

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 1 0 0 0

Column 2019BUD 2020BUD  
Headings: ACTIVE 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 Amt.  
4 - Only Budget Accounts with  
zero Amt.  
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

<u>Account Number</u>		<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
005	DEPT	County Commissioners		
		01-005-000-0000-6103 Salaries & Wages - Permanent	109,220	110,420
		01-005-000-0000-6111 Per Diems	41,000	44,000
		01-005-000-0000-6152 County Contribution	70,801	52,646
		01-005-000-0000-6155 Veba County Contribution	0	3,825
		01-005-000-0000-6163 Pera - County Share	5,461	5,521
		01-005-000-0000-6175 Fica - County Share	1,584	1,590
		01-005-000-0000-6201 Telephone	5,000	5,000
		01-005-000-0000-6241 Amc & Naco Dues, & Conference Re	10,000	10,000
		01-005-000-0000-6243 Publications, Subscriptions & Mtg S	11,000	11,000
		01-005-000-0000-6331 Travel Expense - Room & Board	1,500	1,500
		01-005-000-0000-6334 Travel Expenses - Mileage	10,000	10,000
DEPT	005	County Commissioners	Revenue	0
			Expend.	265,566
			Net	265,566
013	DEPT	Court Administrator		
		01-013-000-0000-5210 State Jury Reimb Aid	2,000 -	2,000 -
		01-013-000-0000-5609 Fines And Fees	500 -	500 -
		01-013-000-0000-6201 Telephone	3,000	3,000
		01-013-000-0000-6202 Postage & Freight	1,000	1,000
		01-013-000-0000-6264 Other Court Appointed Specialists	60,000	60,000
DEPT	013	Court Administrator	Revenue	2,500 -
			Expend.	64,000
			Net	61,500
020	DEPT	Law Library		
		01-020-000-0000-5510 Law Library Fees	26,500 -	29,000 -
		01-020-000-0000-6201 Telephone	50	50
		01-020-000-0000-6263 Professional & Tech Services	8,400	8,700
		01-020-000-0000-6452 Reference Books, Materials & Suppl	14,000	20,250
DEPT	020	Law Library	Revenue	26,500 -
			Expend.	22,450
			Net	4,050 -
041	DEPT	County Auditor-Treasurer		
		01-041-000-0000-5503 Auditor's Fees	14,500 -	16,000 -
		01-041-000-0000-5990 Transfers In - County Departments	90,000 -	90,000 -
		01-041-000-0000-6103 Salaries & Wages - Permanent	443,667	478,515

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01 FUND General Revenue Fund

Report Basis: Cash

		2019BUDGET	2020BUDGET
<u>Account Number</u>	<u>Account Description</u>	<u>ACTIVE</u>	<u>ORIGINAL</u>
01-041-000-0000-6107	Salaries & Wages - Overtime	0	500
01-041-000-0000-6108	Salarys-Wages - Comp	4,000	4,000
01-041-000-0000-6152	County Contribution	88,965	81,389
01-041-000-0000-6155	Veba County Contribution	0	1,275
01-041-000-0000-6156	HSA County Contribution	0	3,672
01-041-000-0000-6163	Pera - County Share	34,456	35,889
01-041-000-0000-6175	Fica - County Share	35,069	36,524
01-041-000-0000-6201	Telephone	750	1,300
01-041-000-0000-6202	Postage & Freight	10,000	10,000
01-041-000-0000-6241	Conference, Training, Registration,	2,000	2,000
01-041-000-0000-6243	Advertising, Legals, Subscriptions	32,000	35,000
01-041-000-0000-6268	Independent Auditing	60,000	60,000
01-041-000-0000-6315	Repair & Maintenance-Copiers	2,900	2,900
01-041-000-0000-6331	Travel Expense - Room & Board	500	500
01-041-000-0000-6334	Travel Expenses - Mileage	500	500
01-041-000-0000-6401	Office Supplies	12,000	5,000
01-041-000-0000-6660	Equipment & Furniture	500	500
01-041-000-0000-6671	Technology	500	0
01-041-000-0000-6803	Printing Expense	0	7,000
DEPT 041	County Auditor-Treasurer	Revenue	104,500 -
		Expend.	727,807
		Net	623,307
061	DEPT Management Information Systems		
01-061-000-0000-5508	Computer Services	10,000 -	10,000 -
01-061-000-0000-5860	Refunds & Reimbursements	5,000 -	5,000 -
01-061-000-0000-6103	Salaries & Wages - Permanent	184,856	189,372
01-061-000-0000-6107	Salaries & Wages - Overtime	1,000	1,000
01-061-000-0000-6108	Salaries Wages-Comp	1,000	1,000
01-061-000-0000-6152	County Contribution	26,618	36,683
01-061-000-0000-6156	HSA County Contribution	0	918
01-061-000-0000-6163	Pera - County Share	13,864	14,203
01-061-000-0000-6175	Fica - County Share	14,141	14,487
01-061-000-0000-6201	Telephone	12,000	9,785
01-061-000-0000-6202	Postage & Freight	100	100
01-061-000-0000-6241	Conference, Training, Registration,	3,000	3,000
01-061-000-0000-6262	Data Processing Services -Compute	182,450	117,250

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01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET	2020BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
01-061-000-0000-6311	Repair & Maint Agreements-Compu		133,288	151,793
01-061-000-0000-6331	Travel Expense - Room & Board		1,000	1,050
01-061-000-0000-6334	Travel Expenses - Mileage		2,000	2,000
01-061-000-0000-6401	Office Supplies		1,000	1,000
01-061-000-0000-6402	Data Processing Supplies -Computr		4,050	3,842
01-061-000-0000-6452	Reference Books & Materials		500	0
01-061-000-0000-6660	Equipment and Technology		178,000	230,000
01-061-000-0000-6705	Capital Lease - Principal		17,000	7,000
DEPT 061	Management Information Systems	Revenue	15,000 -	15,000 -
		Expend.	775,867	784,483
		Net	760,867	769,483
062	DEPT	Central Services - Unallocated		
01-062-000-0000-5511	Inter-Govt-County		33,000 -	33,000 -
01-062-000-0000-5856	Sale Of Supplies		1,000 -	1,000 -
01-062-000-0000-6660	Postage Machine		34,000	34,000
DEPT 062	Central Services - Unallocated	Revenue	34,000 -	34,000 -
		Expend.	34,000	34,000
		Net	0	0
063	DEPT	Truth And Taxation		
01-063-000-0000-5608	Refund & Reimb		9,000 -	8,800 -
01-063-000-0000-6202	Postage & Freight		7,700	7,700
01-063-000-0000-6401	Office Supplies		6,600	5,800
DEPT 063	Truth And Taxation	Revenue	9,000 -	8,800 -
		Expend.	14,300	13,500
		Net	5,300	4,700
071	DEPT	Elections		
01-071-000-0000-5001	Property Taxes - Current		30,000 -	0
01-071-000-0000-5608	Refund & Reimb		3,700 -	0
01-071-000-0000-6202	Postage & Freight		500	0
01-071-000-0000-6243	Ballots & Legal Notices		3,700	0
01-071-000-0000-6310	Repair & Maintenance Agreements		14,700	0
01-071-000-0000-6334	Travel Expenses - Mileage		100	0
01-071-000-0000-6401	Office Supplies - Forms, Boxes, Etc		300	0
DEPT 071	Elections	Revenue	33,700 -	0
		Expend.	19,300	0
		Net	14,400 -	0

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01 FUND General Revenue Fund

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<u>Account Number</u>		<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
072	DEPT	County Administrator		
		01-072-000-0000-5608	0	500 -
		01-072-000-0000-6103	301,363	327,902
		01-072-000-0000-6105	34,273	35,303
		01-072-000-0000-6107	500	0
		01-072-000-0000-6108	500	500
		01-072-000-0000-6152	41,795	28,047
		01-072-000-0000-6155	2,550	0
		01-072-000-0000-6163	25,173	27,240
		01-072-000-0000-6175	25,676	27,785
		01-072-000-0000-6201	1,700	1,700
		01-072-000-0000-6202	1,500	1,500
		01-072-000-0000-6241	4,000	6,000
		01-072-000-0000-6243	1,000	1,000
		01-072-000-0000-6263	1,500	1,500
		01-072-000-0000-6315	5,000	3,000
		01-072-000-0000-6325	1,000	1,000
		01-072-000-0000-6331	1,500	2,000
		01-072-000-0000-6334	2,300	2,300
		01-072-000-0000-6401	2,000	1,500
		01-072-000-0000-6452	200	0
		01-072-000-0000-6660	500	500
		01-072-000-0000-6810	1,500	1,000
DEPT	072	County Administrator	Revenue	0
			Expend.	455,530
			Net	455,530
074	DEPT	Aquatic Invasive Species Program		
		01-074-000-0000-5302	125,002 -	123,930 -
		01-074-000-0000-6103	16,171	17,815
		01-074-000-0000-6113	36,480	43,200
		01-074-000-0000-6152	4,512	4,703
		01-074-000-0000-6156	0	446
		01-074-000-0000-6163	1,213	1,336
		01-074-000-0000-6175	4,542	4,668
		01-074-000-0000-6334	600	600
		01-074-000-0000-6803	61,700	51,162

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01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET	2020BUDGET	
			<u>ACTIVE</u>	<u>ORIGINAL</u>	
DEPT	<u>Account Number</u>	<u>Account Description</u>			
	074	Aquatic Invasive Species Program	Revenue	125,002 -	123,930 -
			Expend.	125,218	123,930
			Net	216	0
091	DEPT	County Attorney			
	01-091-000-0000-5503	Co Atty Service To HHS	70,000 -	86,989 -	
	01-091-000-0000-5509	Attorney Contract Services	44,000 -	44,000 -	
	01-091-000-0000-5605	Dwi Forfeitures & Fleeing	4,000 -	4,000 -	
	01-091-000-0000-5608	Refund & Reimb	100 -	100 -	
	01-091-000-0000-5609	Foreitures M.S.609.5312-20%	5,000 -	5,000 -	
	01-091-000-0000-6103	Salaries & Wages - Permanent	725,043	772,975	
	01-091-000-0000-6152	County Contribution	101,885	103,871	
	01-091-000-0000-6155	Veba County Contribution	0	3,825	
	01-091-000-0000-6156	HSA County Contribution	0	7,182	
	01-091-000-0000-6163	Pera - County Share	54,378	57,973	
	01-091-000-0000-6175	Fica - County Share	55,466	59,133	
	01-091-000-0000-6201	Telephone	4,000	4,000	
	01-091-000-0000-6202	Postage & Freight	2,500	2,500	
	01-091-000-0000-6241	Conference, Training, Registration	4,000	4,000	
	01-091-000-0000-6243	Advertising, Legals, Subscriptions	10,000	6,500	
	01-091-000-0000-6310	Repair & Maintenance Agreements	24,000	25,000	
	01-091-000-0000-6334	Travel Expenses - Mileage	2,000	2,500	
	01-091-000-0000-6401	Office Supplies	6,000	6,000	
	01-091-000-0000-6452	Reference Books & Materials	18,000	16,000	
	01-091-000-0000-6666	Atty Dwi/Drug Forfeiture Expendit	500	500	
	01-091-000-0000-6810	Witnesses, Prof & Tech Services	2,000	6,000	
DEPT	091	County Attorney	Revenue	123,100 -	140,089 -
			Expend.	1,009,772	1,077,959
			Net	886,672	937,870
092	DEPT	Contracted Attorneys & Consultants			
	01-092-000-0000-6264	Consultants - Negotiations	30,000	30,000	
DEPT	092	Contracted Attorneys & Consultants	Revenue	0	0
			Expend.	30,000	30,000
			Net	30,000	30,000
093	DEPT	Victim Services			
	01-093-000-0000-5302	State Grant - Victim Services	16,000 -	16,000 -	
	01-093-000-0000-5402	Federal Grant - Salary	54,000 -	54,000 -	

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01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET	2020BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
01-093-000-0000-6103	Salaries & Wages - Permanent		50,558	51,312
01-093-000-0000-6152	Insurance County Contribution		8,775	8,754
01-093-000-0000-6156	HSA County Contribution		0	918
01-093-000-0000-6163	Pera - County Share		3,792	3,848
01-093-000-0000-6175	Fica - County Share		3,868	3,925
01-093-000-0000-6803	Grant Program Expense		2,570	1,243
DEPT 093	Victim Services	Revenue	70,000 -	70,000 -
		Expend.	69,563	70,000
		Net	437 -	0
101	DEPT	County Recorder		
01-101-000-0000-5504	Recorder Fee County		150,000 -	145,000 -
01-101-000-0000-5506	Recorder Tech Fees		85,000 -	80,000 -
01-101-000-0000-5522	Recorder Compliance Fee		77,250 -	73,000 -
01-101-000-0000-5524	Credit Card Processing Fee's		3,500 -	4,000 -
01-101-000-0000-5608	Refund & Reimb		200 -	200 -
01-101-000-0000-6103	Salaries & Wages - Permanent		136,715	140,829
01-101-000-0000-6152	County Contribution		53,133	53,884
01-101-000-0000-6155	Veba County Contribution		0	2,550
01-101-000-0000-6163	Pera - County Share		10,254	10,562
01-101-000-0000-6175	Fica - County Share		10,459	10,773
01-101-000-0000-6201	Telephone		600	600
01-101-000-0000-6202	Postage & Freight		2,500	2,500
01-101-000-0000-6209	Credit Card Processing Fee's		2,500	2,500
01-101-000-0000-6241	Conference, Training, Registration,		800	800
01-101-000-0000-6331	Travel Expense - Room & Board		500	500
01-101-000-0000-6334	Travel Expenses - Mileage		300	300
01-101-000-0000-6379	Torrens Examiner Services		5,000	5,000
01-101-000-0000-6401	Office Supplies & Books		2,500	2,500
01-101-000-0000-6666	Recorder Technology Equip Fund		85,000	80,000
01-101-000-0000-6667	Recorder Compliance 7/1/05		77,250	73,000
DEPT 101	County Recorder	Revenue	315,950 -	302,200 -
		Expend.	387,511	386,298
		Net	71,561	84,098
105	DEPT	County Assessor		
01-105-000-0000-5501	Fees For Service		189,500 -	193,000 -
01-105-000-0000-5860	Refunds & Reimbursements		2,000 -	2,000 -

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET	2020BUDGET
<u>Account Number</u>	<u>Account Description</u>		<u>ACTIVE</u>	<u>ORIGINAL</u>
01-105-000-0000-6103	Salaries & Wages - Permanent		387,587	397,721
01-105-000-0000-6107	Salaries & Wages - Overtime		1,000	1,000
01-105-000-0000-6108	Salarys-Wages - Comp		3,000	3,000
01-105-000-0000-6152	County Contribution		79,702	80,355
01-105-000-0000-6155	Veba County Contribution		0	2,550
01-105-000-0000-6156	HSA County Contribution		0	3,618
01-105-000-0000-6163	Pera - County Share		29,069	29,829
01-105-000-0000-6175	Fica - County Share		29,650	30,425
01-105-000-0000-6201	Telephone		4,400	4,400
01-105-000-0000-6202	Postage & Freight		6,500	6,500
01-105-000-0000-6241	Conference, Training, Registration,		3,000	3,500
01-105-000-0000-6243	Advertising, Legals, Subscriptions		1,200	1,200
01-105-000-0000-6331	Travel Expense - Room & Board		1,000	2,600
01-105-000-0000-6334	Travel Expenses - Mileage		500	800
01-105-000-0000-6379	Tax Court Defense		4,000	0
01-105-000-0000-6401	Office Supplies		2,000	2,000
01-105-000-0000-6452	Reference Books & Materials		800	800
01-105-000-0000-6566	Gasoline & Oil		4,000	4,200
01-105-000-0000-6660	Equipment & Furniture		800	800
01-105-000-0000-6803	Printing Expense		6,400	6,200
DEPT 105	County Assessor	Revenue	191,500 -	195,000 -
		Expend.	564,608	581,498
		Net	373,108	386,498
107	DEPT Planning & Zoning			
01-107-000-0000-5051	Special Asmts - Septic Fix Up-Princ		2,604 -	2,604 -
01-107-000-0000-5101	Zoning Permits		52,000 -	62,000 -
01-107-000-0000-5201	Riparian Aid		60,109 -	48,087 -
01-107-000-0000-5306	State Grants		72,950 -	72,940 -
01-107-000-0000-5525	Tax Collections for Services		914 -	914 -
01-107-000-0000-6103	Salaries & Wages - Permanent		144,999	154,251
01-107-000-0000-6107	Salaries & Wages - Overtime		0	500
01-107-000-0000-6108	Salarys-Wages - Comp		500	500
01-107-000-0000-6111	Per Diems		5,250	5,000
01-107-000-0000-6152	County Contribution		30,940	31,220
01-107-000-0000-6156	HSA County Contribution		0	1,337
01-107-000-0000-6163	Pera - County Share		10,875	11,569



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01 FUND General Revenue Fund

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		2019BUDGET	2020BUDGET
<u>Account Number</u>	<u>Account Description</u>	<u>ACTIVE</u>	<u>ORIGINAL</u>
01-107-000-0000-6175	Fica - County Share	11,092	11,800
01-107-000-0000-6201	Telephone	2,000	2,400
01-107-000-0000-6202	Postage & Freight	1,000	1,000
01-107-000-0000-6209	Credit Card Processing Fees	500	550
01-107-000-0000-6241	Conference, Training, Registration,	2,500	2,500
01-107-000-0000-6242	Association Dues	400	200
01-107-000-0000-6243	Advertising, Legals, Subscriptions	2,000	2,000
01-107-000-0000-6331	Travel Expense - Room & Board	1,000	1,000
01-107-000-0000-6334	Travel Expenses - Mileage	2,000	2,000
01-107-000-0000-6401	Office Supplies	1,000	750
01-107-000-0000-6566	Gasoline & Oil	3,000	4,500
01-107-000-0000-6599	Field Supplies	750	750
01-107-000-0000-6803	Program Expense	20,000	20,000
DEPT 107	Planning & Zoning		
	Revenue	188,577 -	186,545 -
	Expend.	239,806	253,827
	Net	51,229	67,282
111	DEPT Government Buildings - Operations		
01-111-000-0000-5801	Rental Revenue	256,000 -	249,940 -
01-111-000-0000-5860	Refunds & Reimb	4,000 -	1,200 -
01-111-000-0000-6103	Salaries & Wages - Permanent	187,974	208,839
01-111-000-0000-6107	Salaries & Wages - Overtime	2,500	2,500
01-111-000-0000-6108	Salaries Wages-Comp	500	500
01-111-000-0000-6152	County Contribution	29,110	47,526
01-111-000-0000-6156	HSA County Contribution	0	3,564
01-111-000-0000-6163	Pera - County Share	14,098	15,663
01-111-000-0000-6175	Fica - County Share	14,610	16,206
01-111-000-0000-6201	Telephone	2,300	2,300
01-111-000-0000-6252	Utilities Courthouse	270,000	270,000
01-111-000-0000-6253	Utilities Other	105,000	110,000
01-111-000-0000-6254	Refuse Removal	6,000	6,000
01-111-000-0000-6263	Professional & Tech Services	38,000	38,000
01-111-000-0000-6316	Contract Cleaning	5,000	5,000
01-111-000-0000-6317	Electrical Maintenance	9,000	9,000
01-111-000-0000-6379	Contract Maintenance	20,000	20,000
01-111-000-0000-6413	Building Maint Supplies	53,000	53,000
01-111-000-0000-6602	Grounds Maint.	36,000	36,000

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01 FUND General Revenue Fund

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			2019BUDGET	2020BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
DEPT	<u>Account Number</u>	<u>Account Description</u>		
	111	Government Buildings - Operations	Revenue	260,000 -
			Expend.	793,092
			Net	533,092
121	DEPT	Veteran Services		
	01-121-000-0000-5230	Cvso State Grant	10,000 -	10,000 -
	01-121-000-0000-5751	Veterans Van Donations	1,000 -	4,000 -
	01-121-000-0000-6103	Salaries & Wages - Permanent	78,634	76,906
	01-121-000-0000-6105	Salaries & Wages - Part Time	0	34,447
	01-121-000-0000-6152	County Contribution	9,255	9,773
	01-121-000-0000-6163	Pera - County Share	5,898	8,352
	01-121-000-0000-6175	Fica - County Share	6,016	8,519
	01-121-000-0000-6201	Telephone	880	1,800
	01-121-000-0000-6202	Postage & Freight	150	150
	01-121-000-0000-6241	Conference, Training, Registration,	200	600
	01-121-000-0000-6311	Repair & Maintenance Agreement-(	5,000	2,600
	01-121-000-0000-6331	Travel Expense - Room & Board	600	600
	01-121-000-0000-6334	Travel Expenses - Mileage	600	1,500
	01-121-000-0000-6351	Automobile Insurance/Maintenance	2,500	4,000
	01-121-000-0000-6379	Cvso Grant Expense	7,000	10,000
	01-121-000-0000-6401	Supplies	500	500
	01-121-000-0000-6460	Program Supplies	500	0
	01-121-000-0001-6379	Program Exp & Outreach	6,760	0
DEPT	121	Veteran Services	Revenue	11,000 -
			Expend.	124,493
			Net	113,493
201	DEPT	County Sheriff		
	01-201-000-0000-5230	State Grants	200,000 -	250,000 -
	01-201-000-0000-5242	Reimbursement Training	29,000 -	31,500 -
	01-201-000-0000-5508	Police Contracts	626,290 -	654,825 -
	01-201-000-0000-5514	Sheriff Civil Process Fees	50,000 -	50,000 -
	01-201-000-0000-5605	Dwi Forfeitures	5,000 -	5,000 -
	01-201-000-0000-5609	Forfeitures 609.5315 -70%	1,000 -	1,000 -
	01-201-000-0000-5751	Gifts & Contributions	90,000 -	92,000 -
	01-201-000-0000-5761	Donations, Shop W/Cop-Restricted	500 -	500 -
	01-201-000-0000-5762	Donations, Backpack Program-Rest	500 -	500 -
	01-201-000-0000-5860	Refunds & Reimbursements	120,000 -	120,000 -

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
01-201-000-0000-6103	Salaries & Wages - Permanent	2,351,500	2,528,117
01-201-000-0000-6104	Holiday Pay Full Time	100,000	100,000
01-201-000-0000-6105	Salaries & Wages - Part Time	104,895	56,935
01-201-000-0000-6107	Salaries & Wages - Overtime	160,000	100,000
01-201-000-0000-6108	Salaries Wages-Comp	25,000	25,000
01-201-000-0000-6152	County Contribution	611,130	626,850
01-201-000-0000-6163	Pera - County Share	395,396	442,797
01-201-000-0000-6175	Fica - County Share	49,372	50,277
01-201-000-0000-6201	Telephone	40,000	47,200
01-201-000-0000-6202	Postage & Freight	3,000	3,000
01-201-000-0000-6241	Conference, Training, Registration,	25,000	20,000
01-201-000-0000-6242	Association Dues	3,500	3,500
01-201-000-0000-6243	Advertising, Legals, Subscriptions	2,500	2,500
01-201-000-0000-6263	Professional & Technical Services	123,000	130,000
01-201-000-0000-6271	Medical Exam Costs - M.S. 609.35	5,000	5,000
01-201-000-0000-6279	Tow Costs	0	10,000
01-201-000-0000-6310	Adm Office Building Systems Maint	500	500
01-201-000-0000-6312	Repair & Maintenance-Autos	25,000	6,000
01-201-000-0000-6315	Repair & Maintenance-Copiers	0	12,000
01-201-000-0000-6319	Vehicle Licenses	1,500	1,500
01-201-000-0000-6325	Information Systems Charges	500	500
01-201-000-0000-6331	Travel Expense - Room & Board	0	8,000
01-201-000-0000-6334	Travel Expense - Mileage	0	500
01-201-000-0000-6343	Rent	6,000	6,000
01-201-000-0000-6351	Automobile Insurance	30,000	36,500
01-201-000-0000-6353	Insurance & Surety Bonds	42,000	30,000
01-201-000-0000-6381	Sheriff Reserves	2,000	2,000
01-201-000-0000-6401	Office Supplies	7,000	7,000
01-201-000-0000-6413	Building Maint Supplies	500	500
01-201-000-0000-6452	Reference Books & Materials	1,500	1,500
01-201-000-0000-6458	Uniforms - Police	35,000	37,000
01-201-000-0000-6459	Ammunition	8,000	8,000
01-201-000-0000-6460	Law Enforcement Supplies - Other	40,000	55,000
01-201-000-0000-6566	Gasoline & Oil	125,000	125,000
01-201-000-0000-6660	Equipment & Furniture	6,000	6,000
01-201-000-0000-6670	Vehicle Purchases & Vehicle Equipn	5,000	5,000
01-201-000-0000-6671	Technology	5,000	5,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET	2020BUDGET
<u>Account Number</u>			<u>ACTIVE</u>	<u>ORIGINAL</u>
		01-201-202-0000-5402	0	73,125 -
DEPT	201	County Sheriff		
		Revenue	1,122,290 -	1,278,450 -
		Expend.	4,339,793	4,504,676
		Net	3,217,503	3,226,226
204	DEPT	Sheriff-Dispatch		
		01-204-000-0000-6103	401,752	479,425
		01-204-000-0000-6104	24,000	27,000
		01-204-000-0000-6105	124,254	99,004
		01-204-000-0000-6107	25,000	25,000
		01-204-000-0000-6108	15,000	15,000
		01-204-000-0000-6152	61,855	85,483
		01-204-000-0000-6155	0	3,825
		01-204-000-0000-6156	0	6,264
		01-204-000-0000-6163	46,025	50,613
		01-204-000-0000-6175	40,239	44,250
		01-204-000-0000-6241	3,000	3,000
		01-204-000-0000-6331	100	100
DEPT	204	Sheriff-Dispatch		
		Revenue	0	0
		Expend.	741,225	838,964
		Net	741,225	838,964
205	DEPT	Boat & Water Safety Enforcement		
		01-205-000-0000-5302	7,525 -	6,425 -
		01-205-000-0000-6107	5,025	5,000
		01-205-000-0000-6312	500	500
		01-205-000-0000-6351	1,200	0
		01-205-000-0000-6460	800	925
DEPT	205	Boat & Water Safety Enforcement		
		Revenue	7,525 -	6,425 -
		Expend.	7,525	6,425
		Net	0	0
206	DEPT	State Snowmobile Safety Grant		
		01-206-000-0000-5302	5,597 -	5,597 -
		01-206-000-0000-6107	0	5,597
		01-206-000-0000-6670	5,597	0
DEPT	206	State Snowmobile Safety Grant		
		Revenue	5,597 -	5,597 -
		Expend.	5,597	5,597
		Net	0	0

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2019BUDGET</u> <u>ACTIVE</u>	<u>2020BUDGET</u> <u>ORIGINAL</u>
208	DEPT	Atv Grant			
		01-208-000-0000-5302	Atv Grant	9,286 -	6,919 -
		01-208-000-0000-6107	Salaries & Wages - Overtime	5,086	6,919
		01-208-000-0000-6379	Atv Expense	4,200	0
DEPT	208	Atv Grant	Revenue	9,286 -	6,919 -
			Expend.	9,286	6,919
			Net	0	0
210	DEPT	Gun Permits			
		01-210-000-0000-5101	Gun Permits 624.714 (subd.21)	33,000 -	45,448 -
		01-210-000-0000-6105	Salaries & Wages - Part Time	17,956	27,745
		01-210-000-0000-6163	Pera County Share	1,347	2,081
		01-210-000-0000-6175	Fica - County Share	1,374	2,122
		01-210-000-0000-6379	Gun Permit Payments To Dps - 80%	5,400	6,000
		01-210-000-0000-6460	Gun Permit Supplies - Other	7,000	7,500
DEPT	210	Gun Permits	Revenue	33,000 -	45,448 -
			Expend.	33,077	45,448
			Net	77	0
212	DEPT	Sheriff's Canine Unit			
		01-212-000-0000-5751	Canine - Gifts and Contributions	10,000 -	10,000 -
		01-212-000-0000-6379	Canine Unit Expenditures	10,000	10,000
DEPT	212	Sheriff's Canine Unit	Revenue	10,000 -	10,000 -
			Expend.	10,000	10,000
			Net	0	0
214	DEPT	Sandstone Range Training Center			
		01-214-000-0000-5503	Charges for Services	0	1,000 -
		01-214-000-0000-5751	Gifts & Contributions	0	1,000 -
		01-214-000-0000-6803	Program Expense	0	2,000
DEPT	214	Sandstone Range Training Center	Revenue	0	2,000 -
			Expend.	0	2,000
			Net	0	0
227	DEPT	Enhance 911			
		01-227-000-0000-5230	State Grants Enhance 911	106,641 -	106,641 -
		01-227-000-0000-6241	Conference, Training, Registration,	500	1,200
		01-227-000-0000-6334	Travel Expenses - Mileage	150	200
		01-227-000-0000-6379	Consulting Fees/Professional Servic	75,800	69,990

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

		2019BUDGET	2020BUDGET
<u>Account Number</u>		<u>ACTIVE</u>	<u>ORIGINAL</u>
	01-227-000-0000-6452	191	251
	01-227-000-0000-6660	5,000	5,000
	01-227-000-0000-6671	25,000	30,000
DEPT 227	Enhance 911		
	Revenue	106,641 -	106,641 -
	Expend.	106,641	106,641
	Net	0	0
249	DEPT Medical Examiner		
	01-249-000-0000-6263	50,000	50,000
	01-249-000-0000-6283	12,000	12,000
DEPT 249	Medical Examiner		
	Revenue	0	0
	Expend.	62,000	62,000
	Net	62,000	62,000
251	DEPT County Jail		
	01-251-000-0000-5501	15,000 -	15,000 -
	01-251-000-0000-5505	300,000 -	250,000 -
	01-251-000-0000-5506	0	9,000 -
	01-251-000-0000-5810	7,500 -	7,500 -
	01-251-000-0000-5863	5,000 -	5,000 -
	01-251-000-0000-5864	35,000 -	50,000 -
	01-251-000-0000-5865	10,000 -	10,000 -
	01-251-000-0000-5866	10,000 -	10,000 -
	01-251-000-0000-5869	140,000 -	90,000 -
	01-251-000-0000-6103	1,870,477	1,928,474
	01-251-000-0000-6104	103,000	115,000
	01-251-000-0000-6105	234,650	264,326
	01-251-000-0000-6107	60,000	65,000
	01-251-000-0000-6108	40,000	45,000
	01-251-000-0000-6152	478,400	517,020
	01-251-000-0000-6155	0	2,550
	01-251-000-0000-6156	0	31,374
	01-251-000-0000-6163	183,073	194,135
	01-251-000-0000-6175	161,042	170,760
	01-251-000-0000-6201	7,400	8,000
	01-251-000-0000-6202	550	550
	01-251-000-0000-6241	15,000	15,000
	01-251-000-0000-6243	1,200	1,200

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

		2019BUDGET	2020BUDGET
<u>Account Number</u>	<u>Account Description</u>	<u>ACTIVE</u>	<u>ORIGINAL</u>
01-251-000-0000-6256	Laundry Service - Jail	9,500	9,500
01-251-000-0000-6263	Other Prof & Tech Services	12,000	12,000
01-251-000-0000-6275	Medical Services - Prisoners	420,000	428,300
01-251-000-0000-6276	Boarding Fees To Other Counties	20,000	20,000
01-251-000-0000-6310	Building Systems Maintenance - Jai	10,000	10,000
01-251-000-0000-6312	Repair & Maintenance-Autos	1,000	1,000
01-251-000-0000-6313	Prisoner Clothing & Bedding Mainte	12,000	12,000
01-251-000-0000-6325	Information Systems Charges	17,000	23,000
01-251-000-0000-6331	Travel Expense - Room & Board	2,200	2,200
01-251-000-0000-6334	Travel Expenses - Mileage	1,200	1,200
01-251-000-0000-6401	Office Supplies - Jail	9,700	9,700
01-251-000-0000-6413	Building Maint Supplies	10,000	10,000
01-251-000-0000-6420	Food & Beverage - Jail	275,000	279,271
01-251-000-0000-6431	Prisoner Personal Hygiene Supplies	12,000	12,000
01-251-000-0000-6452	Reference Books & Materials - Jail	500	500
01-251-000-0000-6458	Uniforms - Jailers	34,000	34,000
01-251-000-0000-6461	Canteen Expense Account	140,000	90,000
01-251-000-0000-6566	Drug Test/Finger Print/Misc	2,000	2,000
01-251-000-0000-6660	Equipment & Furniture -Jail	9,000	9,000
01-251-000-0000-6816	Inmate Communications Expense	0	50,000
DEPT 251	County Jail		
	Revenue	522,500 -	446,500 -
	Expend.	4,151,892	4,374,060
	Net	3,629,392	3,927,560
253	DEPT Court Security		
01-253-000-0000-6103	Salaries & Wages - Permanent	50,567	55,763
01-253-000-0000-6105	Salaries & Wages - Part Time	122,035	130,844
01-253-000-0000-6107	Salaries & Wages - Overtime	1,000	1,000
01-253-000-0000-6152	Insurance County Contribution	413	8,573
01-253-000-0000-6156	HSA County Contribution	0	1,512
01-253-000-0000-6163	Pera - County Share	12,945	13,995
01-253-000-0000-6175	Fica - County Share	13,204	14,275
01-253-000-0000-6201	Telephone	400	400
01-253-000-0000-6241	Conference, Training, Registration,	0	400
01-253-000-0000-6401	Office Supplies	200	200
01-253-000-0000-6458	Uniforms	2,000	2,000
01-253-000-0000-6660	Equipment, Technology & Capital E	1,000	1,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET	2020BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
DEPT	<u>Account Number</u>	<u>Account Description</u>		
	253	Court Security	Revenue	0
			Expend.	229,962
			Net	203,764
255	DEPT	Probation		
	01-255-000-0000-5230	Ream Grant	8,500 -	6,500 -
	01-255-000-0000-5304	Inter-Govt CPO Aid	157,682 -	144,000 -
	01-255-000-0000-5308	State Grant-Caseload/Workload Re	59,481 -	59,481 -
	01-255-000-0000-5501	Fees For Service	325 -	325 -
	01-255-000-0000-5508	Contract Services	350 -	25,350 -
	01-255-000-0000-5517	Local Correctional Fees	43,493 -	43,493 -
	01-255-000-0000-5518	Electronic Monitoring	4,800 -	3,600 -
	01-255-000-0000-5519	Class Fees	11,700 -	10,000 -
	01-255-000-0000-6103	Salaries & Wages - Permanent	583,015	628,804
	01-255-000-0000-6152	County Contribution	119,647	128,750
	01-255-000-0000-6156	HSA County Contribution	0	3,618
	01-255-000-0000-6163	Pera - County Share	43,726	47,160
	01-255-000-0000-6175	Fica - County Share	44,601	48,104
	01-255-000-0000-6201	Telephone	6,741	6,741
	01-255-000-0000-6202	Postage & Freight	1,500	1,500
	01-255-000-0000-6209	Credit Cards	700	1,000
	01-255-000-0000-6241	Conference, Training, Registration,	6,450	6,450
	01-255-000-0000-6242	Association Dues	400	400
	01-255-000-0000-6263	Other Professional & Tech Services	6,743	5,500
	01-255-000-0000-6311	Repair & Maintenance Agreement-(	10,153	10,153
	01-255-000-0000-6331	Travel Expense - Room & Board	4,000	4,000
	01-255-000-0000-6334	Mileage	3,500	3,500
	01-255-000-0000-6336	Transportation Expense	0	1,000
	01-255-000-0000-6350	Community Alternatives	0	14,000
	01-255-000-0000-6361	Ream Grant	8,500	6,500
	01-255-000-0000-6401	Office/Safety Supplies	3,600	3,000
	01-255-000-0000-6452	Reference Books & Materials	800	800
	01-255-000-0000-6566	Gasoline & Oil	1,500	2,000
	01-255-001-0000-5751	Restitution Community Service	0	1,000 -
	01-255-001-0000-6834	Reimbursement Community Restitu	0	1,000
	01-255-255-0000-5751	Gifts & Contributions-Community	0	25,000 -
	01-255-255-0000-6263	Professional & Tech Services	50,000	50,000



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET	2020BUDGET	
			<u>ACTIVE</u>	<u>ORIGINAL</u>	
DEPT	<u>Account Number</u>	<u>Account Description</u>			
	255	Probation	Revenue	286,331 -	318,749 -
			Expend.	895,576	973,980
			Net	609,245	655,231
256	DEPT	Sentence To Service			
	01-256-000-0000-6103	Salaries & Wages - Permanent	57,284	59,448	
	01-256-000-0000-6152	County Contribution	7,500	7,949	
	01-256-000-0000-6155	Veba County Contribution	1,275	0	
	01-256-000-0000-6156	HSA County Contribution	0	1,782	
	01-256-000-0000-6163	Pera - County Share	4,296	4,459	
	01-256-000-0000-6175	Fica - County Share	4,382	4,548	
	01-256-000-0000-6201	Telephone	500	500	
	01-256-000-0000-6312	Repair & Maintenance-Autos	500	500	
	01-256-000-0000-6313	Sts Inmate Clothing & Supplies	500	500	
	01-256-000-0000-6331	Travel Exp/Room & Board-Staff De	200	200	
	01-256-000-0000-6413	Project Supplies	3,500	3,500	
DEPT	256	Sentence To Service	Revenue	0	0
			Expend.	79,937	83,386
			Net	79,937	83,386
281	DEPT	Civil Defense			
	01-281-000-0000-5409	Federal Civil Defense Grant	21,615 -	21,615 -	
	01-281-000-0000-6103	Salaries & Wages - Permanent	60,978	62,968	
	01-281-000-0000-6152	County Contribution	10,464	10,695	
	01-281-000-0000-6163	Pera - County Share	8,370	8,970	
	01-281-000-0000-6175	Fica - County Share	2,175	1,664	
	01-281-000-0000-6201	Telephone	3,500	3,500	
	01-281-000-0000-6241	Conference, Training, Registration,	1,500	1,500	
	01-281-000-0000-6242	Association Dues	750	750	
	01-281-000-0000-6331	Travel Expense - Room & Board	1,500	2,000	
	01-281-000-0000-6334	Travel Expenses - Mileage	150	200	
	01-281-000-0000-6379	Grant Expenditures	14,215	13,665	
DEPT	281	Civil Defense	Revenue	21,615 -	21,615 -
			Expend.	103,602	105,912
			Net	81,987	84,297
392	DEPT	Solid Waste/Recycling			
	01-392-000-0000-5301	State Score Payments	82,138 -	84,614 -	
	01-392-000-0000-5302	Environmental Grant	13,149 -	0	

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
01-392-000-0000-5309	State Household Hazardous Waste	5,000 -	6,500 -
01-392-000-0000-5511	Waste Hauler License Fee	3,200 -	3,200 -
01-392-000-0000-5519	Fees for Service - Pine City	0	10,000 -
01-392-000-0000-5524	Fees for Service - Willow River	30,000 -	30,000 -
01-392-000-0000-5525	Tax Collections for Services	147,160 -	197,400 -
01-392-000-0000-5860	Refunds & Reimb	42,000 -	8,000 -
01-392-000-0000-6103	Salaries & Wages - Permanent	38,843	42,140
01-392-000-0000-6105	Salaries & Wages - Part Time	13,262	45,134
01-392-000-0000-6152	County Contribution	8,861	8,956
01-392-000-0000-6156	HSA County Contribution	0	446
01-392-000-0000-6163	Pera - County Share	3,908	6,545
01-392-000-0000-6175	Fica - County Share	3,986	6,676
01-392-000-0000-6241	Conference, Training, Registration,	300	700
01-392-000-0000-6331	Travel Expense - Room & Board	200	200
01-392-000-0000-6334	Travel Expenses - Mileage	200	100
01-392-000-0000-6353	Insurance & Surety Bonds	800	900
01-392-301-0000-6243	HHW - Advertising, Legals, Subscri	1,250	1,200
01-392-301-0000-6255	HHW - Contract Services	25,000	25,000
01-392-301-0000-6257	HHW - Collection/Disposal	25,000	30,000
01-392-301-0000-6413	HHW - Building Maint Supplies	2,000	800
01-392-301-0000-6660	HHW Equipment & Furniture	2,000	1,500
01-392-301-0000-6802	HHW - Refuse Removal	1,000	1,000
01-392-301-0000-6803	HHW - Program Expense	1,000	1,000
01-392-302-0000-6209	WRTS - Credit Card Processing Fee	500	1,000
01-392-302-0000-6243	WRTS -Advertising/Legals/Subscrij	3,000	2,500
01-392-302-0000-6413	WRTS - Building Maint Supplies	11,000	11,000
01-392-302-0000-6660	WRTS Equipment & Furniture	41,000	0
01-392-302-0000-6802	WRTS - Refuse Removal	40,500	45,000
01-392-302-0000-6803	WRTS - Program Expense	1,000	1,000
01-392-303-0000-6243	RECYCLING- Advertise/Legal/Subs	750	750
01-392-303-0000-6255	RECYCLING - Contract Services	174,000	174,000
01-392-303-0000-6413	RECYCLING - Building Maint Suppl	2,000	2,000
01-392-303-0000-6660	RECYCLING - Equipment & Furnitu	6,000	0
01-392-303-0000-6802	RECYCLING - Refuse Removal	1,000	1,000
01-392-303-0000-6803	RECYCLING - Program Expense	15,000	18,000
DEPT 392	Solid Waste/Recycling	Revenue 322,647 -	339,714 -
		Expend. 423,360	428,547

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
		Net	100,713	88,833
501	DEPT	East Central Regional Library		
		01-501-000-0000-6111 EcrI Board Per Diems	1,200	1,800
		01-501-000-0000-6913 Appropriation - Ecr Library	329,722	338,061
DEPT	501	East Central Regional Library		
		Revenue	0	0
		Expend.	330,922	339,861
		Net	330,922	339,861
502	DEPT	Historical Society		
		01-502-000-0000-6911 Appropriation - Historical Society	20,000	25,000
DEPT	502	Historical Society		
		Revenue	0	0
		Expend.	20,000	25,000
		Net	20,000	25,000
601	DEPT	Soil & Water Conservation District		
		01-601-000-0000-5307 State Water Plan & Wetlands Grants	13,855 -	19,049 -
		01-601-000-0000-6917 Appropriation - Soil & Water Cons	84,145	78,388
DEPT	601	Soil & Water Conservation District		
		Revenue	13,855 -	19,049 -
		Expend.	84,145	78,388
		Net	70,290	59,339
603	DEPT	County Extension		
		01-603-000-0000-6111 Per Diems	1,300	1,800
		01-603-000-0000-6113 MG Coordinator	11,862	13,596
		01-603-000-0000-6114 4-H Summer Intern	4,170	4,170
		01-603-000-0000-6175 Fica - County Share	735	735
		01-603-000-0000-6201 Telephone	500	500
		01-603-000-0000-6202 Postage & Freight	3,500	3,500
		01-603-000-0000-6241 Conference, Training, Registration,	200	200
		01-603-000-0000-6243 Printing, Marketing & Sucscriptions	400	400
		01-603-000-0000-6263 Professional & Tech Services	74,080	124,910
		01-603-000-0000-6315 Repair & Maintenance	2,900	2,900
		01-603-000-0000-6334 Travel Expenses - Mileage	1,300	1,800
		01-603-000-0000-6401 Office Supplies	1,400	1,400
		01-603-000-0000-6452 Reference Books & Materials	400	400
		01-603-000-0000-6671 Technology	500	500
		01-603-000-0000-6803 Program Expenses - Film, Dev & Vi	1,600	1,600
DEPT	603	County Extension		
		Revenue	0	0

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
		Expend.	104,847	158,411
		Net	104,847	158,411
604	DEPT	Agricultural Society		
		01-604-000-0000-6912 Appropriation - Agricultural Societ	10,000	10,000
DEPT	604	Agricultural Society		
		Revenue	0	0
		Expend.	10,000	10,000
		Net	10,000	10,000
605	DEPT	Economic Development		
		01-605-000-0000-5714 Interest Income	0	700 -
		01-605-000-0000-5945 Principal EZ Box Loan Issued 2/14/	0	1,000 -
DEPT	605	Economic Development		
		Revenue	0	1,700 -
		Expend.	0	0
		Net	0	1,700 -
613	DEPT	Snake River Watershed Board		
		01-613-000-0000-6917 Appropriation -Snake R Watershed	9,968	9,968
DEPT	613	Snake River Watershed Board		
		Revenue	0	0
		Expend.	9,968	9,968
		Net	9,968	9,968
702	DEPT	Pine County Housing Authority		
		01-702-000-0000-6111 Per Diems	3,000	4,500
DEPT	702	Pine County Housing Authority		
		Revenue	0	0
		Expend.	3,000	4,500
		Net	3,000	4,500
801	DEPT	Non-Departmental		
		01-801-000-0000-5001 Property Taxes - Current-Incl St Ti	10,279,148 -	10,653,141 -
		01-801-000-0000-5005 Mobile Homes - Current	0	32,000 -
		01-801-000-0000-5007 Penalties & Interest	210,000 -	200,000 -
		01-801-000-0000-5008 Power Line Taxes	50,000 -	48,500 -
		01-801-000-0000-5009 State Deed Tax	12,000 -	16,000 -
		01-801-000-0000-5010 Mortgage Registry Tax	10,000 -	14,000 -
		01-801-000-0000-5011 Forfeited Property	300,000 -	300,000 -
		01-801-000-0000-5111 Licenses	30,000 -	30,000 -
		01-801-000-0000-5201 County Program & Other Aids	1,870,799 -	2,088,501 -
		01-801-000-0000-5227 Casino Aid/Tribal Tax Agreement	80,000 -	85,000 -
		01-801-000-0000-5230 State Grants/Pera/EV	16,695 -	0

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2019BUDGET	2020BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
01-801-000-0000-5271	Payment In Lieu Of Taxes - Dnr		650,000 -	640,000 -
01-801-000-0000-5451	Indirect Cost Hs-Afdc		127,000 -	140,000 -
01-801-000-0000-5453	Payment In Lieu Of Taxes - Fed		5,000 -	5,700 -
01-801-000-0000-5504	Plat Book Sales		3,000 -	5,000 -
01-801-000-0000-5714	Interest Income		100,000 -	180,000 -
01-801-000-0000-5810	Misc Revenue		1,000 -	1,000 -
01-801-000-0000-5860	Refunds & Reimbursements		150,000 -	155,000 -
01-801-000-0000-6154	Retiree Ins - County Share		45,000	42,000
01-801-000-0000-6177	Unemployment Cost		20,000	12,000
01-801-000-0000-6179	Workers Compensation Premium		130,000	110,000
01-801-000-0000-6241	Amc & Naco Dues & Cpv Program		4,600	5,271
01-801-000-0000-6263	Cost Allocation Plan/Prof &Tech Se		20,000	16,000
01-801-000-0000-6353	Insurance & Surety Bonds		70,000	90,800
01-801-000-0000-6602	Special Assmts - Courthouse		72,523	0
01-801-000-0000-6603	Special Assessment Interest Paid		3,989	0
01-801-000-0000-6660	Equipment & Furniture		80,000	0
01-801-000-0000-6840	Tax Abatement		7,000	7,000
DEPT 801	Non-Departmental	Revenue	13,894,642 -	14,593,842 -
		Expend.	453,112	283,071
		Net	13,441,530 -	14,310,771 -
813	DEPT	Central MN Initiative		
	01-813-000-0000-6912	Central Minn Initiative Fund	7,450	7,450
DEPT 813	Central MN Initiative	Revenue	0	0
		Expend.	7,450	7,450
		Net	7,450	7,450
FUND 01	General Revenue Fund	Revenue	17,866,258 -	18,681,353 -
		Expend.	17,919,602	18,645,249
		Net	53,344	36,104 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
420	DEPT	H&HS-Income Maintenance		
	12-420-600-0000-5001	Property Taxes - Current	1,053,482 -	1,175,682 -
	12-420-600-0000-5005	Mobile Home Tax-Current Im	0	3,200 -
	12-420-600-0000-5221	Pera State Grant	3,600 -	0
	12-420-600-0000-5330	PeriodicDataMatchAllocation-MNsu	12,899 -	12,951 -
	12-420-600-0000-5419	F-Co Admin Allocation Tanf 93558	70,744 -	68,981 -
	12-420-600-0000-5421	F Fspfns Adm Aid 10561(Snap-201	246,333 -	244,361 -
	12-420-600-0000-5422	F-Ma Adm Aid 93778-Advances	495,763 -	501,867 -
	12-420-600-0000-5449	F-Schip Mc Direct 93767	285 -	284 -
	12-420-600-0000-5763	Ucare Connect Funding & BCBS Ew	1,000 -	1,000 -
	12-420-600-0001-6103	Salaries & Wages - Fraud	57,350	59,066
	12-420-600-0001-6152	Employee Ins/Fraud	9,271	10,072
	12-420-600-0001-6163	Pera - Fraud	4,301	4,430
	12-420-600-0001-6175	Fica - Fraud	4,387	4,519
	12-420-600-0001-6201	Telephone Fraud	650	700
	12-420-600-0001-6331	Staff Dev Employee Fraud	650	650
	12-420-600-0001-6332	Travel - Fraud	800	700
	12-420-600-0001-6401	Office Supplies Fraud	300	0
	12-420-600-0005-5322	State Grants-Fpi Admin H	45,000 -	52,000 -
	12-420-600-0005-5330	State Fpi Child Care H	4,050 -	4,000 -
	12-420-600-0005-5419	F-Co Admin Tanf-Fpi 93558	10,122 -	9,823 -
	12-420-600-0005-6099	Contracted Serv-FPI w/Sheriff-Serv	91,000	91,000
	12-420-600-0010-6103	Salaries And Wages-Im Non Rms	341,586	277,199
	12-420-600-0010-6111	Im Per Diems	200	0
	12-420-600-0010-6116	Board & Commissions Im	2,118	2,109
	12-420-600-0010-6152	Employee Grp Ins Im-Non Rms	79,754	68,973
	12-420-600-0010-6163	Pera Im Non Rms	25,619	20,790
	12-420-600-0010-6175	Fica Im Non Rms	26,131	21,206
	12-420-600-0010-6179	Workers Compenstion Im	794	0
	12-420-600-0010-6201	Telephone Im/Non Rms	6,000	5,500
	12-420-600-0010-6202	Postage,Ship&Frt-Income Maint/Nc	10,500	8,500
	12-420-600-0010-6242	Membership Dues Im	2,800	2,700
	12-420-600-0010-6246	Subscriptions-Income Maint	150	125
	12-420-600-0010-6249	Adv-Income Maint	750	1,500
	12-420-600-0010-6262	Data Process Im	5,000	7,000
	12-420-600-0010-6266	Legal Services-Inc Maint	28,013	27,889
	12-420-600-0010-6268	Auditing & Acctg Serv Im	2,000	2,200

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
12-420-600-0010-6297	MTM Contract-IM-No DHS 2550 cl	15,000	14,000
12-420-600-0010-6298	Contracted-Merit System/Im	5,796	5,770
12-420-600-0010-6299	Other Contracted Adm Serv-Inc Ma	2,524	2,512
12-420-600-0010-6302	Repairs & Maint Equip-Income Mai	4,000	3,650
12-420-600-0010-6331	Staff Dev Employee Im/Non Rms	2,000	2,500
12-420-600-0010-6332	Travel-Income Maint/Non Rms	2,500	2,000
12-420-600-0010-6333	Co Veh Trav-Im	150	250
12-420-600-0010-6334	Co Veh-Staff Dev-Im	200	100
12-420-600-0010-6342	Rental Bldgs-Im Adm (Non Rms)	9,313	11,871
12-420-600-0010-6345	Rental/Other-Income Maint	6,000	6,750
12-420-600-0010-6353	Prop/Casualty Ins-Im	6,041	5,545
12-420-600-0010-6401	Office Supplies Im	11,000	11,200
12-420-600-0010-6603	Capital/Furniture & Equip-Income	75,589	4,000
12-420-600-0010-6606	Capital-Tech/IM non rms	2,500	8,000
12-420-600-0010-6802	Misc Exp-Inc Maint	200	500
12-420-600-0020-6103	Salaries And Wages Im Rms	713,310	772,825
12-420-600-0020-6152	Employee Ins Im-Rms	234,887	270,406
12-420-600-0020-6163	Pera Im Rms	53,498	57,962
12-420-600-0020-6175	Fica Im Rms	54,568	59,121
12-420-600-0020-6179	Workers Compenstion IM/RMS	1,300	0
12-420-600-0020-6331	Staff Dev Employee Im Rms	3,500	3,500
12-420-600-0020-6332	Employee Trav-Im/Rms	250	250
12-420-600-0020-6333	Co Veh Trav-Im/Rms	50	50
12-420-600-0020-6334	Co Veh-Staff Dev-Im/Rms	0	50
12-420-600-0020-6342	Rentals/Bldgs-IM/RMS	37,539	35,840
12-420-600-0020-6603	Capital/Furniture & Equip-IM/RMS	39,000	1,000
12-420-600-0020-6606	Capital-Tech/IM RMS	2,000	23,000
12-420-600-0030-5421	Im Ive Fed Adm Aid 93658	4,792 -	6,647 -
12-420-600-1000-5330	S-certified mail postage reimb-mje	50 -	0
12-420-600-1000-6202	Certified mail-collections-IM	50	0
12-420-610-0000-5831	MAXIS Recoveries-TANF/MFIP/AF I	5,000 -	2,600 -
12-420-610-0100-6010	Maps-Afdc-pre tanf	150	100
12-420-610-0300-6010	Maps-Mfip-Cash/Tanf/DW	400	500
12-420-620-0000-5831	Misc Rev-Interim Assistance & Ga F	500 -	0
12-420-620-0100-6010	State Share-GA-Maps Bill	200	185
12-420-621-0000-5833	Co Share-Gamc & MNCare Recov 5C	5,000 -	15,000 -
12-420-626-0600-6020	Co Burial Pmts For Recipients-svc/	30,000	28,000

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
12-420-630-0000-5839	Maxis Recov-Food Stamps	500 -	1,500 -
12-420-630-0000-5850	Maxis Inv Ref Fs & Mfip-Fs	1,000 -	750 -
12-420-630-0000-6010	MFIP-FS RECOV	350	350
12-420-640-0000-5319	S-Ivd Ma Incentive Cs H	12,000 -	12,000 -
12-420-640-0000-5331	S-Ddra Off-Set/Fed Def Red Act	15 -	15 -
12-420-640-0000-5421	F-Ivd Admin Aid & Inc 93563-Adv:	676,552 -	597,948 -
12-420-640-0000-5423	Fed Incentives-Ivd 93563	85,000 -	100,000 -
12-420-640-0000-5501	Fees & Serv Chgs Ivd-1st of Mo IVD	3,200 -	2,500 -
12-420-640-0000-5513	NpaSpousalMaint Fee Ivd-1st of mc	1,750 -	1,200 -
12-420-640-0000-5832	Recov-Ivd Blood Tests-1st of mo i	350 -	650 -
12-420-640-0010-6103	Salaries And Wages Ivd Non Rms	528,615	541,069
12-420-640-0010-6152	Employee Ins-Ivd	135,894	163,745
12-420-640-0010-6163	Pera Ivd	39,646	40,580
12-420-640-0010-6175	Fica Ivd	40,439	41,392
12-420-640-0010-6179	Workers Compenstion Ivd	963	0
12-420-640-0010-6201	Telephone Ivd	750	750
12-420-640-0010-6202	Postage, Shipping, & Frt-Child Supt	7,800	7,000
12-420-640-0010-6242	H&Hs-Membership Dues Ivd	250	250
12-420-640-0010-6249	Advertising-Child Support	1,300	1,400
12-420-640-0010-6262	Data Process Ivd	800	4,300
12-420-640-0010-6265	Fed Tax Offset Fee-Ivd	2,800	2,800
12-420-640-0010-6266	Legal Services-Co Attorney-Child S	15,000	15,000
12-420-640-0010-6278	Other Process Servers-Ivd	4,000	4,000
12-420-640-0010-6279	Law Enforcement Serv-Cs/Pine Co :	6,100	5,500
12-420-640-0010-6280	Blood Tests	1,800	1,800
12-420-640-0010-6282	Paternity Registration	900	900
12-420-640-0010-6302	Repairs & Maint Equip-Child Supt	50	50
12-420-640-0010-6331	Staff Dev Employee Cs	3,500	4,000
12-420-640-0010-6332	Travel-Child Support	3,250	3,000
12-420-640-0010-6333	Co Veh Trav-Ivd	250	250
12-420-640-0010-6334	Co Veh-Staff Dev-Ivd	200	200
12-420-640-0010-6342	Rental Bldgs-Child Supt	25,453	24,508
12-420-640-0010-6345	Rental/Other-Child Supt	4,000	3,000
12-420-640-0010-6401	Office Supplies Ivd	2,500	2,500
12-420-640-0010-6603	Capital/Furn & Equip-Child Supt	37,500	1,000
12-420-640-0010-6606	Capital-Tech/Ivd	1,500	17,000
12-420-640-0010-6802	Misc Exp-Child Supt	100	100



USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

			2019BUDGET	2020BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
12-420-650-0000-5322	S-Cost Eff HlthRmb-H-see 5323 sp		150,000 -	152,500 -
12-420-650-0000-5323	State MA Incentive-split from 5322		40,647 -	22,500 -
12-420-650-0000-5325	S-Part B Insurance H		45,000 -	42,000 -
12-420-650-0000-5330	S-Med AccessTrans Rmb-confirm		175 -	125 -
12-420-650-0000-5422	F-Ma Cost Eff Health Ins Reimb		150,000 -	152,500 -
12-420-650-0000-5423	F-Ma Incentives 93778-Advances		12,500 -	14,000 -
12-420-650-0000-5425	F Med AccessTrans Rmb-wtb fed cl		175 -	125 -
12-420-650-0000-5833	Co Share-MA Recov 25%-AC 10%		30,000 -	35,000 -
12-420-650-0400-6020	MA Cost Eff Hlth Ins Pmts For Recip		300,000	305,000
12-420-650-0401-6020	Pt B-Medicare Prem Reimb/Recipie		45,000	42,000
12-420-650-0410-6020	Pmnts For Rec-Nh-MA LTC < 65		60,000	50,000
12-420-650-0411-6020	Pmnts For Rec-Nh- MA EX LTC < 6		500	1,500
12-420-650-2265-6010	Ma-Interpreters T1013-\$12.50/15r		700	500
12-420-680-0000-5421	F Admin Aid/Refugee 93566		218 -	0
DEPT 420	H&HS-Income Maintenance	Revenue	3,167,702 -	3,233,709 -
		Expend.	3,285,549	3,233,709
		Net	117,847	0
430 DEPT	H&HS-Social Services			
12-430-700-0000-5001	Property Taxes-Current-Soc Serv		2,512,928 -	2,553,135 -
12-430-700-0000-5005	Mobile Home Tax-Current-Soc Serv		0	7,500 -
12-430-700-0000-5221	Pera State Grants L55		4,114 -	0
12-430-700-0000-5322	LTSS-MA AdmnAid-SSTS-MNChoic		219,705 -	255,731 -
12-430-700-0000-5421	F Admin Aid-SSIS operational L09		4,000 -	15,000 -
12-430-700-0000-5422	LTSS-maAdmAidSSTS-MNChoices		260,622 -	303,359 -
12-430-700-0000-5431	F-MA SSTS Adm L54 93778		92,736 -	104,835 -
12-430-700-0000-5442	F-Title Xx Admn L56 93667-Advan		33,496 -	31,938 -
12-430-700-0000-5501	Fees&ServChgs&RpFees-SocServAd		29,000 -	30,000 -
12-430-700-0010-5520	License Fees-Child Care M05		2,750 -	2,750 -
12-430-700-0010-6103	Salaries And Wages Soc Serv		1,609,935	2,043,307
12-430-700-0010-6111	Soc Serv Per Diems		300	250
12-430-700-0010-6116	Board & Commissions Soc Serv		2,421	2,813
12-430-700-0010-6152	Employee Ins-Soc Serv		354,617	465,130
12-430-700-0010-6163	Pera Soc Serv		120,746	153,252
12-430-700-0010-6175	Fica Soc Serv		123,160	156,317
12-430-700-0010-6179	Workers Compension Soc Serv		5,196	0
12-430-700-0010-6201	Telephone Soc Serv Adm		20,000	24,000

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
12-430-700-0010-6202	Postage, Shipping & Frt-Social Serv	6,500	7,000
12-430-700-0010-6242	Membership Dues Soc Serv	2,900	3,000
12-430-700-0010-6246	Subscriptions-Social Serv	150	300
12-430-700-0010-6249	Adv-Social Service	1,300	2,300
12-430-700-0010-6262	Data Process Soc Serv	6,000	6,000
12-430-700-0010-6266	Legal Services-Soc Services	33,940	39,135
12-430-700-0010-6268	Auditing & Acctg Serv Soc Serv	2,000	2,400
12-430-700-0010-6282	Ss Verification	50	52
12-430-700-0010-6298	Contracted-Merit System/SocServ	6,624	7,699
12-430-700-0010-6299	Other Contracted Adm Serv-Soc Se	10,000	10,468
12-430-700-0010-6302	Repairs & Maint Equip-Social Serv	2,250	1,700
12-430-700-0010-6331	Staff Dev Employee Soc Serv	9,000	11,000
12-430-700-0010-6332	Travel-Social Serv	61,000	52,000
12-430-700-0010-6333	Co Veh Trav-Soc Serv	9,000	10,000
12-430-700-0010-6334	Co Veh Staff Dev-Soc Serv	600	500
12-430-700-0010-6335	Fp/Provider-Trng,Travel/Mtgs	250	125
12-430-700-0010-6342	Rental Bldgs-Social Service	78,167	84,959
12-430-700-0010-6345	Rental/Other-Social Serv	5,500	5,300
12-430-700-0010-6353	Prop/Casualty Ins-Soc Serv	6,903	7,399
12-430-700-0010-6401	Office Supplies Soc Serv	11,000	12,000
12-430-700-0010-6603	Capital/Furniture & Equip-Soc Serv	122,359	3,000
12-430-700-0010-6606	Capital-Tech/Soc Serv	9,000	3,700
12-430-700-0010-6802	Misc Exp-Soc Serv	1,000	1,000
12-430-700-0020-5520	License Fees-Adult M21	8,000 -	9,000 -
12-430-700-0050-6262	Data Process Ssis Childrens	1,500	500
12-430-700-0050-6331	Staff Dev Employee Ssis Childrens	100	250
12-430-700-0050-6332	Ssis-childrens-Travel	250	250
12-430-700-0050-6333	Co Veh Trav-Ssis-childrens	50	50
12-430-700-0050-6334	Co Veh Staff Dev-Soc Serv/Ssis-chi	50	50
12-430-700-0050-6606	Capital-Tech/Ssis-childrens	3,000	1,500
12-430-712-0000-5332	S-Vcaa Blk Grant L53 H	387,621 -	374,589 -
12-430-712-0000-5429	F Cw-Tcm Revenue L05	130,000 -	125,000 -
12-430-712-0000-5852	Misc Rev-Recov & Ssi Non-Ive Fc M	17,000 -	18,000 -
12-430-712-0000-5854	Ivd Child Support- Non Ive Fc M03	100,000 -	115,000 -
12-430-712-0010-5501	Parental Fee/Non Court Serv M01	5,000 -	2,000 -
12-430-712-0030-5430	F-Ive Maint,lp & Trng Reimb L01 9:	95,253 -	128,708 -
12-430-712-0030-5431	F-Ive Admn Ssts L02 93658	32,035 -	43,679 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
12-430-712-0030-5852	Recov-Soc Sec/Ive SWF client plcmi	7,000 -	25,000 -
12-430-712-0030-5854	Ivd ChildSupport-IveFc-1st of mo 1	8,000 -	11,000 -
12-430-712-3711-6020	Shelter-Non Ive	2,500	25,000
12-430-712-3711-6077	IV-E Child Shelter	0	1,000
12-430-712-3811-6020	Rule 1 F Foster Care Non-Ive	225,000	225,000
12-430-712-3811-6022	Rule 1 Fc Non-Ive Tribal MIb	150,000	75,000
12-430-712-3811-6077	Rule 1 Fc Ive	150,000	160,000
12-430-712-3814-6020	Rule 4 F Foster Care Non-Ive	60,000	100,000
12-430-712-3814-6022	Rule 4 FC Non-IVE Tribal	290,000	435,000
12-430-712-3814-6077	Rule 4 Ive F Foster Care	40,000	100,000
12-430-712-3831-6020	Fc Rule 8-Non Ive	30,000	65,000
12-430-712-3850-6020	Correct Fac/Not Locked/Non Ive	2,500	2,500
12-430-712-3850-6077	Ive Correct Facil-Child/Not Locked	2,500	2,500
12-430-712-3856-6020	Cor Facility Lock Non-Ive Child	0	1,000
12-430-712-3881-6020	Supervised Independent Living Fc N	16,000	17,000
12-430-712-3881-6077	Supervised Independent Living Fc-I	10,000	12,000
12-430-717-0000-5850	Recovery-Ct Serv/Misc M03	500 -	1,000 -
12-430-717-0000-5852	Court Serv Recov-Ss & Ssi M03	1,000 -	1,000 -
12-430-717-0000-5854	Court Serv-Supt Ivd M03	1,000 -	1,000 -
12-430-717-0010-5501	Parental Fee-Court Serv M01	500 -	500 -
12-430-717-3194-6020	CourtOrderedChild-Elect Monitor-'	26,000	16,000
12-430-717-3711-6020	Shelter-Ct Serv	15,000	5,000
12-430-717-3814-6020	Fam Fc-Rule 4/Ct Serv/Non Ive	5,000	5,000
12-430-717-3831-6020	Group Home-Court Serv/Non-Ive	0	25,000
12-430-717-3850-6020	Doc License Non-Secure/Ct Serv-N	140,000	150,000
12-430-717-3856-6020	Correctional Fac-Locked/Ct Serv	170,000	170,000
12-430-718-0000-5444	F-SELF/STAY Grant L04 93674	4,500 -	0
12-430-718-3460-6020	Self-Life Skills Trng	4,500	0
12-430-719-0000-5322	S-Family Response child welfare Lf	7,410 -	6,137 -
12-430-719-0000-5331	S-CAC/CADI Waiver <18 L01	1,400 -	1,000 -
12-430-719-0000-5336	S-Northstar Foster Care & RCA L03	68,000 -	185,000 -
12-430-719-0000-5339	S-PSOP Grant L05 H	16,822 -	14,221 -
12-430-719-0000-5422	F-FamResponseIvb1child welfare L	7,959 -	6,591 -
12-430-719-0000-5423	F-Parent Support Ivb2 L08 93556	647 -	547 -
12-430-719-0000-5425	F-FamResponseIvb2 ChlidWelfareL	12,076 -	10,000 -
12-430-719-0000-5430	F-CountyPSOP-NonTribal-Grnt-L0	12,940 -	10,939 -
12-430-719-0000-5432	F-CAC/CADI Waiver <18 L06	1,400 -	1,000 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
12-430-719-0000-5442	F-Title Xx Child L56 93667-Advanc	46,057 -	43,915 -
12-430-719-0000-5450	F-ivb Parent Support L08 93645	1,941 -	1,641 -
12-430-719-0000-5850	Recov-Child M03	100 -	500 -
12-430-719-0006-5348	S-Child Protection Grant L04 H	139,571 -	138,544 -
12-430-719-0006-6103	Salaries And Wages CP Grant	211,068	217,396
12-430-719-0006-6111	On-Call Per Diem-CP Mandated Ser	10,500	10,500
12-430-719-0006-6152	Employee Ins-CP Grant	54,638	58,646
12-430-719-0006-6163	Pera CP Grant	15,830	16,305
12-430-719-0006-6175	Fica CP Grant	16,147	16,631
12-430-719-0006-6179	Workers Compension CP Grant	634	0
12-430-719-0006-6201	Telephone CP Grant	2,250	2,500
12-430-719-0006-6299	Other Contracted Admn Serv-CP G	20,000	20,000
12-430-719-0006-6331	Staff Dev Employee CP Grant	1,000	1,000
12-430-719-0006-6401	Supplies & Equip-CP Grant	1,200	500
12-430-719-0007-5350	S-ICWAgnt L10 SSFR; L55 SEAGRD	158,784 -	158,784 -
12-430-719-3040-6020	Child Protection Assmt	2,500	3,000
12-430-719-3160-6020	Transportation-Childrens	15,000	14,000
12-430-719-3180-6020	Child-Health Related Serv	7,000	5,000
12-430-719-3190-6020	Court Related Activities-Child	5,000	8,000
12-430-719-3195-6020	Supervised Visits-Court Ordered	12,000	50,000
12-430-719-3440-6020	Childrens Housing Services	9,500	8,000
12-430-719-3450-6020	Social & Recreational/Child	800	800
12-430-719-3620-6020	Fbs/Prof Counseling	250	10,000
12-430-719-3630-6020	Fbs/Life Mgmt Skills	250	37,500
12-430-719-3640-6020	Fam Serv For Alternative Rsp-Chilc	7,000	8,000
12-430-719-3650-6020	Concurrent Permanency Planning S	15,000	15,000
12-430-719-3676-6020	County PSOP-NonTribal-Counselin	1,000	1,000
12-430-719-3677-6020	County PSOP-NonTribal-Ed/Interac	410	410
12-430-719-3678-6020	County PSOP-NonTribal-Basic Neer	18,000	18,000
12-430-719-3820-6020	Relative Custody Assistance-RCA	20,000	0
12-430-719-3890-6020	Respite Care-Child	5,000	5,000
12-430-719-3920-6020	Alt Response Case Mgmt	17,000	20,000
12-430-719-3960-6020	Payments For Recip-Adoptions	1,000	0
12-430-719-3980-6020	Foster Parent Trng-Child	1,000	1,000
12-430-720-3370-5349	S-Mfip Emp & Trng L11 H	32,403 -	32,630 -
12-430-720-3370-5448	F-MfipEtJob,Cssg,Dwp,Supw L14 9	327,629 -	329,922 -
12-430-720-3370-6020	Mfip Emp & Trng	216,552	216,552

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
12-430-720-3372-6020	Mfip Emploment Services Admin	15,108	17,000
12-430-720-3373-6020	Dwp Admin Costs	8,372	9,000
12-430-720-3375-6020	Dwp-Program & Client Supt Serv	120,000	120,000
12-430-724-0000-5316	S-Ccf Bsf Adm Rev L08 H	4,127 -	3,465 -
12-430-724-0000-5421	F-Mfip Ccf Adm L13 93596	800 -	2,600 -
12-430-724-0000-5431	F Ccf Bsf Adm L15 93596	4,296 -	4,986 -
12-430-724-0000-5850	Recov-Child Care M07	0	1,000 -
12-430-724-0010-5316	S-Ccf Mfip Admn L66 H	800 -	2,600 -
12-430-724-0100-6010	SWIFT-ChildCareRecov-CCAP-CoSl	0	750
12-430-724-3110-6069	Bsf-Co Match/Co Share	22,768	22,768
12-430-724-3980-6020	Child Care License & Resource Devt	420	420
12-430-730-0000-5330	State Grants-CCDTF L17 H	39,565 -	29,000 -
12-430-730-0000-5431	F-R25 CD SSTS L22 93778	44,548 -	44,508 -
12-430-730-0000-5501	Fees & Serv Chgs SS/CD M09	100 -	100 -
12-430-730-3050-6020	CD Assessment	45,000	45,000
12-430-730-3052-6020	CD Review - Placement Only	2,500	2,500
12-430-730-3590-6020	CCDTF	150,000	190,000
12-430-730-3710-6020	CD-Detox	10,000	15,000
12-430-740-0000-5330	S-Child Mh Comb-Screening Grant	16,279 -	9,195 -
12-430-740-0000-5339	S-Respite Grant L63 H	7,420 -	7,420 -
12-430-740-0000-5430	F-Ive R5 Child L28 93658	21,250 -	21,250 -
12-430-740-0000-5439	F-Ma Child Res Tx R5/Nonr79 L66	65,000 -	62,500 -
12-430-740-0000-5443	F-MH-TCM CHILD L64	66,254 -	75,000 -
12-430-740-0000-5852	Recov-Soc Sec Child Mh M15	0	500 -
12-430-740-0000-5853	Ins Interest M13seagrL13ssfr s/b 5	50 -	70 -
12-430-740-0000-5854	CMH-Supt Ivd M15	750 -	1,000 -
12-430-740-0000-5857	CMH-TCM Ins- M13seagrL13ssfr s	65,000 -	100,000 -
12-430-740-0030-5852	Recov-Soc Sec/Ive SWF client plcm	1,000 -	2,000 -
12-430-740-3020-6099	Contracted Child Mh-Ed/Preventio	4,500	6,760
12-430-740-3050-6020	Childrens Diagnostics- Mh	1,500	1,500
12-430-740-3160-6020	Child Transportation-Mh	2,500	2,000
12-430-740-3460-6020	CMH-Basic Living/Social Skills/Cor	250	250
12-430-740-3530-6099	Contracted Mh-Child Outpatient	1,000	1,000
12-430-740-3550-6099	Contracted Mh-Child/MedMgmt Ou	4,000	6,500
12-430-740-3620-6020	Mh-Child Family Based Services	4,000	2,000
12-430-740-3831-6020	Rule 5 Residential Trtmt-Non Ive	250,000	250,000
12-430-740-3831-6077	Ive Rule 5 Child	85,000	85,000

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
12-430-740-3890-6020	Respite Care-Child Mh/Non-Ive	9,008	13,000
12-430-740-3900-6103	Salaries And Wages Childrens MH	165,311	163,040
12-430-740-3900-6152	Employee Ins-Childrens MH	44,607	48,612
12-430-740-3900-6163	Pera Childrens MH	12,398	12,228
12-430-740-3900-6175	Fica Childrens MH	12,646	12,473
12-430-741-0000-5328	S-AMH-Moose Lake Alternative L5'	110,612 -	110,612 -
12-430-741-0000-5339	S-AMH-CSP Grant L25 H	160,121 -	160,121 -
12-430-741-0000-5443	F-Mh-Tcm Adult L31	80,000 -	80,000 -
12-430-741-0000-5501	Fees & Serv Chgs Ss/Mh Adult M13	660 -	1,000 -
12-430-741-0000-5852	Client Recov-SocServ MH Adult&MI	300 -	0
12-430-741-0000-5853	Ins Interest M13seagrL13ssfr s/b 5	50 -	100 -
12-430-741-0000-5857	AMH-TCM Ins- M13seagrL13ssfr s.	149,296 -	180,000 -
12-430-741-3020-6099	Contracted AMH-Ed/Prevention-M	5,000	25,000
12-430-741-3080-6099	Contracted AMH-Diag Assessmt-M	15,000	13,000
12-430-741-3160-6080	AMH Transportation-MLA	15,000	15,000
12-430-741-3160-6099	Contracted AMH-Transportation-C	11,400	14,000
12-430-741-3180-6080	Client Flex Funds-MLA	6,500	7,000
12-430-741-3340-6099	Contracted AMH-Psy Rehab-CSP	57,600	70,000
12-430-741-3540-6099	Contracted AMH-Medication Mngt-	6,000	1,500
12-430-741-3722-6020	Poor Relief Mh Adult-MI Commit S	140,000	140,000
12-430-741-3730-6097	Mh-Cambridge Med Ctr Adult	6,000	6,000
12-430-741-3910-6103	Salaries And Wages Adult MH	175,334	171,298
12-430-741-3910-6152	Employee Ins-Adult MH	27,053	38,582
12-430-741-3910-6163	Pera Adult MH	13,150	12,847
12-430-741-3910-6175	Fica Adult MH	13,413	13,104
12-430-743-3020-6020	Com Ed & Prev-Com Based Progran	14,000	0
12-430-743-3070-6020	Mh-Ct Serv Child Screening	1,000	1,000
12-430-743-3530-6020	Mh-Child Outpatient Psychotherap	1,000	2,000
12-430-743-3831-6020	Mh-Ct Serv-Rule 5 Residential	10,000	0
12-430-751-0000-5342	S-DayTraing&Habilitation allotmen	6,000 -	8,000 -
12-430-751-0000-5349	S-Family Support Grant L35-advan	5,000 -	5,000 -
12-430-751-0000-5442	F-Title Xx Dd L56 93667-Advances	129,796 -	123,759 -
12-430-751-3350-6020	Dd Family Subsidy	5,000	5,000
12-430-751-3660-6020	Txx Dac DayTrng&Hab-10% CoShar	1,000	750
12-430-751-3660-6050	Txx Dac Day Trng & Hab	45,000	40,000
12-430-751-3741-6020	Icf-Mr 10% Co Share	8,000	9,000
12-430-756-0000-5349	S-DD Waiv Cm L38	81,000 -	87,000 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

			2019BUDGET	2020BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
12-430-756-0000-5449	F-DD Waiv Cm L38		81,000 -	87,000 -
12-430-756-0000-5852	Recovery-Waiver DD cm M19		50 -	0
12-430-756-3160-6094	DD Ma Waiver Transportation		3,000	1,500
12-430-757-0000-5341	S-Sils L34-advances H		9,237 -	10,197 -
12-430-757-3342-6073	Sils-Adult		13,196	16,000
12-430-761-0000-5339	CSG-Cnsmr Spprt Grant L68 H		8,000 -	8,000 -
12-430-761-0000-5352	S-Adult Protection Grant		0	10,809 -
12-430-761-0000-5430	F-Va/Dd Tcm Adult L42		30,000 -	30,000 -
12-430-761-0000-5850	Ins-Snbc/UcareM21seagr L13ssf r s		135,000 -	135,000 -
12-430-761-0000-5852	Recovery Adult Foster Care&VA/DE		50 -	50 -
12-430-761-3410-6094	Cadi Waiver-Adapt Aides S&E		3,000	5,000
12-430-761-3440-6094	Adult Housing Access & Transition.		10,000	7,000
12-430-761-3930-6020	Gen Case Mgmt/Guardianship		0	10,809
12-430-765-0000-5312	S-Elderly Waiver L44		0	61,000 -
12-430-765-0000-5333	S-Alternative Care L45		0	61,000 -
12-430-765-0000-5349	S-Cadi&Tbi Waiver> 18 & RSC/LTCC		85,000 -	90,000 -
12-430-765-0000-5422	F-Elderly Waiver L47		0	61,000 -
12-430-765-0000-5425	F-Alternative Care L48		0	61,000 -
12-430-765-0000-5449	F-Cadi&Tbi Waiver> 18 & RSC/LTCC		85,000 -	90,000 -
12-430-765-0000-5501	Fees & Serv Chgs Ss/Pasacg LTCC F		400 -	100 -
12-430-765-0000-5852	Recov-Soc Serv Waiver CAC/CADI/		0	300 -
12-430-765-0000-5857	InsAdultMSC+CM&EW M21seagrL1.		0	53,219 -
12-430-765-0000-5859	MSHO-Ins M21 seagr L13 ssfr s/b f		0	177,081 -
12-430-765-3950-6020	Guardianship/Conservative Fees		32,000	32,000
DEPT 430	H&HS-Social Services	Revenue	6,285,710 -	7,159,637 -
		Expend.	6,261,881	7,159,637
		Net	23,829 -	0
440	DEPT Childrens Collaborative (H&HS)			
12-440-714-0000-5406	F-Lcts Reimbursement MA L07 937		100,000 -	102,000 -
12-440-714-0000-5420	F-Lcts Reimbursement IVE L07 936		31,124 -	32,000 -
12-440-714-0000-5714	Interest Earned M03		400 -	700 -
12-440-714-0010-6802	Child Collab Misc State Admn Fee		250 -	250 -
12-440-714-3970-6072	Lcts Unique Serv 93658/93778		131,774	134,950
DEPT 440	Childrens Collaborative (H&HS)	Revenue	131,524 -	134,700 -
		Expend.	131,524	134,700
		Net	0	0



USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
481	DEPT	Public Health (H&HS)		
	12-481-451-0002-5001	Property Taxes - Current-PH	287,752 -	254,397 -
	12-481-451-0002-5005	Mobile Home Tax-Current-PH	0	1,000 -
	12-481-451-0002-5221	Pera State Grant-PH	2,229 -	0
	12-481-451-0002-5331	S-LPHG-PH	62,225 -	24,785 -
	12-481-451-0002-6103	Salaries And Wages-PH	303,030	161,500
	12-481-451-0002-6111	Per Diem-PH	200	200
	12-481-451-0002-6116	Board & Commissioners-PH	1,311	1,311
	12-481-451-0002-6152	Employee Grp Ins-PH	65,755	35,221
	12-481-451-0002-6163	Pera-PH	22,728	12,112
	12-481-451-0002-6175	Fica-PH	23,182	12,355
	12-481-451-0002-6177	Unemployment Compensation-PH	500	500
	12-481-451-0002-6179	Workers Comp-PH	1,607	403
	12-481-451-0002-6201	Telephone-PH	4,400	4,400
	12-481-451-0002-6202	Postage And Freight-PH	800	800
	12-481-451-0002-6242	Membership Dues-PH	2,900	2,900
	12-481-451-0002-6246	Subscript-PH	75	75
	12-481-451-0002-6249	Adv-PH	2,000	2,000
	12-481-451-0002-6262	Data Processing-PH	17,000	12,000
	12-481-451-0002-6266	Legal Serv-PH	17,342	15,000
	12-481-451-0002-6268	Auditing & Acctg-PH	1,100	1,100
	12-481-451-0002-6298	Contracted-Merit System-PH	3,588	3,588
	12-481-451-0002-6299	Other Contracted Adm Serv-PH	1,562	1,562
	12-481-451-0002-6302	Repairs & Maint Equip-PH	600	600
	12-481-451-0002-6331	Staff Dev-Employee-PH	2,500	7,500
	12-481-451-0002-6332	Travel-PH	1,800	4,000
	12-481-451-0002-6333	Co Veh Travel-PH	75	1,000
	12-481-451-0002-6334	Co Veh Staff Dev-PH	50	200
	12-481-451-0002-6342	Rentals/Bldg-PH	30,171	18,177
	12-481-451-0002-6345	Rental/Other-PH	3,500	3,500
	12-481-451-0002-6353	Prop/Casualty Ins-PH	5,383	5,383
	12-481-451-0002-6401	Office Supplies-PH	6,000	10,500
	12-481-451-0002-6603	Capital-Furniture & Equip-PH	63,000	1,600
	12-481-451-0002-6606	Capital-Tech-PH	16,500	1,600
	12-481-451-0002-6802	Outreach & Misc Expense-PH	250	7,500
	12-481-452-0002-5331	S-Wic/Lphg	20,698 -	0
	12-481-452-0002-5422	F Grants-Wic -10.557	150,000 -	170,000 -



USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
12-481-452-0002-6103	Salaries And Wages-Wic	92,236	120,862
12-481-452-0002-6152	Employee Grp Ins-WIC	27,015	38,855
12-481-452-0002-6163	Pera Wic	6,918	9,065
12-481-452-0002-6175	Fica Wic	7,057	9,246
12-481-452-0002-6179	Workers Comp-WIC	1,181	1,624
12-481-452-0002-6201	Telephone Wic	1,025	2,000
12-481-452-0002-6202	Postage & Freight-Wic	400	0
12-481-452-0002-6331	Staff Dev Employee Wic	750	750
12-481-452-0002-6332	Travel-Wic	200	0
12-481-452-0002-6333	Co Veh Trav-Wic	50	0
12-481-452-0002-6334	Co Veh Staff Dev-Wic	25	0
12-481-452-0002-6342	Rental Bldg-Wic	3,521	11,952
12-481-452-0002-6401	Office Supplies Wic	300	0
12-481-452-0002-6433	Program Supplies-Wic	1,200	1,200
12-481-452-0002-6603	Capital-Furniture & Equip/Wic	28,320	500
12-481-452-0002-6802	Misc Exp-WIC	500	0
12-481-453-0002-5322	C&TC Outreach Grant-see also 542	45,899 -	46,045 -
12-481-453-0002-5422	F Grants-C&Tc Outreach	45,899 -	46,045 -
12-481-453-0002-6103	Sal & Wages C&Tc Outreach	48,426	49,959
12-481-453-0002-6152	Employee Grp Ins C&Ct Outreach	15,195	9,185
12-481-453-0002-6163	Pera C&Tc Outreach	3,632	3,441
12-481-453-0002-6175	Fica C&Tc Outreach	3,705	3,509
12-481-453-0002-6179	Workers Comp-C&TC	520	294
12-481-453-0002-6202	Postage And Freight-C&Tc Outreac	2,500	3,000
12-481-453-0002-6331	Staff Dev Fees, Trav,Lodge,exp-C&T	1,200	1,200
12-481-453-0002-6332	Travel-C&Tc Outreach	500	0
12-481-453-0002-6342	Rental Bldg-C&TC Outreach	1,972	1,864
12-481-453-0002-6401	Office Supplies & Printing C&TC Ou	3,000	0
12-481-453-0002-6433	Program, Office Supplies & Printing	2,500	13,000
12-481-453-0002-6606	Capital-Technology C&Tc Outreac	1,500	0
12-481-455-0002-5312	S-MA-TANF-PHNC	5,000 -	5,000 -
12-481-455-0002-5331	S-Lphg Funds Tanf H	0	30,303 -
12-481-455-0002-5422	F Grants-Tanf 93.558	46,441 -	46,441 -
12-481-455-0002-5425	F-MA-PHNC-TANF	5,000 -	5,000 -
12-481-455-0002-5501	TANF Fees & Serv Chg -client paym	25 -	25 -
12-481-455-0002-5832	Recoveries-TANF Insurance	35,000 -	38,000 -
12-481-455-0002-6103	Salaries And Wages Tanf Home Visi	44,035	85,035

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
12-481-455-0002-6152	Employee Grp Ins-Tanf Hm Visits	9,302	24,279
12-481-455-0002-6163	Pera Tanf Home Visits	3,303	6,521
12-481-455-0002-6175	Fica Tanf Home Visits	3,369	6,652
12-481-455-0002-6179	Workers Comp-TANF	603	1,322
12-481-455-0002-6201	Telephone TANF	900	0
12-481-455-0002-6331	Staff Dev Employee Tanf Home Visi	1,000	0
12-481-455-0002-6332	Travel-Tanf Home Visits	1,000	0
12-481-455-0002-6333	Co Veh Trav-Tanf	300	0
12-481-455-0002-6334	Co Veh Staff Dev-Tanf	100	0
12-481-455-0002-6379	MN Care Tax on TANF recovery rec	900	960
12-481-455-0002-6401	Office Supplies Tanf Home Visits	100	0
12-481-455-0002-6433	Nurs Program Supplies-Tanf Hm V	1,500	0
12-481-458-0002-5422	P&I Grant-Alcohol&DrugPrevention	218,842 -	218,842 -
12-481-458-0002-6099	Contracted Services-specify-P&I Gr	20,000	20,000
12-481-458-0002-6103	Salaries And Wages-P&I Grant	63,444	70,691
12-481-458-0002-6152	Fringe-Employee Grp Ins-P&I Gran	18,077	22,063
12-481-458-0002-6163	Fringe-Pera-P&I Grant	4,758	5,302
12-481-458-0002-6175	Fringe-Fica-P&I Grant	4,854	5,408
12-481-458-0002-6179	Workers Comp-P&I Grant	859	923
12-481-458-0002-6201	Communications-Phone&Pstg-P&I	2,820	2,820
12-481-458-0002-6331	Staff Development-specify-P&I Gra	400	400
12-481-458-0002-6332	Travel-specify in/out state-P&I Grr	26,190	26,160
12-481-458-0002-6342	Space Costs-Rentals/Bldg-P&I Gar	3,000	3,000
12-481-458-0002-6401	Copying-P&I Grant	200	200
12-481-458-0002-6433	Program Costs-specify-P&I Grant	72,240	59,875
12-481-458-0002-6603	Equipment-specify-P&I Grant	2,000	2,000
12-481-459-0002-5331	S-Phep-Lphg	14,403 -	0
12-481-459-0002-5422	PHEP Grant-PulicHlthEmrgncy 93.0	37,052 -	37,052 -
12-481-459-0002-6103	Salaries And Wages-PHEP	40,568	22,979
12-481-459-0002-6152	Employee Grp Ins-PHEP	1,190	7,649
12-481-459-0002-6163	Pera PHEP	3,043	1,723
12-481-459-0002-6175	Fica PHEP	3,103	1,758
12-481-459-0002-6179	Workers Comp-PHEP	571	360
12-481-459-0002-6201	Telephone-PHEP	738	0
12-481-459-0002-6331	Staff Dev Employee PHEP	1,270	0
12-481-459-0002-6433	Program & Office Supplies PHEP	300	0
12-481-459-0002-6606	Capital-Tech-PHEP	672	0

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
12-481-460-0002-5312	S-MA Serv-Health Promo	150 -	150 -
12-481-460-0002-5330	BD CYSHN MEDSS (Birth Defects) St	650 -	650 -
12-481-460-0002-5331	S-Health Promo/Lphg	29,535 -	57,856 -
12-481-460-0002-5422	F-MA Serv-Health Promo	150 -	150 -
12-481-460-0002-5432	EHDI-MEDSS FED 93.251	375 -	375 -
12-481-460-0002-5850	MiscOrganization Grant Revenue-I	7,500 -	10,000 -
12-481-460-0002-5851	Misc Reimb-Health Promo	0	5,000 -
12-481-460-0002-5857	HealthPromo-Ins-car seat/dental s	3,000 -	3,000 -
12-481-460-0002-6099	Contract Serv-Hp/Health Promotio	7,500	10,000
12-481-460-0002-6103	Salaries And Wages Health Promo	23,476	47,691
12-481-460-0002-6152	Employee Grp Ins-Nurs Hp	4,773	11,488
12-481-460-0002-6163	Pera Nurs Health Promo	1,729	3,577
12-481-460-0002-6175	Fica Nurs Health Promo	1,764	3,648
12-481-460-0002-6179	Workers Comp-Health Promo	258	717
12-481-460-0002-6332	Travel-Health Promotion	250	0
12-481-460-0002-6333	Co Veh Trav-Health Promo	50	0
12-481-460-0002-6379	MN Care Tax on Hlth Promo Recov	60	60
12-481-460-0002-6433	Nurs Prog Supplies Health Promo	500	0
12-481-460-0002-6802	Misc Exp-Outreach/Health Promo	1,000	0
12-481-461-0002-5312	S-MA-PHNC-MCH	5,000 -	5,000 -
12-481-461-0002-5331	S-Mch/Lphg	0	13,820 -
12-481-461-0002-5422	F Grants-Mch 93.994	37,216 -	37,216 -
12-481-461-0002-5425	F-MA-PHNC-MCH	5,000 -	5,000 -
12-481-461-0002-5432	I-FAP Infant Follow Along Prog 84.	2,592 -	2,592 -
12-481-461-0002-5832	Recoveries-MCH Insurance	9,000 -	30,000 -
12-481-461-0002-6103	Salaries And Wages MCH	32,403	61,752
12-481-461-0002-6152	Employee Grp Ins-Mch	5,291	17,119
12-481-461-0002-6163	Pera Mch	2,430	4,768
12-481-461-0002-6175	Fica Mch	2,479	4,863
12-481-461-0002-6179	Workers Comp-MCH	464	958
12-481-461-0002-6201	Telephone Mch	750	0
12-481-461-0002-6202	Postage And Freight/Mch	800	800
12-481-461-0002-6331	Staff Dev Employee Mch	300	0
12-481-461-0002-6332	Travel-Mch	250	0
12-481-461-0002-6333	Co Veh Trav-MCH	125	0
12-481-461-0002-6334	Co Veh Staff Dev-MCH	25	0
12-481-461-0002-6342	Rental Bldg-MCH	1,050	2,568

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
12-481-461-0002-6379	MN Care Tax on MCH recovery rece	380	800
12-481-461-0002-6433	Nurs Program Supplies Mch	250	0
12-481-461-0002-6802	Misc Exp-Prog MCH	100	0
12-481-468-0002-5330	S-Ship Grant	62,250 -	62,250 -
12-481-468-0002-6103	Salaries & Wage-SHIP	50,067	44,305
12-481-468-0002-6152	Employee Grp Ins-Ship	124	47
12-481-468-0002-6163	Pera-Ship	3,786	3,323
12-481-468-0002-6175	Fica-Ship	3,862	3,389
12-481-468-0002-6179	Workers Comp-SHIP	786	693
12-481-468-0002-6201	Telephone SHIP	625	625
12-481-468-0002-6332	Travel-SHIP	1,000	1,000
12-481-468-0002-6433	Ship Outreach Program Supplies	2,000	2,000
12-481-469-0002-5312	S-NursMaOthrWaivCm-EW&CDCS f	22,000 -	0
12-481-469-0002-5333	S-Alt Care Grants	34,000 -	0
12-481-469-0002-5349	S-Grants-LTSS (LCTS)	60,000 -	0
12-481-469-0002-5422	F-NursMaOthrWvrCmEW&CDCS EM	22,000 -	0
12-481-469-0002-5425	F-MA-CM AC & CDCS AC	34,000 -	0
12-481-469-0002-5449	F Grants LTSS (LCTS) 93778	72,000 -	0
12-481-469-0002-5501	CM-Fees & Serv Chg -client paymer	800 -	0
12-481-469-0002-5857	Ins-CM-EW-MSc &care coordinatic	60,000 -	0
12-481-469-0002-5859	CM-MSHO-Medicare class/PPMRS-	175,000 -	0
12-481-469-0002-6103	Salaries And Wages/Case Mgmt-AC	310,715	0
12-481-469-0002-6152	Employee Grp Ins-Case Mgmt-ACC	43,182	0
12-481-469-0002-6163	Pera Pas/Case Mgmt-ACG	23,305	0
12-481-469-0002-6175	Fica Pas/Case Mgmt-ACG	23,770	0
12-481-469-0002-6179	Workers Comp-CM	3,710	0
12-481-469-0002-6201	Telephone-Case Management	3,300	0
12-481-469-0002-6331	Staff Dev Employee Case Mgmt	2,000	0
12-481-469-0002-6332	Travel-Case Mgmt	2,500	0
12-481-469-0002-6333	Co Veh Trav-CM	650	0
12-481-471-0002-5331	Lphg-DP&C	6,703 -	3,800 -
12-481-471-0002-5851	Misc Imms Reimb & Non Jail Manto	1,800 -	0
12-481-471-0002-6103	Salaries And Wages DP&C	2,877	0
12-481-471-0002-6152	Employee Grp Ins-DP&C	1,059	0
12-481-471-0002-6163	Pera DP&C	216	0
12-481-471-0002-6175	Fica DP&C	220	0
12-481-471-0002-6179	Workers Comp-DP&C	45	0

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

		2019BUDGET	2020BUDGET
		<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>		
12-481-471-0002-6331	Staff Dev Employee Immun	100	0
12-481-471-0002-6332	Travel-Immunization	150	0
12-481-471-0002-6379	MN Care Tax on DP&C recovery rec	36	0
12-481-471-0002-6435	Program Supplies-Vaccine	2,500	2,500
12-481-471-0002-6436	Prog Supplies/NonVaccine&sharps	1,300	1,300
12-481-473-0002-5312	S-Nurs Ma Serv-Home Care-chore/	4,500 -	0
12-481-473-0002-5422	F-Nurs Ma Serv/Home Care-chore/	4,500 -	0
12-481-473-0002-5501	Homecare-Fees & Chgs-client payn	100 -	0
12-481-473-0002-5857	Insurance-ChoreServ/Supply/Adap	6,000 -	0
12-481-473-0002-6444	Nurs-Equip,Repair &/Or Maint-Hor	15,100	0
12-481-477-0002-5762	ChemHlthCoalition-Meth/Dare-Re:	3,200 -	3,200 -
12-481-477-0002-6802	Meth-Misc Expense	3,200	3,200
12-481-483-0002-5312	Evidence Based Home Visiting Prog	145,103 -	193,470 -
12-481-483-0002-5322	S-MA Srvcs-EBHVP-MN-ITS remit	5,000 -	5,000 -
12-481-483-0002-5425	F-MA Srvcs-EBHVP-MN-ITS remit	5,000 -	5,000 -
12-481-483-0002-5857	EBHVP Visit- Insurance-s/b 5500	56,000 -	56,000 -
12-481-483-0002-6103	Salaries And Wages-EBHVP	136,770	131,899
12-481-483-0002-6152	Employee Grp Ins-EBHVP	28,503	25,972
12-481-483-0002-6163	Pera-EBHVP	10,258	9,892
12-481-483-0002-6175	Fica-EBHVP	10,463	10,090
12-481-483-0002-6179	Workers Comp-EBHVP	1,892	1,768
12-481-483-0002-6201	Telephone-EBHVP	1,080	1,080
12-481-483-0002-6242	Affiliation Fees-EBHVP	1,750	1,750
12-481-483-0002-6262	Data Processing-EBHVP	1,800	1,800
12-481-483-0002-6299	ContractedServ-ReflectivePractice-	6,260	6,260
12-481-483-0002-6331	Staff Dev Employee-EBHVP	2,200	2,200
12-481-483-0002-6332	Travel-EBHVP	4,000	4,000
12-481-483-0002-6333	Co Veh Trav-EBHVP	494	494
12-481-483-0002-6379	MN Care Tax on EBHVP Recov Rece	1,320	1,320
12-481-483-0002-6433	Program Supplies EBHVP	700	700
12-481-483-0002-6606	Capital-Tech-comp & software-EBI	1,375	1,375
12-481-483-0002-6802	Other Adv, Marketing EBHVP	500	500
DEPT 481	Public Health (H&HS)	Revenue 1,856,589 -	1,422,464 -
		Expend. 1,990,973	1,422,464
		Net 134,384	0
FUND 12	Health & Human Services	Revenue 11,441,525 -	11,950,510 -

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12 FUND Health & Human Services

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

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019BUDGET	2020BUDGET
		<u>ACTIVE</u>	<u>ORIGINAL</u>
	Expend.	11,669,927	11,950,510
	Net	228,402	0

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
310	DEPT	Highway Administration		
		13-310-000-0000-6103 Salaries & Wages - Permanent	184,768	190,309
		13-310-000-0000-6152 County Contribution	38,173	29,600
		13-310-000-0000-6156 HSA County Contribution	0	1,782
		13-310-000-0000-6163 Pera - County Share	13,858	14,273
		13-310-000-0000-6175 Fica - County Share	14,135	14,559
		13-310-000-0000-6201 Telephone	14,000	14,750
		13-310-000-0000-6202 Postage & Freight	250	250
		13-310-000-0000-6241 Conference/Training/Registration/	5,500	5,000
		13-310-000-0000-6243 Advertising, Legals, Subscriptions	3,000	2,500
		13-310-000-0000-6252 Utilities	6,500	7,000
		13-310-000-0000-6263 Professional & Tech Services	1,000	1,000
		13-310-000-0000-6310 Repair & Maintenance Agreements	8,000	8,000
		13-310-000-0000-6334 Travel Expenses - Mileage	200	200
		13-310-000-0000-6351 Automobile Insurance	47,916	49,583
		13-310-000-0000-6353 Insurance & Surety Bonds	25,263	26,532
		13-310-000-0000-6401 Office Supplies	3,500	3,500
		13-310-000-0000-6671 Technology	250	250
DEPT	310	Highway Administration	Revenue 0	0
			Expend. 366,313	369,088
			Net 366,313	369,088
320	DEPT	Highway Engineering/Construction		
		13-320-000-0000-6103 Salaries & Wages - Permanent	537,567	585,475
		13-320-000-0000-6107 Salaries & Wages - Overtime	40,000	35,000
		13-320-000-0000-6108 Salaries-Wages - Comp	2,000	2,000
		13-320-000-0000-6152 County Contribution	111,785	129,301
		13-320-000-0000-6155 Veba County Contribution	0	5,100
		13-320-000-0000-6156 HSA County Contribution	0	3,294
		13-320-000-0000-6163 Pera - County Share	43,318	46,536
		13-320-000-0000-6175 Fica - County Share	44,184	47,466
		13-320-000-0000-6241 Conference/Training/Registration/	3,000	3,000
		13-320-000-0000-6263 Professional & Tech Services	150,000	100,000
		13-320-000-0000-6283 Construction R & B	7,400,000	4,550,000
		13-320-000-0000-6284 Purchase Of Permits/License Fees	1,200	1,200
		13-320-000-0000-6285 Right Of Way Acquisition/Damages	10,000	10,000
		13-320-000-0000-6286 Right Of Way Easements	10,000	10,000

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

			2019BUDGET	2020BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
13-320-000-0000-6342	Rentals & Service Agreements		500	500
13-320-000-0000-6501	Drafting & Field Engineering Suppli		15,000	15,000
13-320-000-0000-6660	Major Equipment Purchases		1,000	1,000
13-320-000-0000-6661	Minor Equipment Purchases		500	500
13-320-000-0000-6671	Technology		500	500
DEPT 320	Highway Engineering/Construction	Revenue	0	0
		Expend.	8,370,554	5,545,872
		Net	8,370,554	5,545,872
330 DEPT	Highway Maintenance / Equipment			
13-330-000-0000-6103	Salaries & Wages - Permanent		882,243	910,352
13-330-000-0000-6107	Salaries & Wages - Overtime		40,000	36,000
13-330-000-0000-6108	Salarys-Wages - Comp		16,000	20,000
13-330-000-0000-6152	County Contribution		236,177	295,844
13-330-000-0000-6155	Veba County Contribution		0	2,550
13-330-000-0000-6163	Pera - County Share		69,168	70,976
13-330-000-0000-6175	Fica - County Share		70,552	72,396
13-330-000-0000-6202	Postage & Freight		250	250
13-330-000-0000-6241	Conference/Training/Registration/		500	500
13-330-000-0000-6252	Utilities		2,500	2,500
13-330-000-0000-6263	Professional & Tech Services		85,000	85,000
13-330-000-0000-6285	Right Of Way Acquisitions/Expense		500	500
13-330-000-0000-6287	Traffic Marking/Striping		45,000	45,000
13-330-000-0000-6342	Rentals & Service Agreements		285,000	285,000
13-330-000-0000-6379	Mandated Drug Testing		500	500
13-330-000-0000-6502	Aggregates		120,000	122,000
13-330-000-0000-6503	Traffic Signs/Sign Shop Supplies		55,000	55,000
13-330-000-0000-6504	Culverts		120,000	122,000
13-330-000-0000-6505	Winter Salt/Sand		155,000	165,000
13-330-000-0000-6506	Bituminous Material		40,000	45,000
13-330-000-0000-6559	Turf Establishment Supplies		5,000	5,000
13-330-000-0000-6599	Road & Maint Supplies		40,000	45,000
13-330-000-0000-6820	Safety Shoes & Glasses		5,250	5,250
DEPT 330	Highway Maintenance / Equipment	Revenue	0	0
		Expend.	2,273,640	2,391,618
		Net	2,273,640	2,391,618
340 DEPT	Highway Equipment Repair & Shop			



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

			2019BUDGET	2020BUDGET
<u>Account Number</u>	<u>Account Description</u>		<u>ACTIVE</u>	<u>ORIGINAL</u>
13-340-000-0000-6103	Salaries & Wages - Permanent		172,952	178,121
13-340-000-0000-6107	Salaries & Wages - Overtime		7,500	6,500
13-340-000-0000-6108	Salarys-Wages - Comp		0	500
13-340-000-0000-6152	County Contribution		35,670	36,975
13-340-000-0000-6156	HSA County Contribution		0	1,782
13-340-000-0000-6163	Pera - County Share		13,534	13,847
13-340-000-0000-6175	Fica - County Share		13,805	14,124
13-340-000-0000-6202	Postage & Freight		300	300
13-340-000-0000-6241	Conference/Training/Registration/		300	300
13-340-000-0000-6252	Utilities		45,000	47,000
13-340-000-0000-6263	Professional & Tech Services		2,500	2,000
13-340-000-0000-6310	Repair & Maintenance Agreements		2,000	2,000
13-340-000-0000-6316	Building Maintenance/Repair/Janit		9,000	9,000
13-340-000-0000-6319	Vehicle Licenses		7,500	12,500
13-340-000-0000-6333	MCIT Claims for Vehicle Repairs		32,000	32,000
13-340-000-0000-6413	Building Maint Supplies		1,000	1,000
13-340-000-0000-6452	Reference Books/Subscriptions		250	250
13-340-000-0000-6561	Oil & Grease		25,000	25,000
13-340-000-0000-6562	Oil Test Kits/Testing Services		600	600
13-340-000-0000-6564	Repair Parts/Repair Supplies		170,500	177,500
13-340-000-0000-6565	Repair Services		75,000	100,000
13-340-000-0000-6566	Gasoline & Lp Gas		230,000	235,000
13-340-000-0000-6567	Diesel Fuel		190,000	185,000
13-340-000-0000-6568	State Diesel Fuel Tax		10,000	12,000
13-340-000-0000-6569	Cutting Edges		25,000	35,000
13-340-000-0000-6570	Tires/Tubes/ Chains		40,000	55,000
13-340-000-0000-6590	Tools & Shop Materials		51,000	45,000
13-340-000-0000-6591	Additives/Accessories/Non Repair		600	600
13-340-000-0000-6611	Building Improvements		6,000	6,000
13-340-000-0000-6660	Major Equipment Purchases		670,000	670,000
13-340-000-0000-6661	Minor Equipmment		6,500	5,000
DEPT 340	Highway Equipment Repair & Shop	Revenue	0	0
		Expend.	1,843,511	1,909,899
		Net	1,843,511	1,909,899
801	DEPT Non-Departmental			
13-801-000-0000-5001	Property Taxes - Current		1,929,821 -	1,929,821 -

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

		2019BUDGET	2020BUDGET
		<u>ACTIVE</u>	<u>ORIGINAL</u>
	<u>Account Number</u>		
	<u>Account Description</u>		
	13-801-000-0000-5005 Mobile Homes - Current	0	6,200 -
	13-801-000-0000-5012 Sales & Use Tax	1,400,000 -	1,230,000 -
	13-801-000-0000-5203 State Aid - Reg. Construction	3,725,000 -	2,700,000 -
	13-801-000-0000-5204 State Aid - Mun Maintenance	586,016 -	604,760 -
	13-801-000-0000-5205 State Aid - Reg. Maintenance	2,796,374 -	2,861,613 -
	13-801-000-0000-5230 State Grants Pera Aid	7,297 -	0
	13-801-000-0000-5310 Municipal Construction	2,250,000 -	740,000 -
	13-801-000-0000-5501 Individual Charges	500 -	200 -
	13-801-000-0000-5507 Twp Charges	1,000 -	1,000 -
	13-801-000-0000-5508 Municipal Charges	1,000 -	500 -
	13-801-000-0000-5511 Inter Govt County Charges	165,000 -	175,000 -
	13-801-000-0000-5810 Maps/Copies/Plans Etc	50 -	50 -
	13-801-000-0000-5856 Cash Sales-Inventory Supplies	17,500 -	15,000 -
	13-801-000-0000-5860 Reimbursements	20,000 -	20,000 -
	13-801-000-0000-5990 Transfers In - County Departments	25,000 -	15,000 -
	13-801-000-0000-6154 Retiree Ins - County Share	16,800	16,800
	13-801-000-0000-6179 Workers Compensation Premium	53,740	65,867
DEPT	801 Non-Departmental	Revenue	12,924,558 -
		Expend.	70,540
		Net	12,854,018 -
FUND	13 Road & Bridge Fund	Revenue	12,924,558 -
		Expend.	12,924,558
		Net	0

22 FUND Land Management Fund

USER-SELECTED BUDGET REPORT

<u>Account Number</u>		<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
703	DEPT	Resource Development-Land Use		
		22-703-000-0000-5230 State Grants - Pera Aid	2,600 -	0
		22-703-000-0000-5271 Payment In Lieu Of Taxes - Dnr	30,000 -	27,500 -
		22-703-000-0000-5860 Refunds & Reimbursements	1,000 -	1,000 -
		22-703-000-0000-5883 Forfeited Prop-Timber Dev	852,792 -	863,148 -
		22-703-000-0000-6103 Salaries & Wages - Permanent	118,230	123,523
		22-703-000-0000-6152 County Contribution	17,664	17,626
		22-703-000-0000-6156 HSA County Contribution	0	1,836
		22-703-000-0000-6163 Pera - County Share	8,867	9,264
		22-703-000-0000-6175 Fica - County Share	9,045	9,449
		22-703-000-0000-6179 Workers Compensation Premium	3,000	2,500
		22-703-000-0000-6201 Telephone	800	1,600
		22-703-000-0000-6202 Postage & Freight	500	500
		22-703-000-0000-6241 Conference, Training, Registration,	500	500
		22-703-000-0000-6242 Association Dues	750	750
		22-703-000-0000-6243 Advertising, Legals, Subscriptions	4,000	4,000
		22-703-000-0000-6263 Professional & Tech Services	2,500	1,000
		22-703-000-0000-6311 Repair & Maintenance-Copiers	1,500	1,500
		22-703-000-0000-6312 Repair & Maintenance-Autos	1,500	1,500
		22-703-000-0000-6331 Travel Expense - Room & Board	250	250
		22-703-000-0000-6334 Travel Expenses - Mileage	250	250
		22-703-000-0000-6353 Insurance & Surety Bonds	2,200	2,400
		22-703-000-0000-6379 Other Misc Charges	300	300
		22-703-000-0000-6401 Office Supplies	1,000	1,000
		22-703-000-0000-6566 Gasoline & Oil	3,500	3,500
		22-703-000-0000-6599 Field Supplies	3,000	3,000
		22-703-000-0000-6802 Public Lands Development Expense	5,000	5,000
		22-703-000-0000-6820 Safety Equipment	400	400
		22-703-000-0000-6905 Transfers Out	90,000	90,000
		22-703-000-0000-6906 Apportionment To Other Governm	300,000	300,000
		22-703-000-0000-6940 Intergovernmental Payments	300,000	300,000
DEPT	703	Resource Development-Land Use	Revenue	886,392 -
			Expend.	874,756
			Net	11,636 -
704	DEPT	Countywide Rehab		
		22-704-000-0000-6379 Resource Development	7,500	0

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USER-SELECTED BUDGET REPORT

22 FUND Land Management Fund

Report Basis: Cash

			2019BUDGET	2020BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
DEPT	<u>Account Number</u>	<u>Account Description</u>		
	704	Countywide Rehab	Revenue	0
			Expend.	0
			Net	0
705	DEPT	Road Fund Gas Tax		
	22-705-000-0000-5247	Gas Tax/Forest Roads	7,200 -	7,200 -
	22-705-000-0000-6341	Rd. Constr./Maint. - Equip. Rental	7,200	7,200
DEPT	705	Road Fund Gas Tax	Revenue	7,200 -
			Expend.	7,200
			Net	0
707	DEPT	Timber Development Account-Res Dev		
	22-707-000-0000-6802	Timber Development Expenditures	5,000	10,000
DEPT	707	Timber Development Account-Res Dev	Revenue	0
			Expend.	10,000
			Net	10,000
708	DEPT	Blight Clean Up/Demo-Restricted		
	22-708-000-0000-5883	Forfeited Property-Blight Clean Up.	0	10,000 -
	22-708-000-0000-6802	Blight Clean Up/Demo Expenditure	0	10,000
DEPT	708	Blight Clean Up/Demo-Restricted	Revenue	10,000 -
			Expend.	10,000
			Net	0
FUND	22	Land Management Fund	Revenue	893,592 -
			Expend.	908,848 -
			Net	864

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USER-SELECTED BUDGET REPORT

38 FUND Building Fund

Report Basis: Cash

			2019BUDGET	2020BUDGET
			<u>ACTIVE</u>	<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 -	75,000 -
38-801-000-0000-6615		Equip, Tech & Capital Expenditures	75,000	75,000
DEPT	801	Non-Departmental		
		Revenue	75,000 -	75,000 -
		Expend.	75,000	75,000
		Net	0	0
FUND	38	Building Fund		
		Revenue	75,000 -	75,000 -
		Expend.	75,000	75,000
		Net	0	0

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USER-SELECTED BUDGET REPORT

39 FUND 2015A G.O. Jail Bonds

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
810	DEPT	General Obligation Bonds		
		39-810-000-0000-5001 Property Taxes - Current	1,171,065 -	1,177,365 -
		39-810-000-0000-5005 Mobile Homes - Current	0	3,900 -
		39-810-000-0000-6705 Principal	695,000	725,000
		39-810-000-0000-6710 Interest	404,200	375,800
		39-810-000-0000-6715 Service Charges	3,000	1,710
DEPT	810	General Obligation Bonds		
		Revenue	1,171,065 -	1,181,265 -
		Expend.	1,102,200	1,102,510
		Net	68,865 -	78,755 -
FUND	39	2015A G.O. Jail Bonds		
		Revenue	1,171,065 -	1,181,265 -
		Expend.	1,102,200	1,102,510
		Net	68,865 -	78,755 -

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USER-SELECTED BUDGET REPORT

40 FUND 2012 G.O. Courthouse Bonds

Report Basis: Cash

			2019BUDGET	2020BUDGET
			<u>ACTIVE</u>	<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 -	1,018,290 -
40-810-000-0000-5005	Mobile Homes - Current		0	3,300 -
40-810-000-0000-6705	Principal		635,000	665,000
40-810-000-0000-6710	Interest		309,100	283,100
40-810-000-0000-6715	Service Charges		3,000	1,679
DEPT 810	General Obligation Bonds		Revenue	1,021,590 -
			Expend.	949,779
			Net	71,811 -
FUND 40	2012 G.O. Courthouse Bonds		Revenue	1,021,590 -
			Expend.	949,779
			Net	71,811 -

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USER-SELECTED BUDGET REPORT

41 FUND 2017A G.O. CIP Bonds

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019BUDGET <u>ACTIVE</u>	2020BUDGET <u>ORIGINAL</u>
810	DEPT	General Obligation Bonds		
		41-810-000-0000-5001 Property Taxes - Current	341,998 -	340,318 -
		41-810-000-0000-5005 Mobile Homes - Current	0	1,091 -
		41-810-000-0000-6705 Principal	175,000	220,000
		41-810-000-0000-6710 Interest	108,338	102,413
		41-810-000-0000-6715 Service Charges	9,000	839
DEPT	810	General Obligation Bonds		
		Revenue	341,998 -	341,409 -
		Expend.	292,338	323,252
		Net	49,660 -	18,157 -
FUND	41	2017A G.O. CIP Bonds		
		Revenue	341,998 -	341,409 -
		Expend.	292,338	323,252
		Net	49,660 -	18,157 -



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USER-SELECTED BUDGET REPORT

43 FUND Equipment Fund

Report Basis: Cash

			2019BUDGET	2020BUDGET
			<u>ACTIVE</u>	<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 -	100,000 -
43-801-000-0000-6660	Equipment & Technology		100,000	100,000
DEPT 801	Non-Departmental			
		Revenue	100,000 -	100,000 -
		Expend.	100,000	100,000
		Net	0	0
FUND 43	Equipment Fund			
		Revenue	100,000 -	100,000 -
		Expend.	100,000	100,000
		Net	0	0

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USER-SELECTED BUDGET REPORT

44 FUND Election Equipment

Report Basis: Cash

			2019BUDGET	2020BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
801	DEPT	Non-Departmental		
44-801-000-0000-5001		Property Taxes - Current	0	77,234 -
44-801-000-0000-5504		Filing Fees	0	800 -
44-801-000-0000-5608		Refund & Reimb	0	20,000 -
44-801-000-0000-6113		Salaries & Wages - Temporary	0	6,720
44-801-000-0000-6175		Fica - County Share	0	514
44-801-000-0000-6202		Postage & Freight	0	4,100
44-801-000-0000-6243		Ballots & Legal Notices	0	68,000
44-801-000-0000-6310		Repair & Maintenance Agreements	0	14,700
44-801-000-0000-6401		Office Supplies-Forms, Boxes, Ect	0	4,000
DEPT	801	Non-Departmental		
		Revenue	0	98,034 -
		Expend.	0	98,034
		Net	0	0
FUND	44	Election Equipment		
		Revenue	0	98,034 -
		Expend.	0	98,034
		Net	0	0
Final Totals		Revenue	45,823,466 -	44,657,153 -
		Expend.	45,925,181	44,452,326
		Net	101,715	204,827 -