

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 2020BUD 2021BUD
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: FINAL 2021 RUN

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>	
005	DEPT	County Commissioners			
		01-005-000-0000-6103	Salaries & Wages - Permanent	110,420	110,420
		01-005-000-0000-6111	Per Diems	44,000	44,000
		01-005-000-0000-6152	County Contribution	52,646	57,762
		01-005-000-0000-6155	Veba County Contribution	3,825	3,825
		01-005-000-0000-6163	Pera - County Share	5,521	5,520
		01-005-000-0000-6175	Fica - County Share	1,590	1,601
		01-005-000-0000-6201	Telephone	5,000	6,000
		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	0
			Expend.	255,502	261,628
			Net	255,502	261,628
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	400
		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 -	2,500 -
			Expend.	64,000	61,400
			Net	61,500	58,900
020	DEPT	Law Library			
		01-020-000-0000-5510	Law Library Fees	29,000 -	29,000 -
		01-020-000-0000-6201	Telephone	50	50
		01-020-000-0000-6263	Professional & Tech Services	8,700	8,700
		01-020-000-0000-6452	Reference Books, Materials & Suppl	20,250	20,250
DEPT	020	Law Library	Revenue	29,000 -	29,000 -
			Expend.	29,000	29,000
			Net	0	0
041	DEPT	County Auditor-Treasurer			
		01-041-000-0000-5503	Auditor's Fees	16,000 -	25,000 -
		01-041-000-0000-5990	Transfers In - County Departments	90,000 -	90,000 -
		01-041-000-0000-6103	Salaries & Wages - Permanent	478,515	484,332

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

		2020BUDGET	2021BUDGET
<u>Account Number</u>	<u>Account Description</u>	<u>ACTIVE</u>	<u>ORIGINAL</u>
01-041-000-0000-6107	Salaries & Wages - Overtime	500	500
01-041-000-0000-6108	Salarys-Wages - Comp	4,000	2,500
01-041-000-0000-6152	County Contribution	81,389	87,888
01-041-000-0000-6155	Veba County Contribution	1,275	1,275
01-041-000-0000-6156	HSA County Contribution	3,672	4,619
01-041-000-0000-6163	Pera - County Share	35,889	36,325
01-041-000-0000-6175	Fica - County Share	36,524	36,963
01-041-000-0000-6201	Telephone	1,300	1,800
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	35,000	35,000
01-041-000-0000-6268	Independent Auditing	60,000	60,000
01-041-000-0000-6315	Repair & Maintenance-Copiers	2,900	2,800
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	5,000	5,000
01-041-000-0000-6660	Equipment & Furniture	500	500
01-041-000-0000-6671	Technology	0	500
01-041-000-0000-6803	Printing Expense	7,000	6,500
DEPT 041	County Auditor-Treasurer	Revenue 106,000 -	115,000 -
		Expend. 766,464	779,502
		Net 660,464	664,502
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	189,372	253,343
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	36,683	60,373
01-061-000-0000-6156	HSA County Contribution	918	1,155
01-061-000-0000-6163	Pera - County Share	14,203	19,001
01-061-000-0000-6175	Fica - County Share	14,487	19,381
01-061-000-0000-6201	Telephone	9,785	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	117,250	101,850

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2020BUDGET	2021BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
01-061-000-0000-6311	Repair & Maint Agreements-Compu		151,793	142,370
01-061-000-0000-6331	Travel Expense - Room & Board		1,050	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		3,842	3,842
01-061-000-0000-6660	Equipment and Technology		230,000	164,000
01-061-000-0000-6705	Capital Lease - Principal		7,000	4,500
DEPT 061	Management Information Systems	Revenue	15,000 -	15,000 -
		Expend.	784,483	788,750
		Net	769,483	773,750
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		8,800 -	8,000 -
01-063-000-0000-6202	Postage & Freight		7,700	7,700
01-063-000-0000-6401	Office Supplies		5,800	5,800
DEPT 063	Truth And Taxation	Revenue	8,800 -	8,000 -
		Expend.	13,500	13,500
		Net	4,700	5,500
072	DEPT	County Administrator		
01-072-000-0000-5608	Refund & Reimb		500 -	500 -
01-072-000-0000-6103	Salaries & Wages - Permanent		327,902	380,841
01-072-000-0000-6105	Salaries & Wages - Part Time		35,303	36,039
01-072-000-0000-6108	Salarys-Wages - Comp		500	0
01-072-000-0000-6152	County Contribution		28,047	51,197
01-072-000-0000-6163	Pera - County Share		27,240	31,266
01-072-000-0000-6175	Fica - County Share		27,785	31,891
01-072-000-0000-6201	Telephone		1,700	1,700
01-072-000-0000-6202	Postage & Freight		1,500	1,500
01-072-000-0000-6241	Conference, Training, Registration,		6,000	4,500
01-072-000-0000-6243	Advertising, Legals, Subscriptions		1,000	1,000

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01 FUND General Revenue Fund

Report Basis: Cash

			2020BUDGET	2021BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
01-072-000-0000-6263	Professional & Tech Services		1,500	1,000
01-072-000-0000-6315	Repair & Maintenance-Copiers		3,000	3,000
01-072-000-0000-6325	Information Systems Charges		1,000	750
01-072-000-0000-6331	Travel Expense - Room & Board		2,000	1,500
01-072-000-0000-6334	Travel Expenses - Mileage		2,300	2,300
01-072-000-0000-6401	Office Supplies		1,500	1,500
01-072-000-0000-6660	Equipment & Furniture		500	500
01-072-000-0000-6810	Safety Committe Expense		1,000	1,000
DEPT 072	County Administrator	Revenue	500 -	500 -
		Expend.	469,777	551,484
		Net	469,277	550,984
074	DEPT Aquatic Invasive Species Program			
01-074-000-0000-5302	State Aid - Aquatic Invasive Specie:		123,930 -	123,319 -
01-074-000-0000-6103	Salaries & Wages - Permanent		17,815	19,861
01-074-000-0000-6113	Salaries & Wages - Temporary		43,200	42,960
01-074-000-0000-6152	Insuranc County Contribution		4,703	5,148
01-074-000-0000-6156	HSA County Contribution		446	0
01-074-000-0000-6163	Pera - County Share		1,336	1,490
01-074-000-0000-6175	Fica - County Share		4,668	4,805
01-074-000-0000-6334	Travel Expense-Mileage		600	600
01-074-000-0000-6803	Program Expense		51,162	48,455
DEPT 074	Aquatic Invasive Species Program	Revenue	123,930 -	123,319 -
		Expend.	123,930	123,319
		Net	0	0
091	DEPT County Attorney			
01-091-000-0000-5503	Co Atty Service To HHS		86,989 -	93,176 -
01-091-000-0000-5509	Attorney Contract Services		44,000 -	44,000 -
01-091-000-0000-5519	Driving Diversion Program		0	1,000 -
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		772,975	837,120
01-091-000-0000-6152	County Contribution		103,871	126,642
01-091-000-0000-6155	Veba County Contribution		3,825	2,550
01-091-000-0000-6156	HSA County Contribution		7,182	5,775
01-091-000-0000-6163	Pera - County Share		57,973	62,784

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01 FUND General Revenue Fund

Report Basis: Cash

		2020BUDGET	2021BUDGET
<u>Account Number</u>	<u>Account Description</u>	<u>ACTIVE</u>	<u>ORIGINAL</u>
01-091-000-0000-6175	Fica - County Share	59,133	64,040
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	6,500	6,500
01-091-000-0000-6310	Repair & Maintenance Agreements	25,000	25,000
01-091-000-0000-6334	Travel Expenses - Mileage	2,500	2,500
01-091-000-0000-6401	Office Supplies	6,000	6,000
01-091-000-0000-6452	Reference Books & Materials	16,000	16,000
01-091-000-0000-6666	Atty Dwi/Drug Forfeiture Expendit	500	500
01-091-000-0000-6810	Witnesses, Prof & Tech Services	6,000	6,000
DEPT 091	County Attorney		
	Revenue	140,089 -	147,276 -
	Expend.	1,077,959	1,171,911
	Net	937,870	1,024,635
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 -	17,499 -
01-093-000-0000-5402	Federal Grant - Salary	54,000 -	52,501 -
01-093-000-0000-6103	Salaries & Wages - Permanent	51,312	56,027
01-093-000-0000-6152	Insurance County Contribution	8,754	9,630
01-093-000-0000-6156	HSA County Contribution	918	918
01-093-000-0000-6163	Pera - County Share	3,848	4,202
01-093-000-0000-6175	Fica - County Share	3,925	4,286
01-093-000-0000-6803	Grant Program Expense	1,243	2,478
DEPT 093	Victim Services		
	Revenue	70,000 -	70,000 -
	Expend.	70,000	77,541
	Net	0	7,541
101	DEPT County Recorder		
01-101-000-0000-5504	Recorder Fee County	145,000 -	150,000 -
01-101-000-0000-5506	Recorder Tech Fees	80,000 -	82,000 -
01-101-000-0000-5522	Recorder Compliance Fee	73,000 -	70,000 -
01-101-000-0000-5524	Credit Card Processing Fee's	4,000 -	4,500 -

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

		2020BUDGET	2021BUDGET
		<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>		
01-101-000-0000-5608	Refund & Reimb	200 -	150 -
01-101-000-0000-6103	Salaries & Wages - Permanent	140,829	144,924
01-101-000-0000-6152	County Contribution	53,884	59,266
01-101-000-0000-6155	Veba County Contribution	2,550	2,550
01-101-000-0000-6163	Pera - County Share	10,562	10,869
01-101-000-0000-6175	Fica - County Share	10,773	11,087
01-101-000-0000-6201	Telephone	600	600
01-101-000-0000-6202	Postage & Freight	2,500	2,000
01-101-000-0000-6209	Credit Card Processing Fee's	2,500	2,000
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	2,000
01-101-000-0000-6666	Recorder Technology Equip Fund	80,000	82,000
01-101-000-0000-6667	Recorder Compliance 7/1/05	73,000	70,000
DEPT 101	County Recorder	Revenue	302,200 -
		Expend.	386,298
		Net	84,098
105	DEPT County Assessor		
01-105-000-0000-5501	Fees For Service	193,000 -	172,400 -
01-105-000-0000-5860	Refunds & Reimbursements	2,000 -	1,500 -
01-105-000-0000-6103	Salaries & Wages - Permanent	397,721	448,106
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	80,355	99,610
01-105-000-0000-6155	Veba County Contribution	2,550	1,275
01-105-000-0000-6156	HSA County Contribution	3,618	2,310
01-105-000-0000-6163	Pera - County Share	29,829	33,608
01-105-000-0000-6175	Fica - County Share	30,425	34,280
01-105-000-0000-6201	Telephone	4,400	4,000
01-105-000-0000-6202	Postage & Freight	6,500	6,500
01-105-000-0000-6241	Conference, Training, Registration,	3,500	4,000
01-105-000-0000-6243	Advertising, Legals, Subscriptions	1,200	1,200
01-105-000-0000-6331	Travel Expense - Room & Board	2,600	2,500
01-105-000-0000-6334	Travel Expenses - Mileage	800	600

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2020BUDGET	2021BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
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		4,200	4,000
01-105-000-0000-6660	Equipment & Furniture		800	600
01-105-000-0000-6803	Printing Expense		6,200	6,200
01-105-000-0000-6820	Appraiser Clothing Allowance		0	1,200
DEPT 105	County Assessor	Revenue	195,000 -	173,900 -
		Expend.	581,498	656,789
		Net	386,498	482,889
107	DEPT	Planning & Zoning		
01-107-000-0000-5051	Special Asmts - Septic Fix Up-Princ		2,604 -	3,416 -
01-107-000-0000-5101	Zoning Permits		62,000 -	65,000 -
01-107-000-0000-5201	Riparian Aid		48,087 -	47,247 -
01-107-000-0000-5306	State Grants		72,940 -	72,746 -
01-107-000-0000-5525	Tax Collections for Services		914 -	914 -
01-107-000-0000-6103	Salaries & Wages - Permanent		154,251	180,273
01-107-000-0000-6107	Salaries & Wages - Overtime		500	500
01-107-000-0000-6108	Salarys-Wages - Comp		500	500
01-107-000-0000-6111	Per Diems		5,000	5,000
01-107-000-0000-6152	County Contribution		31,220	31,249
01-107-000-0000-6156	HSA County Contribution		1,337	0
01-107-000-0000-6163	Pera - County Share		11,569	13,520
01-107-000-0000-6175	Fica - County Share		11,800	13,791
01-107-000-0000-6201	Telephone		2,400	3,000
01-107-000-0000-6202	Postage & Freight		1,000	1,000
01-107-000-0000-6209	Credit Card Processing Fees		550	600
01-107-000-0000-6241	Conference, Training, Registration,		2,500	2,500
01-107-000-0000-6242	Association Dues		200	200
01-107-000-0000-6243	Advertising, Legals, Subscriptions		2,000	2,500
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		750	750
01-107-000-0000-6566	Gasoline & Oil		4,500	4,000
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	186,545 -	189,323 -

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>
			Expend.	253,827	283,133
			Net	67,282	93,810
111	DEPT		Government Buildings - Operations		
		01-111-000-0000-5801	Rental Revenue	249,940 -	192,940 -
		01-111-000-0000-5860	Refunds & Reimb	1,200 -	0
		01-111-000-0000-6103	Salaries & Wages - Permanent	208,839	170,962
		01-111-000-0000-6107	Salaries & Wages - Overtime	2,500	2,000
		01-111-000-0000-6108	Salaries Wages-Comp	500	1,000
		01-111-000-0000-6152	County Contribution	47,526	52,905
		01-111-000-0000-6155	Veba County Contribution	0	2,550
		01-111-000-0000-6156	HSA County Contribution	3,564	1,155
		01-111-000-0000-6163	Pera - County Share	15,663	12,972
		01-111-000-0000-6175	Fica - County Share	16,206	13,232
		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	110,000	90,000
		01-111-000-0000-6254	Refuse Removal	6,000	6,000
		01-111-000-0000-6263	Professional & Tech Services	38,000	62,000
		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
DEPT	111		Government Buildings - Operations	Revenue	251,140 -
				Expend.	844,098
				Net	592,958
121	DEPT		Veteran Services		
		01-121-000-0000-5230	Cvso State Grant	10,000 -	10,000 -
		01-121-000-0000-5751	Veterans Van Donations	4,000 -	4,000 -
		01-121-000-0000-6103	Salaries & Wages - Permanent	76,906	85,172
		01-121-000-0000-6105	Salaries & Wages - Part Time	34,447	35,391
		01-121-000-0000-6152	County Contribution	9,773	14,342
		01-121-000-0000-6163	Pera - County Share	8,352	9,042
		01-121-000-0000-6175	Fica - County Share	8,519	9,223
		01-121-000-0000-6201	Telephone	1,800	1,800
		01-121-000-0000-6202	Postage & Freight	150	400

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2020BUDGET	2021BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
01-121-000-0000-6241	Conference, Training, Registration,		600	600
01-121-000-0000-6311	Repair & Maintenance Agreement-(2,600	2,600
01-121-000-0000-6331	Travel Expense - Room & Board		600	600
01-121-000-0000-6334	Travel Expenses - Mileage		1,500	1,500
01-121-000-0000-6351	Automobile Insurance/Maintenance		4,000	4,000
01-121-000-0000-6379	Cvso Grant Expense		10,000	7,000
01-121-000-0000-6401	Supplies		500	1,000
DEPT 121	Veteran Services			
		Revenue	14,000 -	14,000 -
		Expend.	159,747	172,670
		Net	145,747	158,670
201	DEPT	County Sheriff		
01-201-000-0000-5230	State Grants		250,000 -	290,700 -
01-201-000-0000-5242	Reimbursement Training		31,500 -	33,000 -
01-201-000-0000-5508	Police Contracts		654,825 -	675,308 -
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		92,000 -	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 -
01-201-000-0000-6103	Salaries & Wages - Permanent		2,528,117	2,610,831
01-201-000-0000-6104	Holiday Pay Full Time		100,000	100,000
01-201-000-0000-6105	Salaries & Wages - Part Time		56,935	59,911
01-201-000-0000-6107	Salaries & Wages - Overtime		100,000	160,000
01-201-000-0000-6108	Salaries Wages-Comp		25,000	30,000
01-201-000-0000-6152	County Contribution		626,850	683,522
01-201-000-0000-6163	Pera - County Share		442,797	457,109
01-201-000-0000-6175	Fica - County Share		50,277	52,012
01-201-000-0000-6201	Telephone		47,200	48,000
01-201-000-0000-6202	Postage & Freight		3,000	3,000
01-201-000-0000-6241	Conference, Training, Registration,		20,000	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		130,000	160,000
01-201-000-0000-6271	Medical Exam Costs - M.S. 609.35		5,000	5,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

		2020BUDGET	2021BUDGET
<u>Account Number</u>	<u>Account Description</u>	<u>ACTIVE</u>	<u>ORIGINAL</u>
01-201-000-0000-6273	Police State Aid Expenditures	0	40,700
01-201-000-0000-6279	Tow Costs	10,000	10,000
01-201-000-0000-6310	Adm Office Building Systems Maint	500	500
01-201-000-0000-6312	Repair & Maintenance-Autos	6,000	4,000
01-201-000-0000-6315	Repair & Maintenance-Copiers	12,000	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	8,000	8,000
01-201-000-0000-6334	Travel Expense - Mileage	500	500
01-201-000-0000-6343	Rent	6,000	6,000
01-201-000-0000-6351	Automobile Insurance	36,500	37,000
01-201-000-0000-6353	Insurance & Surety Bonds	30,000	35,000
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	37,000	37,000
01-201-000-0000-6459	Ammunition	8,000	8,000
01-201-000-0000-6460	Law Enforcement Supplies - Other	55,000	35,000
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	1,500
01-201-000-0000-6671	Technology	5,000	5,000
01-201-202-0000-5402	DWI Officer Federal Grant	73,125 -	0
DEPT 201	County Sheriff	Revenue	1,278,450 -
		Expend.	4,504,676
		Net	3,226,226
204	DEPT Sheriff-Dispatch		
01-204-000-0000-6103	Salaries & Wages - Permanent	479,425	465,192
01-204-000-0000-6104	Holiday Pay Full Time	27,000	27,000
01-204-000-0000-6105	Salaries & Wages - Part Time	99,004	104,871
01-204-000-0000-6107	Salaries & Wages - Overtime	25,000	25,000
01-204-000-0000-6108	Salaries Wages-Comp	15,000	15,000
01-204-000-0000-6152	County Contribution	85,483	95,351
01-204-000-0000-6155	Veba County Contribution	3,825	3,825
01-204-000-0000-6156	HSA County Contribution	6,264	4,620

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***** Pine County *****



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2020BUDGET	2021BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
01-204-000-0000-6163	Pera - County Share		50,613	49,881
01-204-000-0000-6175	Fica - County Share		44,250	43,610
01-204-000-0000-6241	Conference, Training, Registration,		3,000	3,000
01-204-000-0000-6331	Travel Exp/Room & Board		100	100
DEPT 204	Sheriff-Dispatch	Revenue	0	0
		Expend.	838,964	837,450
		Net	838,964	837,450
205	DEPT	Boat & Water Safety Enforcement		
01-205-000-0000-5302	State Boat & Water Safety Grant		6,425 -	7,094 -
01-205-000-0000-6107	Salaries & Wages - Overtime		5,000	5,094
01-205-000-0000-6312	Repair & Maintenance-Autos & Boa		500	0
01-205-000-0000-6460	B&W Enforcement Supplies		925	2,000
DEPT 205	Boat & Water Safety Enforcement	Revenue	6,425 -	7,094 -
		Expend.	6,425	7,094
		Net	0	0
206	DEPT	State Snowmobile Safety Grant		
01-206-000-0000-5302	State Snowmobile Safety Grant		5,597 -	4,766 -
01-206-000-0000-6107	Salaries & Wages - Overtime		5,597	3,895
01-206-000-0000-6163	Pera - County Share		0	810
01-206-000-0000-6175	Fica - County Share		0	61
DEPT 206	State Snowmobile Safety Grant	Revenue	5,597 -	4,766 -
		Expend.	5,597	4,766
		Net	0	0
208	DEPT	Atv Grant		
01-208-000-0000-5302	Atv Grant		6,919 -	8,075 -
01-208-000-0000-6107	Salaries & Wages - Overtime		6,919	7,575
01-208-000-0000-6379	Atv Expense		0	500
DEPT 208	Atv Grant	Revenue	6,919 -	8,075 -
		Expend.	6,919	8,075
		Net	0	0
210	DEPT	Gun Permits		
01-210-000-0000-5101	Gun Permits 624.714 (subd.21)		45,448 -	45,283 -
01-210-000-0000-6103	Salaries & Wages - Permanent		0	39,326
01-210-000-0000-6105	Salaries & Wages - Part Time		27,745	0
01-210-000-0000-6163	Pera County Share		2,081	2,949

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2020BUDGET	2021BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
01-210-000-0000-6175	Fica - County Share		2,122	3,008
01-210-000-0000-6379	Gun Permit Payments To Dps - 80%		6,000	0
01-210-000-0000-6460	Gun Permit Supplies - Other		7,500	0
DEPT 210	Gun Permits	Revenue	45,448 -	45,283 -
		Expend.	45,448	45,283
		Net	0	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	Benjamin Neel Gun Range		
01-214-000-0000-5503	Charges for Services		1,000 -	1,000 -
01-214-000-0000-5751	Gifts & Contributions		1,000 -	1,000 -
01-214-000-0000-6803	Program Expense		2,000	2,000
DEPT 214	Benjamin Neel Gun Range	Revenue	2,000 -	2,000 -
		Expend.	2,000	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,		1,200	1,600
01-227-000-0000-6334	Travel Expenses - Mileage		200	200
01-227-000-0000-6379	Consulting Fees/Professional Servic		69,990	40,000
01-227-000-0000-6452	Reference Books & Materials		251	250
01-227-000-0000-6660	Equipment		5,000	3,000
01-227-000-0000-6671	Technology		30,000	61,591
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	Autopsies & Associated Expenses		50,000	50,000
01-249-000-0000-6283	Transport Fee Autopsies		12,000	12,000
DEPT 249	Medical Examiner	Revenue	0	0
		Expend.	62,000	62,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2020BUDGET <u>ACTIVE</u> 62,000	2021BUDGET <u>ORIGINAL</u> 62,000
			Net		
251	DEPT	County Jail			
	01-251-000-0000-5501	Huber Law Charges		15,000 -	10,000 -
	01-251-000-0000-5505	Prisoner Board Fees		250,000 -	100,000 -
	01-251-000-0000-5506	Transp Reimb From HHS		9,000 -	3,000 -
	01-251-000-0000-5810	Drug Test and Finger Prints		7,500 -	2,000 -
	01-251-000-0000-5863	Inmate Medical Co-Pay		5,000 -	5,000 -
	01-251-000-0000-5864	Reimb Inmate Communications		50,000 -	50,000 -
	01-251-000-0000-5865	State Reimb Transportation		10,000 -	6,000 -
	01-251-000-0000-5866	Booking Fees		10,000 -	10,000 -
	01-251-000-0000-5869	Canteen Revenue Account		90,000 -	90,000 -
	01-251-000-0000-6103	Salaries & Wages - Permanent		1,928,474	1,904,623
	01-251-000-0000-6104	Holiday Pay Full Time		115,000	115,196
	01-251-000-0000-6105	Salaries & Wages - Part Time		264,326	264,291
	01-251-000-0000-6107	Salaries & Wages - Overtime		65,000	65,000
	01-251-000-0000-6108	Salaries Wages Comp		45,000	45,000
	01-251-000-0000-6152	County Contribution		517,020	597,961
	01-251-000-0000-6155	Veba County Contribution		2,550	2,550
	01-251-000-0000-6156	HSA County Contribution		31,374	16,331
	01-251-000-0000-6163	Pera - County Share		194,135	191,522
	01-251-000-0000-6175	Fica - County Share		170,760	172,088
	01-251-000-0000-6201	Telephone		8,000	8,000
	01-251-000-0000-6202	Postage & Freight		550	550
	01-251-000-0000-6241	Conference, Training, Registration,		15,000	10,000
	01-251-000-0000-6243	Advertising, Legals, Subscriptions		1,200	1,200
	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		428,300	400,000
	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	9,000
	01-251-000-0000-6312	Repair & Maintenance-Autos		1,000	1,000
	01-251-000-0000-6313	Prisoner Clothing & Bedding Mainte		12,000	10,000
	01-251-000-0000-6325	Information Systems Charges		23,000	39,600
	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	7,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

		2020BUDGET	2021BUDGET
<u>Account Number</u>		<u>ACTIVE</u>	<u>ORIGINAL</u>
	01-251-000-0000-6413	10,000	9,000
	01-251-000-0000-6420	279,271	280,000
	01-251-000-0000-6431	12,000	12,000
	01-251-000-0000-6452	500	500
	01-251-000-0000-6458	34,000	34,000
	01-251-000-0000-6461	90,000	90,000
	01-251-000-0000-6566	2,000	2,000
	01-251-000-0000-6660	9,000	9,000
	01-251-000-0000-6816	50,000	50,000
DEPT 251	County Jail	446,500 -	276,000 -
	Revenue		
	Expend.	4,374,060	4,392,312
	Net	3,927,560	4,116,312
253	DEPT Court Security		
	01-253-000-0000-6103	55,763	60,352
	01-253-000-0000-6105	130,844	88,321
	01-253-000-0000-6107	1,000	1,000
	01-253-000-0000-6152	8,573	9,648
	01-253-000-0000-6156	1,512	1,155
	01-253-000-0000-6163	13,995	11,166
	01-253-000-0000-6175	14,275	11,389
	01-253-000-0000-6201	400	400
	01-253-000-0000-6241	400	400
	01-253-000-0000-6401	200	200
	01-253-000-0000-6458	2,000	2,000
	01-253-000-0000-6660	1,000	1,000
DEPT 253	Court Security	0	0
	Revenue		
	Expend.	229,962	187,031
	Net	229,962	187,031
255	DEPT Probation		
	01-255-000-0000-5230	6,500 -	6,500 -
	01-255-000-0000-5304	144,000 -	155,000 -
	01-255-000-0000-5308	59,481 -	59,481 -
	01-255-000-0000-5501	325 -	2,325 -
	01-255-000-0000-5508	25,350 -	350 -
	01-255-000-0000-5517	43,493 -	50,000 -
	01-255-000-0000-5518	3,600 -	3,600 -

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>
01-255-000-0000-5519		Class Fees	10,000 -	10,000 -
01-255-000-0000-6103		Salaries & Wages - Permanent	628,804	673,147
01-255-000-0000-6152		County Contribution	128,750	152,153
01-255-000-0000-6156		HSA County Contribution	3,618	2,310
01-255-000-0000-6163		Pera - County Share	47,160	50,486
01-255-000-0000-6175		Fica - County Share	48,104	51,496
01-255-000-0000-6201		Telephone	6,741	6,741
01-255-000-0000-6202		Postage & Freight	1,500	2,000
01-255-000-0000-6209		Credit Cards	1,000	1,000
01-255-000-0000-6241		Conference, Training, Registration,	6,450	6,450
01-255-000-0000-6242		Association Dues	400	1,000
01-255-000-0000-6263		Other Professional & Tech Services	5,500	5,000
01-255-000-0000-6311		Repair & Maintenance Agreement-(10,153	9,653
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	1,000	1,000
01-255-000-0000-6350		Community Alternatives	14,000	14,000
01-255-000-0000-6361		Ream Grant	6,500	6,500
01-255-000-0000-6401		Office/Safety Supplies	3,000	3,000
01-255-000-0000-6452		Reference Books & Materials	800	800
01-255-000-0000-6566		Gasoline & Oil	2,000	2,000
01-255-001-0000-5751		Restitution Community Service	1,000 -	1,000 -
01-255-001-0000-6834		Reimbursement Community Restitu	1,000	1,000
01-255-255-0000-5751		Gifts & Contributions-Community	25,000 -	0
01-255-255-0000-6263		Professional & Tech Services	50,000	0
DEPT 255	Probation	Revenue	318,749 -	288,256 -
		Expend.	973,980	997,236
		Net	655,231	708,980
256	DEPT	Sentence To Service		
01-256-000-0000-6103		Salaries & Wages - Permanent	59,448	62,469
01-256-000-0000-6152		County Contribution	7,949	9,233
01-256-000-0000-6155		Veba County Contribution	0	1,275
01-256-000-0000-6156		HSA County Contribution	1,782	0
01-256-000-0000-6163		Pera - County Share	4,459	4,685
01-256-000-0000-6175		Fica - County Share	4,548	4,779
01-256-000-0000-6201		Telephone	500	500

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2020BUDGET	2021BUDGET
<u>Account Number</u>			<u>ACTIVE</u>	<u>ORIGINAL</u>
		01-256-000-0000-6312	500	500
		01-256-000-0000-6313	500	500
		01-256-000-0000-6331	200	200
		01-256-000-0000-6413	3,500	3,500
DEPT	256	Sentence To Service	0	0
		Revenue		
		Expend.	83,386	87,641
		Net	83,386	87,641
281	DEPT	Civil Defense		
		01-281-000-0000-5409	21,615 -	21,615 -
		01-281-000-0000-6103	62,968	65,216
		01-281-000-0000-6152	10,695	11,679
		01-281-000-0000-6163	8,970	9,312
		01-281-000-0000-6175	1,664	1,716
		01-281-000-0000-6201	3,500	3,500
		01-281-000-0000-6241	1,500	1,500
		01-281-000-0000-6242	750	750
		01-281-000-0000-6331	2,000	2,000
		01-281-000-0000-6334	200	200
		01-281-000-0000-6379	13,665	13,665
DEPT	281	Civil Defense	21,615 -	21,615 -
		Revenue		
		Expend.	105,912	109,538
		Net	84,297	87,923
392	DEPT	Solid Waste/Recycling		
		01-392-000-0000-5301	84,614 -	84,614 -
		01-392-000-0000-5309	6,500 -	6,000 -
		01-392-000-0000-5511	3,200 -	3,400 -
		01-392-000-0000-5519	10,000 -	30,000 -
		01-392-000-0000-5524	30,000 -	55,000 -
		01-392-000-0000-5525	197,400 -	196,020 -
		01-392-000-0000-5860	8,000 -	10,000 -
		01-392-000-0000-6103	42,140	65,119
		01-392-000-0000-6105	45,134	42,738
		01-392-000-0000-6152	8,956	13,762
		01-392-000-0000-6156	446	0
		01-392-000-0000-6163	6,545	8,089
		01-392-000-0000-6175	6,676	8,251

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

		2020BUDGET	2021BUDGET
<u>Account Number</u>	<u>Account Description</u>	<u>ACTIVE</u>	<u>ORIGINAL</u>
01-392-000-0000-6241	Conference, Training, Registration,	700	500
01-392-000-0000-6331	Travel Expense - Room & Board	200	200
01-392-000-0000-6334	Travel Expenses - Mileage	100	100
01-392-000-0000-6353	Insurance & Surety Bonds	900	800
01-392-000-0000-6905	Transfers Out	0	21,370
01-392-301-0000-6243	HHW - Advertising, Legals, Subscri	1,200	1,000
01-392-301-0000-6255	HHW - Contract Services	25,000	25,000
01-392-301-0000-6257	HHW - Collection/Disposal	30,000	30,000
01-392-301-0000-6413	HHW - Building Maint Supplies	800	500
01-392-301-0000-6660	HHW Equipment & Furniture	1,500	500
01-392-301-0000-6802	HHW - Refuse Removal	1,000	1,000
01-392-301-0000-6803	HHW - Program Expense	1,000	500
01-392-302-0000-6209	North - Credit Card Processing Fee	1,000	2,000
01-392-302-0000-6243	North -Advertising/Legals/Subscri	2,500	500
01-392-302-0000-6413	North - Building Maint Supplies	11,000	3,000
01-392-302-0000-6660	North- Equipment & Furniture	0	1,000
01-392-302-0000-6802	North - Refuse Removal	45,000	78,000
01-392-302-0000-6803	North - Program Expense	1,000	1,000
01-392-302-0004-6209	South-Credit Card Processing Fees	0	1,600
01-392-302-0004-6243	South - Advertising/Legals/Subscri	0	500
01-392-302-0004-6413	South - Building Maint Supplies	0	3,000
01-392-302-0004-6660	South - Equipment & Furniture	0	1,000
01-392-302-0004-6802	South - Refuse Removal	0	42,000
01-392-302-0004-6803	South - Program Expense	0	1,000
01-392-303-0000-6243	RECYCLING- Advertise/Legal/Subs	750	750
01-392-303-0000-6255	RECYCLING - Contract Services	174,000	69,600
01-392-303-0000-6413	RECYCLING - Building Maint Suppl	2,000	250
01-392-303-0000-6802	RECYCLING - Refuse Removal	1,000	2,400
01-392-303-0000-6803	RECYCLING - Program Expense	18,000	20,000
DEPT 392	Solid Waste/Recycling	Revenue	339,714 -
		Expend.	428,547
		Net	88,833
501	DEPT East Central Regional Library		
01-501-000-0000-6111	EcrI Board Per Diems	1,800	1,800
01-501-000-0000-6913	Appropriation - Ecr Library	338,061	338,155
DEPT 501	East Central Regional Library	Revenue	0
			0

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>
			Expend.	339,861	339,955
			Net	339,861	339,955
502	DEPT	Historical Society			
		01-502-000-0000-6911	Appropriation - Historical Society	25,000	25,000
DEPT	502	Historical Society	Revenue	0	0
			Expend.	25,000	25,000
			Net	25,000	25,000
601	DEPT	Soil & Water Conservation District			
		01-601-000-0000-5307	State Water Plan & Wetlands Grants	19,049 -	19,049 -
		01-601-000-0000-6917	Appropriation - Soil & Water Cons	78,388	78,388
DEPT	601	Soil & Water Conservation District	Revenue	19,049 -	19,049 -
			Expend.	78,388	78,388
			Net	59,339	59,339
603	DEPT	County Extension			
		01-603-000-0000-6111	Per Diems	1,800	1,800
		01-603-000-0000-6113	MG Coordinator	13,596	13,596
		01-603-000-0000-6114	4-H Summer Intern	4,170	4,170
		01-603-000-0000-6175	Fica - County Share	735	1,359
		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 & Sucsriptions	400	400
		01-603-000-0000-6263	Professional & Tech Services	124,910	124,910
		01-603-000-0000-6315	Repair & Maintenance	2,900	2,900
		01-603-000-0000-6334	Travel Expenses - Mileage	1,800	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	950
		01-603-000-0000-6803	Program Expenses - Film, Dev & Vi	1,600	2,600
DEPT	603	County Extension	Revenue	0	0
			Expend.	158,411	160,485
			Net	158,411	160,485
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

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>
		Net	10,000	10,000
605	DEPT	Economic Development		
		01-605-000-0000-5714 Interest Income	700 -	700 -
		01-605-000-0000-5945 Principal EZ Box Loan Issued 2/14/	1,000 -	1,000 -
DEPT	605	Economic Development	Revenue	1,700 -
			Expend.	0
			Net	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
			Expend.	9,968
			Net	9,968
702	DEPT	Pine County Housing Authority		
		01-702-000-0000-6111 Per Diems	4,500	4,500
DEPT	702	Pine County Housing Authority	Revenue	0
			Expend.	4,500
			Net	4,500
801	DEPT	Non-Departmental		
		01-801-000-0000-5001 Property Taxes - Current-Incl St Ti	10,653,141 -	11,331,441 -
		01-801-000-0000-5005 Mobile Homes - Current	32,000 -	32,000 -
		01-801-000-0000-5007 Penalties & Interest	200,000 -	185,000 -
		01-801-000-0000-5008 Power Line Taxes	48,500 -	47,500 -
		01-801-000-0000-5009 State Deed Tax	16,000 -	15,000 -
		01-801-000-0000-5010 Mortgage Registry Tax	14,000 -	15,000 -
		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	2,088,501 -	2,085,317 -
		01-801-000-0000-5227 Casino Aid/Tribal Tax Agreement	85,000 -	81,000 -
		01-801-000-0000-5271 Payment In Lieu Of Taxes - Dnr	640,000 -	640,000 -
		01-801-000-0000-5451 Indirect Cost Hs-Afdc	140,000 -	150,000 -
		01-801-000-0000-5453 Payment In Lieu Of Taxes - Fed	5,700 -	5,800 -
		01-801-000-0000-5504 Plat Book Sales	5,000 -	2,500 -
		01-801-000-0000-5714 Interest Income	180,000 -	125,000 -
		01-801-000-0000-5810 Misc Revenue	1,000 -	1,000 -
		01-801-000-0000-5860 Refunds & Reimbursements	155,000 -	155,000 -
		01-801-000-0000-6154 Retiree Ins - County Share	42,000	46,000

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***** Pine County *****



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2020BUDGET	2021BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
01-801-000-0000-6177	Unemployment Cost		12,000	12,000
01-801-000-0000-6179	Workers Compensation Premium		110,000	152,000
01-801-000-0000-6241	Amc & Naco Dues & Cpv Program		5,271	7,800
01-801-000-0000-6263	Cost Allocation Plan/Prof & Tech Se		16,000	14,000
01-801-000-0000-6353	Insurance & Surety Bonds		90,800	85,000
01-801-000-0000-6840	Tax Abatement		7,000	7,000
DEPT 801	Non-Departmental			
		Revenue	14,593,842 -	15,201,558 -
		Expend.	283,071	323,800
		Net	14,310,771 -	14,877,758 -
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	18,681,353 -	19,066,487 -
		Expend.	18,645,249	19,281,826
		Net	36,104 -	215,339

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2020BUDGET</u>	<u>2021BUDGET</u>
420	DEPT	H&HS-Income Maintenance	<u>ACTIVE</u>	<u>ORIGINAL</u>
	12-420-600-0000-5001	Property Taxes - Current	1,175,682 -	1,175,682 -
	12-420-600-0000-5005	Mobile Home Tax-Current Im	3,200 -	3,200 -
	12-420-600-0000-5330	PeriodicDataMatchAllocation-MNsu	12,951 -	13,408 -
	12-420-600-0000-5419	F-Co Admin Allocation Tanf 93558	68,981 -	69,669 -
	12-420-600-0000-5421	F Fspfns Adm Aid 10561(Snap-201	244,361 -	246,798 -
	12-420-600-0000-5422	F-Ma Adm Aid 93778-Advances	501,867 -	506,873 -
	12-420-600-0000-5449	F-Schip Mc Direct 93767	284 -	287 -
	12-420-600-0000-5763	UcareConnectFndng&BCBS EW Netv	1,000 -	1,000 -
	12-420-600-0001-6103	Salaries & Wages - Fraud	59,066	60,296
	12-420-600-0001-6152	Employee Ins/Fraud	10,072	10,508
	12-420-600-0001-6163	Pera - Fraud	4,430	4,522
	12-420-600-0001-6175	Fica - Fraud	4,519	4,613
	12-420-600-0001-6201	Telephone Fraud	700	700
	12-420-600-0001-6331	Staff Dev Employee Fraud	650	650
	12-420-600-0001-6332	Travel - Fraud	700	700
	12-420-600-0005-5322	State Grants-Fpi Admin H	52,000 -	52,000 -
	12-420-600-0005-5330	State Fpi Child Care H	4,000 -	4,500 -
	12-420-600-0005-5419	F-Co Admin Tanf-Fpi 93558	9,823 -	9,921 -
	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	277,199	295,229
	12-420-600-0010-6111	Im Per Diems	0	250
	12-420-600-0010-6116	Board & Commissions Im	2,109	2,177
	12-420-600-0010-6152	Employee Grp Ins Im-Non Rms	68,973	84,060
	12-420-600-0010-6163	Pera Im Non Rms	20,790	22,142
	12-420-600-0010-6175	Fica Im Non Rms	21,206	22,585
	12-420-600-0010-6179	Workers Compenstion Im	0	8,967
	12-420-600-0010-6201	Telephone Im/Non Rms	5,500	5,750
	12-420-600-0010-6202	Postage,Ship&Frt-Income Maint/Nc	8,500	8,500
	12-420-600-0010-6242	Membership Dues Im	2,700	3,000
	12-420-600-0010-6246	Subscriptions-Income Maint	125	150
	12-420-600-0010-6249	Adv-Income Maint	1,500	2,500
	12-420-600-0010-6262	Data Process Im	7,000	8,000
	12-420-600-0010-6266	Legal Services-Inc Maint	27,889	28,789
	12-420-600-0010-6268	Auditing & Acctg Serv Im	2,200	2,200
	12-420-600-0010-6297	MTM Contract-IM-No DHS 2550 clk	14,000	16,000
	12-420-600-0010-6298	Contracted-Merit System/Im	5,770	8,780

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>
12-420-600-0010-6299	Other Contracted Adm Serv-Inc Ma	2,512	3,498
12-420-600-0010-6302	Repairs & Maint Equip-Income Mai	3,650	3,650
12-420-600-0010-6331	Staff Dev Employee Im/Non Rms	2,500	3,000
12-420-600-0010-6332	Travel-Income Maint/Non Rms	2,000	1,000
12-420-600-0010-6333	Co Veh Trav-Im	250	400
12-420-600-0010-6334	Co Veh-Staff Dev-Im	100	100
12-420-600-0010-6342	Rental Bldgs-Im Adm (Non Rms)	11,871	69,735
12-420-600-0010-6345	Rental/Other-Income Maint	6,750	6,750
12-420-600-0010-6353	Prop/Casualty Ins-Im	5,545	8,830
12-420-600-0010-6401	Office Supplies Im	11,200	11,000
12-420-600-0010-6603	Capital/Furniture & Equip-Income	4,000	750
12-420-600-0010-6606	Capital-Tech/IM non rms	8,000	1,500
12-420-600-0010-6802	Misc Exp-Inc Maint	500	500
12-420-600-0020-6103	Salaries And Wages Im Rms	772,825	773,035
12-420-600-0020-6152	Employee Ins Im-Rms	270,406	288,464
12-420-600-0020-6163	Pera Im Rms	57,962	57,978
12-420-600-0020-6175	Fica Im Rms	59,121	59,137
12-420-600-0020-6201	Telephone Im-Rms	0	12,500
12-420-600-0020-6331	Staff Dev Employee Im Rms	3,500	3,000
12-420-600-0020-6332	Employee Trav-Im/Rms	250	750
12-420-600-0020-6333	Co Veh Trav-Im/Rms	50	500
12-420-600-0020-6334	Co Veh-Staff Dev-Im/Rms	50	50
12-420-600-0020-6342	Rentals/Bldgs-IM/RMS	35,840	0
12-420-600-0020-6603	Capital/Furniture & Equip-IM/RMS	1,000	1,500
12-420-600-0020-6606	Capital-Tech/IM RMS	23,000	1,500
12-420-600-0030-5421	Im Ive Fed Adm Aid 93658	6,647 -	6,714 -
12-420-600-1000-5330	S-certified mail postage reimb-mje	0	50 -
12-420-600-1000-6202	Certified mail-collections-IM	0	50
12-420-610-0000-5831	MAXIS Recoveries-TANF/MFIP/AF I	2,600 -	3,000 -
12-420-610-0100-6010	Maps-Afdc-pre tanf	100	0
12-420-610-0300-6010	Maps-Mfip-Cash/Tanf/DW	500	250
12-420-620-0100-6010	State Share-GA-Maps Bill	185	0
12-420-621-0000-5833	Co Share-Gamc & MNCare Recov 5C	15,000 -	10,000 -
12-420-626-0600-6020	Co Burial Pmts For Recipients-svc/	28,000	32,000
12-420-630-0000-5839	Maxis Recov-Food Stamps	1,500 -	3,000 -
12-420-630-0000-5850	Maxis Inv Refund FS & Mfip-FS-ST/	750 -	500 -
12-420-630-0000-6010	MFIP-FS RECOV	350	350

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>
12-420-640-0000-5319	S-Ivd Ma Incentive Cs H	12,000 -	13,000 -
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:	597,948 -	603,913 -
12-420-640-0000-5423	Fed Incentives-Ivd 93563	100,000 -	100,000 -
12-420-640-0000-5501	Fees & Serv Chgs Ivd-1st of Mo IVD	2,500 -	2,000 -
12-420-640-0000-5513	NpaSpousalMaint Fee Ivd-1st of mc	1,200 -	1,350 -
12-420-640-0000-5832	IvdBloodTest 1st of mo fee Reimb-	650 -	650 -
12-420-640-0010-6103	Salaries And Wages Ivd Non Rms	541,069	567,759
12-420-640-0010-6152	Employee Ins-Ivd	163,745	175,055
12-420-640-0010-6163	Pera Ivd	40,580	42,582
12-420-640-0010-6175	Fica Ivd	41,392	43,434
12-420-640-0010-6201	Telephone Ivd	750	7,000
12-420-640-0010-6202	Postage, Shipping, & Frt-Child Supt	7,000	0
12-420-640-0010-6242	H&Hs-Membership Dues Ivd	250	750
12-420-640-0010-6249	Advertising-Child Support	1,400	1,000
12-420-640-0010-6262	Data Process Ivd	4,300	4,000
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	5,500	5,500
12-420-640-0010-6280	Blood Tests	1,800	1,000
12-420-640-0010-6282	Paternity Registration	900	800
12-420-640-0010-6302	Repairs & Maint Equip-Child Supt	50	0
12-420-640-0010-6331	Staff Dev Employee Cs	4,000	3,000
12-420-640-0010-6332	Travel-Child Support	3,000	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	24,508	0
12-420-640-0010-6345	Rental/Other-Child Supt	3,000	0
12-420-640-0010-6401	Office Supplies Ivd	2,500	2,000
12-420-640-0010-6603	Capital/Furn & Equip-Child Supt	1,000	1,000
12-420-640-0010-6606	Capital-Tech/Ivd	17,000	1,000
12-420-640-0010-6802	Misc Exp-Child Supt	100	100
12-420-650-0000-5322	S-Cost Eff HIthRmb-H-see 5323 sp	152,500 -	152,500 -
12-420-650-0000-5323	State MA Incentive-split from 5322	22,500 -	22,500 -
12-420-650-0000-5325	S-Part B Insurance H	42,000 -	40,000 -
12-420-650-0000-5330	S-Med AccessTrans Rmb-confirm-	125 -	138 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

			2020BUDGET	2021BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
12-420-650-0000-5422	F-Ma Cost Eff Health Ins Reimb		152,500 -	152,500 -
12-420-650-0000-5423	F-Ma Incentives 93778-Advances		14,000 -	14,000 -
12-420-650-0000-5425	F Med AccessTrans Rmb-confirm-r		125 -	138 -
12-420-650-0000-5833	Co Share-MA Recov 25%-AC 10%		35,000 -	32,000 -
12-420-650-0400-6020	MA Cost Eff Hlth Ins Pmts For Recip		305,000	305,000
12-420-650-0401-6020	Pt B-Medicare Prem Reimb/Recipie		42,000	40,000
12-420-650-0410-6020	Pmnts For Rec-Nh-MA LTC < 65		50,000	50,000
12-420-650-0411-6020	Pmnts For Rec-Nh- MA EX LTC < 6		1,500	2,000
12-420-650-2265-6010	Ma-Interpreters T1013-\$12.50/15r		500	550
DEPT 420	H&HS-Income Maintenance	Revenue	3,233,709 -	3,241,306 -
		Expend.	3,233,709	3,312,625
		Net	0	71,319
430	DEPT H&HS-Social Services			
12-430-700-0000-5001	Property Taxes-Current-Soc Serv		2,553,135 -	2,553,135 -
12-430-700-0000-5005	Mobile Home Tax-Current-Soc Serv		7,500 -	7,500 -
12-430-700-0000-5322	LTSS-MA AdmnAid-SSTS-MNChoic		255,731 -	269,270 -
12-430-700-0000-5421	F Admin Aid-SSIS operational L09		15,000 -	0
12-430-700-0000-5422	LTSS-maAdmAidSSTS-MNChoices		303,359 -	319,419 -
12-430-700-0000-5431	F-MA SSTS Adm L54 93778		104,835 -	110,385 -
12-430-700-0000-5442	F-Title Xx Admn L56 93667-Advan		31,938 -	30,783 -
12-430-700-0000-5501	Fees&ServChgs&RpFees-SocServAd		30,000 -	30,000 -
12-430-700-0010-5520	License Fees-Child Care M05		2,750 -	2,500 -
12-430-700-0010-6103	Salaries And Wages Soc Serv		2,043,307	492,450
12-430-700-0010-6111	Soc Serv Per Diems		250	250
12-430-700-0010-6116	Board & Commissions Soc Serv		2,813	2,789
12-430-700-0010-6152	Employee Ins-Soc Serv		465,130	111,126
12-430-700-0010-6163	Pera Soc Serv		153,252	36,934
12-430-700-0010-6175	Fica Soc Serv		156,317	37,672
12-430-700-0010-6179	Workers Compenstion Soc Serv		0	11,490
12-430-700-0010-6201	Telephone Soc Serv Adm		24,000	25,000
12-430-700-0010-6202	Postage, Shipping & Frt-Social Serv		7,000	8,000
12-430-700-0010-6242	Membership Dues Soc Serv		3,000	3,700
12-430-700-0010-6246	Subscriptions-Social Serv		300	250
12-430-700-0010-6249	Adv-Social Service		2,300	2,300
12-430-700-0010-6262	Data Process Soc Serv		6,000	6,000
12-430-700-0010-6266	Legal Services-Soc Services		39,135	38,811

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>
12-430-700-0010-6268	Auditing & Acctg Serv Soc Serv	2,400	2,400
12-430-700-0010-6282	Ss Verification	52	52
12-430-700-0010-6298	Contracted-Merit System/SocServ	7,699	11,249
12-430-700-0010-6299	Other Contracted Adm Serv-Soc Se	10,468	14,097
12-430-700-0010-6302	Repairs & Maint Equip-Social Serv	1,700	2,500
12-430-700-0010-6331	Staff Dev Employee Soc Serv	11,000	10,000
12-430-700-0010-6332	Travel-Social Serv	52,000	50,000
12-430-700-0010-6333	Co Veh Trav-Soc Serv	10,000	10,000
12-430-700-0010-6334	Co Veh Staff Dev-Soc Serv	500	500
12-430-700-0010-6335	Fp/Provider-Trng,Travel/Mtgs	125	200
12-430-700-0010-6342	Rental Bldgs-Social Service	84,959	89,348
12-430-700-0010-6345	Rental/Other-Social Serv	5,300	5,700
12-430-700-0010-6353	Prop/Casualty Ins-Soc Serv	7,399	11,313
12-430-700-0010-6401	Office Supplies Soc Serv	12,000	12,000
12-430-700-0010-6603	Capital/Furniture & Equip-Soc Serv	3,000	500
12-430-700-0010-6606	Capital-Tech/Soc Serv	3,700	1,500
12-430-700-0010-6802	Misc Exp-Soc Serv	1,000	750
12-430-700-0020-5520	License Fees-Adult M21	9,000 -	9,000 -
12-430-700-0020-6103	Salaries And Wages Soc Serv-SSTS	0	1,627,036
12-430-700-0020-6152	Employee Ins-Soc Serv-SSTS	0	408,820
12-430-700-0020-6163	Pera Soc Serv-SSTS	0	122,028
12-430-700-0020-6175	Fica Soc Serv-SSTS	0	124,468
12-430-700-0050-6262	Data Process Ssis Childrens	500	0
12-430-700-0050-6331	Staff Dev Employee Ssis Childrens	250	0
12-430-700-0050-6332	Ssis-childrens-Travel	250	0
12-430-700-0050-6333	Co Veh Trav-Ssis-childrens	50	0
12-430-700-0050-6334	Co Veh Staff Dev-Soc Serv/Ssis-chi	50	0
12-430-700-0050-6606	Capital-Tech/Ssis-childrens	1,500	0
12-430-712-0000-5332	S-Vcaa Blk Grant L53 H	374,589 -	361,044 -
12-430-712-0000-5351	Opiate-Opioid Grant-L06	0	25,000 -
12-430-712-0000-5429	F Cw-Tcm Revenue L05	125,000 -	135,000 -
12-430-712-0000-5852	Non-Ive Fc Reimb & TPL M01 s/b 5	18,000 -	16,000 -
12-430-712-0000-5854	IvdChildSupp-NonIveFc Reimb M01	115,000 -	110,000 -
12-430-712-0010-5501	Parental Fee/Non Court Serv M01	2,000 -	0
12-430-712-0030-5430	F-Ive Maint,lp & Trng Reimb L01 9:	128,708 -	130,000 -
12-430-712-0030-5431	F-Ive Admn Ssts L02 93658	43,679 -	45,992 -
12-430-712-0030-5852	Client Pymnt SocSec/Ive SWF M01 s	25,000 -	2,500 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>
12-430-712-0030-5854	IVD-IveFc-1st of mo fee reimbM01	11,000 -	18,000 -
12-430-712-3711-6020	Shelter-Non Ive	25,000	22,500
12-430-712-3711-6077	IV-E Child Shelter	1,000	1,000
12-430-712-3804-6020	Residential Treatment FosterCare N	0	5,000
12-430-712-3811-6020	Rule 1 F Foster Care Non-Ive	225,000	200,000
12-430-712-3811-6022	Rule 1 Fc Non-Ive Tribal MIb	75,000	45,000
12-430-712-3811-6077	Rule 1 Fc Ive	160,000	100,000
12-430-712-3814-6020	Rule 4 F Foster Care Non-Ive	100,000	50,000
12-430-712-3814-6022	Rule 4 FC Non-IVE Tribal	435,000	450,000
12-430-712-3814-6077	Rule 4 Ive F Foster Care	100,000	50,000
12-430-712-3831-6020	Fc Rule 8-Non Ive	65,000	80,000
12-430-712-3850-6020	Correct Fac/Not Locked/Non Ive	2,500	0
12-430-712-3850-6077	Ive Correct Facil-Child/Not Locked	2,500	0
12-430-712-3856-6020	Cor Facility Lock Non-Ive Child	1,000	0
12-430-712-3881-6020	Supervised Independent Living Fc N	17,000	6,000
12-430-712-3881-6077	Supervised Independent Living Fc-l	12,000	5,000
12-430-717-0000-5850	Reimb Court Serv & TPL M01 s/b 5!	1,000 -	0
12-430-717-0000-5852	ClientPymt-crt srv-Ss & Ssi M01 s/	1,000 -	0
12-430-717-0000-5854	Court Serv-Supt Ivd reimb M01 s/b	1,000 -	250 -
12-430-717-0010-5501	Parental Fee-Court Serv M01	500 -	0
12-430-717-3194-6020	CourtOrderedChild-Elect Monitor-'	16,000	13,000
12-430-717-3711-6020	Shelter-Ct Serv	5,000	10,000
12-430-717-3814-6020	Fam Fc-Rule 4/Ct Serv/Non Ive	5,000	3,000
12-430-717-3831-6020	Group Home-Court Serv/Non-Ive	25,000	30,000
12-430-717-3850-6020	Doc License Non-Secure/Ct Serv-N	150,000	185,000
12-430-717-3856-6020	Correctional Fac-Locked/Ct Serv	170,000	120,000
12-430-718-0000-5444	F-SELF/STAY Grant L04 93674	0	1,000 -
12-430-718-3460-6020	Self-Life Skills Trng	0	1,000
12-430-719-0000-5322	S-Family Response child welfare Lf	6,137 -	4,615 -
12-430-719-0000-5331	S-CAC/CADI Waiver <18 L01	1,000 -	3,500 -
12-430-719-0000-5336	S-Northstar Foster Care & RCA L03	185,000 -	100,000 -
12-430-719-0000-5339	S-PSOP Grant L05 H	14,221 -	16,255 -
12-430-719-0000-5422	F-FamResponseIvb1child welfare L	6,591 -	4,956 -
12-430-719-0000-5423	F-Parent Support Ivb2 L08 93556	547 -	625 -
12-430-719-0000-5425	F-FamResponseIvb2 ChlidWelfareL	10,000 -	7,520 -
12-430-719-0000-5430	F-CountyPSOP-NonTribal-Grnt-L0	10,939 -	12,504 -
12-430-719-0000-5432	F-CAC/CADI Waiver <18 L06	1,000 -	3,500 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>
12-430-719-0000-5442	F-Title Xx Child L56 93667-Advanc	43,915 -	42,327 -
12-430-719-0000-5450	F-ivb Parent Support L08 93645	1,641 -	1,876 -
12-430-719-0000-5850	TPL Reimb & Copies-Child M01 s/t	500 -	0
12-430-719-0006-5348	S-Child Protection Grant L04 H	138,544 -	121,936 -
12-430-719-0006-6103	Salaries And Wages CP Grant	217,396	189,276
12-430-719-0006-6111	On-Call Per Diem-CP Mandated Ser	10,500	25,000
12-430-719-0006-6152	Employee Ins-CP Grant	58,646	62,200
12-430-719-0006-6163	Pera CP Grant	16,305	14,196
12-430-719-0006-6175	Fica CP Grant	16,631	14,480
12-430-719-0006-6201	Telephone CP Grant	2,500	2,700
12-430-719-0006-6299	Other Contracted Admn Serv-CP Gi	20,000	10,000
12-430-719-0006-6331	Staff Dev Employee CP Grant	1,000	500
12-430-719-0006-6401	Supplies & Equip-CP Grant	500	600
12-430-719-0007-5350	S-ICWAgnt L10ssfrL55seagrDeptC	158,784 -	195,290 -
12-430-719-3040-6020	Child Protection Assmt	3,000	2,500
12-430-719-3160-6020	Transportation-Childrens	14,000	14,000
12-430-719-3180-6020	Child-Health Related Serv	5,000	6,000
12-430-719-3190-6020	Court Related Activities-Child	8,000	10,000
12-430-719-3195-6020	Supervised Visits-Court Ordered	50,000	45,000
12-430-719-3440-6020	Childrens Housing Services	8,000	9,000
12-430-719-3450-6020	Social & Recreational/Child	800	7,000
12-430-719-3620-6020	Fbs/Prof Counseling	10,000	2,000
12-430-719-3630-6020	Fbs/Life Mgmt Skills	37,500	1,000
12-430-719-3640-6020	Fam Serv For Alternative Rsp-Chilc	8,000	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	11,094
12-430-719-3890-6020	Respite Care-Child	5,000	3,500
12-430-719-3920-6020	Alt Response Case Mgmt	20,000	15,000
12-430-719-3980-6020	Foster Parent Trng-Child	1,000	500
12-430-720-3370-5349	S-Mfip Emp & Trng L11 H	32,630 -	32,630 -
12-430-720-3370-5448	F-MfipEtJob,Cssg,Dwp,Supw L14 9	329,922 -	329,922 -
12-430-720-3370-6020	Mfip Emp & Trng	216,552	216,552
12-430-720-3372-6020	Mfip Emploment Services Admin	17,000	17,000
12-430-720-3373-6020	Dwp Admin Costs	9,000	9,000
12-430-720-3375-6020	Dwp-Program & Client Supt Serv	120,000	120,000

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>
12-430-724-0000-5316	S-Ccf Bsf Adm Rev L08 H	3,465 -	4,039 -
12-430-724-0000-5421	F-Mfip Ccf Adm L13 93596	2,600 -	2,600 -
12-430-724-0000-5431	F Ccf Bsf Adm L15 93596	4,986 -	4,375 -
12-430-724-0000-5850	Recov-Child Care M07	1,000 -	1,000 -
12-430-724-0010-5316	S-Ccf Mfip Admn L66 H	2,600 -	2,600 -
12-430-724-0100-6010	SWIFT-ChildCareRecov-CCAP-CoSI	750	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	29,000 -	29,000 -
12-430-730-0000-5431	F-R25 CD SSTS L22 93778	44,508 -	46,864 -
12-430-730-0000-5501	Fees & Serv Chgs SS/CD M09	100 -	100 -
12-430-730-3050-6020	CD Assessment	45,000	40,000
12-430-730-3052-6020	CD Review - Placement Only	2,500	2,500
12-430-730-3590-6020	CCDTF	190,000	190,000
12-430-730-3710-6020	CD-Detox	15,000	15,000
12-430-740-0000-5330	S-Child Mh Comb-Screening Grant	9,195 -	19,779 -
12-430-740-0000-5339	S-Respite Grant L63 H	7,420 -	11,855 -
12-430-740-0000-5430	F-Ive R5 Child L28 93658	21,250 -	47,500 -
12-430-740-0000-5439	F-Ma Child Res Tx R5/Nonr79 L66	62,500 -	16,250 -
12-430-740-0000-5443	F-MH-TCM CHILD L64	75,000 -	70,000 -
12-430-740-0000-5852	Client pym-Soc Sec Child Mh M13 s	500 -	0
12-430-740-0000-5853	Ins Interest M13seagrL13ssfr s/b 5:	70 -	0
12-430-740-0000-5854	CMH-Supt Ivd Reimb M13 s/b 550C	1,000 -	500 -
12-430-740-0000-5857	TCM-CMH Ins- M13seagrL13ssfr s,	100,000 -	105,000 -
12-430-740-0030-5852	client pymt-SocSec/Ive SWF M13 s/	2,000 -	5,000 -
12-430-740-3020-6099	Contracted Child Mh-Ed/Preventioi	6,760	4,500
12-430-740-3050-6020	Childrens Diagnostics- Mh	1,500	2,000
12-430-740-3160-6020	Child Transportation-Mh	2,000	1,000
12-430-740-3460-6020	CMH-Basic Living/Social Skills/Cor	250	250
12-430-740-3530-6099	Contracted Mh-Child Outpatient	1,000	2,000
12-430-740-3550-6099	Contracted Mh-Child/MedMgmt Ou	6,500	6,500
12-430-740-3620-6020	Mh-Child Family Based Services	2,000	2,000
12-430-740-3831-6020	Rule 5 Residential Trtmt-Non Ive	250,000	65,000
12-430-740-3831-6077	Ive Rule 5 Child	85,000	25,000
12-430-740-3832-6020	IMD-Institute for Mental Disease-N	0	90,000
12-430-740-3832-6077	IMD-Institute for Mental Disease-I	0	75,000
12-430-740-3890-6020	Respite Care-Child Mh/Non-Ive	13,000	15,355

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>
12-430-740-3900-6103	Salaries And Wages Childrens MH	163,040	170,649
12-430-740-3900-6152	Employee Ins-Childrens MH	48,612	51,020
12-430-740-3900-6163	Pera Childrens MH	12,228	12,799
12-430-740-3900-6175	Fica Childrens MH	12,473	13,055
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	1,000 -	500 -
12-430-741-0000-5853	Ins Interest M13seagrL13ssfr s/b 5	100 -	50 -
12-430-741-0000-5857	TCM-AMH Ins- M13seagrL13ssfr s	180,000 -	195,000 -
12-430-741-3020-6099	Contracted AMH-Ed/Prevention-M	25,000	17,520
12-430-741-3080-6099	Contracted AMH-Diag Assessmt-M	13,000	6,500
12-430-741-3160-6080	AMH Transportation-MLA	15,000	16,000
12-430-741-3160-6099	Contracted AMH-Transportation-C	14,000	14,000
12-430-741-3180-6080	Client Flex Funds-MLA	7,000	8,000
12-430-741-3340-6099	Contracted AMH-Psy Rehab-CSP	70,000	70,000
12-430-741-3520-6099	Contracted AMH Outpatient-CSP	0	6,500
12-430-741-3540-6099	Contracted AMH-Medication Mngt-	1,500	1,000
12-430-741-3722-6020	Poor Relief Mh Adult-MI Commit S	140,000	210,000
12-430-741-3730-6097	Mh-Cambridge Med Ctr Adult	6,000	6,000
12-430-741-3910-6103	Salaries And Wages Adult MH	171,298	176,945
12-430-741-3910-6152	Employee Ins-Adult MH	38,582	40,936
12-430-741-3910-6163	Pera Adult MH	12,847	13,271
12-430-741-3910-6175	Fica Adult MH	13,104	13,536
12-430-743-3070-6020	Mh-Ct Serv Child Screening	1,000	2,000
12-430-743-3530-6020	Mh-Child Outpatient Psychotherap	2,000	2,000
12-430-751-0000-5342	S-DayTraing&Habilitation allotmen	8,000 -	5,000 -
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	123,759 -	119,284 -
12-430-751-3350-6020	Dd Family Subsidy	5,000	5,000
12-430-751-3660-6020	Txx Dac DayTrng&Hab-10% CoShar	750	1,000
12-430-751-3660-6050	Txx Dac Day Trng & Hab	40,000	30,000
12-430-751-3741-6020	ICF-DD 10% Co Share	9,000	9,000
12-430-756-0000-5349	S-DD Waiv Cm L38	87,000 -	87,000 -
12-430-756-0000-5449	F-DD Waiv Cm L38	87,000 -	87,000 -
12-430-756-3160-6094	DD Ma Waiver Transportation	1,500	5,000
12-430-757-0000-5341	S-Sils L34-advances H	10,197 -	9,036 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

			2020BUDGET	2021BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
12-430-757-3342-6073	Sils-Adult		16,000	12,064
12-430-761-0000-5339	CSG-Cnsmr Spprt Grant L68 H		8,000 -	11,000 -
12-430-761-0000-5352	S-Adult Protection Grant L48		10,809 -	14,789 -
12-430-761-0000-5430	F-Va/Dd Tcm Adult L42		30,000 -	27,000 -
12-430-761-0000-5850	Ins-Snbc/UcareM21seagr L13ssf r s		135,000 -	140,000 -
12-430-761-0000-5852	Client Pymt VA/DD TCM M21s/b 5!		50 -	50 -
12-430-761-0010-6331	Staff Dev Employee Adult Protect G		0	2,958
12-430-761-3042-6020	AP Grant-Assmnt-Investigation-Sr		0	2,958
12-430-761-3160-6020	AP Grant-Transportation		0	2,958
12-430-761-3410-6094	Cadi Waiver-Adapt Aides S&E		5,000	10,000
12-430-761-3440-6094	Adult Housing Access & Transition.		7,000	5,000
12-430-761-3480-6020	AP Grant-Money Management		0	2,958
12-430-761-3714-6020	AP Grant-Adult Shelter		0	2,958
12-430-761-3930-6020	Gen Case Mgmt/Guardianship		10,809	0
12-430-765-0000-5312	S-Elderly Waiver L44		61,000 -	20,000 -
12-430-765-0000-5333	S-Alternative Care L45		61,000 -	30,000 -
12-430-765-0000-5349	S-Cadi&Tbi Waiver>18 & RSC/LTCC		90,000 -	93,000 -
12-430-765-0000-5422	F-Elderly Waiver L47		61,000 -	20,000 -
12-430-765-0000-5425	F-Alternative Care L48		61,000 -	30,000 -
12-430-765-0000-5449	F-Cadi&Tbi Waiver>18 & RSC/LTCC		90,000 -	93,000 -
12-430-765-0000-5501	INACTIVEuse5852-client Fees&Serv		100 -	0
12-430-765-0000-5852	ClientPymnt EW/CAC/CADI/BI-M2		300 -	300 -
12-430-765-0000-5857	InsAdultMSC+CM&EW M21seagrL1:		53,219 -	75,000 -
12-430-765-0000-5859	MSHO-Ins M21 seagr L13 ssfr s/b 5		177,081 -	210,000 -
12-430-765-3950-6020	Guardianship/Conservative Fees		32,000	45,000
DEPT 430	H&HS-Social Services	Revenue	7,159,637 -	7,043,438 -
		Expend.	7,159,637	7,038,869
		Net	0	4,569 -
440	DEPT	Childrens Collaborative (H&HS)		
12-440-714-0000-5406	F-Lcts Reimbursement MA L07 937		102,000 -	102,000 -
12-440-714-0000-5420	F-Lcts Reimbursement IVE L07 936		32,000 -	32,000 -
12-440-714-0000-5714	Interest Earned M03		700 -	700 -
12-440-714-0010-6802	Child Collab Misc State Admn Fee		250 -	250 -
12-440-714-3970-6072	Lcts Unique Serv 93658/93778		134,950	134,950
DEPT 440	Childrens Collaborative (H&HS)	Revenue	134,700 -	134,700 -
		Expend.	134,700	134,700

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020BUDGET	2021BUDGET
		Net	<u>ACTIVE</u>	<u>ORIGINAL</u>
			0	0
481	DEPT	Public Health (H&HS)		
		12-481-451-0002-5001	Property Taxes - Current-PH	254,397 -
		12-481-451-0002-5005	Mobile Home Tax-Current-PH	1,000 -
		12-481-451-0002-5331	S-LPHG-PH	24,785 -
		12-481-451-0002-6103	Salaries And Wages-PH	161,500
		12-481-451-0002-6111	Per Diem-PH	200
		12-481-451-0002-6116	Board & Commissioners-PH	1,311
		12-481-451-0002-6152	Employee Grp Ins-PH	35,221
		12-481-451-0002-6163	Pera-PH	12,112
		12-481-451-0002-6175	Fica-PH	12,355
		12-481-451-0002-6177	Unemployment Compensation-PH	500
		12-481-451-0002-6179	Workers Comp-PH	403
		12-481-451-0002-6201	Telephone-PH	4,400
		12-481-451-0002-6202	Postage And Freight-PH	800
		12-481-451-0002-6242	Membership Dues-PH	2,900
		12-481-451-0002-6246	Subscript-PH	75
		12-481-451-0002-6249	Adv-PH	2,000
		12-481-451-0002-6262	Data Processing-PH	12,000
		12-481-451-0002-6266	Legal Serv-PH	15,000
		12-481-451-0002-6268	Auditing & Acctg-PH	1,100
		12-481-451-0002-6298	Contracted-Merit System-PH	3,588
		12-481-451-0002-6299	Other Contracted Adm Serv-PH	1,562
		12-481-451-0002-6302	Repairs & Maint Equip-PH	600
		12-481-451-0002-6331	Staff Dev-Employee-PH	7,500
		12-481-451-0002-6332	Travel-PH	4,000
		12-481-451-0002-6333	Co Veh Travel-PH	1,000
		12-481-451-0002-6334	Co Veh Staff Dev-PH	200
		12-481-451-0002-6342	Rentals/Bldg-PH	18,177
		12-481-451-0002-6345	Rental/Other-PH	3,500
		12-481-451-0002-6353	Prop/Casualty Ins-PH	5,383
		12-481-451-0002-6401	Office Supplies-PH	10,500
		12-481-451-0002-6603	Capital-Furniture & Equip-PH	1,600
		12-481-451-0002-6606	Capital-Tech-PH	1,600
		12-481-451-0002-6802	Outreach & Misc Expense-PH	7,500
		12-481-452-0002-5422	F Grants-Wic -10.557	170,000 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>
12-481-452-0002-6103	Salaries And Wages-Wic	120,862	122,009
12-481-452-0002-6152	Employee Grp Ins-WIC	38,855	40,260
12-481-452-0002-6163	Pera Wic	9,065	9,151
12-481-452-0002-6175	Fica Wic	9,246	9,334
12-481-452-0002-6179	Workers Comp-WIC	1,624	0
12-481-452-0002-6201	Telephone Wic	2,000	1,700
12-481-452-0002-6331	Staff Dev Employee Wic	750	750
12-481-452-0002-6342	Rental Bldg-Wic	11,952	10,796
12-481-452-0002-6433	Program Supplies-Wic	1,200	1,500
12-481-452-0002-6603	Capital-Furniture & Equip/Wic	500	500
12-481-453-0002-5322	C&TC Outreach Grant-see also 542	46,045 -	46,045 -
12-481-453-0002-5422	F Grants-C&Tc Outreach	46,045 -	46,045 -
12-481-453-0002-6103	Sal & Wages C&Tc Outreach	49,959	50,664
12-481-453-0002-6152	Employee Grp Ins C&Tc Outreach	9,185	15,495
12-481-453-0002-6163	Pera C&Tc Outreach	3,441	3,800
12-481-453-0002-6175	Fica C&Tc Outreach	3,509	3,876
12-481-453-0002-6179	Workers Comp-C&TC	294	0
12-481-453-0002-6202	Postage And Freight-C&Tc Outreac	3,000	3,000
12-481-453-0002-6331	Staff Dev Fees,Trav,Lodge,exp-C&T	1,200	952
12-481-453-0002-6342	Rental Bldg-C&TC Outreach	1,864	2,385
12-481-453-0002-6433	Program, Office Supplies & Printing	13,000	4,000
12-481-455-0002-5312	S-MA-TANF-PHNC	5,000 -	5,000 -
12-481-455-0002-5331	S-Lphg Funds Tanf H	30,303 -	11,899 -
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 -	0
12-481-455-0002-5832	TANF Insurance Reimb s/b 5500	38,000 -	38,000 -
12-481-455-0002-6103	Salaries And Wages Tanf Home Visi	85,035	81,641
12-481-455-0002-6152	Employee Grp Ins-Tanf Hm Visits	24,279	25,110
12-481-455-0002-6163	Pera Tanf Home Visits	6,521	6,123
12-481-455-0002-6175	Fica Tanf Home Visits	6,652	6,246
12-481-455-0002-6179	Workers Comp-TANF	1,322	0
12-481-455-0002-6379	MN Care Tax on TANF recovery rec	960	864
12-481-458-0002-5422	P&I Grant-Alcohol&DrugPrevention	218,842 -	109,421 -
12-481-458-0002-6099	Contracted Services-specify-P&I Gr	20,000	8,400
12-481-458-0002-6103	Salaries And Wages-P&I Grant	70,691	35,314
12-481-458-0002-6152	Fringe-Employee Grp Ins-P&I Gran	22,063	11,870

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>
12-481-458-0002-6163	Fringe-Pera-P&I Grant	5,302	2,649
12-481-458-0002-6175	Fringe-Fica-P&I Grant	5,408	2,702
12-481-458-0002-6179	Workers Comp-P&I Grant	923	0
12-481-458-0002-6201	Communications-Phone&Pstg-P&I	2,820	1,300
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	26,160	8,000
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	100
12-481-458-0002-6433	Program Costs-specify-P&I Grant	59,875	34,785
12-481-458-0002-6603	Equipment-specify-P&I Grant	2,000	0
12-481-459-0002-5422	PHEP Grant-PulicHlthEmrgncy 93.0	37,052 -	37,067 -
12-481-459-0002-6103	Salaries And Wages-PHEP	22,979	24,354
12-481-459-0002-6152	Employee Grp Ins-PHEP	7,649	8,237
12-481-459-0002-6163	Pera PHEP	1,723	1,827
12-481-459-0002-6175	Fica PHEP	1,758	1,863
12-481-459-0002-6179	Workers Comp-PHEP	360	0
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	57,856 -	97,991 -
12-481-460-0002-5422	F-MA Serv-Health Promo	150 -	150 -
12-481-460-0002-5432	EHDI-MEDSS FED 93.251	375 -	350 -
12-481-460-0002-5850	MiscOrgGrant Reimb-HlthPro s/b51	10,000 -	0
12-481-460-0002-5851	Misc Reimb-Health Promo s/b 550(5,000 -	10,000 -
12-481-460-0002-5857	HealthPromo-Ins-car seat/dental s	3,000 -	4,000 -
12-481-460-0002-6099	Contract Serv-Hp/Health Promotio	10,000	0
12-481-460-0002-6103	Salaries And Wages Health Promo	47,691	80,940
12-481-460-0002-6152	Employee Grp Ins-Nurs Hp	11,488	28,829
12-481-460-0002-6163	Pera Nurs Health Promo	3,577	6,071
12-481-460-0002-6175	Fica Nurs Health Promo	3,648	6,192
12-481-460-0002-6179	Workers Comp-Health Promo	717	0
12-481-460-0002-6379	MN Care Tax on Hlth Promo Recov	60	77
12-481-461-0002-5312	S-MA-PHNC-MCH	5,000 -	5,000 -
12-481-461-0002-5331	S-Mch/Lphg	13,820 -	0
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	MCH Insurance Reimb s/b 5500	30,000 -	40,000 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>
12-481-461-0002-6103	Salaries And Wages MCH	61,752	89,293
12-481-461-0002-6152	Employee Grp Ins-Mch	17,119	26,048
12-481-461-0002-6163	Pera Mch	4,768	6,697
12-481-461-0002-6175	Fica Mch	4,863	6,831
12-481-461-0002-6179	Workers Comp-MCH	958	0
12-481-461-0002-6202	Postage And Freight/Mch	800	750
12-481-461-0002-6342	Rental Bldg-MCH	2,568	0
12-481-461-0002-6379	MN Care Tax on MCH recovery rece	800	900
12-481-468-0002-5330	S-Ship Grant	62,250 -	72,250 -
12-481-468-0002-6103	Salaries & Wage-SHIP	44,305	46,987
12-481-468-0002-6152	Employee Grp Ins-Ship	47	16,474
12-481-468-0002-6163	Pera-Ship	3,323	3,524
12-481-468-0002-6175	Fica-Ship	3,389	3,595
12-481-468-0002-6179	Workers Comp-SHIP	693	0
12-481-468-0002-6201	Telephone SHIP	625	700
12-481-468-0002-6332	Travel-SHIP	1,000	0
12-481-468-0002-6433	Ship Outreach Program Supplies	2,000	0
12-481-471-0002-5331	Lphg-DP&C	3,800 -	0
12-481-471-0002-6435	Program Supplies-Vaccine	2,500	0
12-481-471-0002-6436	Prog Supplies/NonVaccine&sharps	1,300	0
12-481-477-0002-5762	ChemHlthCoalition-Meth/Dare-Re:	3,200 -	3,000 -
12-481-477-0002-6802	Chemical Health-Misc Expense	3,200	3,000
12-481-483-0002-5312	Evidence Based Home Visiting Prog	193,470 -	199,047 -
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 -	62,000 -
12-481-483-0002-6103	Salaries And Wages-EBHVP	131,899	121,533
12-481-483-0002-6152	Employee Grp Ins-EBHVP	25,972	33,362
12-481-483-0002-6163	Pera-EBHVP	9,892	9,115
12-481-483-0002-6175	Fica-EBHVP	10,090	9,297
12-481-483-0002-6179	Workers Comp-EBHVP	1,768	0
12-481-483-0002-6201	Telephone-EBHVP	1,080	3,848
12-481-483-0002-6242	Affiliation Fees-EBHVP	1,750	1,750
12-481-483-0002-6262	Data Processing-EBHVP	1,800	0
12-481-483-0002-6299	ContractedServ-ReflectivePractice-	6,260	7,200
12-481-483-0002-6331	Staff Dev Employee-EBHVP	2,200	1,440
12-481-483-0002-6332	Travel-EBHVP	4,000	1,000

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12/8/20 10:04AM

***** Pine County *****



USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

			2020BUDGET	2021BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
	<u>Account Number</u>	<u>Account Description</u>		
	12-481-483-0002-6333	Co Veh Trav-EBHVP	494	0
	12-481-483-0002-6379	MN Care Tax on EBHVP Recov Rece	1,320	1,296
	12-481-483-0002-6433	Program Supplies EBHVP	700	625
	12-481-483-0002-6606	Capital-Tech-comp & software-EBI	1,375	0
	12-481-483-0002-6802	Other Adv, Marketing EBHVP	500	0
DEPT	481	Public Health (H&HS)		
		Revenue	1,422,464 -	1,378,495 -
		Expend.	1,422,464	1,395,609
		Net	0	17,114
FUND	12	Health & Human Services		
		Revenue	11,950,510 -	11,797,939 -
		Expend.	11,950,510	11,881,803
		Net	0	83,864

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>
310	DEPT	Highway Administration		
		13-310-000-0000-6103 Salaries & Wages - Permanent	190,309	193,093
		13-310-000-0000-6152 County Contribution	29,600	31,073
		13-310-000-0000-6156 HSA County Contribution	1,782	1,782
		13-310-000-0000-6163 Pera - County Share	14,273	14,482
		13-310-000-0000-6175 Fica - County Share	14,559	14,772
		13-310-000-0000-6201 Telephone	14,750	13,750
		13-310-000-0000-6202 Postage & Freight	250	250
		13-310-000-0000-6241 Conference/Training/Registration/	5,000	7,000
		13-310-000-0000-6243 Advertising, Legals, Subscriptions	2,500	2,500
		13-310-000-0000-6252 Utilities	7,000	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	49,583	51,701
		13-310-000-0000-6353 Insurance & Surety Bonds	26,532	30,335
		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. 369,088	380,688
			Net 369,088	380,688
320	DEPT	Highway Engineering/Construction		
		13-320-000-0000-6103 Salaries & Wages - Permanent	585,475	492,007
		13-320-000-0000-6107 Salaries & Wages - Overtime	35,000	20,000
		13-320-000-0000-6108 Salaries-Wages - Comp	2,000	2,000
		13-320-000-0000-6152 County Contribution	129,301	98,039
		13-320-000-0000-6155 Veba County Contribution	5,100	5,100
		13-320-000-0000-6156 HSA County Contribution	3,294	1,512
		13-320-000-0000-6163 Pera - County Share	46,536	38,401
		13-320-000-0000-6175 Fica - County Share	47,466	39,169
		13-320-000-0000-6241 Conference/Training/Registration/	3,000	2,500
		13-320-000-0000-6263 Professional & Tech Services	100,000	110,000
		13-320-000-0000-6283 Construction R & B	4,550,000	6,130,000
		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

			2020BUDGET	2021BUDGET
			<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.	5,545,872	6,977,428
		Net	5,545,872	6,977,428
330 DEPT	Highway Maintenance / Equipment			
13-330-000-0000-6103	Salaries & Wages - Permanent		910,352	941,797
13-330-000-0000-6107	Salaries & Wages - Overtime		36,000	36,000
13-330-000-0000-6108	Salarys-Wages - Comp		20,000	20,000
13-330-000-0000-6152	County Contribution		295,844	287,495
13-330-000-0000-6155	Veba County Contribution		2,550	5,100
13-330-000-0000-6163	Pera - County Share		70,976	73,335
13-330-000-0000-6175	Fica - County Share		72,396	74,801
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	45,000
13-330-000-0000-6285	Right Of Way Acquisitions/Expense		500	500
13-330-000-0000-6287	Traffic Marking/Striping		45,000	30,000
13-330-000-0000-6342	Rentals & Service Agreements		285,000	185,000
13-330-000-0000-6379	Mandated Drug Testing		500	500
13-330-000-0000-6502	Aggregates		122,000	90,000
13-330-000-0000-6503	Traffic Signs/Sign Shop Supplies		55,000	40,000
13-330-000-0000-6504	Culverts		122,000	75,000
13-330-000-0000-6505	Winter Salt/Sand		165,000	165,000
13-330-000-0000-6506	Bituminous Material		45,000	45,000
13-330-000-0000-6559	Turf Establishment Supplies		5,000	5,000
13-330-000-0000-6599	Road & Maint Supplies		45,000	45,000
13-330-000-0000-6820	Safety Shoes & Glasses		5,250	5,750
DEPT 330	Highway Maintenance / Equipment	Revenue	0	0
		Expend.	2,391,618	2,173,528
		Net	2,391,618	2,173,528
340 DEPT	Highway Equipment Repair & Shop			

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

			2020BUDGET	2021BUDGET
<u>Account Number</u>	<u>Account Description</u>		<u>ACTIVE</u>	<u>ORIGINAL</u>
13-340-000-0000-6103	Salaries & Wages - Permanent		178,121	186,722
13-340-000-0000-6107	Salaries & Wages - Overtime		6,500	6,500
13-340-000-0000-6108	Salarys-Wages - Comp		500	500
13-340-000-0000-6152	County Contribution		36,975	50,448
13-340-000-0000-6156	HSA County Contribution		1,782	1,782
13-340-000-0000-6163	Pera - County Share		13,847	14,492
13-340-000-0000-6175	Fica - County Share		14,124	14,781
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		47,000	47,000
13-340-000-0000-6263	Professional & Tech Services		2,000	2,000
13-340-000-0000-6310	Repair & Maintenance Agreements		2,000	2,000
13-340-000-0000-6316	Building Maintenance/Repair/Janitr		9,000	9,000
13-340-000-0000-6319	Vehicle Licenses		12,500	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		177,500	177,500
13-340-000-0000-6565	Repair Services		100,000	100,000
13-340-000-0000-6566	Gasoline & Lp Gas		235,000	235,000
13-340-000-0000-6567	Diesel Fuel		185,000	180,000
13-340-000-0000-6568	State Diesel Fuel Tax		12,000	12,000
13-340-000-0000-6569	Cutting Edges		35,000	35,000
13-340-000-0000-6570	Tires/Tubes/ Chains		55,000	55,000
13-340-000-0000-6590	Tools & Shop Materials		45,000	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		5,000	5,000
DEPT 340	Highway Equipment Repair & Shop	Revenue	0	0
		Expend.	1,909,899	1,928,275
		Net	1,909,899	1,928,275
801	DEPT Non-Departmental			
13-801-000-0000-5001	Property Taxes - Current		1,929,821 -	1,979,821 -

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

			2020BUDGET	2021BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
13-801-000-0000-5005	Mobile Homes - Current		6,200 -	6,200 -
13-801-000-0000-5012	Sales & Use Tax		1,230,000 -	1,200,000 -
13-801-000-0000-5203	State Aid - Reg. Construction		2,700,000 -	4,770,000 -
13-801-000-0000-5204	State Aid - Mun Maintenance		604,760 -	521,976 -
13-801-000-0000-5205	State Aid - Reg. Maintenance		2,861,613 -	2,468,740 -
13-801-000-0000-5310	Municipal Construction		740,000 -	930,000 -
13-801-000-0000-5501	Individual Charges		200 -	22,000 -
13-801-000-0000-5507	Twp Charges		1,000 -	1,000 -
13-801-000-0000-5508	Municipal Charges		500 -	500 -
13-801-000-0000-5511	Inter Govt County Charges		175,000 -	180,000 -
13-801-000-0000-5810	Miscellaneous		50 -	50 -
13-801-000-0000-5856	Cash Sales-Inventory Supplies		15,000 -	15,000 -
13-801-000-0000-5860	Reimbursements		20,000 -	15,000 -
13-801-000-0000-5990	Transfers In - County Departments		15,000 -	15,000 -
13-801-000-0000-6154	Retiree Ins - County Share		16,800	16,800
13-801-000-0000-6179	Workers Compensation Premium		65,867	53,568
13-801-000-0000-6905	Transfers Out		0	595,000
DEPT 801	Non-Departmental	Revenue	10,299,144 -	12,125,287 -
		Expend.	82,667	665,368
		Net	10,216,477 -	11,459,919 -
FUND 13	Road & Bridge Fund	Revenue	10,299,144 -	12,125,287 -
		Expend.	10,299,144	12,125,287
		Net	0	0

USER-SELECTED BUDGET REPORT

22 FUND Land Management Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>
703	DEPT	Resource Development-Land Use		
		22-703-000-0000-5271	Payment In Lieu Of Taxes - Dnr	27,500 -
		22-703-000-0000-5810	Misc Revenue	0
		22-703-000-0000-5860	Refunds & Reimbursements	1,000 -
		22-703-000-0000-5883	Forfeited Prop-Timber Dev	863,148 -
		22-703-000-0000-6103	Salaries & Wages - Permanent	123,523
		22-703-000-0000-6107	Salaries & Wages - Overtime	0
		22-703-000-0000-6152	County Contribution	17,626
		22-703-000-0000-6156	HSA County Contribution	1,836
		22-703-000-0000-6163	Pera - County Share	9,264
		22-703-000-0000-6175	Fica - County Share	9,449
		22-703-000-0000-6179	Workers Compensation Premium	2,500
		22-703-000-0000-6201	Telephone	1,600
		22-703-000-0000-6202	Postage & Freight	500
		22-703-000-0000-6241	Conference, Training, Registration,	500
		22-703-000-0000-6242	Association Dues	750
		22-703-000-0000-6243	Advertising, Legals, Subscriptions	4,000
		22-703-000-0000-6263	Professional & Tech Services	1,000
		22-703-000-0000-6311	Repair & Maintenance-Copiers	1,500
		22-703-000-0000-6312	Repair & Maintenance-Autos	1,500
		22-703-000-0000-6331	Travel Expense - Room & Board	250
		22-703-000-0000-6334	Travel Expenses - Mileage	250
		22-703-000-0000-6353	Insurance & Surety Bonds	2,400
		22-703-000-0000-6379	Other Misc Charges	300
		22-703-000-0000-6401	Office Supplies	1,000
		22-703-000-0000-6566	Gasoline & Oil	3,500
		22-703-000-0000-6599	Field Supplies	3,000
		22-703-000-0000-6802	Public Lands Development Expense	5,000
		22-703-000-0000-6820	Safety Equipment	400
		22-703-000-0000-6905	Transfers Out	90,000
		22-703-000-0000-6906	Apportionment To Other Governm	300,000
		22-703-000-0000-6940	Intergovernmental Payments	300,000
DEPT	703	Resource Development-Land Use	Revenue	891,648 -
			Expend.	881,648
			Net	10,000 -
705	DEPT	Road Fund Gas Tax		

USER-SELECTED BUDGET REPORT

22 FUND Land Management Fund

Report Basis: Cash

			2020BUDGET	2021BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
22-705-000-0000-5247	Gas Tax/Forest Roads		7,200 -	7,200 -
22-705-000-0000-5390	County For Road Maintenance		0	9,106 -
22-705-000-0000-6341	Rd. Constr./Maint. - Equip. Rental		7,200	16,306
DEPT 705	Road Fund Gas Tax	Revenue	7,200 -	16,306 -
		Expend.	7,200	16,306
		Net	0	0
707	DEPT	Timber Development Account-Res Dev		
22-707-000-0000-5883	Forfeited Property-Timber Develop		0	28,422 -
22-707-000-0000-6802	Timber Development Expenditures		10,000	28,422
DEPT 707	Timber Development Account-Res Dev	Revenue	0	28,422 -
		Expend.	10,000	28,422
		Net	10,000	0
708	DEPT	Blight Clean Up/Demo-Restricted		
22-708-000-0000-5883	Forfeited Property-Blight Clean Up.		10,000 -	28,422 -
22-708-000-0000-6802	Blight Clean Up/Demo Expenditure		10,000	28,422
DEPT 708	Blight Clean Up/Demo-Restricted	Revenue	10,000 -	28,422 -
		Expend.	10,000	28,422
		Net	0	0
709	DEPT	Parks Development/Acquisition		
22-709-000-0000-5883	Parks Development/Acq Receipts		0	56,844 -
22-709-000-0000-6802	Parks Development/Acq Expenditu		0	56,844
DEPT 709	Parks Development/Acquisition	Revenue	0	56,844 -
		Expend.	0	56,844
		Net	0	0
FUND 22	Land Management Fund	Revenue	908,848 -	982,794 -
		Expend.	908,848	982,794
		Net	0	0

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12/8/20 10:04AM

***** Pine County *****



USER-SELECTED BUDGET REPORT

38 FUND Building Fund

Report Basis: Cash

			2020BUDGET	2021BUDGET
			<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 -	25,000 -
38-801-000-0000-6615		Equip, Tech & Capital Expenditures	75,000	25,000
DEPT	801	Non-Departmental		
		Revenue	75,000 -	25,000 -
		Expend.	75,000	25,000
		Net	0	0
FUND	38	Building Fund		
		Revenue	75,000 -	25,000 -
		Expend.	75,000	25,000
		Net	0	0

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12/8/20 10:04AM

***** Pine County *****



USER-SELECTED BUDGET REPORT

39 FUND 2015A G.O. Jail Bonds

Report Basis: Cash

			2020BUDGET	2021BUDGET
			<u>ACTIVE</u>	<u>ORIGINAL</u>
<u>Account Number</u>	<u>Account Description</u>			
810 DEPT	General Obligation Bonds			
39-810-000-0000-5001	Property Taxes - Current		1,177,365 -	1,171,695 -
39-810-000-0000-5005	Mobile Homes - Current		3,900 -	3,800 -
39-810-000-0000-6705	Principal		725,000	760,000
39-810-000-0000-6710	Interest		375,800	346,100
39-810-000-0000-6715	Service Charges		1,710	1,710
DEPT 810	General Obligation Bonds			
		Revenue	1,181,265 -	1,175,495 -
		Expend.	1,102,510	1,107,810
		Net	78,755 -	67,685 -
FUND 39	2015A G.O. Jail Bonds			
		Revenue	1,181,265 -	1,175,495 -
		Expend.	1,102,510	1,107,810
		Net	78,755 -	67,685 -

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12/8/20 10:04AM

***** Pine County *****



USER-SELECTED BUDGET REPORT

40 FUND 2012 G.O. Courthouse Bonds

Report Basis: Cash

			2020BUDGET	2021BUDGET
			<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	1,018,290 -	997,878 -
40-810-000-0000-5005		Mobile Homes - Current	3,300 -	3,300 -
40-810-000-0000-5990		Transfers In - County Departments	0	21,370 -
40-810-000-0000-6705		Principal	665,000	700,000
40-810-000-0000-6710		Interest	283,100	290,392
40-810-000-0000-6715		Service Charges	1,679	1,679
DEPT	810	General Obligation Bonds		
		Revenue	1,021,590 -	1,022,548 -
		Expend.	949,779	992,071
		Net	71,811 -	30,477 -
FUND	40	2012 G.O. Courthouse Bonds		
		Revenue	1,021,590 -	1,022,548 -
		Expend.	949,779	992,071
		Net	71,811 -	30,477 -

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12/8/20 10:04AM

***** Pine County *****



USER-SELECTED BUDGET REPORT

41 FUND 2017A G.O. CIP Bonds

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>
810	DEPT	General Obligation Bonds		
		41-810-000-0000-5001 Property Taxes - Current	340,318 -	343,731 -
		41-810-000-0000-5005 Mobile Homes - Current	1,091 -	1,100 -
		41-810-000-0000-6705 Principal	220,000	225,000
		41-810-000-0000-6710 Interest	102,413	95,738
		41-810-000-0000-6715 Service Charges	839	839
DEPT	810	General Obligation Bonds		
		Revenue	341,409 -	344,831 -
		Expend.	323,252	321,577
		Net	18,157 -	23,254 -
FUND	41	2017A G.O. CIP Bonds		
		Revenue	341,409 -	344,831 -
		Expend.	323,252	321,577
		Net	18,157 -	23,254 -

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12/8/20 10:04AM

***** Pine County *****



USER-SELECTED BUDGET REPORT

43 FUND Equipment Fund

Report Basis: Cash

			2020BUDGET	2021BUDGET
			<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 -	25,000 -
43-801-000-0000-6660	Equipment & Technology		100,000	25,000
DEPT	801	Non-Departmental		
		Revenue	100,000 -	25,000 -
		Expend.	100,000	25,000
		Net	0	0
FUND	43	Equipment Fund		
		Revenue	100,000 -	25,000 -
		Expend.	100,000	25,000
		Net	0	0

USER-SELECTED BUDGET REPORT

44 FUND Election Equipment

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2020BUDGET <u>ACTIVE</u>	2021BUDGET <u>ORIGINAL</u>
071	DEPT	Elections			
		44-071-000-0000-5001	Property Taxes - Current	77,234 -	77,234 -
		44-071-000-0000-5504	Filing Fees	800 -	800 -
		44-071-000-0000-5608	Refund & Reimb	20,000 -	1,000 -
		44-071-000-0000-6113	Salaries & Wages - Temporary	6,720	0
		44-071-000-0000-6175	Fica - County Share	514	0
		44-071-000-0000-6202	Postage & Freight	4,100	100
		44-071-000-0000-6243	Ballots & Legal Notices	68,000	1,500
		44-071-000-0000-6310	Repair & Maintenance Agreements	14,700	14,700
		44-071-000-0000-6401	Office Supplies-Forms, Boxes, ect	4,000	500
DEPT	071	Elections	Revenue	98,034 -	79,034 -
			Expend.	98,034	16,800
			Net	0	62,234 -
FUND	44	Election Equipment	Revenue	98,034 -	79,034 -
			Expend.	98,034	16,800
			Net	0	62,234 -
		Final Totals	Revenue	44,657,153 -	46,644,415 -
			Expend.	44,452,326	46,759,968
			Net	204,827 -	115,553