-430-719-3980-6020	Foster Parent Trng-Child	1,000
12-430-720-3370-5349	S-Mfip Emp & Trng L11 H	32,403 -
12-430-720-3370-5448	F-MfipEtJob,Cssg,Dwp,Supw L14 935	327,629 -
12-430-720-3370-6020	Mfip Emp & Trng	216,552
12-430-720-3372-6020	Mfip Emploment Services Admin	15,108
12-430-720-3373-6020	Dwp Admin Costs	8,372
12-430-720-3375-6020	Dwp-Program & Client Supt Serv	120,000
12-430-724-0000-5316	S-Ccf Bsf Adm Rev L08 H	4,127 -
12-430-724-0000-5421	F-Mfip Ccf Adm L13 93575 cfda eff '20	800 -
12-430-724-0000-5431	F Ccf Bsf Adm L15 93575 cfda eff '20	4,296 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ORIGINAL</u>
12-430-724-0010-5316	S-Ccf Mfip Admn L66 H	800 -
12-430-724-3110-6069	Bsf-Co Match/Co Share	22,768
12-430-724-3980-6020	Child Care License & Resource Develc	420
12-430-730-0000-5330	State Grants-CCDTF L17 H	39,565 -
12-430-730-0000-5431	F-R25 CD SSTS L22 93778	44,548 -
12-430-730-0000-5501	Fees & Serv Chgs SS/CD M09	100 -
12-430-730-3050-6020	CD Assessment	45,000
12-430-730-3052-6020	CD Review - Placement Only	2,500
12-430-730-3590-6020	CCDTF	150,000
12-430-730-3710-6020	CD-Detox	10,000
12-430-740-0000-5330	S-Child Mh Comb-Screening Grant L63	16,279 -
12-430-740-0000-5339	S-Respite Grant L63 H	7,420 -
12-430-740-0000-5430	F-lve R5 Child L28 93658	21,250 -
12-430-740-0000-5439	F-Ma Child Res Tx R5/Nonr79 L66	65,000 -
12-430-740-0000-5443	F-MH-TCM CHILD L64	66,254 -
12-430-740-0000-5853	Inactive Ins Interest M13L13ssfr s/b5500	50 -
12-430-740-0000-5854	CMH-Supt lvd Reimb M13 s/b 5500	750 -
12-430-740-0000-5857	TCM-CMH Ins- M13seagrL13ssfr s/b 5	65,000 -
12-430-740-0030-5852	client pymt-SocSec/lve SWF M13 s/b 5	1,000 -
12-430-740-3020-6099	Contracted Child Mh-Ed/Prevention	4,500
12-430-740-3050-6020	Childrens Diagnostics- Mh	1,500
12-430-740-3160-6020	Child Transportation-Mh	2,500
12-430-740-3460-6020	CMH-Basic Living/Social Skills/Com In	250
12-430-740-3530-6099	Contracted Mh-Child Outpatient	1,000
12-430-740-3550-6099	Contracted Mh-Child/MedMgmt Out	4,000
12-430-740-3620-6020	Mh-Child Family Based Services	4,000
12-430-740-3831-6020	Rule 5 Residential Trtmt-Non lve	250,000
12-430-740-3831-6077	lve Rule 5 Child	85,000
12-430-740-3890-6020	Respite Care-Child Mh/Non-lve	9,008
12-430-740-3900-6103	Salaries And Wages Childrens MH	165,311
12-430-740-3900-6152	Employee Ins-Childrens MH	44,607
12-430-740-3900-6163	Pera Childrens MH	12,398
12-430-740-3900-6175	Fica Childrens MH	12,646
12-430-741-0000-5328	S-AMH-Moose Lake Alternative L59 H	110,612 -
12-430-741-0000-5339	S-AMH-CSP Grant L25 H	160,121 -
12-430-741-0000-5443	F-Mh-Tcm Adult L31	80,000 -
12-430-741-0000-5501	Fees & Serv Chgs Ss/Mh Adult M13	660 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ORIGINAL</u>
12-430-741-0000-5852	Client Pymnt-MH Adult&MHTCM-M13	300 -
12-430-741-0000-5853	Inactive Ins Interest M13L13ssfr s/b5500	50 -
12-430-741-0000-5857	TCM-AMH Ins- M13seagrL13ssfr s/b 5	149,296 -
12-430-741-3020-6099	Contracted AMH-Ed/Prevention-MLA	5,000
12-430-741-3080-6099	Contracted AMH-Diag Assessmt-MLA	15,000
12-430-741-3160-6080	AMH Transportation-MLA	15,000
12-430-741-3160-6099	Contracted AMH-Transportation-CSP	11,400
12-430-741-3180-6080	Client Flex Funds-MLA	6,500
12-430-741-3340-6099	Contracted AMH-Psy Rehab-CSP	57,600
12-430-741-3540-6099	Contracted AMH-Medication Mngt-MLA	6,000
12-430-741-3722-6020	Poor Relief Mh Adult-MI Commit St Pe	140,000
12-430-741-3730-6097	Mh-Cambridge Med Ctr Adult	6,000
12-430-741-3910-6103	Salaries And Wages Adult MH	175,334
12-430-741-3910-6152	Employee Ins-Adult MH	27,053
12-430-741-3910-6163	Pera Adult MH	13,150
12-430-741-3910-6175	Fica Adult MH	13,413
12-430-743-3020-6020	Com Ed & Prev-Com Based Program	14,000
12-430-743-3070-6020	Mh-Ct Serv Child Screening	1,000
12-430-743-3530-6020	Mh-Child Outpatient Psychotherapy	1,000
12-430-743-3831-6020	Mh-Ct Serv-Rule 5 Residential	10,000
12-430-751-0000-5342	S-DayTraing&Habilitation allotment L4	6,000 -
12-430-751-0000-5349	S-Family Support Grant L35-advances	5,000 -
12-430-751-0000-5442	F-Title Xx Dd L56 93667-Advances	129,796 -
12-430-751-3350-6020	Dd Family Subsidy	5,000
12-430-751-3660-6020	Txx Dac DayTrng&Hab-10% CoShare	1,000
12-430-751-3660-6050	Txx Dac Day Trng & Hab	45,000
12-430-751-3741-6020	ICF-DD 10% Co Share	8,000
12-430-756-0000-5349	S-DD Waiv Cm L38	81,000 -
12-430-756-0000-5449	F-DD Waiv Cm L38	81,000 -
12-430-756-0000-5852	Client Pymnts-DD Waiver M17 s/b 550	50 -
12-430-756-3160-6094	DD Ma Waiver Transportation	3,000
12-430-757-0000-5341	S-Sils L34-advances H	9,237 -
12-430-757-3342-6073	Sils-Adult	13,196
12-430-761-0000-5339	CSG-Cnsmr Spprt Grant L68 H	8,000 -
12-430-761-0000-5430	F-Va/Dd Tcm Adult L42	30,000 -
12-430-761-0000-5850	Ins-Snbc/UcareM21seagr L13ssfr s/b5	135,000 -
12-430-761-0000-5852	Client Pymt VA/DD TCM M21s/b 5500	50 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

			2019BUDGET
			<u>ORIGINAL</u>
	<u>Account Number</u>	<u>Account Description</u>	
	12-430-761-3410-6094	Cadi Waiver-Adapt Aides S&E	3,000
	12-430-761-3440-6094	Adult Housing Access & Transitional S	10,000
	12-430-765-0000-5349	S-Cadi&Tbi Waiver>18 & RSC/LTCC	85,000 -
	12-430-765-0000-5449	F-Cadi&Tbi Waiver>18 & RSC/LTCC	85,000 -
	12-430-765-0000-5501	INACTIVEuse5852-client Fees&ServC	400 -
	12-430-765-3950-6020	Guardianship/Conservative Fees	32,000
<b>DEPT</b>	<b>430</b>	H&HS-Social Services	<b>Revenue 6,285,710 -</b>
			<b>Expend. 6,261,881</b>
			<b>Net 23,829 -</b>
440	DEPT	Childrens Collaborative (H&HS)	
	12-440-714-0000-5406	F-Lcts Reimbursement MA L07 93778	100,000 -
	12-440-714-0000-5420	F-Lcts Reimbursement IVE L07 93658	31,124 -
	12-440-714-0000-5714	Interest Earned M03	400 -
	12-440-714-0010-6802	Child Collab Misc State Admn Fee	250 -
	12-440-714-3970-6072	Lcts Unique Serv 93658/93778	131,774
<b>DEPT</b>	<b>440</b>	Childrens Collaborative (H&HS)	<b>Revenue 131,524 -</b>
			<b>Expend. 131,524</b>
			<b>Net 0</b>
481	DEPT	Public Health (H&HS)	
	12-481-451-0002-5001	Property Taxes - Current-PH	287,752 -
	12-481-451-0002-5221	Pera State Grant-PH	2,229 -
	12-481-451-0002-5331	S-LPHG-PH	62,225 -
	12-481-451-0002-6103	Salaries And Wages-PH	303,030
	12-481-451-0002-6111	Per Diem-PH	200
	12-481-451-0002-6116	Board & Commissioners-PH	1,311
	12-481-451-0002-6152	Employee Grp Ins-PH	65,755
	12-481-451-0002-6163	Pera-PH	22,728
	12-481-451-0002-6175	Fica-PH	23,182
	12-481-451-0002-6177	Unemployment Compensation-PH	500
	12-481-451-0002-6179	Workers Comp-PH	1,607
	12-481-451-0002-6201	Telephone-PH	4,400
	12-481-451-0002-6202	Postage And Freight-PH	800
	12-481-451-0002-6242	Membership Dues-PH	2,900
	12-481-451-0002-6246	Subscript-PH	75
	12-481-451-0002-6249	Adv-PH	2,000
	12-481-451-0002-6262	Data Processing-PH	17,000

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ORIGINAL</u>
12-481-451-0002-6266	Legal Serv-PH	17,342
12-481-451-0002-6268	Auditing & Acctg-PH	1,100
12-481-451-0002-6298	Contracted-Merit System-PH	3,588
12-481-451-0002-6299	Other Contracted Adm Serv-PH	1,562
12-481-451-0002-6302	Repairs & Maint Equip-PH	600
12-481-451-0002-6331	Staff Dev-Employee-PH	2,500
12-481-451-0002-6332	Travel-PH	1,800
12-481-451-0002-6333	Co Veh Travel-PH	75
12-481-451-0002-6334	Co Veh Staff Dev-PH	50
12-481-451-0002-6342	Rentals/Bldg-PH	30,171
12-481-451-0002-6345	Rental/Other-PH	3,500
12-481-451-0002-6353	Prop/Casualty Ins-PH	5,383
12-481-451-0002-6401	Office Supplies-PH	6,000
12-481-451-0002-6603	Capital-Furniture & Equip-PH	63,000
12-481-451-0002-6606	Capital-Tech-PH	16,500
12-481-451-0002-6802	Outreach & Misc Expense-PH	250
12-481-452-0002-5331	S-Wic/Lphg	20,698 -
12-481-452-0002-5422	F Grants-Wic -10.557	150,000 -
12-481-452-0002-6103	Salaries And Wages-Wic	92,236
12-481-452-0002-6152	Employee Grp Ins-WIC	27,015
12-481-452-0002-6163	Pera Wic	6,918
12-481-452-0002-6175	Fica Wic	7,057
12-481-452-0002-6179	Workers Comp-WIC	1,181
12-481-452-0002-6201	Telephone Wic	1,025
12-481-452-0002-6202	Postage & Freight-Wic	400
12-481-452-0002-6331	Staff Dev Employee Wic	750
12-481-452-0002-6332	Travel-Wic	200
12-481-452-0002-6333	Co Veh Trav-Wic	50
12-481-452-0002-6334	Co Veh Staff Dev-Wic	25
12-481-452-0002-6342	Rental Bldg-Wic	3,521
12-481-452-0002-6401	Office Supplies Wic	300
12-481-452-0002-6433	Program Supplies-Wic	1,200
12-481-452-0002-6603	Capital-Furniture & Equip/Wic	28,320
12-481-452-0002-6802	Misc Exp-WIC	500
12-481-453-0002-5322	C&TC Outreach Grant-see also 5422	45,899 -
12-481-453-0002-5422	F Grants-C&Tc Outreach	45,899 -
12-481-453-0002-6103	Sal & Wages C&Tc Outreach	48,426

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ORIGINAL</u>
12-481-453-0002-6152	Employee Grp Ins C&Ct Outreach	15,195
12-481-453-0002-6163	Pera C&Tc Outreach	3,632
12-481-453-0002-6175	Fica C&Tc Outreach	3,705
12-481-453-0002-6179	Workers Comp-C&TC	520
12-481-453-0002-6202	Postage And Freight-C&Tc Outreach	2,500
12-481-453-0002-6331	Staff Dev Fees,Trav,Lodge,exp-C&TC	1,200
12-481-453-0002-6332	Travel-C&Tc Outreach	500
12-481-453-0002-6342	Rental Bldg-C&TC Outreach	1,972
12-481-453-0002-6401	Office Supplies & Printing C&TC Outre	3,000
12-481-453-0002-6433	Program, Office Supplies & Printing-C&TC	2,500
12-481-453-0002-6606	Capital-Technology C&Tc Outreach	1,500
12-481-455-0002-5312	S-MA-TANF-PHNC	5,000 -
12-481-455-0002-5422	F Grants-Tanf 93.558	46,441 -
12-481-455-0002-5425	F-MA-PHNC-TANF	5,000 -
12-481-455-0002-5501	TANF Fees & Serv Chg -client paymer	25 -
12-481-455-0002-5832	TANF Insurance Reimb s/b 5500	35,000 -
12-481-455-0002-6103	Salaries And Wages Tanf Home Visits	44,035
12-481-455-0002-6152	Employee Grp Ins-Tanf Hm Visits	9,302
12-481-455-0002-6163	Pera Tanf Home Visits	3,303
12-481-455-0002-6175	Fica Tanf Home Visits	3,369
12-481-455-0002-6179	Workers Comp-TANF	603
12-481-455-0002-6201	Telephone TANF	900
12-481-455-0002-6331	Staff Dev Employee Tanf Home Visits	1,000
12-481-455-0002-6332	Travel-Tanf Home Visits	1,000
12-481-455-0002-6333	Co Veh Trav-Tanf	300
12-481-455-0002-6334	Co Veh Staff Dev-Tanf	100
12-481-455-0002-6379	MN Care Tax on TANF recovery receipt	900
12-481-455-0002-6401	Office Supplies Tanf Home Visits	100
12-481-455-0002-6433	Nurs Program Supplies-Tanf Hm Visit	1,500
12-481-458-0002-5422	P&I Grant-Alcohol&DrugPrevention 93	218,842 -
12-481-458-0002-6099	Contracted Services-specify-P&I Grant	20,000
12-481-458-0002-6103	Salaries And Wages-P&I Grant	63,444
12-481-458-0002-6152	Fringe-Employee Grp Ins-P&I Grant	18,077
12-481-458-0002-6163	Fringe-Pera-P&I Grant	4,758
12-481-458-0002-6175	Fringe-Fica-P&I Grant	4,854
12-481-458-0002-6179	Workers Comp-P&I Grant	859
12-481-458-0002-6201	Communications-Phone&Pstg-P&I Gra	2,820



USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ORIGINAL</u>
12-481-458-0002-6331	Staff Development-specify-P&I Grant	400
12-481-458-0002-6332	Travel-specify in/out state-P&I Grnt	26,190
12-481-458-0002-6342	Space Costs-Rentals/Bldg-P&I Grant	3,000
12-481-458-0002-6401	Copying-P&I Grant	200
12-481-458-0002-6433	Program Costs-specify-P&I Grant	72,240
12-481-458-0002-6603	Equipment-specify-P&I Grant	2,000
12-481-459-0002-5331	S-Phep-Lphg	14,403 -
12-481-459-0002-5422	PHEP Grant-PulicHlthEmrgncy 93.069	37,052 -
12-481-459-0002-6103	Salaries And Wages-PHEP	40,568
12-481-459-0002-6152	Employee Grp Ins-PHEP	1,190
12-481-459-0002-6163	Pera PHEP	3,043
12-481-459-0002-6175	Fica PHEP	3,103
12-481-459-0002-6179	Workers Comp-PHEP	571
12-481-459-0002-6201	Telephone-PHEP	738
12-481-459-0002-6331	Staff Dev Employee PHEP	1,270
12-481-459-0002-6433	Program & Office Supplies PHEP	300
12-481-459-0002-6606	Capital-Tech-PHEP	672
12-481-460-0002-5312	S-MA Serv-Health Promo	150 -
12-481-460-0002-5330	BD CYSHN MEDSS (Birth Defects) St:	650 -
12-481-460-0002-5331	S-Health Promo/Lphg	29,535 -
12-481-460-0002-5422	F-MA Serv-Health Promo	150 -
12-481-460-0002-5432	EHDI-MEDSS FED 93.251	375 -
12-481-460-0002-5850	MiscOrgGrant Reimb-HlthPro s/b5500	7,500 -
12-481-460-0002-5857	HealthPromo-Ins-car seat/dental s/b 5:	3,000 -
12-481-460-0002-6099	Contract Serv-Hp/Health Promotion	7,500
12-481-460-0002-6103	Salaries And Wages Health Promo	23,476
12-481-460-0002-6152	Employee Grp Ins-Nurs Hp	4,773
12-481-460-0002-6163	Pera Nurs Health Promo	1,729
12-481-460-0002-6175	Fica Nurs Health Promo	1,764
12-481-460-0002-6179	Workers Comp-Health Promo	258
12-481-460-0002-6332	Travel-Health Promotion	250
12-481-460-0002-6333	Co Veh Trav-Health Promo	50
12-481-460-0002-6379	MN Care Tax on Hlth Promo Recov Re	60
12-481-460-0002-6433	Nurs Prog Supplies Health Promo	500
12-481-460-0002-6802	Misc Exp-Outreach/Health Promo	1,000
12-481-461-0002-5312	S-MA-PHNC-MCH	5,000 -
12-481-461-0002-5422	F Grants-Mch 93.994	37,216 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ORIGINAL</u>
12-481-461-0002-5425	F-MA-PHNC-MCH	5,000 -
12-481-461-0002-5432	I-FAP Infant Follow Along Prog 84.181A	2,592 -
12-481-461-0002-5832	MCH Insurance Reimb s/b 5500	9,000 -
12-481-461-0002-6103	Salaries And Wages MCH	32,403
12-481-461-0002-6152	Employee Grp Ins-Mch	5,291
12-481-461-0002-6163	Pera Mch	2,430
12-481-461-0002-6175	Fica Mch	2,479
12-481-461-0002-6179	Workers Comp-MCH	464
12-481-461-0002-6201	Telephone Mch	750
12-481-461-0002-6202	Postage And Freight/Mch	800
12-481-461-0002-6331	Staff Dev Employee Mch	300
12-481-461-0002-6332	Travel-Mch	250
12-481-461-0002-6333	Co Veh Trav-MCH	125
12-481-461-0002-6334	Co Veh Staff Dev-MCH	25
12-481-461-0002-6342	Rental Bldg-MCH	1,050
12-481-461-0002-6379	MN Care Tax on MCH recovery receipt	380
12-481-461-0002-6433	Nurs Program Supplies Mch	250
12-481-461-0002-6802	Misc Exp-Prog MCH	100
12-481-468-0002-5330	S-Ship Grant	62,250 -
12-481-468-0002-6103	Salaries & Wage-SHIP	50,067
12-481-468-0002-6152	Employee Grp Ins-Ship	124
12-481-468-0002-6163	Pera-Ship	3,786
12-481-468-0002-6175	Fica-Ship	3,862
12-481-468-0002-6179	Workers Comp-SHIP	786
12-481-468-0002-6201	Telephone SHIP	625
12-481-468-0002-6332	Travel-SHIP	1,000
12-481-468-0002-6433	Ship Outreach Program Supplies	2,000
12-481-469-0002-5312	S-NursMaOthrWaivCm-EW&CDCS EV	22,000 -
12-481-469-0002-5333	S-Alt Care Grants	34,000 -
12-481-469-0002-5349	S-Grants-LTSS (LCTS)	60,000 -
12-481-469-0002-5422	F-NursMaOthrWvrCmEW&CDCS EW&	22,000 -
12-481-469-0002-5425	F-MA-CM AC & CDCS AC	34,000 -
12-481-469-0002-5449	F Grants LTSS (LCTS) 93778	72,000 -
12-481-469-0002-5501	INACTIVE-CM-Fees&ServChgClientP:	800 -
12-481-469-0002-5857	Ins-CM-EW-MSC &care coordination s	60,000 -
12-481-469-0002-5859	CM-MSHO-Medicare class/PPMRS-s/t	175,000 -
12-481-469-0002-6103	Salaries And Wages/Case Mgmt-ACG	310,715

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ORIGINAL</u>
12-481-469-0002-6152	Employee Grp Ins-Case Mgmt-ACG	43,182
12-481-469-0002-6163	Pera Pas/Case Mgmt-ACG	23,305
12-481-469-0002-6175	Fica Pas/Case Mgmt-ACG	23,770
12-481-469-0002-6179	Workers Comp-CM	3,710
12-481-469-0002-6201	Telephone-Case Management	3,300
12-481-469-0002-6331	Staff Dev Employee Case Mgmt	2,000
12-481-469-0002-6332	Travel-Case Mgmt	2,500
12-481-469-0002-6333	Co Veh Trav-CM	650
12-481-471-0002-5331	Lphg-DP&C	6,703 -
12-481-471-0002-5851	Imms & Non Jail Mantoux Reimb s/b 5	1,800 -
12-481-471-0002-6103	Salaries And Wages DP&C	2,877
12-481-471-0002-6152	Employee Grp Ins-DP&C	1,059
12-481-471-0002-6163	Pera DP&C	216
12-481-471-0002-6175	Fica DP&C	220
12-481-471-0002-6179	Workers Comp-DP&C	45
12-481-471-0002-6331	Staff Dev Employee Immun	100
12-481-471-0002-6332	Travel-Immunization	150
12-481-471-0002-6379	MN Care Tax on DP&C recovery receij	36
12-481-471-0002-6435	Program Supplies-Vaccine	2,500
12-481-471-0002-6436	Prog Supplies/NonVaccine&sharps dis	1,300
12-481-473-0002-5312	S-Nurs Ma Serv-Home Care-chore/sup	4,500 -
12-481-473-0002-5422	F-Nurs Ma Serv/Home Care-chore/sup	4,500 -
12-481-473-0002-5501	InactiveHomecare-Fees& Chgs-client i	100 -
12-481-473-0002-5857	Insurance-ChoreServ/Supply/Adapt s/t	6,000 -
12-481-473-0002-6444	Nurs-Equip,Repair &/Or Maint-Home C	15,100
12-481-477-0002-5762	ChemHlthCoalition-Meth/Dare-Restrict	3,200 -
12-481-477-0002-6802	Chemical Health-Misc Expense	3,200
12-481-483-0002-5312	Evidence Based Home Visiting Prog G	145,103 -
12-481-483-0002-5322	S-MA Srvc-EBHVP-MN-ITS remit	5,000 -
12-481-483-0002-5425	F-MA Servcs-EBHVP-MN-ITS remit	5,000 -
12-481-483-0002-5857	EBHVP Visit- Insurance-s/b 5500	56,000 -
12-481-483-0002-6103	Salaries And Wages-EBHVP	136,770
12-481-483-0002-6152	Employee Grp Ins-EBHVP	28,503
12-481-483-0002-6163	Pera-EBHVP	10,258
12-481-483-0002-6175	Fica-EBHVP	10,463
12-481-483-0002-6179	Workers Comp-EBHVP	1,892
12-481-483-0002-6201	Telephone-EBHVP	1,080

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5/3/2022 8:57:24AM

\*\*\*\*\* Pine County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

			2019BUDGET	
			<u>ORIGINAL</u>	
<u>Account Number</u>	<u>Account Description</u>			
12-481-483-0002-6242	Affiliation Fees-EBHVP			1,750
12-481-483-0002-6262	Data Processing-EBHVP			1,800
12-481-483-0002-6299	ContractedServ-ReflectivePractice-EBI			6,260
12-481-483-0002-6331	Staff Dev Employee-EBHVP			2,200
12-481-483-0002-6332	Travel-EBHVP			4,000
12-481-483-0002-6333	Co Veh Trav-EBHVP			494
12-481-483-0002-6379	MN Care Tax on EBHVP Recov Receij			1,320
12-481-483-0002-6433	Program Supplies EBHVP			700
12-481-483-0002-6606	Capital-Tech-comp & software-EBHVP			1,375
12-481-483-0002-6802	Other Adv, Marketing EBHVP			500
<b>DEPT 481</b>	<b>Public Health (H&amp;HS)</b>	<b>Revenue</b>	<b>1,856,589 -</b>	
		<b>Expend.</b>	<b>1,990,973</b>	
		<b>Net</b>	<b>134,384</b>	
<b>FUND 12</b>	<b>Health &amp; Human Services</b>	<b>Revenue</b>	<b>11,441,525 -</b>	
		<b>Expend.</b>	<b>11,669,927</b>	
		<b>Net</b>	<b>228,402</b>	

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

			2019BUDGET
<u>Account Number</u>	<u>Account Description</u>		<u>ORIGINAL</u>
310 DEPT	Highway Administration		
13-310-000-0000-6103	Salaries & Wages - Permanent		184,768
13-310-000-0000-6152	County Contribution		38,173
13-310-000-0000-6163	Pera - County Share		13,858
13-310-000-0000-6175	Fica - County Share		14,135
13-310-000-0000-6201	Telephone		14,000
13-310-000-0000-6202	Postage & Freight		250
13-310-000-0000-6241	Conference/Training/Registration/Dues		5,500
13-310-000-0000-6243	Advertising, Legals, Subscriptions		3,000
13-310-000-0000-6252	Utilities		6,500
13-310-000-0000-6263	Professional & Tech Services		1,000
13-310-000-0000-6310	Repair & Maintenance Agreements		8,000
13-310-000-0000-6334	Travel Expenses - Mileage		200
13-310-000-0000-6351	Automobile Insurance		47,916
13-310-000-0000-6353	Insurance & Surety Bonds		25,263
13-310-000-0000-6401	Office Supplies		3,500
13-310-000-0000-6671	Technology		250
<b>DEPT 310</b>	Highway Administration	<b>Revenue</b>	<b>0</b>
		<b>Expend.</b>	<b>366,313</b>
		<b>Net</b>	<b>366,313</b>
320 DEPT	Highway Engineering/Construction		
13-320-000-0000-6103	Salaries & Wages - Permanent		537,567
13-320-000-0000-6107	Salaries & Wages - Overtime		40,000
13-320-000-0000-6108	Salarys-Wages - Comp		2,000
13-320-000-0000-6152	County Contribution		111,785
13-320-000-0000-6163	Pera - County Share		43,318
13-320-000-0000-6175	Fica - County Share		44,184
13-320-000-0000-6241	Conference/Training/Registration/Dues		3,000
13-320-000-0000-6263	Professional & Tech Services		150,000
13-320-000-0000-6283	Construction R & B		7,400,000
13-320-000-0000-6284	Purchase Of Permits/License Fees		1,200
13-320-000-0000-6285	Right Of Way Acquisition/Damages		10,000
13-320-000-0000-6286	Right Of Way Easements		10,000
13-320-000-0000-6342	Rentals & Service Agreements		500
13-320-000-0000-6501	Drafting & Field Engineering Supplies		15,000
13-320-000-0000-6660	Major Equipment Purchases		1,000

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

			2019BUDGET	
<u>Account Number</u>		<u>Account Description</u>	<u>ORIGINAL</u>	
	13-320-000-0000-6661	Minor Equipment Purchases		500
	13-320-000-0000-6671	Technology		500
<b>DEPT</b>	<b>320</b>	Highway Engineering/Construction	<b>Revenue</b>	<b>0</b>
			<b>Expend.</b>	<b>8,370,554</b>
			<b>Net</b>	<b>8,370,554</b>
330	DEPT	Highway Maintenance / Equipment		
	13-330-000-0000-6103	Salaries & Wages - Permanent		882,243
	13-330-000-0000-6107	Salaries & Wages - Overtime		40,000
	13-330-000-0000-6108	Salarys-Wages - Comp		16,000
	13-330-000-0000-6152	County Contribution		236,177
	13-330-000-0000-6163	Pera - County Share		69,168
	13-330-000-0000-6175	Fica - County Share		70,552
	13-330-000-0000-6202	Postage & Freight		250
	13-330-000-0000-6241	Conference/Training/Registration/Dues		500
	13-330-000-0000-6252	Utilities		2,500
	13-330-000-0000-6263	Professional & Tech Services		85,000
	13-330-000-0000-6285	Right Of Way Acquisitions/Expenses		500
	13-330-000-0000-6287	Traffic Marking/Striping		45,000
	13-330-000-0000-6342	Rentals & Service Agreements		285,000
	13-330-000-0000-6379	Mandated Drug Testing		500
	13-330-000-0000-6502	Aggregates		120,000
	13-330-000-0000-6503	Traffic Signs/Sign Shop Supplies		55,000
	13-330-000-0000-6504	Culverts		120,000
	13-330-000-0000-6505	Winter Salt/Sand		155,000
	13-330-000-0000-6506	Bituminous Material		40,000
	13-330-000-0000-6559	Turf Establishment Supplies		5,000
	13-330-000-0000-6599	Road & Maint Supplies		40,000
	13-330-000-0000-6820	Safety Shoes & Glasses		5,250
<b>DEPT</b>	<b>330</b>	Highway Maintenance / Equipment	<b>Revenue</b>	<b>0</b>
			<b>Expend.</b>	<b>2,273,640</b>
			<b>Net</b>	<b>2,273,640</b>
340	DEPT	Highway Equipment Repair & Shop		
	13-340-000-0000-6103	Salaries & Wages - Permanent		172,952
	13-340-000-0000-6107	Salaries & Wages - Overtime		7,500
	13-340-000-0000-6152	County Contribution		35,670
	13-340-000-0000-6163	Pera - County Share		13,534

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

		2019BUDGET	
<u>Account Number</u>	<u>Account Description</u>	<u>ORIGINAL</u>	
13-340-000-0000-6175	Fica - County Share	13,805	
13-340-000-0000-6202	Postage & Freight	300	
13-340-000-0000-6241	Conference/Training/Registration/Dues	300	
13-340-000-0000-6252	Utilities	45,000	
13-340-000-0000-6263	Professional & Tech Services	2,500	
13-340-000-0000-6310	Repair & Maintenance Agreements	2,000	
13-340-000-0000-6316	Building Maintenance/Repair/Janitorial	9,000	
13-340-000-0000-6319	Vehicle Licenses	7,500	
13-340-000-0000-6333	MCIT Claims for Vehicle Repairs	32,000	
13-340-000-0000-6413	Building Maint Supplies	1,000	
13-340-000-0000-6452	Reference Books/Subscriptions	250	
13-340-000-0000-6561	Oil & Grease	25,000	
13-340-000-0000-6562	Oil Test Kits/Testing Services	600	
13-340-000-0000-6564	Repair Parts/Repair Supplies	170,500	
13-340-000-0000-6565	Repair Services	75,000	
13-340-000-0000-6566	Gasoline & Lp Gas	230,000	
13-340-000-0000-6567	Diesel Fuel	190,000	
13-340-000-0000-6568	State Diesel Fuel Tax	10,000	
13-340-000-0000-6569	Cutting Edges	25,000	
13-340-000-0000-6570	Tires/Tubes/ Chains	40,000	
13-340-000-0000-6590	Tools & Shop Materials	51,000	
13-340-000-0000-6591	Additives/Accessories/Non Repair Sup	600	
13-340-000-0000-6611	Building Improvements	6,000	
13-340-000-0000-6660	Major Equipment Purchases	670,000	
13-340-000-0000-6661	Minor Equipmment	6,500	
<b>DEPT 340</b>	<b>Highway Equipment Repair &amp; Shop</b>	<b>Revenue</b>	<b>0</b>
		<b>Expend.</b>	<b>1,843,511</b>
		<b>Net</b>	<b>1,843,511</b>
801	DEPT Non-Departmental		
13-801-000-0000-5001	Property Taxes - Current	1,929,821	-
13-801-000-0000-5012	Sales & Use Tax	1,400,000	-
13-801-000-0000-5203	State Aid - Reg. Construction	3,725,000	-
13-801-000-0000-5204	State Aid - Mun Maintenance	586,016	-
13-801-000-0000-5205	State Aid - Reg. Maintenance	2,796,374	-
13-801-000-0000-5230	State Grants Pera Aid	7,297	-
13-801-000-0000-5310	Municipal Construction	2,250,000	-

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

		2019BUDGET	
<u>Account Number</u>	<u>Account Description</u>	<u>ORIGINAL</u>	
13-801-000-0000-5501	Individual Charges	500	-
13-801-000-0000-5507	Twp Charges	1,000	-
13-801-000-0000-5508	Municipal Charges	1,000	-
13-801-000-0000-5511	Inter Govt County Charges	165,000	-
13-801-000-0000-5810	Miscellaneous	50	-
13-801-000-0000-5856	Cash Sales-Inventory Supplies	17,500	-
13-801-000-0000-5860	Reimbursements	20,000	-
13-801-000-0000-5990	Transfers In - County Departments	25,000	-
13-801-000-0000-6154	Retiree Ins - County Share	16,800	
13-801-000-0000-6179	Workers Compensation Premium	53,740	
<b>DEPT 801</b>	<b>Non-Departmental</b>	<b>Revenue</b>	<b>12,924,558 -</b>
		<b>Expend.</b>	<b>70,540</b>
		<b>Net</b>	<b>12,854,018 -</b>
<b>FUND 13</b>	<b>Road &amp; Bridge Fund</b>	<b>Revenue</b>	<b>12,924,558 -</b>
		<b>Expend.</b>	<b>12,924,558</b>
		<b>Net</b>	<b>0</b>



USER-SELECTED BUDGET REPORT

22 FUND Land Management Fund

Report Basis: Cash

			2019BUDGET
			<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>		
703	DEPT	Resource Development-Land Use	
22-703-000-0000-5230		State Grants - Pera Aid	2,600 -
22-703-000-0000-5271		Payment In Lieu Of Taxes - Dnr	30,000 -
22-703-000-0000-5860		Refunds & Reimbursements	1,000 -
22-703-000-0000-5883		Forfeited Prop-Timber Dev	852,792 -
22-703-000-0000-6103		Salaries & Wages - Permanent	118,230
22-703-000-0000-6152		County Contribution	17,664
22-703-000-0000-6163		Pera - County Share	8,867
22-703-000-0000-6175		Fica - County Share	9,045
22-703-000-0000-6179		Workers Compensation Premium	3,000
22-703-000-0000-6201		Telephone	800
22-703-000-0000-6202		Postage & Freight	500
22-703-000-0000-6241		Conference, Training, Registration, Du	500
22-703-000-0000-6242		Association Dues	750
22-703-000-0000-6243		Advertising, Legals, Subscriptions	4,000
22-703-000-0000-6263		Professional & Tech Services	2,500
22-703-000-0000-6311		Repair & Maintenance-Copiers	1,500
22-703-000-0000-6312		Repair & Maintenance-Autos	1,500
22-703-000-0000-6331		Travel Expense - Room & Board	250
22-703-000-0000-6334		Travel Expenses - Mileage	250
22-703-000-0000-6353		Insurance & Surety Bonds	2,200
22-703-000-0000-6379		Other Misc Charges	300
22-703-000-0000-6401		Office Supplies	1,000
22-703-000-0000-6566		Gasoline & Oil	3,500
22-703-000-0000-6599		Field Supplies	3,000
22-703-000-0000-6802		Public Lands Development Expense	5,000
22-703-000-0000-6820		Safety Equipment	400
22-703-000-0000-6905		Transfers Out	90,000
22-703-000-0000-6906		Apportionment To Other Governments	300,000
22-703-000-0000-6940		Intergovernmental Payments	300,000
<b>DEPT</b>	<b>703</b>	<b>Resource Development-Land Use</b>	<b>Revenue 886,392 -</b>
			<b>Expend. 874,756</b>
			<b>Net 11,636 -</b>
704	DEPT	Countywide Rehab	
22-704-000-0000-6379		Resource Development	7,500
<b>DEPT</b>	<b>704</b>	<b>Countywide Rehab</b>	<b>Revenue 0</b>

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USER-SELECTED BUDGET REPORT

22 FUND Land Management Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>		2019BUDGET <u>ORIGINAL</u>
			<b>Expend.</b>	7,500
			<b>Net</b>	7,500
705	DEPT	Road Fund Gas Tax		
		22-705-000-0000-5247 Gas Tax/Forest Roads		7,200 -
		22-705-000-0000-6341 Rd. Constr./Maint. - Equip. Rental		7,200
<b>DEPT</b>	<b>705</b>	Road Fund Gas Tax	<b>Revenue</b>	<b>7,200 -</b>
			<b>Expend.</b>	<b>7,200</b>
			<b>Net</b>	<b>0</b>
707	DEPT	Timber Development Account-Res Dev		
		22-707-000-0000-6802 Timber Development Expenditures		5,000
<b>DEPT</b>	<b>707</b>	Timber Development Account-Res Dev	<b>Revenue</b>	<b>0</b>
			<b>Expend.</b>	<b>5,000</b>
			<b>Net</b>	<b>5,000</b>
<b>FUND</b>	<b>22</b>	Land Management Fund	<b>Revenue</b>	<b>893,592 -</b>
			<b>Expend.</b>	<b>894,456</b>
			<b>Net</b>	<b>864</b>

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USER-SELECTED BUDGET REPORT

38 FUND Building Fund

Report Basis: Cash

			2019BUDGET
			<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>		
801	DEPT	Non-Departmental	
38-801-000-0000-5001		Property Taxes - Current	75,000 -
38-801-000-0000-6615		Equip, Tech & Capital Expenditures	75,000
<b>DEPT</b>	<b>801</b>	<b>Non-Departmental</b>	<b>Revenue</b> 75,000 -
			<b>Expend.</b> 75,000
			<b>Net</b> 0
<b>FUND</b>	<b>38</b>	<b>Building Fund</b>	<b>Revenue</b> 75,000 -
			<b>Expend.</b> 75,000
			<b>Net</b> 0

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USER-SELECTED BUDGET REPORT

39 FUND 2015A G.O. Jail Bonds

Report Basis: Cash

			2019BUDGET
			<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>		
810 DEPT	General Obligation Bonds		
39-810-000-0000-5001	Property Taxes - Current		1,171,065 -
39-810-000-0000-6705	Principal		695,000
39-810-000-0000-6710	Interest		404,200
39-810-000-0000-6715	Service Charges		3,000
<b>DEPT 810</b>	<b>General Obligation Bonds</b>		
		<b>Revenue</b>	<b>1,171,065 -</b>
		<b>Expend.</b>	<b>1,102,200</b>
		<b>Net</b>	<b>68,865 -</b>
<b>FUND 39</b>	<b>2015A G.O. Jail Bonds</b>		
		<b>Revenue</b>	<b>1,171,065 -</b>
		<b>Expend.</b>	<b>1,102,200</b>
		<b>Net</b>	<b>68,865 -</b>

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USER-SELECTED BUDGET REPORT

40 FUND 2020A G.O. Refunding Courthouse Bonds

Report Basis: Cash

			2019BUDGET
			<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>		
810 DEPT	General Obligation Bonds		
40-810-000-0000-5001	Property Taxes - Current		1,009,470 -
40-810-000-0000-6705	Principal		635,000
40-810-000-0000-6710	Interest		309,100
40-810-000-0000-6715	Service Charges		3,000
<b>DEPT 810</b>	<b>General Obligation Bonds</b>		<b>Revenue 1,009,470 -</b>
			<b>Expend. 947,100</b>
			<b>Net 62,370 -</b>
<b>FUND 40</b>	<b>2020A G.O. Refunding Courthouse Bonds</b>		<b>Revenue 1,009,470 -</b>
			<b>Expend. 947,100</b>
			<b>Net 62,370 -</b>

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USER-SELECTED BUDGET REPORT

41 FUND 2017A G.O. CIP Bonds

Report Basis: Cash

				2019BUDGET
		<u>Account Number</u>	<u>Account Description</u>	<u>ORIGINAL</u>
810	DEPT	General Obligation Bonds		
		41-810-000-0000-5001	Property Taxes - Current	341,998 -
		41-810-000-0000-6705	Principal	175,000
		41-810-000-0000-6710	Interest	108,338
		41-810-000-0000-6715	Service Charges	9,000
<b>DEPT</b>	<b>810</b>	General Obligation Bonds		
			<b>Revenue</b>	<b>341,998 -</b>
			<b>Expend.</b>	<b>292,338</b>
			<b>Net</b>	<b>49,660 -</b>
<b>FUND</b>	<b>41</b>	2017A G.O. CIP Bonds		
			<b>Revenue</b>	<b>341,998 -</b>
			<b>Expend.</b>	<b>292,338</b>
			<b>Net</b>	<b>49,660 -</b>

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USER-SELECTED BUDGET REPORT

43 FUND Equipment Fund

Report Basis: Cash

			2019BUDGET	
			<u>ORIGINAL</u>	
<u>Account Number</u>	<u>Account Description</u>			
801	DEPT	Non-Departmental		
43-801-000-0000-5001		Property Taxes - Current	100,000	-
43-801-000-0000-6660		Equipment & Technology	100,000	
<b>DEPT</b>	<b>801</b>	Non-Departmental	<b>Revenue</b>	<b>100,000 -</b>
			<b>Expend.</b>	<b>100,000</b>
			<b>Net</b>	<b>0</b>
<b>FUND</b>	<b>43</b>	Equipment Fund	<b>Revenue</b>	<b>100,000 -</b>
			<b>Expend.</b>	<b>100,000</b>
			<b>Net</b>	<b>0</b>
<b>Final Totals</b>			<b>Revenue</b>	<b>45,823,466 -</b>
			<b>Expend.</b>	<b>45,925,181</b>
			<b>Net</b>	<b>101,715</b>