



PINE COUNTY

Administrator's Office

635 Northridge Drive NW
Suite 200
Pine City, MN 55063
1-800-450-7463 Ext. 1620
Fax: 320-591-1628

Commissioners

Steve Hallan – Dist. 1
Josh Mohr – Dist. 2
Terry Lovgren – Dist. 3
J.J. Waldhalm – Dist. 4
Matt Ludwig – Dist. 5

County Administrator

David J. Minke

TO: Pine County Commissioners
FROM: David Minke, County Administrator
DATE: January 13, 2022
SUBJECT: Fourth Quarter 2022 Budget Report

This quarterly report presents select unaudited financial information as of December 31, 2022. The information is accurate as of today but will change during the 90-day accrual period and during the annual audit.

Based on this information, the county ended the year financially sound.

Chart 1 shows revenue and expenditure as a percentage of the budget for the county by the three major funds (General, Health & Human Services, and Road & Bridge) and the total of all funds. As of December 31, all three major funds were below 100% spent and revenue is above expenditures except in the HHS fund. All three major funds present as expected at the end of the year. Total revenue and expenditure as a percentage are higher than budget due to the activity in unbudgeted funds such as ARPA and the opioid lawsuit settlement funds.

Chart 2 compares the 2021 and 2022 revenue in the General Fund by budget department through December 31. All revenues are solid and as expected at this point of the year. Zoning revenues are significantly above budget due primarily to the \$97,000 grant for the Kettle River 1W1P. The grant was not included in the revenue budget.

Chart 3 shows the expenditures of the larger departments in the General Fund through the end of December compared to 2021. Most budget departments are below 100% spent. Exceptions include (1) Truth in Taxation—a new law required the county to include jurisdiction-specific budget information which has increased the cost. (2) Recorder spending is due to the use of the Recorder Technology and Recorder Compliance Funds for server replacement and the TAX/CAMA system. (3) Government Buildings is over due to utility costs, especially natural gas, for the courthouse and North Pine Government Center. (4) The Sheriff's Office is over due to high fuel costs, auto insurance and overtime.

Chart 4 shows the Health and Human Services revenues and expenditures by division. All divisions are under on expenditures. Additional revenue will be recorded during the accrual period.

Donations Throughout the year, the county receives donations from various organizations. For 2022 cash donations totaled \$136,709.45. The largest single donor is Grand Casino Hinckley which contributed \$92,000.

Sales Tax Through November, total collections for the local option sales tax were \$1,636,559. This amount is nearly \$20,000 (1.24%) more than the same period in 2021.

Chart 1
Revenue & Expenditure by Major Fund and County Total as of December 31, 2022

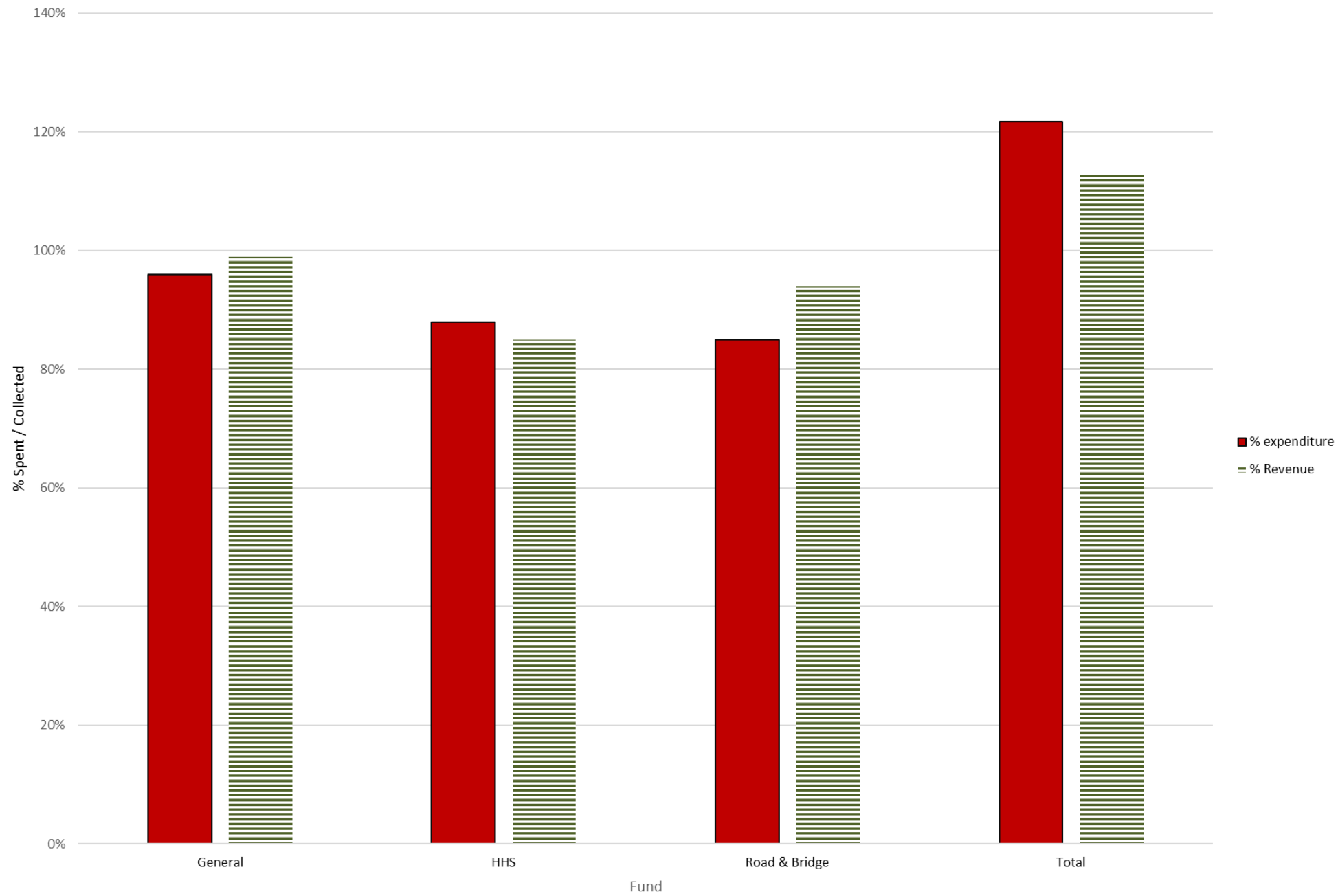


Chart 2
General Fund Revenue by Dept -- 2021 compared to 2022 -- Through December 31

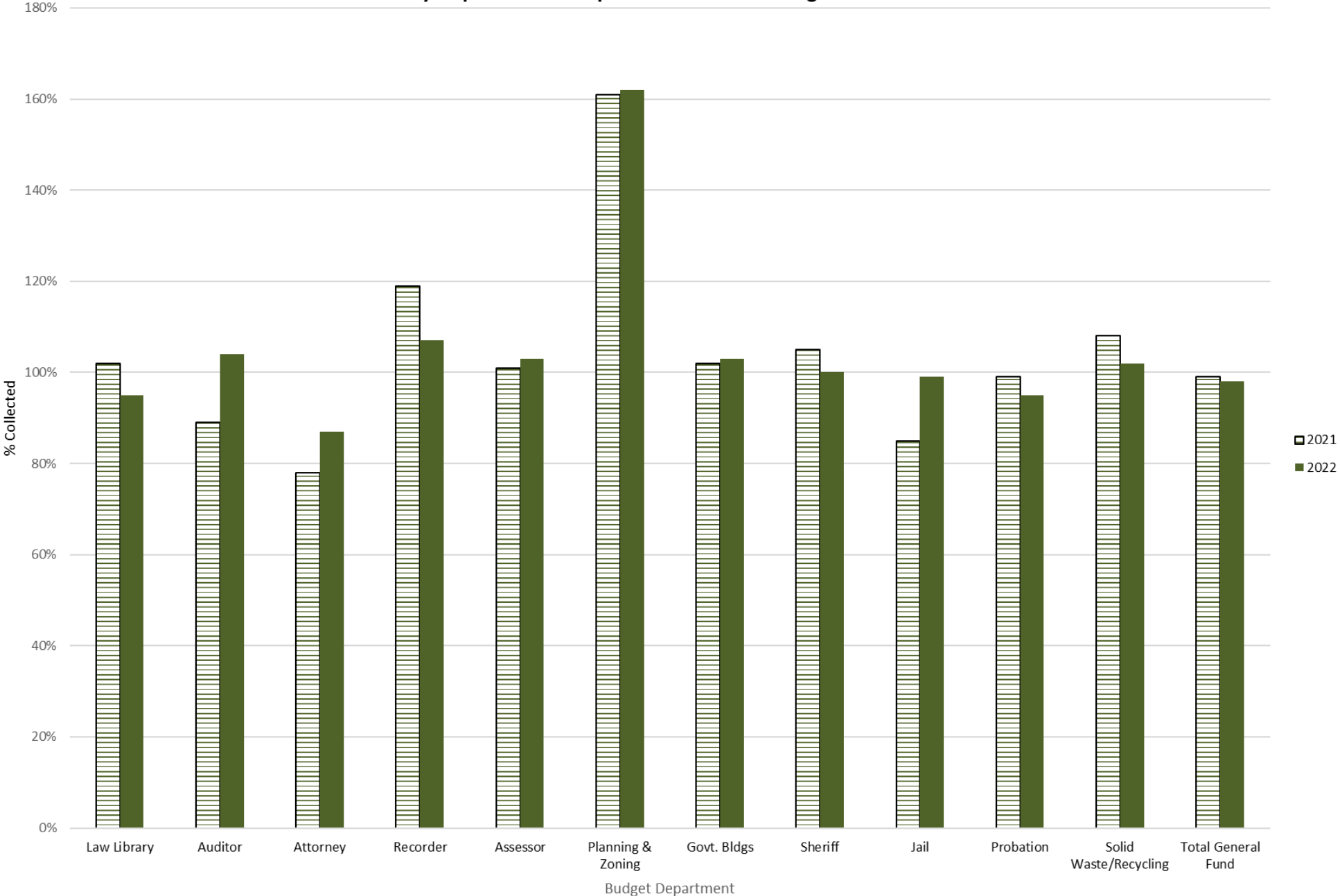


Chart 3
General Fund Expenditures as Percentage 2021 Compared to 2022 Through
December 31, 2022

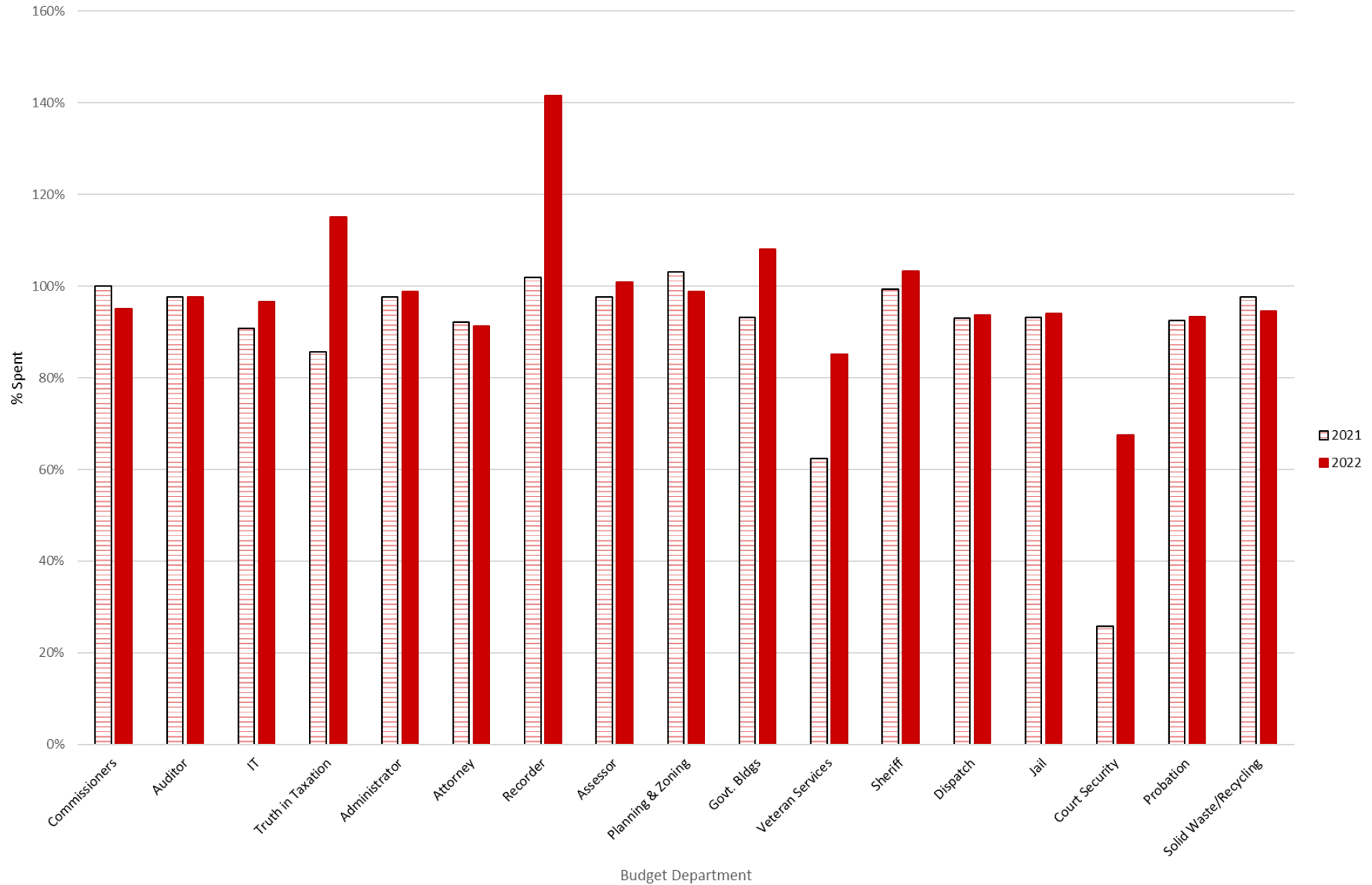
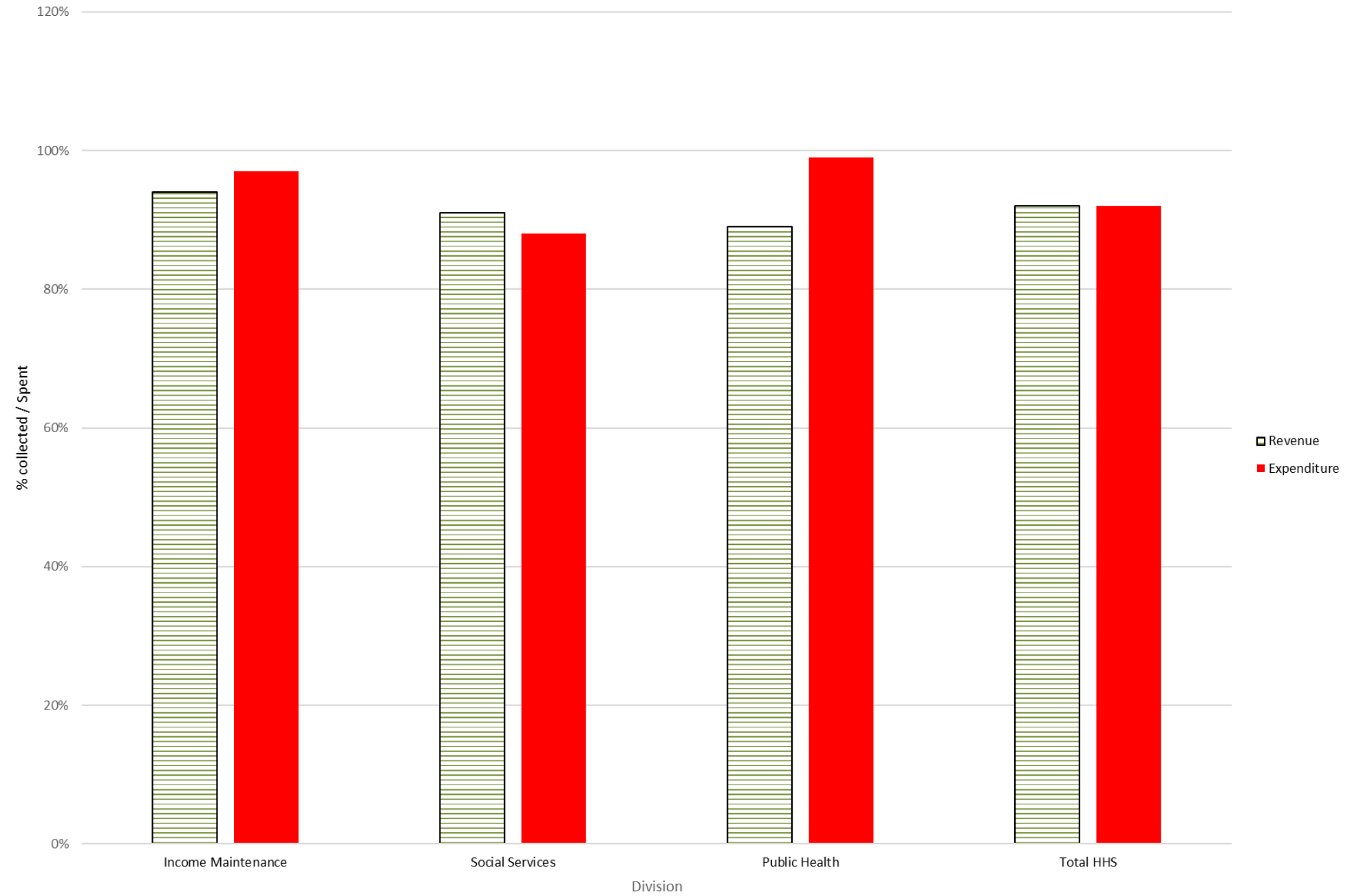


Chart 4
HHS Revenue and Expenditures Through December 31, 2022



REVENUES & EXPENDITURES BUDGET REPORT

Page Break Option: 2 1 - Page Break by FUND
2 - Page Break by DEPT
3 - Page Break by PROGRAM

Specific G/L Months: From: 01/2022 Thru: 12/2022

Revenue Sort Option: 1 1 - List as appears in G/L Chart of Accounts

Expend Sort Option: 1 2 - List by OBJECT within FUND
3 - List by OBJECT within DEPT
4 - List by OBJECT within PROGRAM

Revenue Range Subtotal: 1 1 - None

Expend Range Subtotal: 2 2 - Detail and Subtotals by OBJECT Range
3 - Subtotals only by OBJECT Range
4 - DEPT Totals and Subtotals by DEPT Range
5 - Subtotals only by DEPT Range

Report Basis: Modified Accrual

Subtotal for Services N

Subtotal for Programs N

Subtotal For Objects: N

Budget for Report: 2022 AUD/HHS ACTIVE

Include on Report: 1 1 - All G/L Accounts
2 - Only G/L Accounts with Budget Amounts
3 - Only G/L Accounts without Budget Amounts

Print on Report: 1 1 - Monthly Tot. "thru" G/L Month
2 - Variance Amt. (Budget - Ytd Amt.)
3 - Current/Prior Yr. Budget, % Change
4 - Current/Prior Yr. Budget, \$ Change

Include Zero Dollars: N

Save Options: Y

Comment: budget report

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund
005 Dept
County Commissioners

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-005-000-0000-6103	Salaries & Wages - Permanent		16,985.20	110,406.40	110,420.00	100
01-005-000-0000-6111	Per Diems		7,400.00	47,433.32	49,000.00	97
01-005-000-0000-6152	County Contribution		7,995.04	62,887.36	62,308.00	101
01-005-000-0000-6155	Veba County Contribution		.00	2,444.00	2,550.00	96
01-005-000-0000-6156	HSA County Contribution		.00	995.50	0.00	0
01-005-000-0000-6163	Pera - County Share		1,218.96	7,990.32	7,929.00	101
01-005-000-0000-6175	Fica - County Share		294.33	1,841.30	1,821.00	101
TOTALS 6100-6199 PERSONAL SERVICES			33,893.53	233,998.20	234,028.00	100
01-005-000-0000-6201	Telephone		415.65	5,018.64	6,000.00	84
01-005-000-0000-6241	Amc & Naco Dues, & Conference Reg.		1,475.00	8,155.00	10,000.00	82
01-005-000-0000-6243	Publications, Subscriptions & Mtg Supply		1,552.46	10,317.70	11,000.00	94
01-005-000-0000-6331	Travel Expense - Room & Board		33.60 -	2,677.30	1,500.00	178
01-005-000-0000-6334	Travel Expenses - Mileage		827.65	6,097.66	10,000.00	61
TOTALS 6200-6399 SERVICES AND CHARGES			4,237.16	32,266.30	38,500.00	84
005 Dept	TOTALS County Commissioners	Revenue	.00		.00	0
		Expend.	38,130.69	266,264.50	272,528.00	98
		Net	38,130.69	266,264.50	272,528.00	98

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

013 Dept
Court Administrator

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-013-000-0000-5210	State Jury Reimb Aid		.00	340.98 -	2,900.00-	12
01-013-000-0000-5218	Emergency Protective Care Reimbursement		.00	1,656.90 -	0.00	0
01-013-000-0000-5609	Fines And Fees		395.00 -	5,685.00 -	6,000.00-	95
--- Expenditures ---						
01-013-000-0000-6201	Telephone		71.59	448.79	400.00	112
01-013-000-0000-6202	Postage & Freight		1,015.35	1,015.35	2,500.00	41
01-013-000-0000-6243	Advertising, Legals, Subscriptions		199.13	345.16	0.00	0
01-013-000-0000-6264	Other Court Appointed Specialists		7,280.00	28,452.39	60,000.00	47
TOTALS 6200-6399 SERVICES AND CHARGES			8,566.07	30,261.69	62,900.00	48
013 Dept	TOTALS Court Administrator	Revenue	395.00 -	7,682.88 -	8,900.00-	86
		Expend.	8,566.07	30,261.69	62,900.00	48
		Net	8,171.07	22,578.81	54,000.00	42

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

020 Dept
Law Library

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-020-000-0000-5510	Law Library Fees		2,668.96 -	27,618.96 -	29,000.00-	95
--- Expenditures ---						
01-020-000-0000-6201	Telephone		14.84	168.44	50.00	337
01-020-000-0000-6263	Professional & Tech Services		725.00	7,975.00	8,700.00	92
TOTALS 6200-6399 SERVICES AND CHARGES			739.84	8,143.44	8,750.00	93
01-020-000-0000-6452	Reference Books, Materials & Supplies		1,888.27	25,132.41	20,250.00	124
TOTALS 6400-6599 SUPPLIES AND MATERIALS			1,888.27	25,132.41	20,250.00	124
020 Dept	TOTALS Law Library	Revenue	2,668.96-	27,618.96-	29,000.00-	95
		Expend.	2,628.11	33,275.85	29,000.00	115
		Net	40.85-	5,656.89	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund
041 Dept
County Auditor-Treasurer

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5503	Auditor's Fees		171.00 -	17,049.05 -	12,500.00 -	136
01-041-000-0000-5990	Transfers In - County Departments		.00	90,000.00 -	90,000.00 -	100
--- Expenditures ---						
01-041-000-0000-6103	Salaries & Wages - Permanent		78,374.11	500,370.79	505,653.00	99
01-041-000-0000-6105	Salaries & Wages - Part Time		2,653.72	4,828.84	0.00	0
01-041-000-0000-6107	Salaries & Wages - Overtime		.00	24.52	500.00	5
01-041-000-0000-6108	Salarys-Wages - Comp		213.54	1,331.67	2,500.00	53
01-041-000-0000-6152	County Contribution		10,798.36	94,138.80	91,341.00	103
01-041-000-0000-6155	Veba County Contribution		.00	0.00	1,275.00	0
01-041-000-0000-6156	HSA County Contribution		.00	4,579.40	4,619.00	99
01-041-000-0000-6163	Pera - County Share		5,692.21	37,151.54	37,924.00	98
01-041-000-0000-6175	Fica - County Share		5,594.47	36,260.87	38,592.00	94
TOTALS 6100-6199 PERSONAL SERVICES			103,326.41	678,686.43	682,404.00	99
01-041-000-0000-6201	Telephone		153.14	1,752.24	1,800.00	97
01-041-000-0000-6202	Postage & Freight		1,947.15	10,214.45	10,000.00	102
01-041-000-0000-6241	Conference, Training, Registration, Dues		.00	1,314.50	2,000.00	66
01-041-000-0000-6243	Advertising, Legals, Subscriptions		.00	31,346.71	30,000.00	104
01-041-000-0000-6268	Independent Auditing		.00	75,683.50	65,000.00	116
01-041-000-0000-6315	Repair & Maintenance-Copiers		.00	1,958.76	2,800.00	70
01-041-000-0000-6331	Travel Expense - Room & Board		.00	0.00	500.00	0
01-041-000-0000-6334	Travel Expenses - Mileage		199.26	226.17	500.00	45
01-041-000-0000-6379	Reimb For Overpayments		50.00 -	537.35	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			2,249.55	123,033.68	112,600.00	109
01-041-000-0000-6401	Office Supplies		59.86	3,777.80	5,000.00	76
TOTALS 6400-6599 SUPPLIES AND MATERIALS			59.86	3,777.80	5,000.00	76
01-041-000-0000-6660	Equipment & Furniture		.00	0.00	500.00	0
01-041-000-0000-6671	Technology		.00	0.00	500.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	.00	1,000.00	0
01-041-000-0000-6803	Printing Expense		1,154.32	9,359.57	6,500.00	144
TOTALS 6800-6899 OTHER EXPENDITURES			1,154.32	9,359.57	6,500.00	144

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund
041 Dept
County Auditor-Treasurer

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
041 Dept	TOTALS County Auditor-Treasurer	Revenue	171.00-	107,049.05-	102,500.00-	104
		Expend.	106,790.14	814,857.48	807,504.00	101
		Net	106,619.14	707,808.43	705,004.00	100

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

061 Dept
Management Information Systems

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-061-000-0000-5508	Computer Services		.00	1,500.00 -	10,000.00-	15
01-061-000-0000-5860	Refunds & Reimbursements		1,504.00 -	9,024.00 -	5,000.00-	180
--- Expenditures ---						
01-061-000-0000-6103	Salaries & Wages - Permanent		47,863.64	281,873.90	269,161.00	105
01-061-000-0000-6107	Salaries & Wages - Overtime		.00	0.00	1,000.00	0
01-061-000-0000-6108	Salaries Wages-Comp		.00	113.27	1,000.00	11
01-061-000-0000-6152	County Contribution		6,951.52	53,456.24	63,918.00	84
01-061-000-0000-6156	HSA County Contribution		.00	1,144.60	1,155.00	99
01-061-000-0000-6163	Pera - County Share		3,093.38	19,968.86	20,187.00	99
01-061-000-0000-6175	Fica - County Share		2,931.13	19,109.45	20,591.00	93
TOTALS 6100-6199 PERSONAL SERVICES			60,839.67	375,666.32	377,012.00	100
01-061-000-0000-6201	Telephone		1,638.22	4,943.97	8,285.00	60
01-061-000-0000-6202	Postage & Freight		.00	0.00	100.00	0
01-061-000-0000-6241	Conference, Training, Registration, Dues		.00	2,046.00	3,000.00	68
01-061-000-0000-6262	Data Processing Services -Computer		11,476.18	137,166.16	159,850.00	86
01-061-000-0000-6311	Repair & Maint Agreements-Computer		23,207.98 -	219,635.70	257,819.00	85
01-061-000-0000-6331	Travel Expense - Room & Board		.00	308.26	800.00	39
01-061-000-0000-6334	Travel Expenses - Mileage		56.26	1,492.90	2,000.00	75
TOTALS 6200-6399 SERVICES AND CHARGES			10,037.32 -	365,592.99	431,854.00	85
01-061-000-0000-6401	Office Supplies		162.52	1,238.92	1,000.00	124
01-061-000-0000-6402	Data Processing Supplies -Computer		139.32	1,678.25	3,842.00	44
TOTALS 6400-6599 SUPPLIES AND MATERIALS			301.84	2,917.17	4,842.00	60
01-061-000-0000-6660	Equipment and Technology		18,670.40	108,407.74	121,822.00	89
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			18,670.40	108,407.74	121,822.00	89
01-061-000-0000-6905	Transfers Out		50,000.00	50,000.00	0.00	0
TOTALS 6900-6999 TRANSFERS			50,000.00	50,000.00	.00	0
061 Dept	TOTALS Management Information Systems	Revenue	1,504.00 -	10,524.00 -	15,000.00 -	70
		Expend.	119,774.59	902,584.22	935,530.00	96
		Net	118,270.59	892,060.22	920,530.00	97

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund
062 Dept
Central Services - Unallocated

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-062-000-0000-5511	Inter-Govt-County		7,310.98 -	34,157.92 -	33,000.00-	104
01-062-000-0000-5856	Sale Of Supplies		6.00 -	51.00 -	1,000.00-	5
--- Expenditures ---						
01-062-000-0000-6660	Postage Machine		4,567.86	35,443.66	34,000.00	104
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			4,567.86	35,443.66	34,000.00	104
062 Dept	TOTALS Central Services - Unallocated	Revenue	7,316.98 -	34,208.92 -	34,000.00-	101
		Expend.	4,567.86	35,443.66	34,000.00	104
		Net	2,749.12 -	1,234.74	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

063 Dept
Truth And Taxation

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-063-000-0000-5608	Refund & Reimb		.00	56.26-	9,000.00-	1
--- Expenditures ---						
01-063-000-0000-6202	Postage & Freight		1,890.09	11,464.59	9,600.00	119
TOTALS 6200-6399 SERVICES AND CHARGES			1,890.09	11,464.59	9,600.00	119
01-063-000-0000-6401	Office Supplies		10,852.95	11,077.20	10,000.00	111
TOTALS 6400-6599 SUPPLIES AND MATERIALS			10,852.95	11,077.20	10,000.00	111
063 Dept	TOTALS Truth And Taxation	Revenue	.00	56.26-	9,000.00-	1
		Expend.	12,743.04	22,541.79	19,600.00	115
		Net	12,743.04	22,485.53	10,600.00	212

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

072 Dept
County Administrator

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-072-000-0000-5608	Refund & Reimb		10.13 -	140.41 -	500.00 -	28
--- Expenditures ---						
01-072-000-0000-6103	Salaries & Wages - Permanent		67,688.79	419,216.19	397,141.00	106
01-072-000-0000-6105	Salaries & Wages - Part Time		4,430.11	31,607.43	36,637.00	86
01-072-000-0000-6107	Salaries/Wages - Overtime		.00	47.44	0.00	0
01-072-000-0000-6108	Salarys-Wages - Comp		382.73	1,102.66	0.00	0
01-072-000-0000-6152	County Contribution		7,050.86	54,120.32	54,153.00	100
01-072-000-0000-6163	Pera - County Share		5,127.68	32,834.60	32,533.00	101
01-072-000-0000-6175	Fica - County Share		4,965.35	31,846.61	33,184.00	96
TOTALS 6100-6199 PERSONAL SERVICES			89,645.52	570,775.25	553,648.00	103
01-072-000-0000-6201	Telephone		207.24	2,467.86	2,300.00	107
01-072-000-0000-6202	Postage & Freight		167.44	692.34	1,500.00	46
01-072-000-0000-6241	Conference, Training, Registration, Dues		600.00	5,205.85	3,500.00	149
01-072-000-0000-6243	Advertising, Legals, Subscriptions		198.50	957.11	1,000.00	96
01-072-000-0000-6263	Professional & Tech Services		.00	833.72	1,000.00	83
01-072-000-0000-6315	Repair & Maintenance-Copiers		515.00	3,071.30	3,000.00	102
01-072-000-0000-6325	Information Systems Charges		.00	1,240.89	1,000.00	124
01-072-000-0000-6331	Travel Expense - Room & Board		.00	704.21	1,500.00	47
01-072-000-0000-6334	Travel Expenses - Mileage		503.62	2,320.29	2,300.00	101
TOTALS 6200-6399 SERVICES AND CHARGES			2,191.80	17,493.57	17,100.00	102
01-072-000-0000-6401	Office Supplies		.00	795.70	1,500.00	53
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	795.70	1,500.00	53
01-072-000-0000-6660	Equipment & Furniture		.00	0.00	500.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	.00	500.00	0
01-072-000-0000-6810	Safety Committe Expense		.00	116.63	1,000.00	12
TOTALS 6800-6899 OTHER EXPENDITURES			.00	116.63	1,000.00	12
072 Dept	TOTALS County Administrator	Revenue	10.13 -	140.41 -	500.00 -	28
		Expend.	91,837.32	589,181.15	573,748.00	103
		Net	91,827.19	589,040.74	573,248.00	103

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

074 Dept
Aquatic Invasive Species Program

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-074-000-0000-5302	State Aid - Aquatic Invasive Species		61,516.00 -	123,032.00 -	123,032.00 -	100
--- Expenditures ---						
01-074-000-0000-6103	Salaries & Wages - Permanent		3,300.62	21,455.48	21,455.00	100
01-074-000-0000-6113	Salaries & Wages - Temporary		.00	19,516.54	42,960.00	45
01-074-000-0000-6152	Insurance County Contribution		709.58	5,439.96	5,452.00	100
01-074-000-0000-6163	Pera - County Share		247.67	1,616.80	1,609.00	100
01-074-000-0000-6175	Fica - County Share		233.01	2,984.28	4,928.00	61
TOTALS 6100-6199 PERSONAL SERVICES			4,490.88	51,013.06	76,404.00	67
01-074-000-0000-6334	Travel Expense-Mileage		.00	28.75	600.00	5
TOTALS 6200-6399 SERVICES AND CHARGES			.00	28.75	600.00	5
01-074-000-0000-6803	Program Expense		40,211.55	98,265.54	46,028.00	213
TOTALS 6800-6899 OTHER EXPENDITURES			40,211.55	98,265.54	46,028.00	213
074 Dept	TOTALS Aquatic Invasive Species Program	Revenue	61,516.00 -	123,032.00 -	123,032.00 -	100
		Expend.	44,702.43	149,307.35	123,032.00	121
		Net	16,813.57 -	26,275.35	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

091 Dept
County Attorney

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-091-000-0000-5503	Co Atty Service To HHS		481.00 -	78,445.91 -	96,100.00-	82
01-091-000-0000-5508	Prosecution Services		.00	100.00 -	0.00	0
01-091-000-0000-5509	Attorney Contract Services		.00	40,500.00 -	40,000.00-	101
01-091-000-0000-5519	Driving Diversion Program		.00	0.00	1,000.00-	0
01-091-000-0000-5605	Dwi Forfeitures & Fleeing		1,565.02 -	1,565.02 -	4,000.00-	39
01-091-000-0000-5608	Refund & Reimb		.00	685.00 -	100.00-	685
01-091-000-0000-5609	Foreitures M.S.609.5312-20%		1,636.55 -	6,304.55 -	5,000.00-	126
--- Expenditures ---						
01-091-000-0000-6103	Salaries & Wages - Permanent		142,035.16	875,968.63	897,471.00	98
01-091-000-0000-6152	County Contribution		14,864.94	111,763.36	126,484.00	88
01-091-000-0000-6155	Veba County Contribution		.00	2,444.00	2,550.00	96
01-091-000-0000-6156	HSA County Contribution		.00	5,724.00	5,775.00	99
01-091-000-0000-6163	Pera - County Share		10,348.60	65,062.95	67,310.00	97
01-091-000-0000-6175	Fica - County Share		10,166.80	63,939.58	68,657.00	93
TOTALS 6100-6199 PERSONAL SERVICES			177,415.50	1,124,902.52	1,168,247.00	96
01-091-000-0000-6201	Telephone		326.75	4,028.74	4,000.00	101
01-091-000-0000-6202	Postage & Freight		591.80	2,419.96	2,500.00	97
01-091-000-0000-6241	Conference, Training, Registration		.00	1,234.35	4,000.00	31
01-091-000-0000-6243	Advertising, Legals, Subscriptions, Dues		562.00	7,469.00	6,500.00	115
01-091-000-0000-6310	Repair & Maintenance Agreements		578.26	21,016.87	25,000.00	84
01-091-000-0000-6334	Travel Expenses - Mileage		364.95	688.15	2,500.00	28
TOTALS 6200-6399 SERVICES AND CHARGES			2,423.76	36,857.07	44,500.00	83
01-091-000-0000-6401	Office Supplies		199.61	1,904.63	6,000.00	32
01-091-000-0000-6452	Reference Books & Materials		1,572.26	11,190.48	16,000.00	70
TOTALS 6400-6599 SUPPLIES AND MATERIALS			1,771.87	13,095.11	22,000.00	60
01-091-000-0000-6666	Atty Dwi/Drug Forfeiture Expenditures		.00	0.00	500.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	.00	500.00	0
01-091-000-0000-6810	Witnesses, Prof & Tech Services		.00	5,290.74	6,000.00	88
TOTALS 6800-6899 OTHER EXPENDITURES			.00	5,290.74	6,000.00	88

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

091 Dept
County Attorney

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
091 Dept	TOTALS County Attorney	Revenue	3,682.57 -	127,600.48 -	146,200.00 -	87
		Expend.	181,611.13	1,180,145.44	1,241,247.00	95
		Net	177,928.56	1,052,544.96	1,095,047.00	96

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

092 Dept
Contracted Attorneys & Consultants

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-092-000-0000-6264	Consultants - Negotiations		1,321.50	2,086.00	10,000.00	21
TOTALS 6200-6399 SERVICES AND CHARGES			1,321.50	2,086.00	10,000.00	21
092 Dept	TOTALS Contracted Attorneys & Consultants	Revenue	.00		.00	0
		Expend.	1,321.50	2,086.00	10,000.00	21
		Net	1,321.50	2,086.00	10,000.00	21

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

093 Dept
Victim Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-093-000-0000-5302	State Grant - Victim Services	INACTIVE	.00	0.00	500.00-	0
01-093-000-0000-5402	Federal Grant		.00	49,716.97-	69,500.00-	72
--- Expenditures ---						
01-093-000-0000-6103	Salaries & Wages - Permanent		7,697.23	49,412.48	47,489.00	104
01-093-000-0000-6152	Insurance County Contribution-Federal		1,023.41	7,686.92	7,309.00	105
01-093-000-0000-6156	HSA County Contribution-Federal		.00	881.79	918.00	96
01-093-000-0000-6163	Pera - County Share-Federal		577.00	3,709.75	3,567.00	104
01-093-000-0000-6175	Fica - County Share-Federal		582.42	3,732.99	3,593.00	104
TOTALS 6100-6199 PERSONAL SERVICES			9,880.06	65,423.93	62,876.00	104
01-093-000-0000-6201	Telephone - Federal		41.12	494.46	0.00	0
01-093-000-0000-6202	Postage - Federal 45%		129.21	589.49	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			170.33	1,083.95	.00	0
01-093-000-0000-6803	Grant Program Expense-Federal		250.00	250.00	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			250.00	250.00	.00	0
01-093-003-0000-6103	Salaries & Wages - Permanent-Non Federal	INACTIVE	.00	0.00	0.00	0
01-093-003-0000-6152	Insurance County Contribution-Non Federa	INACTIVE	.00	0.00	0.00	0
01-093-003-0000-6156	HSA County Contribution-Non Federal	INACTIVE	.00	0.00	0.00	0
01-093-003-0000-6163	Pera - County Share-Non Federal	INACTIVE	.00	0.00	0.00	0
01-093-003-0000-6175	Fica - County Share-Non Federal	INACTIVE	.00	0.00	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			.00	.00	.00	0
093 Dept	TOTALS Victim Services	Revenue	.00	49,716.97-	70,000.00-	71
		Expend.	10,300.39	66,757.88	62,876.00	106
		Net	10,300.39	17,040.91	7,124.00-	-239

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

094 Dept
Victim Services-Non Federal Funded

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-094-000-0000-5302	State Grant - Non Federal		.00	286.40 -	0.00	0
01-094-000-0000-5609	Fines And Fees - Non Federal		71.64 -	1,238.39 -	0.00	0
--- Expenditures ---						
01-094-000-0000-6103	Salaries & Wages - Permanent Non Federal		2,171.37	14,686.36	16,600.00	88
01-094-000-0000-6152	Insurance County Contribution Non Fed		288.47	2,284.64	2,320.00	98
01-094-000-0000-6156	HSA County Contribution Non Federal		.00	262.81	0.00	0
01-094-000-0000-6163	Pera - County Share Non Federal		163.12	1,097.73	1,240.00	89
01-094-000-0000-6175	Fica - County Share Non Federal		164.38	1,104.62	1,310.00	84
TOTALS 6100-6199 PERSONAL SERVICES			2,787.34	19,436.16	21,470.00	91
01-094-000-0000-6202	Postage - Non Federal State 28%		80.40	366.80	0.00	0
01-094-000-0000-6203	Postage - Non Federal County 27%		77.52	353.68	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			157.92	720.48	.00	0
094 Dept	TOTALS Victim Services-Non Federal Funded	Revenue	71.64 -	1,524.79 -	.00	0
		Expend.	2,945.26	20,156.64	21,470.00	94
		Net	2,873.62	18,631.85	21,470.00	87

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

101 Dept
County Recorder

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-101-000-0000-5504	Recorder Fee County		12,890.80 -	185,570.42 -	175,000.00-	106
01-101-000-0000-5506	Recorder Tech Fees		7,187.73 -	99,737.73 -	90,000.00-	111
01-101-000-0000-5522	Recorder Compliance Fee		5,379.00 -	83,877.15 -	80,000.00-	105
01-101-000-0000-5524	Credit Card Processing Fee's		318.15 -	6,108.25 -	5,500.00-	111
01-101-000-0000-5608	Refund & Reimb		53.34	5.43-	100.00-	5
--- Expenditures ---						
01-101-000-0000-6103	Salaries & Wages - Permanent		26,514.00	161,021.64	158,964.00	101
01-101-000-0000-6152	County Contribution		6,710.56	51,440.72	62,722.00	82
01-101-000-0000-6155	Veba County Contribution		.00	2,444.00	2,550.00	96
01-101-000-0000-6163	Pera - County Share		1,834.65	11,922.37	11,922.00	100
01-101-000-0000-6175	Fica - County Share		1,677.74	10,642.47	12,161.00	88
TOTALS 6100-6199 PERSONAL SERVICES			36,736.95	237,471.20	248,319.00	96
01-101-000-0000-6201	Telephone		51.37	544.18	600.00	91
01-101-000-0000-6202	Postage & Freight		335.17	1,449.85	1,800.00	81
01-101-000-0000-6209	Credit Card Processing Fee's		314.34	2,308.12	1,800.00	128
01-101-000-0000-6241	Conference, Training, Registration, Dues		.00	480.00	800.00	60
01-101-000-0000-6310	Tech Fund Repair/Maintenance		.00	0.00	0.00	0
01-101-000-0000-6331	Travel Expense - Room & Board		.00	0.00	500.00	0
01-101-000-0000-6334	Travel Expenses - Mileage		.00	0.00	300.00	0
01-101-000-0000-6379	Torrens Examiner Services		1,420.00	5,755.00	5,000.00	115
TOTALS 6200-6399 SERVICES AND CHARGES			2,120.88	10,537.15	10,800.00	98
01-101-000-0000-6401	Office Supplies & Books		351.40	2,389.77	2,000.00	119
TOTALS 6400-6599 SUPPLIES AND MATERIALS			351.40	2,389.77	2,000.00	119
01-101-000-0000-6666	Recorder Technology Equip Fund		13,747.03 -	171,392.98	90,000.00	190
01-101-000-0000-6667	Recorder Compliance 7/1/05		26,669.14	163,813.08	80,000.00	205
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			12,922.11	335,206.06	170,000.00	197
101 Dept	TOTALS County Recorder	Revenue	25,722.34 -	375,298.98 -	350,600.00 -	107
		Expend.	52,131.34	585,604.18	431,119.00	136
		Net	26,409.00	210,305.20	80,519.00	261

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

105 Dept
County Assessor

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-105-000-0000-5501	Fees For Service		3,240.00 -	190,569.00 -	185,310.00 -	103
01-105-000-0000-5860	Refunds & Reimbursements		.00	109.96 -	500.00 -	22
--- Expenditures ---						
01-105-000-0000-6103	Salaries & Wages - Permanent		97,343.72	522,038.28	499,133.00	105
01-105-000-0000-6107	Salaries & Wages - Overtime		.00	1,258.84	1,000.00	126
01-105-000-0000-6108	Salarys-Wages - Comp		218.79	3,100.42	3,000.00	103
01-105-000-0000-6152	County Contribution		16,863.36	118,604.06	110,657.00	107
01-105-000-0000-6155	Veba County Contribution		.00	0.00	1,275.00	0
01-105-000-0000-6156	HSA County Contribution		.00	3,434.80	2,700.00	127
01-105-000-0000-6163	Pera - County Share		6,387.71	38,088.50	37,435.00	102
01-105-000-0000-6175	Fica - County Share		6,495.63	36,951.03	38,184.00	97
TOTALS 6100-6199 PERSONAL SERVICES			127,309.21	723,475.93	693,384.00	104
01-105-000-0000-6201	Telephone		386.75	4,079.21	4,000.00	102
01-105-000-0000-6202	Postage & Freight		351.12	6,183.67	6,000.00	103
01-105-000-0000-6241	Conference, Training, Registration, Dues		.00	4,893.75	4,000.00	122
01-105-000-0000-6243	Advertising, Legals, Subscriptions		1,398.80	3,570.80	1,600.00	223
01-105-000-0000-6331	Travel Expense - Room & Board		.00	1,338.89	2,500.00	54
01-105-000-0000-6334	Travel Expenses - Mileage		.00	292.14	600.00	49
TOTALS 6200-6399 SERVICES AND CHARGES			2,136.67	20,358.46	18,700.00	109
01-105-000-0000-6401	Office Supplies		169.29	2,304.10	2,000.00	115
01-105-000-0000-6452	Reference Books & Materials		.00	900.00	600.00	150
01-105-000-0000-6566	Gasoline & Oil		1,160.42	5,108.25	4,500.00	114
TOTALS 6400-6599 SUPPLIES AND MATERIALS			1,329.71	8,312.35	7,100.00	117
01-105-000-0000-6660	Equipment & Furniture		161.93	872.65	400.00	218
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			161.93	872.65	400.00	218
01-105-000-0000-6803	Printing Expense		.00	7,210.53	6,200.00	116
01-105-000-0000-6820	Appraiser Clothing Allowance		406.41	1,254.86	1,200.00	105
TOTALS 6800-6899 OTHER EXPENDITURES			406.41	8,465.39	7,400.00	114
105 Dept	TOTALS County Assessor	Revenue	3,240.00 -	190,678.96 -	185,810.00 -	103
		Expend.	131,343.93	761,484.78	726,984.00	105
		Net	128,103.93	570,805.82	541,174.00	105



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

107 Dept
Planning & Zoning

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-107-000-0000-5051	Special Asmts - Septic Fix Up-Principal		.00	6,650.40 -	3,664.00-	182
01-107-000-0000-5101	Zoning Permits		1,500.00 -	91,746.00 -	65,000.00-	141
01-107-000-0000-5201	Riparian Aid		23,490.50 -	46,981.00 -	46,981.00-	100
01-107-000-0000-5306	State Grants		.00	96,228.00 -	75,376.00-	128
01-107-000-0000-5525	Clean Up/Tire Sp Assessment Collections		.00	3,049.27 -	1,182.00-	258
01-107-000-0000-5860	Refunds & Reimbursements		2,358.72	2,987.63 -	0.00	0
--- Expenditures ---						
01-107-000-0000-6103	Salaries & Wages - Permanent		29,996.62	190,771.44	187,845.00	102
01-107-000-0000-6107	Salaries & Wages - Overtime		.00	66.02	500.00	13
01-107-000-0000-6108	Salarys-Wages - Comp		.00	408.44	500.00	82
01-107-000-0000-6111	Per Diems		300.00	5,175.00	5,000.00	104
01-107-000-0000-6152	County Contribution		5,377.36	41,369.32	33,056.00	125
01-107-000-0000-6156	HSA County Contribution		.00	572.28	0.00	0
01-107-000-0000-6163	Pera - County Share		2,249.33	14,340.84	14,088.00	102
01-107-000-0000-6175	Fica - County Share		2,185.48	13,946.83	14,370.00	97
TOTALS 6100-6199 PERSONAL SERVICES			40,108.79	266,650.17	255,359.00	104
01-107-000-0000-6201	Telephone		209.54	2,482.93	2,800.00	89
01-107-000-0000-6202	Postage & Freight		.57	985.42	1,000.00	99
01-107-000-0000-6209	Credit Card Processing Fees		80.07	1,345.92	600.00	224
01-107-000-0000-6241	Conference, Training, Registration, Dues		285.00	1,625.00	2,500.00	65
01-107-000-0000-6242	Association Dues		.00	0.00	200.00	0
01-107-000-0000-6243	Advertising, Legals, Subscriptions		.00	2,422.91	2,500.00	97
01-107-000-0000-6331	Travel Expense - Room & Board		12.00	963.80	1,000.00	96
01-107-000-0000-6334	Travel Expenses - Mileage		137.25	2,000.00	2,000.00	100
TOTALS 6200-6399 SERVICES AND CHARGES			724.43	11,825.98	12,600.00	94
01-107-000-0000-6401	Office Supplies		.00	1,740.69	750.00	232
01-107-000-0000-6566	Gasoline & Oil		616.63	5,576.08	4,000.00	139
01-107-000-0000-6599	Field Supplies		5.99	888.41	750.00	118
TOTALS 6400-6599 SUPPLIES AND MATERIALS			622.62	8,205.18	5,500.00	149
01-107-000-0000-6660	Furniture & Equipment		.00	50.00	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	50.00	.00	0
01-107-000-0000-6803	Program Expense		.00	1,004.57	15,400.00	7

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

107 Dept
Planning & Zoning

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
TOTALS 6800-6899 OTHER EXPENDITURES			.00	1,004.57	15,400.00	7
--- Revenues ---						
01-107-004-0000-5302	Kettle River 1W1P CWF State Grant		.00	97,217.00-	27,878.00-	349
--- Expenditures ---						
01-107-004-0000-6803	Kettle River 1W1P Grant Expenditure		11,219.10	39,097.57	27,878.00	140
TOTALS 6800-6899 OTHER EXPENDITURES			11,219.10	39,097.57	27,878.00	140
--- Revenues ---						
01-107-005-0000-5302	Lower St Croix 1W1P CWF State Grant		.00	7,084.84-	0.00	0
01-107-006-0000-5302	Nemadji 1W1P CWF State Grant		2,358.72-	4,312.68-	0.00	0
--- Expenditures ---						
01-107-006-0000-6803	Nemadji 1W1P CWF Grant Expenditures		500.00	2,170.00	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			500.00	2,170.00	.00	0
107 Dept	TOTALS Planning & Zoning	Revenue	24,990.50-	356,256.82-	220,081.00-	162
		Expend.	53,174.94	329,003.47	316,737.00	104
		Net	28,184.44	27,253.35-	96,656.00	-28

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

111 Dept
Government Buildings - Operations

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-111-000-0000-5801	Rental Revenue		12,375.00 -	148,500.00 -	148,500.00 -	100
01-111-000-0000-5860	Refunds & Reimb		820.11 -	4,713.71 -	0.00	0
--- Expenditures ---						
01-111-000-0000-6103	Salaries & Wages - Permanent		27,560.26	168,798.19	162,805.00	104
01-111-000-0000-6107	Salaries & Wages - Overtime		357.38	2,471.19	2,000.00	124
01-111-000-0000-6108	Salaries Wages-Comp		.00	0.00	1,000.00	0
01-111-000-0000-6152	County Contribution		5,920.52	52,425.24	53,025.00	99
01-111-000-0000-6156	HSA County Contribution		.00	1,144.60	1,155.00	99
01-111-000-0000-6163	Pera - County Share		1,394.25	9,014.60	12,360.00	73
01-111-000-0000-6175	Fica - County Share		1,802.78	11,609.87	12,608.00	92
TOTALS 6100-6199 PERSONAL SERVICES			37,035.19	245,463.69	244,953.00	100
01-111-000-0000-6201	Telephone		144.06	1,739.29	2,300.00	76
01-111-000-0000-6252	Utilities Courthouse		70,007.09	379,166.64	265,000.00	143
01-111-000-0000-6253	Utilities Other		14,455.77	69,494.32	60,000.00	116
01-111-000-0000-6254	Refuse Removal		495.36	6,202.87	6,000.00	103
01-111-000-0000-6263	Professional & Tech Services		5,666.42	62,715.75	60,000.00	105
01-111-000-0000-6316	Contract Cleaning		8,000.00	48,000.00	58,000.00	83
01-111-000-0000-6317	Electrical Maintenance		.00	2,475.15	10,000.00	25
01-111-000-0000-6379	Contract Maintenance		1,822.62	12,363.27	12,000.00	103
TOTALS 6200-6399 SERVICES AND CHARGES			100,591.32	582,157.29	473,300.00	123
01-111-000-0000-6413	Building Maint Supplies		4,996.77	35,985.43	48,000.00	75
TOTALS 6400-6599 SUPPLIES AND MATERIALS			4,996.77	35,985.43	48,000.00	75
01-111-000-0000-6602	Grounds Maint.		4,750.00	29,460.00	36,000.00	82
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			4,750.00	29,460.00	36,000.00	82
111 Dept	TOTALS Government Buildings - Operations	Revenue	13,195.11 -	153,213.71 -	148,500.00 -	103
		Expend.	147,373.28	893,066.41	802,253.00	111
		Net	134,178.17	739,852.70	653,753.00	113

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

121 Dept
Veteran Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-121-000-0000-5230	Cvso State Grant		.00	10,000.00-	10,000.00-	100
01-121-000-0000-5751	Veterans Van Donations		7,000.00-	7,000.00-	4,000.00-	175
01-121-000-0000-5761	Veteran Outreach Donations		1,150.00-	2,550.00-	0.00	0
--- Expenditures ---						
01-121-000-0000-6103	Salaries & Wages - Permanent		13,006.80	76,051.48	86,636.00	88
01-121-000-0000-6105	Salaries & Wages - Part Time		3,650.90	26,939.76	28,412.00	95
01-121-000-0000-6107	Salaries & Wages - Overtime		.00	79.95	0.00	0
01-121-000-0000-6152	County Contribution		1,277.88	9,937.56	14,140.00	70
01-121-000-0000-6156	HSA County Contribution		.00	1,144.60	0.00	0
01-121-000-0000-6163	Pera - County Share		1,145.55	7,419.14	8,629.00	86
01-121-000-0000-6175	Fica - County Share		1,143.31	7,579.12	8,801.00	86
TOTALS 6100-6199 PERSONAL SERVICES			20,224.44	129,151.61	146,618.00	88
01-121-000-0000-6201	Telephone		108.94	1,265.53	1,800.00	70
01-121-000-0000-6202	Postage & Freight		.00	0.00	400.00	0
01-121-000-0000-6241	Conference, Training, Registration, Dues		.00	0.00	600.00	0
01-121-000-0000-6311	Repair & Maintenance Agreement-Computer		101.90	595.08	1,500.00	40
01-121-000-0000-6331	Travel Expense - Room & Board		.00	0.00	600.00	0
01-121-000-0000-6334	Travel Expenses - Mileage		258.61	1,353.88	1,500.00	90
01-121-000-0000-6351	Automobile Insurance/Maintenance		.00	0.00	4,000.00	0
01-121-000-0000-6379	Cvso Grant Expense		484.55-	11,628.12	10,000.00	116
TOTALS 6200-6399 SERVICES AND CHARGES			15.10-	14,842.61	20,400.00	73
01-121-000-0000-6401	Supplies		438.39	925.59	1,000.00	93
01-121-000-0000-6460	Program Supplies		.00	23.24	0.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			438.39	948.83	1,000.00	95
01-121-000-0000-6862	Veterans Outreach Expenditures		1,076.16	1,475.72	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			1,076.16	1,475.72	.00	0
121 Dept	TOTALS Veteran Services	Revenue	8,150.00-	19,550.00-	14,000.00-	140
		Expend.	21,723.89	146,418.77	168,018.00	87
		Net	13,573.89	126,868.77	154,018.00	82

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

201 Dept
County Sheriff

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-201-000-0000-5230	State Grants		.00	338,889.31 -	300,000.00-	113
01-201-000-0000-5242	Reimbursement Training		.00	35,518.60 -	33,000.00-	108
01-201-000-0000-5508	Police Contracts		50,365.64 -	637,163.69 -	694,428.00-	92
01-201-000-0000-5514	Sheriff Civil Process Fees		4,089.75 -	30,940.73 -	50,000.00-	62
01-201-000-0000-5523	Sheriff Contingency Reserve 387.213		37.50 -	1,340.00 -	0.00	0
01-201-000-0000-5605	Dwi Forfeitures		3,599.80 -	3,599.80 -	0.00	0
01-201-000-0000-5609	Forfeitures 609.5315 -70%		77.90 -	4,954.10 -	0.00	0
01-201-000-0000-5612	Presentence - Dwi/Forfeitures		7,698.00 -	17,884.00 -	0.00	0
01-201-000-0000-5751	Gifts & Contributions		23,000.00 -	92,000.00 -	92,000.00-	100
01-201-000-0000-5830	Sheriff Cert of Redemptions		.00	38.46 -	0.00	0
01-201-000-0000-5860	Refunds & Reimbursements		9,946.56 -	131,454.73 -	130,000.00-	101
--- Expenditures ---						
01-201-000-0000-6103	Salaries & Wages - Permanent		513,328.15	3,049,415.62	2,750,335.00	111
01-201-000-0000-6104	Holiday Pay Full Time		42,878.63	108,924.38	120,000.00	91
01-201-000-0000-6107	Salaries & Wages - Overtime		29,326.19	283,582.66	280,000.00	101
01-201-000-0000-6108	Salaries Wages-Comp		2,842.92	17,531.00	30,000.00	58
01-201-000-0000-6152	County Contribution		84,840.78	670,438.99	706,776.00	95
01-201-000-0000-6156	HSA County Contribution		.00	1,144.60	0.00	0
01-201-000-0000-6163	Pera - County Share		92,869.75	571,588.95	471,511.00	121
01-201-000-0000-6175	Fica - County Share		9,919.43	61,243.14	52,946.00	116
TOTALS 6100-6199 PERSONAL SERVICES			776,005.85	4,763,869.34	4,411,568.00	108
01-201-000-0000-6201	Telephone		4,766.95	50,470.30	53,000.00	95
01-201-000-0000-6202	Postage & Freight		456.40	2,288.90	3,000.00	76
01-201-000-0000-6241	Conference, Training, Registration, Dues		8,220.14	33,288.30	20,000.00	166
01-201-000-0000-6242	Association Dues		.00	3,481.67	3,500.00	99
01-201-000-0000-6243	Advertising, Legals, Subscriptions		.00	922.00	2,500.00	37
01-201-000-0000-6263	Professional & Technical Services		49,474.38 -	169,805.71	220,000.00	77
01-201-000-0000-6271	Medical Exam Costs - M.S. 609.35		.00	6,980.60	5,000.00	140
01-201-000-0000-6273	Police State Aid Expenditures		.00	46,040.80	41,200.00	112
01-201-000-0000-6279	Tow Costs		400.00	5,324.00	10,000.00	53
01-201-000-0000-6310	Adm Office Building Systems Maint		51.00	575.80	500.00	115
01-201-000-0000-6312	Repair & Maintenance-Autos		176.12	2,604.68	5,000.00	52
01-201-000-0000-6315	Repair & Maintenance-Copiers		1,161.96	8,092.12	10,000.00	81
01-201-000-0000-6319	Vehicle Licenses		.00	38.25	500.00	8

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

201 Dept
County Sheriff

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
01-201-000-0000-6325	Information Systems Charges		78.80	433.48	500.00	87
01-201-000-0000-6331	Travel Expense - Room & Board		.00	0.00	8,000.00	0
01-201-000-0000-6334	Travel Expense - Mileage		.00	26.91	500.00	5
01-201-000-0000-6343	Rent		522.00	6,264.00	6,000.00	104
01-201-000-0000-6351	Automobile Insurance		.00	62,474.00	37,000.00	169
01-201-000-0000-6353	Insurance & Surety Bonds		.00	37,006.00	38,000.00	97
01-201-000-0000-6381	Sheriff Reserves		.00	3,163.07	2,000.00	158
TOTALS 6200-6399 SERVICES AND CHARGES			33,641.01 -	439,280.59	466,200.00	94
01-201-000-0000-6401	Office Supplies		985.67	9,594.15	8,000.00	120
01-201-000-0000-6413	Building Maint Supplies		78.95	1,759.91	1,000.00	176
01-201-000-0000-6452	Reference Books & Materials		.00	389.77	1,500.00	26
01-201-000-0000-6458	Uniforms - Police		.00	49,249.01	40,000.00	123
01-201-000-0000-6459	Ammunition		.00	12,724.19	9,000.00	141
01-201-000-0000-6460	Law Enforcement Supplies - Other		1,866.93	45,275.51	50,000.00	91
01-201-000-0000-6566	Gasoline & Oil		32,238.02	190,357.34	175,000.00	109
TOTALS 6400-6599 SUPPLIES AND MATERIALS			35,169.57	309,349.88	284,500.00	109
01-201-000-0000-6660	Equipment & Furniture		1,167.07	2,248.04	5,000.00	45
01-201-000-0000-6670	Vehicle Purchases & Vehicle Equipment		74.58	1,705.22	1,500.00	114
01-201-000-0000-6671	Technology		.00	0.00	5,000.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			1,241.65	3,953.26	11,500.00	34
01-201-000-0000-6811	K9 Program Non-Donation Expense		1,969.27	2,410.02	0.00	0
01-201-000-0000-6812	Drone Program Non-Donation Expense		10.36	10.36	0.00	0
01-201-000-0000-6813	Gun Range Non-Donation Expense		.00	29.25	0.00	0
01-201-000-0000-6861	Expense - Shop w/Cop-Restricted		79.52	79.52	0.00	0
01-201-000-0000-6862	Expense-Restricted-Horses/Posse		.00	103.30	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			2,059.15	2,632.45	.00	0
201 Dept	TOTALS County Sheriff	Revenue	98,815.15 -	1,293,783.42 -	1,299,428.00 -	100
		Expend.	780,835.21	5,519,085.52	5,173,768.00	107
		Net	682,020.06	4,225,302.10	3,874,340.00	109

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

204 Dept
Sheriff-Dispatch

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-204-000-0000-6103	Salaries & Wages - Permanent		69,250.36	415,679.90	397,850.00	104
01-204-000-0000-6104	Holiday Pay Full Time		12,608.57	30,882.45	27,000.00	114
01-204-000-0000-6105	Salaries & Wages - Part Time		10,931.82	65,750.98	106,975.00	61
01-204-000-0000-6107	Salaries & Wages - Overtime		5,376.54	20,136.61	25,000.00	81
01-204-000-0000-6108	Salaries Wages-Comp		8,601.17	31,724.52	15,000.00	211
01-204-000-0000-6152	County Contribution		8,811.72	68,871.55	68,719.00	100
01-204-000-0000-6155	Veba County Contribution		.00	0.00	3,825.00	0
01-204-000-0000-6156	HSA County Contribution		.00	6,321.30	4,620.00	137
01-204-000-0000-6163	Pera - County Share		7,650.29	40,453.56	46,797.00	86
01-204-000-0000-6175	Fica - County Share		7,799.42	41,600.24	40,914.00	102
TOTALS 6100-6199 PERSONAL SERVICES			131,029.89	721,421.11	736,700.00	98
01-204-000-0000-6241	Conference, Training, Registration, Dues		.00	0.00	3,000.00	0
01-204-000-0000-6263	Professional & Tech Services		.00	1,250.00	0.00	0
01-204-000-0000-6331	Travel Exp/Room & Board		12.00	269.99	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			12.00	1,519.99	3,000.00	51
01-204-000-0000-6660	Equipment & Furniture		121.52	6,723.20	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			121.52	6,723.20	.00	0
--- Revenues ---						
01-204-204-0000-5402	Federal Grant-DECN NNGIS exp 3/31/2022		.00	11,240.31-	11,241.00-	100
--- Expenditures ---						
01-204-204-0000-6803	Program Expense-Federal Grant DECN NNGIS		.00	11,240.31	11,241.00	100
TOTALS 6800-6899 OTHER EXPENDITURES			.00	11,240.31	11,241.00	100
204 Dept	TOTALS Sheriff-Dispatch	Revenue	.00	11,240.31-	11,241.00-	100
		Expend.	131,163.41	740,904.61	750,941.00	99
		Net	131,163.41	729,664.30	739,700.00	99

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

205 Dept
State Boat & Water Safety Enforcement

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-205-000-0000-5302	State Boat & Water Safety Grant		.00	7,962.83-	8,055.00-	99
--- Expenditures ---						
01-205-000-0000-6107	Salaries & Wages - Overtime		.00	7,920.63	7,055.00	112
01-205-000-0000-6163	Pera - County Share		.00	1,379.19	0.00	0
01-205-000-0000-6175	Fica - County Share		.00	110.26	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			.00	9,410.08	7,055.00	133
01-205-000-0000-6312	Repair & Maintenance-Autos & Boats		.00	537.76	500.00	108
TOTALS 6200-6399 SERVICES AND CHARGES			.00	537.76	500.00	108
01-205-000-0000-6460	B&W Enforcement Supplies		.00	4,238.92	500.00	848
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	4,238.92	500.00	848
205 Dept	TOTALS State Boat & Water Safety Enforcement	Revenue	.00	7,962.83-	8,055.00-	99
		Expend.	.00	14,186.76	8,055.00	176
		Net	.00	6,223.93	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund
206 Dept
State Snowmobile Safety Grant

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-206-000-0000-5302	State Snowmobile Safety Grant		.00	0.00	4,950.00-	0
--- Expenditures ---						
01-206-000-0000-6107	Salaries & Wages - Overtime		.00	0.00	4,100.00	0
TOTALS 6100-6199 PERSONAL SERVICES			.00	.00	4,100.00	0
01-206-000-0000-6312	Repair And Maint		.00	407.88	500.00	82
TOTALS 6200-6399 SERVICES AND CHARGES			.00	407.88	500.00	82
01-206-000-0000-6460	Snowmobile Supplies (201 Budg)		.00	315.50	350.00	90
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	315.50	350.00	90
206 Dept	TOTALS State Snowmobile Safety Grant	Revenue	.00	.00	4,950.00-	0
		Expend.	.00	723.38	4,950.00	15
		Net	.00	723.38	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund
208 Dept
Atv Grant

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-208-000-0000-5302	Atv Grant		.00	0.00	7,500.00-	0
--- Expenditures ---						
01-208-000-0000-6107	Salaries & Wages - Overtime		.00	8,457.99	6,850.00	123
01-208-000-0000-6163	Pera - County Share		.00	1,485.59	0.00	0
01-208-000-0000-6175	Fica - County Share		.00	118.85	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			.00	10,062.43	6,850.00	147
01-208-000-0000-6379	Atv Expense		.00	1,119.00	650.00	172
TOTALS 6200-6399 SERVICES AND CHARGES			.00	1,119.00	650.00	172
208 Dept	TOTALS Atv Grant	Revenue	.00	.00	7,500.00-	0
		Expend.	.00	11,181.43	7,500.00	149
		Net	.00	11,181.43	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

210 Dept
Gun Permits

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-210-000-0000-5101	Gun Permits 624.714 (subd.21)		4,615.00 -	48,690.00 -	45,283.00-	108
--- Expenditures ---						
01-210-000-0000-6103	Salaries & Wages - Permanent		6,479.12	56,256.76	39,326.00	143
01-210-000-0000-6107	Salaries & Wages - Overtime		.00	512.33	0.00	0
01-210-000-0000-6152	Insurance County Contribution		828.88	9,488.56	0.00	0
01-210-000-0000-6156	HSA County Contribution		.00	1,144.60	0.00	0
01-210-000-0000-6163	Pera County Share		485.49	4,257.11	2,949.00	144
01-210-000-0000-6175	Fica - County Share		495.34	4,268.83	3,008.00	142
TOTALS 6100-6199 PERSONAL SERVICES			8,288.83	75,928.19	45,283.00	168
01-210-000-0000-6202	Postage & Freight		126.18	495.03	0.00	0
01-210-000-0000-6379	Gun Permit Payments To Dps - 80%		1,210.00	4,595.00	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			1,336.18	5,090.03	.00	0
01-210-000-0000-6401	Office Supplies		.00	2,185.70	0.00	0
01-210-000-0000-6460	Gun Permit Supplies - Other		.00	1,584.36	0.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	3,770.06	.00	0
210 Dept	TOTALS Gun Permits	Revenue	4,615.00 -	48,690.00 -	45,283.00 -	108
		Expend.	9,625.01	84,788.28	45,283.00	187
		Net	5,010.01	36,098.28	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

212 Dept
Sheriff's Canine Unit

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-212-000-0000-5751	Canine - Gifts and Contributions		.00	25,159.45 -	5,000.00-	503
01-212-000-0000-5810	Canine Misc Sales		330.00 -	8,110.00 -	0.00	0
--- Expenditures ---						
01-212-000-0000-6379	Canine Unit Expenditures		.00	18,275.66	10,000.00	183
TOTALS 6200-6399 SERVICES AND CHARGES			.00	18,275.66	10,000.00	183
212 Dept	TOTALS Sheriff's Canine Unit	Revenue	330.00 -	33,269.45 -	5,000.00-	665
		Expend.	.00	18,275.66	10,000.00	183
		Net	330.00 -	14,993.79 -	5,000.00	-300

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

213 Dept
Federal Forfeitures

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-213-000-0000-5611	Federal Forfeiture Reimbursement - ECDF		.00	0.00	0.00	0
01-213-000-0000-5714	Interest Income		186.29 -	944.51 -	0.00	0
--- Expenditures ---						
01-213-000-0000-6803	ECDF-Federal Forfeiture Expenditures		.00	22,141.00	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	22,141.00	.00	0
213 Dept	TOTALS Federal Forfeitures	Revenue	186.29 -	944.51 -	.00	0
		Expend.	.00	22,141.00	.00	0
		Net	186.29 -	21,196.49	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund
214 Dept
Benjamin Neel Gun Range

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-214-000-0000-5503	Charges for Services		.00	0.00	1,000.00-	0
01-214-000-0000-5751	Gifts & Contributions		500.00 -	500.00 -	1,000.00-	50
--- Expenditures ---						
01-214-000-0000-6803	Program Expense		.00	1,665.26	5,000.00	33
TOTALS 6800-6899 OTHER EXPENDITURES			.00	1,665.26	5,000.00	33
214 Dept	TOTALS Benjamin Neel Gun Range	Revenue	500.00 -	500.00 -	2,000.00-	25
		Expend.	.00	1,665.26	5,000.00	33
		Net	500.00 -	1,165.26	3,000.00	39

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund
215 Dept
Federal Boat & Water Safety Enforcement

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-215-000-0000-5402	Federal Boat & Water Safety Grant		.00	3,813.95-	4,500.00-	85
01-215-000-0000-5452	Federal Boat & Water Equipment Grant		.00	5,980.00-	0.00	0
--- Expenditures ---						
01-215-000-0000-6107	Federal - Salaries & Wages Overtime		.00	3,124.69	4,500.00	69
01-215-000-0000-6163	Federal - Pera County Share		.00	553.07	0.00	0
01-215-000-0000-6175	Federal - Fica County Share		.00	44.29	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			.00	3,722.05	4,500.00	83
01-215-000-0000-6460	Supplies - Boat & Water Enforcement		.00	6,032.00	0.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	6,032.00	.00	0
215 Dept	TOTALS Federal Boat & Water Safety	Revenue	.00	9,793.95-	4,500.00-	218
		Expend.	.00	9,754.05	4,500.00	217
		Net	.00	39.90-	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

216 Dept
Sheriff Drones

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-216-000-0000-5761	Drone Donations Committed		.00	9,500.00-	0.00	0
--- Expenditures ---						
01-216-000-0000-6862	Program Expense Drones-Committed		.00	11,714.85	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	11,714.85	.00	0
216 Dept	TOTALS Sheriff Drones	Revenue	.00	9,500.00-	.00	0
		Expend.	.00	11,714.85	.00	0
		Net	.00	2,214.85	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

227 Dept
Enhance 911

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-227-000-0000-5230	State Grants Enhance 911		17,577.14 -	190,777.00 -	190,641.00-	100
01-227-000-0000-5714	Interest Income		329.97 -	1,402.99 -	0.00	0
--- Expenditures ---						
01-227-000-0000-6241	Conference, Training, Registration, Dues		.00	339.00	3,000.00	11
01-227-000-0000-6263	Professional & Tech Services		.00	15,538.54	0.00	0
01-227-000-0000-6325	Information Systems Charges		.00	40,372.33	0.00	0
01-227-000-0000-6331	Travel Expense - Room & Board		36.00	48.00	0.00	0
01-227-000-0000-6334	Travel Expenses - Mileage		221.76	307.39	200.00	154
01-227-000-0000-6379	Consulting Fees/Professional Services		44,986.98 -	102,724.06	129,000.00	80
TOTALS 6200-6399 SERVICES AND CHARGES			44,729.22 -	159,329.32	132,200.00	121
01-227-000-0000-6401	Office Supplies		.00	24.99	0.00	0
01-227-000-0000-6452	Reference Books & Materials		.00	0.00	250.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	24.99	250.00	10
01-227-000-0000-6660	Equipment		.00	2,854.79	3,000.00	95
01-227-000-0000-6671	Technology		688.94	36,389.01	55,191.00	66
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			688.94	39,243.80	58,191.00	67
227 Dept	TOTALS Enhance 911	Revenue	17,907.11 -	192,179.99 -	190,641.00 -	101
		Expend.	44,040.28 -	198,598.11	190,641.00	104
		Net	61,947.39 -	6,418.12	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

249 Dept
Medical Examiner

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-249-000-0000-6263	Autopsies & Associated Expenses		.00	58,046.00	57,500.00	101
01-249-000-0000-6283	Transport Fee Autopsies		.00	9,155.00	12,000.00	76
TOTALS 6200-6399 SERVICES AND CHARGES			.00	67,201.00	69,500.00	97
249 Dept	TOTALS Medical Examiner	Revenue	.00		.00	0
		Expend.	.00	67,201.00	69,500.00	97
		Net	.00	67,201.00	69,500.00	97

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

251 Dept
County Jail

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-251-000-0000-5501	Huber Law Charges		.00	0.00	5,000.00-	0
01-251-000-0000-5505	Prisoner Board Fees		.00	23,140.00-	35,000.00-	66
01-251-000-0000-5506	Transp Reimb From HHS		.00	286.65-	1,000.00-	29
01-251-000-0000-5810	Drug Test and Finger Prints		.00	2,715.00-	3,000.00-	91
01-251-000-0000-5860	Reimb - Bail Other Counties		1,400.00	200.00-	500.00-	40
01-251-000-0000-5863	Inmate Medical Co-Pay		.00	4,269.35-	4,000.00-	107
01-251-000-0000-5864	Reimb Inmate Communications		.00	43,160.25-	50,000.00-	86
01-251-000-0000-5865	State Reimb Transportation		.00	5,587.00-	1,000.00-	559
01-251-000-0000-5866	Booking Fees		.00	9,258.47-	8,000.00-	116
01-251-000-0000-5867	Incentive Payments		.00	4,200.00-	1,000.00-	420
01-251-000-0000-5869	Canteen Revenue Account		.00	73,189.52-	60,000.00-	122
--- Expenditures ---						
01-251-000-0000-6103	Salaries & Wages - Permanent		296,457.22	1,925,547.28	1,935,513.00	99
01-251-000-0000-6104	Holiday Pay Full Time		39,346.49	106,252.44	118,190.00	90
01-251-000-0000-6105	Salaries & Wages - Part Time		8,189.99	226,970.45	289,223.00	78
01-251-000-0000-6107	Salaries & Wages - Overtime		28,372.16	90,160.56	65,000.00	139
01-251-000-0000-6108	Salaries Wages Comp		3,788.90	73,387.75	35,000.00	210
01-251-000-0000-6152	County Contribution		52,247.04	428,305.70	524,051.00	82
01-251-000-0000-6155	Veba County Contribution		.00	2,444.00	0.00	0
01-251-000-0000-6156	HSA County Contribution		.00	29,106.20	19,421.00	150
01-251-000-0000-6163	Pera - County Share		31,919.14	203,525.05	200,612.00	101
01-251-000-0000-6175	Fica - County Share		23,712.39	155,756.91	176,455.00	88
TOTALS 6100-6199 PERSONAL SERVICES			484,033.33	3,241,456.34	3,363,465.00	96
01-251-000-0000-6201	Telephone		708.46	6,629.27	8,000.00	83
01-251-000-0000-6202	Postage & Freight		42.87	528.11	550.00	96
01-251-000-0000-6241	Conference, Training, Registration, Dues		176.17	2,325.46	4,000.00	58
01-251-000-0000-6243	Advertising, Legals, Subscriptions		87.26	3,633.31	2,000.00	182
01-251-000-0000-6256	Laundry Service - Jail		14.96	3,731.23	9,500.00	39
01-251-000-0000-6263	Other Prof & Tech Services		174.46	13,227.15	4,000.00	331
01-251-000-0000-6275	Medical Services - Prisoners		28,015.67	459,050.21	415,000.00	111
01-251-000-0000-6276	Boarding Fees To Other Counties		.00	7,930.50	20,000.00	40
01-251-000-0000-6310	Building Systems Maintenance - Jail		5,567.92	13,056.23	9,000.00	145
01-251-000-0000-6312	Repair & Maintenance-Autos		.00	0.00	1,000.00	0
01-251-000-0000-6313	Prisoner Clothing & Bedding Maintenance		93.92	2,692.13	10,000.00	27

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund
251 Dept
County Jail

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
01-251-000-0000-6325	Information Systems Charges		5,788.35 -	46,285.78	54,000.00	86
01-251-000-0000-6331	Travel Expense - Room & Board		.00	662.52	2,200.00	30
01-251-000-0000-6334	Travel Expenses - Mileage		.00	80.73	1,200.00	7
TOTALS 6200-6399 SERVICES AND CHARGES			29,093.34	559,832.63	540,450.00	104
01-251-000-0000-6401	Office Supplies - Jail		734.36	4,443.79	7,000.00	63
01-251-000-0000-6413	Building Maint Supplies		.00	9,969.34	9,000.00	111
01-251-000-0000-6420	Food & Beverage - Jail		26,420.22	250,374.85	260,000.00	96
01-251-000-0000-6431	Prisoner Personal Hygiene Supplies		3,486.51	10,605.20	12,000.00	88
01-251-000-0000-6452	Reference Books & Materials - Jail		291.69 -	826.47	500.00	165
01-251-000-0000-6458	Uniforms - Jailers		1,586.15	32,815.54	34,000.00	97
01-251-000-0000-6461	Canteen Expense Account		16,611.45	87,340.31	60,000.00	146
01-251-000-0000-6566	Drug Test/Finger Print/Misc		273.51	2,073.51	2,000.00	104
TOTALS 6400-6599 SUPPLIES AND MATERIALS			48,820.51	398,449.01	384,500.00	104
01-251-000-0000-6660	Equipment & Furniture -Jail		3,881.92 -	9,121.88	9,000.00	101
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			3,881.92 -	9,121.88	9,000.00	101
01-251-000-0000-6816	Inmate Communications Expense		397.25	7,476.76	50,000.00	15
TOTALS 6800-6899 OTHER EXPENDITURES			397.25	7,476.76	50,000.00	15
01-251-253-0262-6420	Contracted Food Service		9,549.68	9,549.68	0.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			9,549.68	9,549.68	.00	0
251 Dept	TOTALS County Jail	Revenue	1,400.00	166,006.24-	168,500.00-	99
		Expend.	568,012.19	4,225,886.30	4,347,415.00	97
		Net	569,412.19	4,059,880.06	4,178,915.00	97

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund
253 Dept
Court Security

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-253-000-0000-6105	Salaries & Wages - Part Time		7,513.01	41,565.61	56,272.00	74
01-253-000-0000-6107	Salaries & Wages - Overtime		.00	146.12	1,000.00	15
01-253-000-0000-6152	Insurance County Contribution		25.40	155.20	0.00	0
01-253-000-0000-6156	HSA County Contribution		.00	0.00	1,224.00	0
01-253-000-0000-6163	Pera - County Share		319.52	2,217.08	2,212.00	100
01-253-000-0000-6175	Fica - County Share		575.20	3,191.67	3,416.00	93
TOTALS 6100-6199 PERSONAL SERVICES			8,433.13	47,275.68	64,124.00	74
01-253-000-0000-6201	Telephone		.00	0.00	400.00	0
01-253-000-0000-6241	Conference, Training, Registration, Dues		.00	0.00	400.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	.00	800.00	0
01-253-000-0000-6401	Office Supplies		.00	0.00	200.00	0
01-253-000-0000-6458	Uniforms		.00	0.00	2,000.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	.00	2,200.00	0
01-253-000-0000-6660	Equipment, Technology & Capital Expend		.00	200.00	1,000.00	20
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	200.00	1,000.00	20
253 Dept	TOTALS Court Security	Revenue	.00		.00	0
		Expend.	8,433.13	47,475.68	68,124.00	70
		Net	8,433.13	47,475.68	68,124.00	70

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

255 Dept
Probation

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-255-000-0000-5230	Ream Grant		.00	4,244.00-	6,500.00-	65
01-255-000-0000-5304	Inter-Govt CPO Aid		.00	174,581.00-	178,000.00-	98
01-255-000-0000-5308	State Grant-Caseload/Workload Reduction		.00	41,456.68-	59,481.00-	70
01-255-000-0000-5501	Fees For Service		.00	310.00-	1,000.00-	31
01-255-000-0000-5508	Contract Services		.00	1,300.00-	350.00-	371
01-255-000-0000-5517	Local Correctional Fees		3,745.00-	58,564.93-	50,000.00-	117
01-255-000-0000-5518	Electronic Monitoring		1,152.00-	6,200.00-	6,000.00-	103
01-255-000-0000-5519	Class Fees		1,220.00-	8,650.00-	10,000.00-	87
--- Expenditures ---						
01-255-000-0000-6103	Salaries & Wages - Permanent		117,585.06	733,717.90	715,696.00	103
01-255-000-0000-6107	Salaries & Wages - Overtime		169.01	880.57	0.00	0
01-255-000-0000-6108	Salarys-Wages - Comp		.00	672.30	0.00	0
01-255-000-0000-6152	County Contribution		15,973.88	108,943.00	114,752.00	95
01-255-000-0000-6156	HSA County Contribution		.00	2,289.20	2,310.00	99
01-255-000-0000-6163	Pera - County Share		8,147.91	52,739.33	53,677.00	98
01-255-000-0000-6175	Fica - County Share		8,217.90	52,377.03	54,751.00	96
TOTALS 6100-6199 PERSONAL SERVICES			150,093.76	951,619.33	941,186.00	101
01-255-000-0000-6201	Telephone		447.66	5,360.97	6,741.00	80
01-255-000-0000-6202	Postage & Freight		369.01	1,770.71	2,000.00	89
01-255-000-0000-6209	Credit Cards		170.19	991.60	1,000.00	99
01-255-000-0000-6241	Conference, Training, Registration, Dues		760.00	2,807.00	6,450.00	44
01-255-000-0000-6242	Association Dues		.00	895.00	1,000.00	90
01-255-000-0000-6263	Other Professional & Tech Services		240.45	3,526.60	5,000.00	71
01-255-000-0000-6311	Repair & Maintenance Agreement-Computer		450.78	8,355.55	9,653.00	87
01-255-000-0000-6331	Travel Expense - Room & Board		434.93	3,547.52	4,000.00	89
01-255-000-0000-6334	Mileage		.00	1,226.03	3,500.00	35
01-255-000-0000-6336	Transportation Expense		.00	0.00	1,000.00	0
01-255-000-0000-6350	Community Alternatives		131.77	1,205.81	10,000.00	12
01-255-000-0000-6361	Ream Grant Expenditures		3,730.00	7,974.00	6,500.00	123
01-255-000-0000-6363	Juvenile EM Expenditures		1,247.50	4,404.00	13,000.00	34
01-255-000-0000-6364	REAM Indigency Fund		.00	0.00	6,000.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			7,982.29	42,064.79	75,844.00	55
01-255-000-0000-6401	Office/Safety Supplies		145.41	2,685.33	3,000.00	90

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

255 Dept
Probation

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
01-255-000-0000-6452	Reference Books & Materials		.00	497.17	500.00	99
01-255-000-0000-6566	Gasoline & Oil		205.57	1,456.22	2,000.00	73
TOTALS 6400-6599 SUPPLIES AND MATERIALS			350.98	4,638.72	5,500.00	84
--- Revenues ---						
01-255-001-0000-5751	Restitution Community Service		.00	0.00	1,000.00-	0
--- Expenditures ---						
01-255-001-0000-6834	Reimbursement Community Restitution		.00	0.00	1,000.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	1,000.00	0
01-255-255-0000-6334	Travel Expense-Mileage		.00	0.00	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	.00	.00	0
255 Dept	TOTALS Probation	Revenue	6,117.00-	295,306.61-	312,331.00-	95
		Expend.	158,427.03	998,322.84	1,023,530.00	98
		Net	152,310.03	703,016.23	711,199.00	99

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

256 Dept
Sentence To Service

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-256-000-0000-6660	Equipment & Furniture	INACTIVE	.00	0.00	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	.00	.00	0
256 Dept	TOTALS Sentence To Service					
		Revenue	.00		.00	0
		Expend.	.00	.00	.00	0
		Net	.00	.00	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

257 Dept
ERC Federal Grant

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-257-000-0000-5402	ERC Federal Grant		.00	44,355.41-	0.00	0
--- Expenditures ---						
01-257-000-0000-6201	Telephone		92.24	1,048.28	0.00	0
01-257-000-0000-6263	Prof & Tech Services - Director		1,881.15	18,383.55	0.00	0
01-257-000-0000-6264	Prof & Tech Services - Counselor		878.01	7,112.02	0.00	0
01-257-000-0000-6297	Contract Services-Custodial		140.00	1,995.00	0.00	0
01-257-000-0000-6334	Travel Expense-Mileage		63.13	63.13	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			3,054.53	28,601.98	.00	0
01-257-000-0000-6401	ERC Supplies		115.00-	3,834.56	0.00	0
01-257-000-0000-6420	Food & Beverage		356.42	2,404.84	0.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			241.42	6,239.40	.00	0
01-257-000-0000-6802	Transportation		3,617.59	18,369.22	0.00	0
01-257-000-0000-6803	Program Expense		.00	80.00	0.00	0
01-257-000-0000-6804	Participant Support		418.44	1,338.92	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			4,036.03	19,788.14	.00	0
257 Dept	TOTALS ERC Federal Grant	Revenue	.00	44,355.41-	.00	0
		Expend.	7,331.98	54,629.52	.00	0
		Net	7,331.98	10,274.11	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

281 Dept
Civil Defense

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-281-000-0000-5409	Federal Civil Defense Grant		.00	21,767.00-	21,500.00-	101
--- Expenditures ---						
01-281-000-0000-6103	Salaries & Wages - Permanent		11,504.06	69,672.47	64,131.00	109
01-281-000-0000-6152	County Contribution		934.26	7,614.12	12,366.00	62
01-281-000-0000-6163	Pera - County Share		1,452.02	9,320.44	9,061.00	103
01-281-000-0000-6175	Fica - County Share		372.39	2,488.95	1,721.00	145
TOTALS 6100-6199 PERSONAL SERVICES			14,262.73	89,095.98	87,279.00	102
01-281-000-0000-6201	Telephone		273.90	3,244.56	3,500.00	93
01-281-000-0000-6241	Conference, Training, Registration, Dues		.00	925.00	1,500.00	62
01-281-000-0000-6242	Association Dues		.00	100.00	750.00	13
01-281-000-0000-6331	Travel Expense - Room & Board		.00	0.00	2,000.00	0
01-281-000-0000-6334	Travel Expenses - Mileage		.00	87.10	250.00	35
01-281-000-0000-6379	Grant Expenditures		76.46	15,241.60	13,750.00	111
TOTALS 6200-6399 SERVICES AND CHARGES			350.36	19,598.26	21,750.00	90
281 Dept	TOTALS Civil Defense	Revenue	.00	21,767.00-	21,500.00-	101
		Expend.	14,613.09	108,694.24	109,029.00	100
		Net	14,613.09	86,927.24	87,529.00	99

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

392 Dept
Solid Waste/Recycling

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-392-000-0000-5301	State Score Payments		.00	84,929.00 -	83,862.00-	101
01-392-000-0000-5309	State Household Hazardous Waste Grant		.00	4,442.00 -	8,000.00-	56
01-392-000-0000-5511	Solid Waste License Fee		1,200.00 -	5,000.00 -	4,000.00-	125
01-392-000-0000-5519	Fees for Service - Pine City		1,256.00 -	35,820.88 -	31,000.00-	116
01-392-000-0000-5524	Fees for Service - Willow River		2,972.00 -	83,336.08 -	76,000.00-	110
01-392-000-0000-5525	Tax Collections for Services		.00	192,970.30 -	199,550.00-	97
01-392-000-0000-5860	Refunds & Reimb		.00	12,392.92 -	10,000.00-	124
--- Expenditures ---						
01-392-000-0000-6103	Salaries & Wages - Permanent		10,993.17	69,607.80	68,630.00	101
01-392-000-0000-6105	Salaries & Wages - Part Time		6,485.71	45,416.90	62,437.00	73
01-392-000-0000-6107	Salaries & Wages - Overtime		.00	25.50	0.00	0
01-392-000-0000-6108	Salarys-Wages - Comp		.00	136.15	0.00	0
01-392-000-0000-6113	Salaries & Wages - Temporary		.00	10,206.01	0.00	0
01-392-000-0000-6152	County Contribution		2,227.60	17,162.20	14,563.00	118
01-392-000-0000-6156	HSA County Contribution		.00	572.32	0.00	0
01-392-000-0000-6163	Pera - County Share		1,311.21	8,671.12	9,830.00	88
01-392-000-0000-6175	Fica - County Share		1,287.36	9,265.25	10,027.00	92
TOTALS 6100-6199 PERSONAL SERVICES			22,305.05	161,063.25	165,487.00	97
01-392-000-0000-6241	Conference, Training, Registration, Dues		.00	300.00	600.00	50
01-392-000-0000-6331	Travel Expense - Room & Board		.00	0.00	100.00	0
01-392-000-0000-6334	Travel Expenses - Mileage		.00	37.08	200.00	19
01-392-000-0000-6353	Insurance & Surety Bonds		.00	423.00	800.00	53
TOTALS 6200-6399 SERVICES AND CHARGES			.00	760.08	1,700.00	45
01-392-000-0000-6401	Office Supplies		.00	40.93	0.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	40.93	.00	0
01-392-000-0000-6660	Equipment & Furniture		.00	83.57	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	83.57	.00	0
01-392-000-0000-6905	Transfers Out		.00	19,814.00	19,814.00	100
TOTALS 6900-6999 TRANSFERS			.00	19,814.00	19,814.00	100
01-392-301-0000-6243	HHW - Advertising, Legals, Subscriptions		.00	300.90	1,500.00	20
01-392-301-0000-6255	HHW - Contract Services		.00	444.36	0.00	0
01-392-301-0000-6257	HHW - Collection/Disposal		.00	28,623.66	40,000.00	72

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

392 Dept
Solid Waste/Recycling

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
TOTALS 6200-6399 SERVICES AND CHARGES			.00	29,368.92	41,500.00	71
01-392-301-0000-6413	HHW - Building Maint Supplies		.00	0.00	1,000.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	.00	1,000.00	0
01-392-301-0000-6660	HHW Equipment & Furniture		2,635.05	9,250.13	3,000.00	308
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			2,635.05	9,250.13	3,000.00	308
01-392-301-0000-6802	HHW - Refuse Removal		.00	388.09	500.00	78
01-392-301-0000-6803	HHW - Program Expense		.00	680.31	500.00	136
TOTALS 6800-6899 OTHER EXPENDITURES			.00	1,068.40	1,000.00	107
01-392-302-0000-6209	North - Credit Card Processing Fees		286.22	2,700.42	2,500.00	108
01-392-302-0000-6243	North -Advertising/Legals/Subscriptions		.00	0.00	500.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			286.22	2,700.42	3,000.00	90
01-392-302-0000-6413	North - Building Maint Supplies		48.50	75.66	1,000.00	8
TOTALS 6400-6599 SUPPLIES AND MATERIALS			48.50	75.66	1,000.00	8
01-392-302-0000-6660	North- Equipment & Furniture		152.13	157.77	500.00	32
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			152.13	157.77	500.00	32
01-392-302-0000-6802	North - Refuse Removal		9,612.90	67,413.76	75,000.00	90
01-392-302-0000-6803	North - Program Expense		2,500.71	5,913.28	2,000.00	296
TOTALS 6800-6899 OTHER EXPENDITURES			12,113.61	73,327.04	77,000.00	95
01-392-302-0004-6209	South-Credit Card Processing Fees		224.17	1,733.25	1,000.00	173
01-392-302-0004-6243	South - Advertising/Legals/Subscription		.00	0.00	500.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			224.17	1,733.25	1,500.00	116
01-392-302-0004-6413	South - Building Maint Supplies		.00	42.98	2,500.00	2
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	42.98	2,500.00	2
01-392-302-0004-6660	South - Equipment & Furniture		11.58	309.68	1,000.00	31
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			11.58	309.68	1,000.00	31
01-392-302-0004-6802	South - Refuse Removal		3,663.40	42,530.96	35,000.00	122
01-392-302-0004-6803	South - Program Expense		1,573.34	17,630.95	3,500.00	504
TOTALS 6800-6899 OTHER EXPENDITURES			5,236.74	60,161.91	38,500.00	156

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund
392 Dept
Solid Waste/Recycling

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
01-392-303-0000-6243	RECYCLING- Advertise/Legal/Subscriptions		.00	210.40	500.00	42
01-392-303-0000-6255	RECYCLING - Contract Services		13,751.40	82,821.78	81,400.00	102
TOTALS 6200-6399 SERVICES AND CHARGES			13,751.40	83,032.18	81,900.00	101
01-392-303-0000-6413	RECYCLING - Building Maint Supplies		.00	0.00	250.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	.00	250.00	0
01-392-303-0000-6660	RECYCLING - Equipment & Furniture		.00	385.00	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	385.00	.00	0
01-392-303-0000-6802	RECYCLING - Refuse Removal		744.80	4,279.70	2,400.00	178
01-392-303-0000-6803	RECYCLING - Program Expense		2,907.91	19,450.30	28,000.00	69
TOTALS 6800-6899 OTHER EXPENDITURES			3,652.71	23,730.00	30,400.00	78
392 Dept	TOTALS Solid Waste/Recycling	Revenue	5,428.00 -	418,891.18 -	412,412.00 -	102
		Expend.	60,417.16	467,105.17	471,051.00	99
		Net	54,989.16	48,213.99	58,639.00	82

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund
501 Dept
East Central Regional Library

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-501-000-0000-6111	EcrI Board Per Diems		225.00	900.00	1,800.00	50
TOTALS 6100-6199 PERSONAL SERVICES			225.00	900.00	1,800.00	50
01-501-000-0000-6913	Appropriation - Ecr Library		.00	352,603.00	352,603.00	100
TOTALS 6900-6999 TRANSFERS			.00	352,603.00	352,603.00	100
501 Dept	TOTALS East Central Regional Library	Revenue	.00		.00	0
		Expend.	225.00	353,503.00	354,403.00	100
		Net	225.00	353,503.00	354,403.00	100

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

502 Dept
Historical Society

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-502-000-0000-6911	Appropriation - Historical Society		.00	25,000.00	25,000.00	100
TOTALS 6900-6999 TRANSFERS			.00	25,000.00	25,000.00	100
502 Dept	TOTALS Historical Society	Revenue	.00		.00	0
		Expend.	.00	25,000.00	25,000.00	100
		Net	.00	25,000.00	25,000.00	100

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

601 Dept
Soil & Water Conservation District

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-601-000-0000-5307	State Water Plan & Wetlands Grants		.00	19,049.00-	19,049.00-	100
--- Expenditures ---						
01-601-000-0000-6917	Appropriation - Soil & Water Cons Dist		.00	83,067.00	83,867.00	99
TOTALS 6900-6999 TRANSFERS			.00	83,067.00	83,867.00	99
601 Dept	TOTALS Soil & Water Conservation District	Revenue	.00	19,049.00-	19,049.00-	100
		Expend.	.00	83,067.00	83,867.00	99
		Net	.00	64,018.00	64,818.00	99

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund
603 Dept
County Extension

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-603-000-0000-5860	Refunds & Reimbursements		.00	1,505.00-	0.00	0
--- Expenditures ---						
01-603-000-0000-6111	Per Diems		.00	2,100.00	1,800.00	117
01-603-000-0000-6113	MG Coordinator		2,463.75	13,267.96	14,218.00	93
01-603-000-0000-6114	4-H Summer Intern		.00	4,500.00	4,500.00	100
01-603-000-0000-6175	Fica - County Share		204.49	1,043.58	1,377.00	76
TOTALS 6100-6199 PERSONAL SERVICES			2,668.24	20,911.54	21,895.00	96
01-603-000-0000-6201	Telephone		78.28	901.03	500.00	180
01-603-000-0000-6202	Postage & Freight		417.68	2,545.66	3,500.00	73
01-603-000-0000-6241	Conference, Training, Registration, Dues		.00	62.50	200.00	31
01-603-000-0000-6243	Printing, Marketing & Sucsriptions		.00	468.29	400.00	117
01-603-000-0000-6263	Professional & Tech Services		29,862.25	113,301.10	119,749.00	95
01-603-000-0000-6315	Repair & Maintenance		642.43	3,359.91	2,900.00	116
01-603-000-0000-6334	Travel Expenses - Mileage		221.41	1,137.65	1,800.00	63
TOTALS 6200-6399 SERVICES AND CHARGES			31,222.05	121,776.14	129,049.00	94
01-603-000-0000-6401	Office Supplies		105.43	1,254.70	1,400.00	90
01-603-000-0000-6452	Reference Books & Materials		.00	0.00	400.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			105.43	1,254.70	1,800.00	70
01-603-000-0000-6671	Technology		.00	300.00	950.00	32
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	300.00	950.00	32
01-603-000-0000-6803	Program Expenses - Film, Dev & Video		33.25	1,254.22	2,600.00	48
TOTALS 6800-6899 OTHER EXPENDITURES			33.25	1,254.22	2,600.00	48
603 Dept	TOTALS County Extension	Revenue	.00	1,505.00-	.00	0
		Expend.	34,028.97	145,496.60	156,294.00	93
		Net	34,028.97	143,991.60	156,294.00	92

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

604 Dept
Agricultural Society

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-604-000-0000-6912	Appropriation - Agricultural Society		.00	10,000.00	10,000.00	100
TOTALS 6900-6999 TRANSFERS			.00	10,000.00	10,000.00	100
604 Dept	TOTALS Agricultural Society	Revenue	.00		.00	0
		Expend.	.00	10,000.00	10,000.00	100
		Net	.00	10,000.00	10,000.00	100

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund
613 Dept
Snake River Watershed Board

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-613-000-0000-6917	Appropriation -Snake R Watershed Mg Brd		.00	9,968.00	9,968.00	100
TOTALS 6900-6999 TRANSFERS			.00	9,968.00	9,968.00	100
613 Dept	TOTALS Snake River Watershed Board	Revenue	.00		.00	0
		Expend.	.00	9,968.00	9,968.00	100
		Net	.00	9,968.00	9,968.00	100

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund
702 Dept
Pine County Housing Authority

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-702-000-0000-6111	HRA Per Diems		300.00	2,400.00	4,500.00	53
TOTALS 6100-6199 PERSONAL SERVICES			300.00	2,400.00	4,500.00	53
01-702-000-0000-6241	HRA Conference, Training, Registration		.00	225.00	0.00	0
01-702-000-0000-6334	HRA Travel Expense - Mileage		60.50	351.83	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			60.50	576.83	.00	0
702 Dept	TOTALS Pine County Housing Authority	Revenue	.00		.00	0
		Expend.	360.50	2,976.83	4,500.00	66
		Net	360.50	2,976.83	4,500.00	66

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund
801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-801-000-0000-5001	Property Taxes - Current-Incl St Timb		4,707.11 -	11,367,409.27 -	12,038,104.00-	94
01-801-000-0000-5004	Property Taxes - Delinquent		.00	96,693.67 -	0.00	0
01-801-000-0000-5005	Mobile Homes - Current		.00	43,881.10 -	32,000.00-	137
01-801-000-0000-5006	Mobile Homes - Delinquent		.00	2,609.59 -	0.00	0
01-801-000-0000-5007	Penalties & Interest		.00	124,080.56 -	185,000.00-	67
01-801-000-0000-5008	Power Line Taxes		.00	151,584.00 -	47,200.00-	321
01-801-000-0000-5009	State Deed Tax		122,519.99	25,736.29 -	15,000.00-	172
01-801-000-0000-5010	Mortgage Registry Tax		72,424.54	3,768.87 -	17,500.00-	22
01-801-000-0000-5011	Forfeited Property		295,278.18 -	294,842.35 -	300,000.00-	98
01-801-000-0000-5111	Licenses		720.00 -	29,465.00 -	28,000.00-	105
01-801-000-0000-5201	County Program & Other Aids		1,028,220.00 -	2,052,366.00 -	2,047,234.00-	100
01-801-000-0000-5212	Market Value Credit		98,101.93 -	196,189.80 -	0.00	0
01-801-000-0000-5227	Casino Aid/Tribal Tax Agreement		.00	0.00	80,000.00-	0
01-801-000-0000-5271	Payment In Lieu Of Taxes - Dnr		.00	634,586.13 -	640,000.00-	99
01-801-000-0000-5438	Refugee Assist Indirect Admin 93.566		.00	47.00 -	16.00-	294
01-801-000-0000-5440	SNAP Indirect Admin 10.561		.00	27,967.00 -	35,335.00-	79
01-801-000-0000-5451	Child Support Indirect Admn 93.563		.00	65,112.00 -	59,082.00-	110
01-801-000-0000-5453	Payment In Lieu Of Taxes - Fed		.00	6,032.00 -	5,800.00-	104
01-801-000-0000-5457	Foster Care Indirect Admn 93.658		.00	8,904.00 -	9,670.00-	92
01-801-000-0000-5458	SCHIP Indirect Admn 93.767		.00	171.00 -	211.00-	81
01-801-000-0000-5459	Medical Assistance Indirect Admn 93.778		.00	59,452.00 -	70,686.00-	84
01-801-000-0000-5460	Parent Fee Collection Indirect 93.778		.00	814.00 -	0.00	0
01-801-000-0000-5501	Fees For Service		.00	60.00 -	0.00	0
01-801-000-0000-5504	Plat Book Sales		.00	2,069.91 -	1,500.00-	138
01-801-000-0000-5714	Interest Income		30,036.28 -	234,678.89 -	130,000.00-	181
01-801-000-0000-5810	Misc Revenue		.00	1,308.51 -	1,000.00-	131
01-801-000-0000-5860	Refunds & Reimbursements		.00	227,400.00 -	213,000.00-	107
--- Expenditures ---						
01-801-000-0000-6154	Retiree Ins - County Share		6,506.57	78,315.84	76,000.00	103
01-801-000-0000-6175	UHC FICA		.00	49.38	0.00	0
01-801-000-0000-6177	Unemployment Cost		.00	341.65	12,000.00	3
01-801-000-0000-6179	Workers Compensation Premium		.00	186,130.00	186,000.00	100
TOTALS 6100-6199 PERSONAL SERVICES			6,506.57	264,836.87	274,000.00	97
01-801-000-0000-6201	Telephone - HHS Department Share		932.01	2,328.60	0.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
01-801-000-0000-6205	Telephone- R & B Share		90.61	229.97	0.00	0
01-801-000-0000-6206	Telephone - Land Dept		147.71 -	0.00	0.00	0
01-801-000-0000-6209	Credit Card		5,338.49	5,338.49	0.00	0
01-801-000-0000-6241	Amc & Naco Dues & Cpv Program		.00	5,947.67	7,800.00	76
01-801-000-0000-6263	Cost Allocation Plan/Prof &Tech Services		1,392.40	12,427.40	14,000.00	89
01-801-000-0000-6351	Automobile Insurance		.00	3,065.00	0.00	0
01-801-000-0000-6353	Insurance & Surety Bonds		.00	102,147.00	105,000.00	97
TOTALS 6200-6399 SERVICES AND CHARGES			7,605.80	131,484.13	126,800.00	104
01-801-000-0000-6821	UHC Employee Incentive Payments		.00	4,204.00	0.00	0
01-801-000-0000-6840	Tax Abatement		.00	7,000.00	7,000.00	100
TOTALS 6800-6899 OTHER EXPENDITURES			.00	11,204.00	7,000.00	160
01-801-000-0000-6905	Transfers Out		.00	100,000.00	100,000.00	100
TOTALS 6900-6999 TRANSFERS			.00	100,000.00	100,000.00	100
801 Dept	TOTALS Non-Departmental	Revenue	1,262,118.97 -	15,657,228.94 -	15,956,338.00 -	98
		Expend.	14,112.37	507,525.00	507,800.00	100
		Net	1,248,006.60 -	15,149,703.94 -	15,448,538.00 -	98

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

813 Dept
Central MN Initiative

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-813-000-0000-6912	Central Minn Initiative Fund		.00	7,450.00	7,450.00	100
TOTALS 6900-6999 TRANSFERS			.00	7,450.00	7,450.00	100
813 Dept	TOTALS Central MN Initiative	Revenue	.00		.00	0
		Expend.	.00	7,450.00	7,450.00	100
		Net	.00	7,450.00	7,450.00	100

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

01 Fund
General Revenue Fund

813 Dept
Central MN Initiative

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
01 Fund	TOTALS General Revenue Fund	Revenue	1,547,251.75 -	19,816,127.03 -	19,925,851.00 -	99
		Expend.	2,775,210.68	20,575,761.35	20,087,115.00	102
		Net	1,227,958.93	759,634.32	161,264.00	471



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 100%

12 Fund
Health & Human Services
420 Dept
H&HS-Income Maintenance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
12-420-600-0000-5001	Property Taxes - Current		.00	1,132,612.81 -	1,200,682.00-	94
12-420-600-0000-5004	Property Taxes Delinquent		.00	11,139.08 -	0.00	0
12-420-600-0000-5005	Mobile Home Tax-Current Im		.00	4,376.85 -	3,200.00-	137
12-420-600-0000-5006	Mobile Home Tax-Deliq Inc Maint		.00	293.80 -	0.00	0
12-420-600-0000-5212	Market Value Credit-IM		10,475.67 -	20,039.24 -	0.00	0
12-420-600-0000-5330	PeriodicDataMatchAllocation-MNsure elig		.00	13,535.00 -	13,408.00-	101
12-420-600-0000-5419	F-Co Admin Allocation Tanf 93558-Advance		800.00 -	53,588.00 -	71,320.00-	75
12-420-600-0000-5421	F Fspfns Adm Aid 10561(Snap-2010)Advance		5,800.00 -	237,349.00 -	276,420.00-	86
12-420-600-0000-5422	F-Ma Adm Aid 93778-Advances		15,800.00 -	332,153.00 -	457,274.00-	73
12-420-600-0000-5449	F-Schip Mc Direct 93767		.00	1,157.00 -	594.00-	195
12-420-600-0000-5763	UcareConnectFndng&BCBS EW Netwrk s/b5500		.00	1,000.00 -	1,000.00-	100
--- Expenditures ---						
12-420-600-0001-6103	Salaries & Wages - Fraud		9,519.28	61,874.15	61,874.00	100
12-420-600-0001-6152	Employee Ins/Fraud		1,277.88	9,937.56	10,493.00	95
12-420-600-0001-6156	HSA County Contribution-Fraud		819.00	1,963.60	0.00	0
12-420-600-0001-6163	Pera - Fraud		713.45	4,640.00	4,641.00	100
12-420-600-0001-6175	Fica - Fraud		694.67	4,472.99	4,733.00	95
TOTALS 6100-6199 PERSONAL SERVICES			13,024.28	82,888.30	81,741.00	101
12-420-600-0001-6201	Telephone Fraud		41.12	485.72	700.00	69
12-420-600-0001-6331	Staff Dev Employee Fraud		.00	714.64	650.00	110
12-420-600-0001-6332	Travel - Fraud		.00	51.88	250.00	21
TOTALS 6200-6399 SERVICES AND CHARGES			41.12	1,252.24	1,600.00	78
--- Revenues ---						
12-420-600-0005-5322	State Grants-Fpi Admin H		.00	0.00	52,000.00-	0
12-420-600-0005-5330	State Fpi Child Care H		.00	41,720.00 -	4,500.00-	927
12-420-600-0005-5419	F-Co Admin Tanf-Fpi 93558 H		.00	5,311.00 -	9,245.00-	57
--- Expenditures ---						
12-420-600-0005-6099	Contracted Serv-FPI w/Sheriff-Serv&Chrgs		8,053.68	91,000.00	91,000.00	100
TOTALS 6000-6099 PUBLIC ASSISTANCE			8,053.68	91,000.00	91,000.00	100
--- Revenues ---						
12-420-600-0010-5850	Misc Recovery-Jury Duty & misc		.00	146.42 -	0.00	0
--- Expenditures ---						
12-420-600-0010-6103	Salaries And Wages-Im Non Rms		67,794.90	420,817.26	387,436.00	109

REVENUES & EXPENDITURES BUDGET REPORT

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12 Fund
Health & Human Services
420 Dept
H&HS-Income Maintenance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12-420-600-0010-6111	Im Per Diems		.00	0.00	250.00	0
12-420-600-0010-6116	Board & Commissions Im		.00	740.47	2,202.00	34
12-420-600-0010-6152	Employee Grp Ins Im-Non Rms		113,800.60	113,323.64	99,699.00	114
12-420-600-0010-6156	HSA County Contribution-Im/Non-Rms		1,409.00	4,128.63	0.00	0
12-420-600-0010-6163	Pera Im Non Rms		4,857.06	31,093.81	28,809.00	108
12-420-600-0010-6175	Fica Im Non Rms		4,796.94	30,035.16	29,386.00	102
12-420-600-0010-6177	Unemployment Compensation Im		.00	2,374.98	0.00	0
12-420-600-0010-6179	Workers Compension Im		.00	4,769.39	9,073.00	53
TOTALS 6100-6199 PERSONAL SERVICES			92,658.50	607,283.34	556,855.00	109
12-420-600-0010-6201	Telephone Im/Non Rms		172.17	4,832.24	5,750.00	84
12-420-600-0010-6202	Postage,Ship&Frt-Income Maint/Non Rms		157.29	8,474.01	8,500.00	100
12-420-600-0010-6242	Membership Dues Im		45.18	2,961.02	2,800.00	106
12-420-600-0010-6246	Subscriptions-Income Maint		.00	46.32	150.00	31
12-420-600-0010-6249	Adv-Income Maint		.00	0.00	1,200.00	0
12-420-600-0010-6262	Data Process Im		7,414.81 -	12,646.41	23,500.00	54
12-420-600-0010-6266	Legal Services-Inc Maint		.00	25,798.61	29,128.00	89
12-420-600-0010-6268	Auditing & Acctg Serv Im		.00	2,739.38	2,200.00	125
12-420-600-0010-6297	MTM Contract-IM-No DHS 2550 claiming		914.05	7,418.22	20,000.00	37
12-420-600-0010-6299	Other Contracted Adm Serv-Inc Maint		455.08	3,227.35	3,539.00	91
12-420-600-0010-6302	Repairs & Maint Equip-Income Maint		.00	0.00	3,000.00	0
12-420-600-0010-6331	Staff Dev Employee Im/Non Rms		.00	942.05	3,000.00	31
12-420-600-0010-6332	Travel-Income Maint/Non Rms		.00	122.08	1,000.00	12
12-420-600-0010-6333	Co Veh Trav-Im		.00	20.08	200.00	10
12-420-600-0010-6334	Co Veh-Staff Dev-Im		.00	7.66	50.00	15
12-420-600-0010-6342	Rental Bldgs-Im Adm (Non Rms)		4,658.82	55,905.84	55,906.00	100
12-420-600-0010-6345	Rental/Other-Income Maint		363.23	7,980.84	6,750.00	118
12-420-600-0010-6353	Prop/Casualty Ins-Im		.00	8,608.66	8,934.00	96
TOTALS 6200-6399 SERVICES AND CHARGES			648.99 -	141,730.77	175,607.00	81
12-420-600-0010-6401	Office Supplies Im		757.77	5,655.59	6,000.00	94
TOTALS 6400-6599 SUPPLIES AND MATERIALS			757.77	5,655.59	6,000.00	94
12-420-600-0010-6603	Capital/Furniture & Equip-Income Maint		71.53	294.98	1,500.00	20
12-420-600-0010-6606	Capital-Tech/IM non rms		.00	1,333.07	1,700.00	78
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			71.53	1,628.05	3,200.00	51



REVENUES & EXPENDITURES BUDGET REPORT

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12 Fund
Health & Human Services
420 Dept
H&HS-Income Maintenance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12-420-600-0010-6802	Misc Exp-Inc Maint		.00	626.50	500.00	125
TOTALS 6800-6899 OTHER EXPENDITURES			.00	626.50	500.00	125
12-420-600-0020-6103	Salaries And Wages Im Rms		109,230.27	710,212.87	798,106.00	89
12-420-600-0020-6152	Employee Ins Im-Rms		26,599.10	222,136.25	319,540.00	70
12-420-600-0020-6155	Veba Co Contribution Im/Rms		1,275.00	3,719.00	0.00	0
12-420-600-0020-6156	HSA County Contribution-Im/Rms		3,274.00	5,314.53	0.00	0
12-420-600-0020-6163	Pera Im Rms		7,867.57	52,249.62	59,858.00	87
12-420-600-0020-6175	Fica Im Rms		7,568.35	49,186.29	61,055.00	81
TOTALS 6100-6199 PERSONAL SERVICES			155,814.29	1,042,818.56	1,238,559.00	84
12-420-600-0020-6201	Telephone Im-Rms		575.68	6,639.83	11,250.00	59
12-420-600-0020-6282	INACTIVE-use 12-420-600-0010-6802 Verifi	INACTIVE	.00	0.00	0.00	0
12-420-600-0020-6331	Staff Dev Employee Im Rms		.00	1,059.19	3,000.00	35
12-420-600-0020-6332	Employee Trav-Im/Rms		.00	0.00	500.00	0
12-420-600-0020-6333	Co Veh Trav-Im/Rms		.00	0.00	100.00	0
12-420-600-0020-6334	Co Veh-Staff Dev-Im/Rms		.00	0.00	100.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			575.68	7,699.02	14,950.00	51
12-420-600-0020-6603	Capital/Furniture & Equip-IM/RMS		.00	0.00	1,500.00	0
12-420-600-0020-6606	Capital-Tech/IM RMS		.00	124.93	1,500.00	8
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	124.93	3,000.00	4
--- Revenues ---						
12-420-600-0030-5421	Im Ive Fed Adm Aid 93658		.00	5,171.00 -	7,223.00 -	72
12-420-600-1000-5330	S-certified mail postage reimb-mje H		39.00 -	76.00 -	50.00 -	152
--- Expenditures ---						
12-420-600-1000-6202	Certified mail-collections-IM		.00	75.95	50.00	152
TOTALS 6200-6399 SERVICES AND CHARGES			.00	75.95	50.00	152
--- Revenues ---						
12-420-610-0000-5831	MAXIS Recoveries-TANF/MFIP/AF Ffp		40.00 -	110.00 -	4,000.00 -	3
--- Expenditures ---						
12-420-610-0300-6010	Maps-Mfip-Cash/Tanf/DW		32.50	1,108.74	1,000.00	111
TOTALS 6000-6099 PUBLIC ASSISTANCE			32.50	1,108.74	1,000.00	111
--- Revenues ---						
12-420-620-0000-5831	Misc Rev-Interim Assistance & Ga Recov		10.00 -	367.67 -	0.00	0



REVENUES & EXPENDITURES BUDGET REPORT

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12 Fund
Health & Human Services
420 Dept
H&HS-Income Maintenance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12-420-621-0000-5833	Co Share-Gamc & MNCare Recov 50%		.00	1,327.95 -	5,000.00-	27
--- Expenditures ---						
12-420-626-0600-6020	Co Burial Pmts For Recipients-svc/chg		1,580.32	21,044.96	32,000.00	66
TOTALS 6000-6099 PUBLIC ASSISTANCE			1,580.32	21,044.96	32,000.00	66
--- Revenues ---						
12-420-630-0000-5839	Maxis Recov-Food Stamps		271.18 -	3,165.23 -	5,000.00-	63
12-420-630-0000-5850	Maxis Inv Refund FS & Mfip-FS-STATE		285.54 -	1,428.99 -	1,000.00-	143
--- Expenditures ---						
12-420-630-0000-6010	MFIP-FS RECOV		621.40	1,045.37	2,000.00	52
TOTALS 6000-6099 PUBLIC ASSISTANCE			621.40	1,045.37	2,000.00	52
--- Revenues ---						
12-420-640-0000-5319	S-lvd Ma Incentive Cs H		.00	6,339.00 -	13,000.00-	49
12-420-640-0000-5331	S-Ddra Off-Set/Fed Def Red Act		.00	32.41 -	75.00-	43
12-420-640-0000-5421	F-lvd Admin Aid & Inc 93563-Advances		36,800.00 -	628,291.00 -	734,843.00-	86
12-420-640-0000-5423	Fed Incentives-lvd 93563		.00	64,762.00 -	100,000.00-	65
12-420-640-0000-5501	Fees & Serv Chgs lvd-1st of Mo IVD fees		100.00 -	2,125.00 -	6,250.00-	34
12-420-640-0000-5513	NpaSpousalMaint Fee lvd-1st of mo fee		77.30 -	1,556.47 -	1,350.00-	115
12-420-640-0000-5832	lvdBloodTest 1st of mo fee Reimb-s/b5500		.00	0.00	650.00-	0
--- Expenditures ---						
12-420-640-0010-6103	Salaries And Wages lvd Non Rms		87,988.23	575,697.96	591,303.00	97
12-420-640-0010-6152	Employee Ins-lvd		15,866.48	123,170.08	133,506.00	92
12-420-640-0010-6156	HSA County Contribution-lvd		3,274.00	7,853.40	0.00	0
12-420-640-0010-6163	Pera lvd		6,315.93	42,512.43	44,348.00	96
12-420-640-0010-6175	Fica lvd		6,252.44	41,781.54	45,236.00	92
TOTALS 6100-6199 PERSONAL SERVICES			119,697.08	791,015.41	814,393.00	97
12-420-640-0010-6201	Telephone lvd		410.08	4,933.32	7,200.00	69
12-420-640-0010-6242	H&Hs-Membership Dues lvd		20.83 -	224.17	750.00	30
12-420-640-0010-6249	Advertising-Child Support		.00	0.00	500.00	0
12-420-640-0010-6262	Data Process lvd		2,231.25 -	1,593.75	7,500.00	21
12-420-640-0010-6265	Fed Tax Offset Fee-lvd		150.76	2,535.05	2,800.00	91
12-420-640-0010-6266	Legal Services-Co Attorney-Child Support		1,156.00	10,594.00	15,000.00	71
12-420-640-0010-6278	Other Process Servers-lvd		120.00	3,015.99	4,000.00	75
12-420-640-0010-6279	Law Enforcement Serv-Cs/Pine Co Sheriffs		285.00	2,360.00	5,500.00	43
12-420-640-0010-6280	Blood Tests		110.00	1,182.50	1,000.00	118



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

12 Fund
Health & Human Services
420 Dept
H&HS-Income Maintenance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12-420-640-0010-6282	Paternity Registration		80.00	849.00	800.00	106
12-420-640-0010-6331	Staff Dev Employee Cs		.00	2,354.12	4,000.00	59
12-420-640-0010-6332	Travel-Child Support		.00	176.23	2,500.00	7
12-420-640-0010-6333	Co Veh Trav-lvd		.00	4.13	50.00	8
12-420-640-0010-6334	Co Veh-Staff Dev-lvd		.00	0.00	200.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			59.76	29,822.26	51,800.00	58
12-420-640-0010-6401	Office Supplies lvd		.00	978.17	1,000.00	98
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	978.17	1,000.00	98
12-420-640-0010-6603	Capital/Furn & Equip-Child Supt		.00	0.00	1,000.00	0
12-420-640-0010-6606	Capital-Tech/lvd		.00	223.41	1,000.00	22
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	223.41	2,000.00	11
12-420-640-0010-6802	Misc Exp-Child Supt		47.00	47.00	100.00	47
TOTALS 6800-6899 OTHER EXPENDITURES			47.00	47.00	100.00	47
--- Revenues ---						
12-420-650-0000-5322	S-Cost Eff HlthRmb-H-see 5323 split '18		26,604.66 -	241,627.09 -	152,500.00 -	158
12-420-650-0000-5323	State MA Incentive-split from 5322 '18		2,104.90 -	26,638.49 -	30,000.00 -	89
12-420-650-0000-5325	S-Part B Insurance H		2,891.70 -	31,808.70 -	40,000.00 -	80
12-420-650-0000-5330	S-Med AccessTrans Rmb-confirm-reimb srv		2,421.90 -	18,513.13 -	138.00 -	13415
12-420-650-0000-5422	F-Ma Cost Eff Health Ins Reimb		29,279.21 -	264,446.82 -	152,500.00 -	173
12-420-650-0000-5423	F-Ma Incentives 93778-Advances		1,468.19 -	18,480.89 -	14,000.00 -	132
12-420-650-0000-5425	F Med AccessTrans Rmb-confirm-reimb srv		2,421.90 -	18,524.49 -	138.00 -	13424
12-420-650-0000-5833	Co Share-MA Recov 25%-AC 10%		13,303.22 -	37,494.18 -	80,000.00 -	47
--- Expenditures ---						
12-420-650-0400-6020	MA Cost Eff Hlth Ins Pmts For Recipients		103,277.91	544,611.87	305,000.00	179
12-420-650-0401-6020	Pt B-Medicare Prem Reimb/Recipient X5621		2,891.70	34,700.40	40,000.00	87
12-420-650-0410-6020	Pmnts For Rec-Nh-MA LTC < 65		6,364.34	44,023.38	50,000.00	88
12-420-650-0411-6020	Pmnts For Rec-Nh- MA EX LTC < 65		160.64	1,025.26	2,000.00	51
12-420-650-2260-6010	Ma Transportation/Bus A0110		12,558.00	54,775.50	0.00	0
12-420-650-2265-6010	Ma-Interpreters T1013-\$12.50/15mn/8maxUn		.00	22.72	550.00	4
TOTALS 6000-6099 PUBLIC ASSISTANCE			125,252.59	679,159.13	397,550.00	171
--- Revenues ---						
12-420-680-0000-5421	F Admin Aid/Refugee 93566		.00	304.00 -	64.00 -	475

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

12 Fund
Health & Human Services
420 Dept
H&HS-Income Maintenance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
420 Dept	TOTALS H&HS-Income Maintenance	Revenue	150,994.37 -	3,227,011.71 -	3,437,424.00 -	94
		Expend.	517,638.51	3,507,227.70	3,474,905.00	101
		Net	366,644.14	280,215.99	37,481.00	748



REVENUES & EXPENDITURES BUDGET REPORT

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12 Fund
Health & Human Services

430 Dept
H&HS-Social Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
12-430-700-0000-5001	Property Taxes-Current-Soc Serv		.00	2,431,974.17 -	2,578,135.00-	94
12-430-700-0000-5004	Property Taxes Delinquent-Soc Serv		.00	23,692.94 -	0.00	0
12-430-700-0000-5005	Mobile Home Tax-Current-Soc Serv		.00	9,397.41 -	7,500.00-	125
12-430-700-0000-5006	Mobile Home Tax-Deliq-Soc Serv Adm		.00	629.94 -	0.00	0
12-430-700-0000-5212	MarketValueCreditSocServStateSharedRev55		22,493.62 -	43,028.76 -	0.00	0
12-430-700-0000-5322	LTSS-MA AdmnAid-SSTS-MNChoices L57 H		.00	155,092.00 -	228,223.00-	68
12-430-700-0000-5421	F Admin Aid-SSIS operational L09 93658		.00	3,409.00 -	0.00	0
12-430-700-0000-5422	LTSS-maAdmAidSSTS-MNChoices L67 93778		.00	189,370.00 -	278,661.00-	68
12-430-700-0000-5431	F-MA SSTS Adm L54 93778		.00	69,270.00 -	99,553.00-	70
12-430-700-0000-5442	F-Title Xx Admn L56 93667-Advances		2,661.28 -	31,926.56 -	31,927.00-	100
12-430-700-0000-5501	Fees&ServChgs&RpFees-SocServAdm-M01		2,736.00 -	32,928.00 -	30,000.00-	110
12-430-700-0000-5850	Misc Recov-Jury Duty & Misc Soc Serv M03		.00	133.04 -	0.00	0
12-430-700-0010-5520	License Fees-Child Care M05		.00	550.00 -	2,500.00-	22
--- Expenditures ---						
12-430-700-0010-6103	Salaries And Wages Soc Serv		96,766.85	574,510.99	510,094.00	113
12-430-700-0010-6111	Soc Serv Per Diems		.00	0.00	250.00	0
12-430-700-0010-6116	Board & Commissions Soc Serv		.00	925.51	2,753.00	34
12-430-700-0010-6152	Employee Ins-Soc Serv		12,462.43	103,580.08	88,850.00	117
12-430-700-0010-6156	HSA County Contribution-Soc Serv		2,424.00	7,214.19	0.00	0
12-430-700-0010-6163	Pera Soc Serv		6,708.41	41,829.79	37,313.00	112
12-430-700-0010-6175	Fica Soc Serv		6,706.58	41,401.68	38,059.00	109
12-430-700-0010-6179	Workers Compension Soc Serv		.00	5,961.61	11,341.00	53
TOTALS 6100-6199 PERSONAL SERVICES			125,068.27	775,423.85	688,660.00	113
12-430-700-0010-6201	Telephone Soc Serv Adm		1,733.32	24,035.65	32,000.00	75
12-430-700-0010-6202	Postage, Shipping & Frt-Social Serv		196.62	10,730.20	8,000.00	134
12-430-700-0010-6242	Membership Dues Soc Serv		90.22	3,753.78	3,700.00	101
12-430-700-0010-6246	Subscriptions-Social Serv		.00	57.87	250.00	23
12-430-700-0010-6249	Adv-Social Service		.00	0.00	2,300.00	0
12-430-700-0010-6262	Data Process Soc Serv		171.89	4,090.07	6,000.00	68
12-430-700-0010-6266	Legal Services-Soc Services		.00	32,247.42	38,334.00	84
12-430-700-0010-6268	Auditing & Acctg Serv Soc Serv		.00	3,424.25	3,300.00	104
12-430-700-0010-6282	Ss Verification		.00	13.00	52.00	25
12-430-700-0010-6299	Other Contracted Adm Serv-Soc Serv		318.84	10,214.05	14,040.00	73
12-430-700-0010-6302	Repairs & Maint Equip-Social Serv		.00	0.00	2,250.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

12 Fund
Health & Human Services

430 Dept
H&HS-Social Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
12-430-700-0010-6331	Staff Dev Employee Soc Serv		781.10	9,158.58	10,000.00	92
12-430-700-0010-6332	Travel-Social Serv		1,797.76	15,502.61	50,000.00	31
12-430-700-0010-6333	Co Veh Trav-Soc Serv		613.45	4,793.44	9,000.00	53
12-430-700-0010-6334	Co Veh Staff Dev-Soc Serv		.00	386.76	350.00	111
12-430-700-0010-6335	Fp/Provider-Trng,Travel/Mtgs		.00	22.42	200.00	11
12-430-700-0010-6342	Rental Bldgs-Social Service		5,823.53	69,882.36	69,882.00	100
12-430-700-0010-6345	Rental/Other-Social Serv		454.04	9,986.51	10,000.00	100
12-430-700-0010-6353	Prop/Casualty Ins-Soc Serv		.00	10,760.34	11,167.00	96
TOTALS 6200-6399 SERVICES AND CHARGES			11,980.77	209,059.31	270,825.00	77
12-430-700-0010-6401	Office Supplies Soc Serv		947.21	7,569.23	9,000.00	84
TOTALS 6400-6599 SUPPLIES AND MATERIALS			947.21	7,569.23	9,000.00	84
12-430-700-0010-6603	Capital/Furniture & Equip-Soc Service		89.41	368.73	500.00	74
12-430-700-0010-6606	Capital-Tech/Soc Serv		566.50	31,313.34	33,000.00	95
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			655.91	31,682.07	33,500.00	95
12-430-700-0010-6802	Misc Exp-Soc Serv		.00	3,169.08	700.00	453
TOTALS 6800-6899 OTHER EXPENDITURES			.00	3,169.08	700.00	453
--- Revenues ---						
12-430-700-0020-5520	License Fees-Adult M21		.00	8,500.00-	8,000.00-	106
--- Expenditures ---						
12-430-700-0020-6103	Salaries And Wages Soc Serv-SSTS		254,713.71	1,575,251.58	1,687,706.00	93
12-430-700-0020-6105	Salaries & Wages Pt Soc Serv-SSTS		4,239.08	8,797.30	0.00	0
12-430-700-0020-6152	Employee Ins-Soc Serv-SSTS		48,711.74	374,282.20	421,509.00	89
12-430-700-0020-6156	HSA County Contribution-Soc Serv-SSTS		5,730.00	11,304.90	0.00	0
12-430-700-0020-6163	Pera Soc Serv-SSTS		18,534.68	117,359.77	126,578.00	93
12-430-700-0020-6175	Fica Soc Serv-SSTS		18,588.63	114,417.24	129,110.00	89
TOTALS 6100-6199 PERSONAL SERVICES			350,517.84	2,201,412.99	2,364,903.00	93
12-430-700-0020-6821	UHC ImplementationCredit ExpendituresHHS		.00	150.00	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	150.00	.00	0
--- Revenues ---						
12-430-712-0000-5332	S-Vcaa Blk Grant L53 H		.00	365,864.68-	365,865.00-	100
12-430-712-0000-5351	Opiate-Opioid Grant-L06		3,606.00-	20,453.00-	9,472.00-	216
12-430-712-0000-5429	F Cw-Tcm Revenue L05		6,741.48-	95,639.34-	120,000.00-	80



REVENUES & EXPENDITURES BUDGET REPORT

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12 Fund
Health & Human Services

430 Dept
H&HS-Social Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
12-430-712-0000-5852	Non-Ive Fc Reimb & TPL M01 s/b 5500		3,780.00 -	41,380.00 -	10,000.00-	414
12-430-712-0000-5854	IvdChildSupp-NonIveFc Reimb M01 s/b 5500		1,648.81 -	29,559.85 -	100,000.00-	30
12-430-712-0010-5501	Parental Fee/Non Court Serv M01		.00	9,641.38 -	0.00	0
12-430-712-0010-5520	License Fees-Corp.Child Foster Care M01		.00	500.00 -	0.00	0
12-430-712-0030-5430	F-Ive Maint,lp & Trng Reimb L01 93658		.00	91,499.00 -	130,000.00-	70
12-430-712-0030-5431	F-Ive Admn Ssts L02 93658		.00	28,742.00 -	26,703.00-	108
12-430-712-0030-5852	Client Pymnt SocSec/Ive SWF M01 s/b 5500		403.01 -	15,735.01 -	1,000.00-	1574
12-430-712-0030-5854	IVD-IveFc-1st of mo fee reimbM01 s/b5500		955.54 -	14,480.58 -	14,000.00-	103
--- Expenditures ---						
12-430-712-3711-6020	Shelter-Non Ive		.00	0.00	20,000.00	0
12-430-712-3711-6077	IV-E Child Shelter		.00	0.00	1,000.00	0
12-430-712-3811-6020	Rule 1 F Foster Care Non-Ive		36,893.50	176,198.11	185,000.00	95
12-430-712-3811-6022	Rule 1 Fc Non-Ive Tribal MIb		.00	714.55	80,000.00	1
12-430-712-3811-6077	Rule 1 Fc Ive		26,433.18	180,848.41	120,000.00	151
12-430-712-3811-6078	Rule 1 Fc Ive-Tribal MIb		1,423.74	19,446.21	0.00	0
12-430-712-3814-6020	Rule 4 F Foster Care Non-Ive		25,529.97	138,255.78	20,000.00	691
12-430-712-3814-6022	Rule 4 FC Non-Ive Tribal		41,516.52	250,704.55	300,000.00	84
12-430-712-3814-6077	Rule 4 Ive F Foster Care		12,906.81	33,093.43	50,000.00	66
12-430-712-3831-6020	Fc Rule 8-Non Ive		.00	33,404.75	60,000.00	56
12-430-712-3850-6020	Correct Fac/Not Locked/Non Ive		.00	16,400.80	15,000.00	109
12-430-712-3881-6020	Supervised Independent Living Fc Non-Ive		2,217.96	8,917.90	6,000.00	149
12-430-712-3881-6077	Supervised Independent Living Fc-Ive		.00	0.00	5,000.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			146,921.68	857,984.49	862,000.00	100
--- Revenues ---						
12-430-717-0000-5854	Court Serv-Supt Ivd reimb M01 s/b 5500		.00	0.00	250.00-	0
12-430-717-0010-5501	Parental Fee-Court Serv M01		1,981.00 -	22,364.50 -	0.00	0
--- Expenditures ---						
12-430-717-3180-6020	Health Related Serv-Child Court Serv-RJC		.00	214.54	0.00	0
12-430-717-3194-6020	CourtOrderedChild-Elect Monitor-VCAA/TXX		.00	15.21	0.00	0
12-430-717-3711-6020	Shelter-Ct Serv		.00	280.00	7,000.00	4
12-430-717-3831-6020	Group Home-Court Serv/Non-Ive		.00	142,425.79	30,000.00	475
12-430-717-3850-6020	Doc License Non-Secure/Ct Serv-Non Ive		12,775.26	64,970.52	170,000.00	38
12-430-717-3856-6020	Correctional Fac-Locked/Ct Serv		25,184.97	157,491.40	110,000.00	143
TOTALS 6000-6099 PUBLIC ASSISTANCE			37,960.23	365,397.46	317,000.00	115
--- Revenues ---						



REVENUES & EXPENDITURES BUDGET REPORT

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12 Fund
Health & Human Services

430 Dept
H&HS-Social Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
12-430-718-0000-5322	S-Stay Grant L06 H		10.00 -	70.00 -	0.00	0
12-430-718-0000-5444	F-SELF/STAY Grant L04 93674		40.00 -	14,392.00 -	1,000.00 -	1439
--- Expenditures ---						
12-430-718-3460-6020	Self-Life Skills Trng		239.00	999.85	1,000.00	100
TOTALS 6000-6099 PUBLIC ASSISTANCE			239.00	999.85	1,000.00	100
--- Revenues ---						
12-430-719-0000-5322	S-Family Response child welfare L67 H		978.00 -	2,934.00 -	3,896.00 -	75
12-430-719-0000-5331	S-CAC/CADI Waiver <18 L01		567.51 -	6,477.04 -	3,500.00 -	185
12-430-719-0000-5336	S-Northstar Foster Care & RCA L03 H		21,379.00 -	21,379.00 -	100,000.00 -	21
12-430-719-0000-5339	S-PSOP Grant L05 H		667.00 -	18,469.00 -	18,817.00 -	98
12-430-719-0000-5418	F-CAPTA FamilyResponse L65 93669		1,347.00 -	4,041.00 -	0.00	0
12-430-719-0000-5422	F-FamResponselvb1child welfare L65 93645		612.00 -	1,836.00 -	4,185.00 -	44
12-430-719-0000-5423	F-Parent Support Ivb2 L08 93556		.00	0.00	2,895.00 -	0
12-430-719-0000-5425	F-FamResponselvb2 ChlidWelfareL65 93556		672.00 -	2,016.00 -	6,349.00 -	32
12-430-719-0000-5430	F-CountyPSOP-NonTribal-Grnt-L09 93590		.00	11,808.00 -	14,475.00 -	82
12-430-719-0000-5432	F-CAC/CADI Waiver <18 L06		567.50 -	6,477.00 -	3,500.00 -	185
12-430-719-0000-5442	F-Title Xx Child L56 93667-Advances		3,659.26 -	43,899.02 -	43,899.00 -	100
12-430-719-0006-5348	S-Child Protection Grant L04 H		.00	120,627.00 -	120,627.00 -	100
--- Expenditures ---						
12-430-719-0006-6103	Salaries And Wages CP Grant		36,844.68	211,329.57	211,712.00	100
12-430-719-0006-6111	On-Call Per Diem-CP Mandated Service		2,000.00	16,300.00	22,500.00	72
12-430-719-0006-6152	Employee Ins-CP Grant		5,399.68	42,069.44	62,136.00	68
12-430-719-0006-6156	HSA County Contribution-CP Grant		1,637.00	3,976.53	0.00	0
12-430-719-0006-6163	Pera CP Grant		2,703.36	15,999.01	15,878.00	101
12-430-719-0006-6175	Fica CP Grant		2,686.23	15,950.87	16,196.00	98
TOTALS 6100-6199 PERSONAL SERVICES			51,270.95	305,625.42	328,422.00	93
12-430-719-0006-6201	Telephone CP Grant		225.60	2,237.17	2,700.00	83
12-430-719-0006-6299	Other Contracted Admn Serv-CP Grant		400.00	4,450.00	10,000.00	45
12-430-719-0006-6331	Staff Dev Employee CP Grant		.00	1,251.23	1,000.00	125
TOTALS 6200-6399 SERVICES AND CHARGES			625.60	7,938.40	13,700.00	58
12-430-719-0006-6401	Supplies & Equip-CP Grant		.00	1,225.60	1,000.00	123
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	1,225.60	1,000.00	123
--- Revenues ---						

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



REVENUES & EXPENDITURES BUDGET REPORT

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12 Fund
Health & Human Services

430 Dept
H&HS-Social Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12-430-719-0007-5350	S-ICWAgmnt L10ssfrL5seagrDeptOfRev5200		101,494.00 -	202,988.00 -	202,988.00 -	100
--- Expenditures ---						
12-430-719-3040-6020	Child Protection Assmt		631.90	8,356.90	2,500.00	334
12-430-719-3150-6020	Child Interpretive Services		375.00	8,667.50	0.00	0
12-430-719-3160-6020	Transportation-Childrens		1,717.05	6,531.18	14,000.00	47
12-430-719-3180-6020	Health Related Serv-Child		396.25	512.32	6,000.00	9
12-430-719-3190-6020	Court Related Activities-Child		.00	13.00	10,000.00	0
12-430-719-3195-6020	Supervised Visits-Court Ordered		4,845.00	44,840.00	45,000.00	100
12-430-719-3440-6020	Childrens Housing Services		392.57	6,704.88	12,000.00	56
12-430-719-3450-6020	Social & Recreational/Child		177.53	272.53	2,250.00	12
12-430-719-3620-6020	Fbs/Prof Counseling		300.00	300.00	2,000.00	15
12-430-719-3630-6020	Fbs/Life Mgmt Skills		.00	0.00	3,000.00	0
12-430-719-3640-6020	Fam Serv For Alternative Rsp-Child		2,373.90	17,993.22	10,000.00	180
12-430-719-3650-6020	Concurrent Permanency Planning Serv		2,183.31	15,212.03	18,000.00	85
12-430-719-3676-6020	County PSOP-NonTribal-Counseling/Therapy		.00	1,140.25	1,000.00	114
12-430-719-3677-6020	County PSOP-NonTribal-Ed/Interaction		.00	0.00	410.00	0
12-430-719-3678-6020	County PSOP-NonTribal-Basic Needs		1,435.22	11,612.61	13,065.00	89
12-430-719-3750-6020	NorthstarFiscalRecon-Kinship Assistance		.00	18,707.70	0.00	0
12-430-719-3780-6020	NorthstarFiscalRecon-Adoption Assistance		.00	10,145.30	0.00	0
12-430-719-3890-6020	Respite Care-Child		1,242.00	8,511.41	3,500.00	243
12-430-719-3920-6020	Alt Response Case Mgmt		280.00	2,045.22	12,000.00	17
12-430-719-3960-6020	Payments For Recip-Adoptions Jp		.00	19.96	0.00	0
12-430-719-3980-6020	Foster Parent Trng-Child		.00	443.74	500.00	89
TOTALS 6000-6099 PUBLIC ASSISTANCE			16,349.73	162,029.75	155,225.00	104
--- Revenues ---						
12-430-720-3370-5349	S-Mfip Emp & Trng L11 H		.00	24,609.00 -	32,630.00 -	75
12-430-720-3370-5448	F-MfipEtJob,Cssg,Dwp,Supw L14 93558Adv		.00	188,544.91 -	329,922.00 -	57
--- Expenditures ---						
12-430-720-3370-6020	Mfip Emp & Trng		7,635.21	201,029.79	216,552.00	93
12-430-720-3372-6020	Mfip Emploment Services Admin		1,010.25	16,079.00	17,000.00	95
12-430-720-3373-6020	Dwp Admin Costs		375.88	5,360.00	9,000.00	60
12-430-720-3375-6020	Dwp-Program & Client Supt Serv		10,142.76	62,794.00	120,000.00	52
TOTALS 6000-6099 PUBLIC ASSISTANCE			19,164.10	285,262.79	362,552.00	79
--- Revenues ---						
12-430-724-0000-5316	S-Ccf Bsf Adm Rev L08 H		.00	3,831.00 -	5,000.00 -	77

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



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 100%

12 Fund
Health & Human Services

430 Dept
H&HS-Social Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12-430-724-0000-5421	F-Mfip Ccf Adm L13 93575 cfda eff '20		410.00 -	2,375.00 -	3,500.00-	68
12-430-724-0000-5431	F Ccf Bsf Adm L15 93575 cfda eff '20		.00	7,030.00 -	5,000.00-	141
12-430-724-0000-5850	Recov-Child Care M07		40.00 -	140.00 -	1,000.00-	14
12-430-724-0010-5316	S-Ccf Mfip Admn L66 H		394.00 -	1,921.00 -	2,600.00-	74
--- Expenditures ---						
12-430-724-0100-6010	SWIFT-ChildCareRecov-CCAP-CoShare-L7exp		.00	0.00	750.00	0
12-430-724-3110-6069	Bsf-Co Match/Co Share		3,794.00	20,867.00	22,768.00	92
12-430-724-3980-6020	Child Care License & Resource Develop		.00	1,020.00	420.00	243
TOTALS 6000-6099 PUBLIC ASSISTANCE			3,794.00	21,887.00	23,938.00	91
--- Revenues ---						
12-430-730-0000-5330	State Grants-CCDTF L17 H		1,080.32 -	17,777.13 -	29,000.00-	61
12-430-730-0000-5431	F-R25 CD SSTS L22 93778		.00	13,874.00 -	40,084.00-	35
12-430-730-0000-5501	Fees & Serv Chgs SS/CD M09		.00	0.00	100.00-	0
--- Expenditures ---						
12-430-730-3050-6020	CD Assessment		.00	2,850.00	35,000.00	8
12-430-730-3052-6020	CD Review - Placement Only		.00	355.30	5,000.00	7
12-430-730-3590-6020	CCDTF		5,497.94	20,041.71	190,000.00	11
12-430-730-3710-6020	CD-Detox		1,000.00	4,000.00	15,000.00	27
TOTALS 6000-6099 PUBLIC ASSISTANCE			6,497.94	27,247.01	245,000.00	11
--- Revenues ---						
12-430-740-0000-5322	S-CMH Residential Services Path L30		.00	21,496.27 -	0.00	0
12-430-740-0000-5330	S-Child Mh Comb-Screening Grant L63		.00	1,129.00 -	17,783.00-	6
12-430-740-0000-5339	S-Respite Grant L63 H		.00	17,849.33 -	9,195.00-	194
12-430-740-0000-5343	S-MhTcm//chld L32-re-active eff 7/1/19		.00	8,128.50 -	0.00	0
12-430-740-0000-5349	S-RULE 5 RES TX-IMD SSIS CLAIMS S64		.00	51,106.53 -	0.00	0
12-430-740-0000-5430	F-lve R5 Child L28 93658		.00	0.00	28,750.00-	0
12-430-740-0000-5439	F-Ma Child Res Tx R5/Nonr79 L66		92.00	16,704.78 -	35,000.00-	48
12-430-740-0000-5443	F-MH-TCM CHILD L64		8,951.74 -	43,664.96 -	40,000.00-	109
12-430-740-0000-5501	Fees & Serv Chgs Ss/Child MH M13		1,232.00 -	17,867.20 -	0.00	0
12-430-740-0000-5854	CMH-Supt lvd Reimb M13 s/b 5500		.00	0.00	500.00-	0
12-430-740-0000-5857	TCM-CMH Ins- M13seagrL13ssfr s/b 5500		7,300.00 -	46,850.00 -	120,000.00-	39
12-430-740-0030-5852	client pymt-SocSec/lve SWF M13 s/b 5500		.00	0.00	2,000.00-	0
--- Expenditures ---						
12-430-740-3020-6099	Contracted Child Mh-Ed/Prevention		375.00	5,162.50	6,000.00	86
12-430-740-3050-6020	Childrens Diagnostics- Mh		.00	153.65	2,000.00	8



REVENUES & EXPENDITURES BUDGET REPORT

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12 Fund
Health & Human Services

430 Dept
H&HS-Social Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12-430-740-3160-6020	Child Transportation-Mh		408.84	1,007.84	2,000.00	50
12-430-740-3460-6020	CMH-Basic Living/Social Skills/Com Intrv		.00	644.73	2,000.00	32
12-430-740-3530-6099	Contracted Mh-Child Outpatient		.00	780.18	2,000.00	39
12-430-740-3550-6099	Contracted Mh-Child/MedMgmt Out		514.56	7,332.48	10,805.00	68
12-430-740-3620-6020	Mh-Child Family Based Services		367.20	2,037.96	2,000.00	102
12-430-740-3831-6020	Rule 5 Residential Trtmt-Non Ive		.00	146,806.30	140,000.00	105
12-430-740-3831-6077	Ive Rule 5 Child		.00	0.00	35,000.00	0
12-430-740-3832-6020	IMD-Institute for Mental Disease-Non Ive		.00	67,965.31	80,000.00	85
12-430-740-3890-6020	Respite Care-Child Mh/Non-Ive		930.00	22,035.31	12,000.00	184
TOTALS 6000-6099 PUBLIC ASSISTANCE			2,595.60	253,926.26	293,805.00	86
12-430-740-3900-6103	Salaries And Wages Childrens MH		18,781.00	165,669.55	179,439.00	92
12-430-740-3900-6152	Employee Ins-Childrens MH		2,187.44	42,463.92	51,644.00	82
12-430-740-3900-6156	HSA County Contribution-Child MH		819.00	1,963.60	0.00	0
12-430-740-3900-6163	Pera Childrens MH		1,408.91	11,890.57	13,458.00	88
12-430-740-3900-6175	Fica Childrens MH		1,408.42	11,643.12	13,727.00	85
TOTALS 6100-6199 PERSONAL SERVICES			24,604.77	233,630.76	258,268.00	90
--- Revenues ---						
12-430-741-0000-5328	S-AMH-Moose Lake Alternative L59 H		.00	87,144.00-	110,612.00-	79
12-430-741-0000-5334	S-PASARR-AMH-OBRA LEVEL II T2011 L27		100.00-	399.11-	0.00	0
12-430-741-0000-5339	S-AMH-CSP Grant L25 H		.00	130,216.00-	160,121.00-	81
12-430-741-0000-5443	F-Mh-Tcm Adult L31		8,458.21-	62,162.48-	80,000.00-	78
12-430-741-0000-5446	F-PASARR-AMH-OBRA LEVEL II T2011 L32		300.00-	1,197.34-	0.00	0
12-430-741-0000-5501	Fees & Serv Chgs Ss/Mh Adult M13		.00	0.00	500.00-	0
12-430-741-0000-5852	Client Pymnt-MH Adult&MHTCM-M13 s/b 5500		.00	122.50-	0.00	0
12-430-741-0000-5857	TCM-AMH Ins- M13seagrL13sfr s/b 5500		30,268.57-	248,624.78-	210,000.00-	118
--- Expenditures ---						
12-430-741-3020-6099	Contracted AMH-Ed/Prevention-MLA		750.00	3,956.03	10,000.00	40
12-430-741-3080-6099	Contracted AMH-Diag Assessmt-MLA		1,859.37	2,013.02	6,500.00	31
12-430-741-3160-6080	AMH Transportation-MLA		1,785.74	6,987.50	14,000.00	50
12-430-741-3160-6099	Contracted AMH-Transportation-CSP		681.88	7,634.49	10,000.00	76
12-430-741-3180-6080	Client Flex Funds-MLA		1,551.06	13,522.18	10,000.00	135
12-430-741-3200-6099	Contracted Peer Support Service-CSPorMLA		2,625.58	6,974.99	0.00	0
12-430-741-3340-6099	Contracted AMH-Psy Rehab-CSP		12,167.72	72,329.32	70,000.00	103
12-430-741-3520-6099	Contracted AMH Outpatient-CSP		647.02	647.02	6,500.00	10



REVENUES & EXPENDITURES BUDGET REPORT

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Health & Human Services

430 Dept
H&HS-Social Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12-430-741-3540-6099	Contracted AMH-Medication Mngt-MLA		.00	0.00	500.00	0
12-430-741-3722-6020	Poor Relief Mh Adult-MI Commit St Peter		47,921.60	125,998.45	210,000.00	60
12-430-741-3730-6097	Mh-Cambridge Med Ctr Adult		.00	0.00	1,200.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			69,989.97	240,063.00	338,700.00	71
12-430-741-3910-6103	Salaries And Wages Adult MH		22,471.00	169,828.39	189,209.00	90
12-430-741-3910-6152	Employee Ins-Adult MH		2,555.76	27,987.32	41,560.00	67
12-430-741-3910-6156	HSA County Contribution-Adult MH		1,637.00	3,926.20	0.00	0
12-430-741-3910-6163	Pera Adult MH		1,500.23	11,723.59	14,191.00	83
12-430-741-3910-6175	Fica Adult MH		1,703.23	12,463.91	14,474.00	86
TOTALS 6100-6199 PERSONAL SERVICES			29,867.22	225,929.41	259,434.00	87
12-430-743-3070-6020	Mh-Ct Serv Child Screening		.00	1,300.00	2,000.00	65
12-430-743-3530-6020	Mh-Child Outpatient Psychotherapy		.00	980.00	2,000.00	49
TOTALS 6000-6099 PUBLIC ASSISTANCE			.00	2,280.00	4,000.00	57
--- Revenues ---						
12-430-751-0000-5342	S-DayTraing&Habilitation allotment L41 H		.00	3,843.00 -	5,000.00 -	77
12-430-751-0000-5349	S-Family Support Grant L35-advances		.00	2,928.00 -	5,000.00 -	59
12-430-751-0000-5442	F-Title Xx Dd L56 93667-Advances		10,312.46 -	123,715.42 -	123,715.00 -	100
--- Expenditures ---						
12-430-751-3350-6020	Dd Family Subsidy		.00	2,928.00	5,000.00	59
12-430-751-3660-6020	Txx Dac DayTrng&Hab-10% CoShare		.00	0.00	1,000.00	0
12-430-751-3660-6050	Txx Dac Day Trng & Hab		3,525.16	20,128.27	25,000.00	81
12-430-751-3741-6020	ICF-DD 10% Co Share		.00	0.00	9,000.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			3,525.16	23,056.27	40,000.00	58
--- Revenues ---						
12-430-756-0000-5349	S-DD Waiv Cm L38		9,550.65 -	94,263.58 -	90,000.00 -	105
12-430-756-0000-5449	F-DD Waiv Cm L38		9,550.64 -	94,263.59 -	90,000.00 -	105
--- Expenditures ---						
12-430-756-3160-6094	DD Ma Waiver Transportation		.00	804.00	5,000.00	16
12-430-756-3410-6094	DD Waiv-AssistiveTech & Env Mod		.00	28,562.80	0.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			.00	29,366.80	5,000.00	587
--- Revenues ---						
12-430-757-0000-5341	S-Sils L34-advances H		.00	4,454.00 -	8,618.00 -	52
--- Expenditures ---						

REVENUES & EXPENDITURES BUDGET REPORT

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12 Fund
Health & Human Services

430 Dept
H&HS-Social Services

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12-430-757-3342-6073	Sils-Adult		1,086.06	6,349.05	10,051.00	63
TOTALS 6000-6099 PUBLIC ASSISTANCE			1,086.06	6,349.05	10,051.00	63
--- Revenues ---						
12-430-761-0000-5339	CSG-Cnsmr Spprt Grant L68 H		.00	16,424.22 -	8,000.00 -	205
12-430-761-0000-5352	S-Adult Protection Grant L48		.00	31,086.00 -	14,789.00 -	210
12-430-761-0000-5430	F-Va/Dd Tcm Adult L42		2,720.21 -	26,015.92 -	30,000.00 -	87
12-430-761-0000-5850	Ins-Snbc/UcareM21seagr L13ssfr s/b5500		.00	71,750.00 -	120,000.00 -	60
12-430-761-0000-5852	Client Pymt VA/DD TCM M21s/b 5500		.00	0.00	50.00 -	0
--- Expenditures ---						
12-430-761-0010-6111	On-Call Per Diem-AP Grant- non-SSTS		.00	50.00	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			.00	50.00	.00	0
12-430-761-0010-6331	Staff Dev Employee Adult Protect Grant		.00	0.00	2,958.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	.00	2,958.00	0
12-430-761-0020-6111	On-Call Per Diem-AP Grant- SSTS		450.00	1,950.00	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			450.00	1,950.00	.00	0
12-430-761-3020-6020	AP Grant Community Ed & Prevention		.00	6,949.22	0.00	0
12-430-761-3042-6020	AP Grant-Assmnt-Investigation-Srvcrspnse		.00	50.00	2,958.00	2
12-430-761-3043-6020	AP Grant-Staff Development		100.00	4,864.04	0.00	0
12-430-761-3160-6020	AP Grant-Transportation		207.03	1,018.99	2,958.00	34
12-430-761-3160-6094	CCBI Transportation		85.00	1,463.16	0.00	0
12-430-761-3410-6094	Cadi Waiver-Adapt Aides S&E		692.70	15,298.51	10,000.00	153
12-430-761-3440-6094	Adult Housing Access & Transitional Serv		.00	6,221.91	5,000.00	124
12-430-761-3480-6020	AP Grant-Money Management		1,100.75	3,126.98	2,958.00	106
12-430-761-3714-6020	AP Grant-Adult Shelter		.00	799.12	2,958.00	27
TOTALS 6000-6099 PUBLIC ASSISTANCE			2,185.48	39,791.93	26,832.00	148
--- Revenues ---						
12-430-765-0000-5312	S-Elderly Waiver L44		1,109.46 -	12,972.31 -	20,000.00 -	65
12-430-765-0000-5333	S-Alternative Care L45		1,158.43 -	14,834.09 -	25,000.00 -	59
12-430-765-0000-5349	S-Cadi&Tbi Waiver>18 & RSC/LTCC L44		14,347.84 -	108,506.67 -	100,000.00 -	109
12-430-765-0000-5422	F-Elderly Waiver L47		1,109.47 -	12,972.36 -	20,000.00 -	65
12-430-765-0000-5425	F-Alternative Care L48		1,158.43 -	14,834.11 -	25,000.00 -	59
12-430-765-0000-5449	F-Cadi&Tbi Waiver>18 & RSC/LTCC L47		14,347.85 -	109,580.97 -	100,000.00 -	110
12-430-765-0000-5852	ClientPymnt EW/CAC/CADI/BI-M21 s/b 5500		175.46 -	4,597.64 -	300.00 -	1533

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



REVENUES & EXPENDITURES BUDGET REPORT

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12 Fund
Health & Human Services
430 Dept
H&HS-Social Services

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12-430-765-0000-5857	InsAdultMSC+CM&EW M21seagrL13ssfrS/B5		9,843.53 -	239,148.13 -	75,000.00-	319
12-430-765-0000-5859	MSHO-Ins M21 seagr L13 ssfr s/b 5500		21,398.00 -	123,899.00 -	230,000.00-	54
--- Expenditures ---						
12-430-765-3230-6020	Chore Services-HCPC S5120-to claim reimb		9,023.02	44,428.37	0.00	0
12-430-765-3950-6020	Guardianship/Conservative Fees		8,260.37	51,956.94	60,000.00	87
TOTALS 6000-6099 PUBLIC ASSISTANCE			17,283.39	96,385.31	60,000.00	161
430 Dept	TOTALS H&HS-Social Services	Revenue	334,225.28 -	6,318,028.05 -	6,921,689.00 -	91
		Expend.	923,580.88	6,416,843.09	6,976,473.00	92
		Net	589,355.60	98,815.04	54,784.00	180

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



REVENUES & EXPENDITURES BUDGET REPORT

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12 Fund
Health & Human Services

440 Dept
Childrens Collaborative (H&HS)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
12-440-714-0000-5406	F-Lcts Reimbursement MA L07 93778		122.46	83,774.54 -	102,000.00-	82
12-440-714-0000-5420	F-Lcts Reimbursement IVE L07 93658		34.54	24,996.46 -	32,000.00-	78
12-440-714-0000-5714	Interest Earned M03		335.87 -	1,513.25 -	700.00-	216
--- Expenditures ---						
12-440-714-0010-6802	Child Collab Misc State Admn Fee		157.00 -	157.00 -	250.00-	63
TOTALS 6800-6899 OTHER EXPENDITURES			157.00 -	157.00 -	250.00 -	63
12-440-714-3970-6072	Lcts Unique Serv 93658/93778		335.87	110,441.25	134,950.00	82
TOTALS 6000-6099 PUBLIC ASSISTANCE			335.87	110,441.25	134,950.00	82
440 Dept	TOTALS Childrens Collaborative (H&HS)	Revenue	178.87 -	110,284.25 -	134,700.00 -	82
		Expend.	178.87	110,284.25	134,700.00	82
		Net	.00	.00	.00	0



REVENUES & EXPENDITURES BUDGET REPORT

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12 Fund
Health & Human Services

481 Dept
Public Health (H&HS)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
12-481-451-0000-5212	Market Value Credit-PH		1,085.34 -	2,076.18 -	0.00	0
12-481-451-0002-5001	Property Taxes - Current-PH		.00	117,344.82 -	124,397.00-	94
12-481-451-0002-5004	Property Taxes Delinquent-PH		.00	105.00 -	0.00	0
12-481-451-0002-5005	Mobile Home Tax-Current-PH		.00	453.34 -	1,000.00-	45
12-481-451-0002-5006	Mobile Home Tax-Deliq-PH		.00	30.07 -	0.00	0
12-481-451-0002-5331	S-LPHG-PH		.00	142,552.14 -	172,750.00-	83
12-481-451-0002-5860	Recoveries-PH		.00	2,043.24 -	0.00	0
--- Expenditures ---						
12-481-451-0002-6103	Salaries And Wages-PH		35,452.37	209,385.39	196,197.00	107
12-481-451-0002-6110	Employee Referral Bonus-Public Health-PH		500.00	500.00	0.00	0
12-481-451-0002-6111	Per Diem-PH		.00	0.00	300.00	0
12-481-451-0002-6116	Board & Commissioners-PH		.00	300.70	884.00	34
12-481-451-0002-6152	Employee Grp Ins-PH		5,830.60	43,531.00	37,960.00	115
12-481-451-0002-6156	HSA County Contribution-PH		402.00	1,075.17	0.00	0
12-481-451-0002-6163	Pera-PH		2,386.28	14,992.99	13,936.00	108
12-481-451-0002-6175	Fica-PH		2,618.83	15,065.79	14,214.00	106
12-481-451-0002-6177	Unemployment Compensation-PH		.00	0.00	500.00	0
12-481-451-0002-6179	Workers Comp-PH		.00	15,605.00	3,643.00	428
TOTALS 6100-6199 PERSONAL SERVICES			47,190.08	300,456.04	267,634.00	112
12-481-451-0002-6201	Telephone-PH		368.82	4,667.66	5,000.00	93
12-481-451-0002-6202	Postage And Freight-PH		63.90	3,490.51	2,000.00	175
12-481-451-0002-6242	Membership Dues-PH		18.35	3,428.62	2,900.00	118
12-481-451-0002-6246	Subscript-PH		.00	402.81	100.00	403
12-481-451-0002-6249	Adv-PH		.00	0.00	500.00	0
12-481-451-0002-6262	Data Processing-PH		1,726.97 -	9,814.57	12,000.00	82
12-481-451-0002-6266	Legal Serv-PH		.00	10,480.88	15,000.00	70
12-481-451-0002-6268	Auditing & Acctg-PH		.00	1,112.87	1,000.00	111
12-481-451-0002-6298	Contracted-Merit System-PH		.00	0.00	3,567.00	0
12-481-451-0002-6299	Other Contracted Adm Serv-PH		103.63	871.33	1,562.00	56
12-481-451-0002-6302	Repairs & Maint Equip-PH		.00	0.00	600.00	0
12-481-451-0002-6331	Staff Dev-Employee-PH		4,336.09	6,521.88	7,000.00	93
12-481-451-0002-6332	Travel-PH		253.14	2,170.53	2,000.00	109
12-481-451-0002-6333	Co Veh Travel-PH		12.31	441.89	600.00	74
12-481-451-0002-6334	Co Veh Staff Dev-PH		.00	65.95	100.00	66

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



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 100%

12 Fund
Health & Human Services

481 Dept
Public Health (H&HS)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12-481-451-0002-6342	Rentals/Bldg-PH		1,892.65	22,711.80	22,712.00	100
12-481-451-0002-6345	Rental/Other-PH		147.53	3,246.05	3,750.00	87
12-481-451-0002-6353	Prop/Casualty Ins-PH		.00	4,547.00	4,500.00	101
TOTALS 6200-6399 SERVICES AND CHARGES			5,469.45	73,974.35	84,891.00	87
12-481-451-0002-6401	Office Supplies-PH		307.84	5,037.20	5,000.00	101
TOTALS 6400-6599 SUPPLIES AND MATERIALS			307.84	5,037.20	5,000.00	101
12-481-451-0002-6603	Capital-Furniture & Equip-PH		29.05	349.96	500.00	70
12-481-451-0002-6606	Capital-Tech-PH		1,642.70	20,359.67	19,250.00	106
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			1,671.75	20,709.63	19,750.00	105
12-481-451-0002-6802	Outreach & Misc Expense-PH		249.94	4,531.77	5,000.00	91
TOTALS 6800-6899 OTHER EXPENDITURES			249.94	4,531.77	5,000.00	91
--- Revenues ---						
12-481-452-0002-5422	F Grants-Wic -10.557		17,737.00 -	117,635.00 -	202,500.00 -	58
--- Expenditures ---						
12-481-452-0002-6103	Salaries And Wages-Wic		19,669.34	108,079.82	130,239.00	83
12-481-452-0002-6152	Employee Grp Ins-WIC		3,779.63	29,216.89	40,225.00	73
12-481-452-0002-6156	HSA County Contribution-Nurs Wic		1,135.00	1,671.34	0.00	0
12-481-452-0002-6163	Pera Wic		1,443.02	7,880.57	9,768.00	81
12-481-452-0002-6175	Fica Wic		1,437.56	7,608.08	9,963.00	76
TOTALS 6100-6199 PERSONAL SERVICES			27,464.55	154,456.70	190,195.00	81
12-481-452-0002-6201	Telephone Wic		92.24	1,219.32	1,700.00	72
12-481-452-0002-6331	Staff Dev Employee Wic		.00	0.00	750.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			92.24	1,219.32	2,450.00	50
12-481-452-0002-6433	Program Supplies-Wic		.00	746.91	1,000.00	75
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	746.91	1,000.00	75
12-481-452-0002-6802	Misc Exp-WIC		.00	387.46	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	387.46	.00	0
--- Revenues ---						
12-481-453-0002-5322	C&TC Outreach Grant-see also 5422		4,607.47 -	32,092.49 -	42,583.00 -	75
12-481-453-0002-5422	F Grants-C&Tc Outreach		4,607.49 -	32,092.55 -	42,583.00 -	75
--- Expenditures ---						



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12 Fund
Health & Human Services

481 Dept
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12-481-453-0002-6103	Sal & Wages C&Tc Outreach		4,967.63	38,283.34	53,901.00	71
12-481-453-0002-6152	Employee Grp Ins C&Ct Outreach		1,068.38	10,580.07	15,480.00	68
12-481-453-0002-6156	HSA Co Contribution-Nurs C&Tc Outreach		262.00	665.65	0.00	0
12-481-453-0002-6163	Pera C&Tc Outreach		367.99	2,856.55	4,043.00	71
12-481-453-0002-6175	Fica C&Tc Outreach		354.14	2,666.49	4,123.00	65
TOTALS 6100-6199 PERSONAL SERVICES			7,020.14	55,052.10	77,547.00	71
12-481-453-0002-6202	Postage And Freight-C&Tc Outreach		.00	0.00	3,000.00	0
12-481-453-0002-6331	Staff Dev Fees, Trav, Lodge, exp-C&TC		.00	307.48	0.00	0
12-481-453-0002-6333	Co Veh Trav-Nurs/C&Tc Outreach		.00	2.70	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	310.18	3,000.00	10
12-481-453-0002-6401	Office Supplies & Printing C&TC Outreach		.00	414.12	0.00	0
12-481-453-0002-6433	Program, Office Supplies & Printing-C&TC		6,219.86	13,667.62	4,000.00	342
TOTALS 6400-6599 SUPPLIES AND MATERIALS			6,219.86	14,081.74	4,000.00	352
--- Revenues ---						
12-481-455-0002-5312	S-MA-TANF-PHNC		.00	500.43-	5,000.00-	10
12-481-455-0002-5422	F Grants-Tanf 93.558		.00	25,128.66-	46,441.00-	54
12-481-455-0002-5425	F-MA-PHNC-TANF		.00	500.43-	5,000.00-	10
12-481-455-0002-5832	TANF Insurance Reimb s/b 5500		916.20-	17,325.82-	30,000.00-	58
--- Expenditures ---						
12-481-455-0002-6103	Salaries And Wages Tanf Home Visits		10,466.44	72,057.12	59,097.00	122
12-481-455-0002-6152	Employee Grp Ins-Tanf Hm Visits		2,329.16	18,066.83	25,089.00	72
12-481-455-0002-6156	HSA Co Contribution-TANF		169.00	273.87	0.00	0
12-481-455-0002-6163	Pera Tanf Home Visits		766.14	5,392.78	4,898.00	110
12-481-455-0002-6175	Fica Tanf Home Visits		739.00	5,153.72	4,996.00	103
TOTALS 6100-6199 PERSONAL SERVICES			14,469.74	100,944.32	94,080.00	107
12-481-455-0002-6379	MN Care Tax on TANF recovery receipts		.00	301.03	864.00	35
TOTALS 6200-6399 SERVICES AND CHARGES			.00	301.03	864.00	35
--- Revenues ---						
12-481-459-0002-5422	PHEP Grant-PulicHlthEmrgncy 93.069		.00	32,822.09-	37,067.00-	89
--- Expenditures ---						
12-481-459-0002-6103	Salaries And Wages-PHEP		2,715.52	23,083.74	21,133.00	109
12-481-459-0002-6152	Employee Grp Ins-PHEP		856.53	8,377.74	8,213.00	102
12-481-459-0002-6163	Pera PHEP		203.39	1,731.16	1,665.00	104



REVENUES & EXPENDITURES BUDGET REPORT

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12 Fund
Health & Human Services

481 Dept
Public Health (H&HS)

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12-481-459-0002-6175	Fica PHEP		188.51	1,574.62	1,698.00	93
TOTALS 6100-6199 PERSONAL SERVICES			3,963.95	34,767.26	32,709.00	106
--- Revenues ---						
12-481-460-0002-5312	S-MA Serv-Health Promo		.00	31.39-	150.00-	21
12-481-460-0002-5330	BD CYSHN MEDSS (Birth Defects) State		.00	500.00-	650.00-	77
12-481-460-0002-5422	F-MA Serv-Health Promo		.00	31.39-	150.00-	21
12-481-460-0002-5432	EHDI-MEDSS FED 93.251		.00	750.00-	350.00-	214
12-481-460-0002-5851	Misc Reimb-Health Promo s/b 5500		.00	1,760.34-	90,823.00-	2
12-481-460-0002-5857	HealthPromo-Ins-car seat/dental s/b 5500		711.00-	5,336.56-	4,000.00-	133
--- Expenditures ---						
12-481-460-0002-6099	Contract Serv-Hp/Health Promotion		4,195.20	11,536.80	15,000.00	77
TOTALS 6000-6099 PUBLIC ASSISTANCE			4,195.20	11,536.80	15,000.00	77
12-481-460-0002-6103	Salaries And Wages Health Promo		14,920.50	58,434.63	97,030.00	60
12-481-460-0002-6152	Employee Grp Ins-Nurs Hp		4,046.94	19,292.80	28,781.00	67
12-481-460-0002-6156	HSA County Contribution-Nurs Health Prom		82.00	107.55	0.00	0
12-481-460-0002-6163	Pera Nurs Health Promo		1,102.53	4,361.33	7,048.00	62
12-481-460-0002-6175	Fica Nurs Health Promo		1,050.92	4,066.87	7,189.00	57
TOTALS 6100-6199 PERSONAL SERVICES			21,202.89	86,263.18	140,048.00	62
12-481-460-0002-6379	MN Care Tax on Hlth Promo Recov Receipts		.00	75.81	77.00	98
TOTALS 6200-6399 SERVICES AND CHARGES			.00	75.81	77.00	98
--- Revenues ---						
12-481-461-0002-5312	S-MA-PHNC-MCH		345.29-	1,098.65-	5,000.00-	22
12-481-461-0002-5422	F Grants-Mch 93.994		.00	29,586.70-	37,216.00-	79
12-481-461-0002-5425	F-MA-PHNC-MCH		345.29-	1,098.65-	5,000.00-	22
12-481-461-0002-5432	I-FAP Infant Follow Along Prog 84.181A		.00	1,113.98-	2,592.00-	43
12-481-461-0002-5832	MCH Insurance Reimb s/b 5500		2,931.84-	23,613.64-	32,000.00-	74
--- Expenditures ---						
12-481-461-0002-6103	Salaries And Wages MCH		8,909.85	45,800.84	58,516.00	78
12-481-461-0002-6152	Employee Grp Ins-Mch		1,431.67	8,807.46	26,024.00	34
12-481-461-0002-6156	HSA County Contribution-Nurs Mch		295.00	461.39	0.00	0
12-481-461-0002-6163	Pera Mch		651.18	3,414.89	4,979.00	69
12-481-461-0002-6175	Fica Mch		640.06	3,319.68	5,079.00	65
TOTALS 6100-6199 PERSONAL SERVICES			11,927.76	61,804.26	94,598.00	65



REVENUES & EXPENDITURES BUDGET REPORT

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12 Fund
Health & Human Services

481 Dept
Public Health (H&HS)

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12-481-461-0002-6202	Postage And Freight/Mch		.00	0.00	750.00	0
12-481-461-0002-6379	MN Care Tax on MCH recovery receipts		.00	363.54	900.00	40
TOTALS 6200-6399 SERVICES AND CHARGES			.00	363.54	1,650.00	22
--- Revenues ---						
12-481-468-0002-5330	S-Ship Grant		.00	48,444.39 -	72,250.00 -	67
--- Expenditures ---						
12-481-468-0002-6103	Salaries & Wage-SHIP		8,032.38	46,229.71	49,873.00	93
12-481-468-0002-6152	Employee Grp Ins-Ship		2,356.87	16,073.36	16,461.00	98
12-481-468-0002-6163	Pera-Ship		602.69	3,467.15	3,741.00	93
12-481-468-0002-6175	Fica-Ship		572.68	3,228.46	3,815.00	85
TOTALS 6100-6199 PERSONAL SERVICES			11,564.62	68,998.68	73,890.00	93
12-481-468-0002-6201	Telephone SHIP		46.12	545.23	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			46.12	545.23	.00	0
--- Revenues ---						
12-481-469-0002-5349	S-Grants-LTSS (LCTS)		.00	11,936.00 -	15,000.00 -	80
12-481-469-0002-5449	F Grants LTSS (LCTS) 93778		.00	14,576.00 -	15,000.00 -	97
12-481-471-0002-5529	Private Insurance immunizations		1,172.29 -	1,172.29 -	0.00	0
--- Expenditures ---						
12-481-471-0002-6435	Program Supplies-Vaccine		.00	3,693.71	0.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	3,693.71	.00	0
--- Revenues ---						
12-481-477-0002-5762	ChemHlthCoalition-Meth/Dare-Restricted		39.71 -	1,028.16 -	3,000.00 -	34
--- Expenditures ---						
12-481-477-0002-6802	Chemical Health-Misc Expense		.00	1,309.00	3,000.00	44
TOTALS 6800-6899 OTHER EXPENDITURES			.00	1,309.00	3,000.00	44
12-481-481-0002-6103	Salaries And Wages-MIECHV-HFA		9,619.55	61,282.63	61,874.00	99
12-481-481-0002-6152	Employee Grp Ins-MIECHV HFA		4.34	28.08	28.00	100
12-481-481-0002-6163	Pera-MIECHV-HFA		721.64	4,596.04	4,641.00	99
12-481-481-0002-6175	Fica-MIECHV-HFA		735.46	4,687.76	4,733.00	99
TOTALS 6100-6199 PERSONAL SERVICES			11,080.99	70,594.51	71,276.00	99
--- Revenues ---						
12-481-483-0002-5312	Evidence Based Home Visiting Prog Grant		51,180.13 -	213,169.44 -	197,029.00 -	108



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12-481-483-0002-5322	S-MA Srvcs-EBHVP-MN-ITS remit		783.09 -	6,549.48 -	5,000.00-	131
12-481-483-0002-5425	F-MA Servcs-EBHVP-MN-ITS remit		783.09 -	6,549.48 -	5,000.00-	131
12-481-483-0002-5857	EBHVP Visit- Insurance-s/b 5500		7,274.24 -	42,226.77 -	50,000.00-	84
--- Expenditures ---						
12-481-483-0002-6103	Salaries And Wages-EBHVP		23,927.87	140,907.01	130,616.00	108
12-481-483-0002-6152	Employee Grp Ins-EBHVP		3,939.80	29,242.38	33,330.00	88
12-481-483-0002-6156	HSA County Contribution-EBHVP		317.00	892.45	0.00	0
12-481-483-0002-6163	Pera-EBHVP		1,726.21	10,495.53	9,796.00	107
12-481-483-0002-6175	Fica-EBHVP		1,699.91	10,140.24	9,992.00	101
TOTALS 6100-6199 PERSONAL SERVICES			31,610.79	191,677.61	183,734.00	104
12-481-483-0002-6201	Telephone-EBHVP		138.36	1,609.92	3,848.00	42
12-481-483-0002-6262	Data Processing-EBHVP		300.00 -	1,500.00	0.00	0
12-481-483-0002-6299	ContractedServ-ReflectivePractice-EBHVP		150.00	3,199.60	7,200.00	44
12-481-483-0002-6331	Staff Dev Employee-EBHVP		.00	271.50	1,500.00	18
12-481-483-0002-6332	Travel-EBHVP		115.62	776.28	1,000.00	78
12-481-483-0002-6333	Co Veh Trav-EBHVP		57.68	224.86	0.00	0
12-481-483-0002-6379	MN Care Tax on EBHVP Recov Receipts		.00	661.45	1,296.00	51
TOTALS 6200-6399 SERVICES AND CHARGES			161.66	8,243.61	14,844.00	56
12-481-483-0002-6433	Program Supplies EBHVP		500.00	3,732.26	625.00	597
TOTALS 6400-6599 SUPPLIES AND MATERIALS			500.00	3,732.26	625.00	597
12-481-483-0002-6802	Other Adv, Marketing EBHVP		.00	1,000.00	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	1,000.00	.00	0
--- Revenues ---						
12-481-484-0002-5449	Fed Covid VaccinImplement93268VaxCosts		.00	71,042.68 -	66,686.00-	107
12-481-484-0002-5450	Fed Covid VaccinImplement93323 NonVax		.00	103,769.04 -	73,314.00-	142
--- Expenditures ---						
12-481-484-0002-6103	Sal & Wage COVID-19 Fed Vaccine Implemt		12,450.05	89,891.80	40,383.00	223
12-481-484-0002-6152	EmployeeGrpIns-COVID-19 Fed Vaccine Impl		3,103.19	26,923.81	13,593.00	198
12-481-484-0002-6156	HSA CountyCont-COVID-19 Fed Vaccine Impl		55.00	224.46	0.00	0
12-481-484-0002-6163	Pera-COVID-19 Fed Vaccine Implemnt		930.35	6,725.12	2,982.00	226
12-481-484-0002-6175	Fica-COVID-19 Fed Vaccine Implemnt		882.07	6,274.13	3,042.00	206
TOTALS 6100-6199 PERSONAL SERVICES			17,420.66	130,039.32	60,000.00	217
12-481-484-0002-6331	Staff Dev Employee-Non Vaccine Costs		3,231.04	14,476.46	0.00	0

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



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481 Dept
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12-481-484-0002-6332	Travel-Covid-Vaccine Imp-Vaccine related		5.03	43.64	0.00	0
12-481-484-0002-6338	Travel-Covid-Vaccine Imp-NON-Vaccine		95.00	180.38	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			3,331.07	14,700.48	.00	0
12-481-484-0002-6433	PrgmSupplies-Vaccine Costs-COVID-19 Fed		379.08	4,053.98	0.00	0
12-481-484-0002-6436	PrgmSupplies-NON-VaccineCosts-COVID-19		14,255.57 -	43,028.35	0.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			13,876.49 -	47,082.33	.00	0
--- Revenues ---						
12-481-485-0002-5761	SauerFamlyFndtnGrnt-Restrict-FamRsrceCtr		130,000.00 -	130,000.00 -	0.00	0
481 Dept	TOTALS Public Health (H&HS)	Revenue	224,519.47 -	1,238,087.29 -	1,389,531.00 -	89
		Expend.	213,284.81	1,468,636.34	1,446,862.00	102
		Net	11,234.66 -	230,549.05	57,331.00	402

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

12 Fund
Health & Human Services
481 Dept
Public Health (H&HS)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12 Fund	TOTALS Health & Human Services	Revenue	709,917.99 -	10,893,411.30 -	11,883,344.00 -	92
		Expend.	1,654,683.07	11,502,991.38	12,032,940.00	96
		Net	944,765.08	609,580.08	149,596.00	407

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

13 Fund
Road & Bridge Fund
310 Dept
Highway Administration

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
13-310-000-0000-6103	Salaries & Wages - Permanent		34,672.41	198,159.45	198,179.00	100
13-310-000-0000-6152	County Contribution		3,136.76	21,922.00	31,433.00	70
13-310-000-0000-6156	HSA County Contribution		.00	2,140.10	1,195.00	179
13-310-000-0000-6163	Pera - County Share		2,229.02	14,490.92	14,863.00	97
13-310-000-0000-6175	Fica - County Share		2,246.00	14,639.21	15,161.00	97
13-310-000-0000-6179	Workers Compensation Premium		.00	137.00	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			42,284.19	251,488.68	260,831.00	96
13-310-000-0000-6201	Telephone		1,667.32	11,803.36	13,750.00	86
13-310-000-0000-6202	Postage & Freight		.00	0.00	250.00	0
13-310-000-0000-6241	Conference/Training/Registration/Dues		.00	5,679.52	7,500.00	76
13-310-000-0000-6243	Advertising, Legals, Subscriptions		.00	3,732.33	2,500.00	149
13-310-000-0000-6252	Utilities		2,488.36	9,578.97	7,000.00	137
13-310-000-0000-6263	Professional & Tech Services		.00	0.00	1,000.00	0
13-310-000-0000-6310	Repair & Maintenance Agreements		1,364.36	9,259.46	8,000.00	116
13-310-000-0000-6334	Travel Expenses - Mileage		.00	0.00	200.00	0
13-310-000-0000-6351	Automobile Insurance		.00	41,966.00	54,488.00	77
13-310-000-0000-6353	Insurance & Surety Bonds		.00	35,633.69	30,489.00	117
TOTALS 6200-6399 SERVICES AND CHARGES			5,520.04	117,653.33	125,177.00	94
13-310-000-0000-6401	Office Supplies		331.97	2,923.61	3,500.00	84
TOTALS 6400-6599 SUPPLIES AND MATERIALS			331.97	2,923.61	3,500.00	84
13-310-000-0000-6671	Technology		.00	0.00	250.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	.00	250.00	0
310 Dept	TOTALS Highway Administration	Revenue	.00		.00	0
		Expend.	48,136.20	372,065.62	389,758.00	95
		Net	48,136.20	372,065.62	389,758.00	95

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

13 Fund
Road & Bridge Fund
320 Dept
Highway Engineering/Construction

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
13-320-000-0000-6103	Salaries & Wages - Permanent		85,451.35	520,632.36	544,668.00	96
13-320-000-0000-6107	Salaries & Wages - Overtime		283.65	31,047.28	20,000.00	155
13-320-000-0000-6108	Salarys-Wages - Comp		1,713.09	4,019.51	2,000.00	201
13-320-000-0000-6152	County Contribution		15,959.92	113,559.12	109,770.00	103
13-320-000-0000-6155	Veba County Contribution		.00	4,887.00	5,100.00	96
13-320-000-0000-6156	HSA County Contribution		.00	1,144.60	1,195.00	96
13-320-000-0000-6163	Pera - County Share		6,216.94	40,826.53	42,350.00	96
13-320-000-0000-6175	Fica - County Share		6,028.34	39,865.13	43,197.00	92
13-320-000-0000-6179	Workers Compensation Premium		.00	12,231.00	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			115,653.29	768,212.53	768,280.00	100
13-320-000-0000-6241	Conference/Training/Registration/Dues		8,380.34	9,380.34	2,500.00	375
13-320-000-0000-6243	Advertising, Legals, Subscriptions		.00	192.49	0.00	0
13-320-000-0000-6263	Professional & Tech Services		23,947.35	271,246.77	150,000.00	181
13-320-000-0000-6283	Construction R & B		299,582.82	9,737,194.08	9,250,000.00	105
13-320-000-0000-6284	Purchase Of Permits/License Fees		.00	367.87	1,200.00	31
13-320-000-0000-6285	Right Of Way Acquisition/Damages		.00	1,500.00	5,000.00	30
13-320-000-0000-6286	Right Of Way Easements		.00	1,000.00	5,000.00	20
13-320-000-0000-6342	Rentals & Service Agreements		.00	0.00	500.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			331,910.51	10,020,881.55	9,414,200.00	106
13-320-000-0000-6501	Drafting & Field Engineering Supplies		128.17	11,144.41	15,000.00	74
TOTALS 6400-6599 SUPPLIES AND MATERIALS			128.17	11,144.41	15,000.00	74
13-320-000-0000-6660	Major Equipment Purchases		.00	1,000.00	1,000.00	100
13-320-000-0000-6661	Minor Equipment Purchases		.00	500.00	500.00	100
13-320-000-0000-6671	Technology		.00	500.00	500.00	100
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	2,000.00	2,000.00	100
320 Dept	TOTALS Highway Engineering/Construction	Revenue	.00		.00	0
		Expend.	447,691.97	10,802,238.49	10,199,480.00	106
		Net	447,691.97	10,802,238.49	10,199,480.00	106



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

13 Fund
Road & Bridge Fund
330 Dept
Highway Maintenance / Equipment

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
13-330-000-0000-6103	Salaries & Wages - Permanent		140,507.54	855,002.36	945,670.00	90
13-330-000-0000-6107	Salaries & Wages - Overtime		12,728.36	29,012.51	38,000.00	76
13-330-000-0000-6108	Salarys-Wages - Comp		3,583.14	36,521.48	20,000.00	183
13-330-000-0000-6152	County Contribution		38,366.26	276,171.96	331,433.00	83
13-330-000-0000-6155	Veba County Contribution		.00	4,887.00	2,550.00	192
13-330-000-0000-6156	HSA County Contribution		.00	796.40	1,195.00	67
13-330-000-0000-6163	Pera - County Share		11,390.68	67,693.74	73,775.00	92
13-330-000-0000-6175	Fica - County Share		11,206.35	66,149.05	75,251.00	88
13-330-000-0000-6177	Unemployment Cost Mn Uc Fund		759.74	759.74	0.00	0
13-330-000-0000-6179	Workers Compensation Premium		.00	52,034.00	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			218,542.07	1,389,028.24	1,487,874.00	93
13-330-000-0000-6202	Postage & Freight		.00	0.00	250.00	0
13-330-000-0000-6241	Conference/Training/Registration/Dues		.00	2,484.36	500.00	497
13-330-000-0000-6252	Utilities		493.98	3,451.47	2,500.00	138
13-330-000-0000-6263	Professional & Tech Services		5,310.00	111,046.74	40,000.00	278
13-330-000-0000-6285	Right Of Way Acquisitions/Expenses		.00	0.00	500.00	0
13-330-000-0000-6287	Traffic Marking/Striping		.00	30,131.42	30,000.00	100
13-330-000-0000-6342	Rentals & Service Agreements		8,250.00	304,823.53	225,000.00	135
13-330-000-0000-6379	Mandated Drug Testing		381.90	783.62	500.00	157
TOTALS 6200-6399 SERVICES AND CHARGES			14,435.88	452,721.14	299,250.00	151
13-330-000-0000-6502	Aggregates		.00	129,340.51	110,000.00	118
13-330-000-0000-6503	Traffic Signs/Sign Shop Supplies		.00	30,915.29	40,000.00	77
13-330-000-0000-6504	Culverts		.00	351,820.55	120,000.00	293
13-330-000-0000-6505	Winter Salt/Sand		33,522.06	332,152.87	165,000.00	201
13-330-000-0000-6506	Bituminous Material		.00	20,816.55	45,000.00	46
13-330-000-0000-6559	Turf Establishment Supplies		.00	4,860.69	5,000.00	97
13-330-000-0000-6599	Road & Maint Supplies		1,804.10	8,557.90	45,000.00	19
TOTALS 6400-6599 SUPPLIES AND MATERIALS			35,326.16	878,464.36	530,000.00	166
13-330-000-0000-6820	Safety Shoes & Glasses		1,320.53	5,464.71	5,750.00	95
TOTALS 6800-6899 OTHER EXPENDITURES			1,320.53	5,464.71	5,750.00	95

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

13 Fund
Road & Bridge Fund
330 Dept
Highway Maintenance / Equipment

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
330 Dept	TOTALS Highway Maintenance / Equipment	Revenue	.00		.00	0
		Expend.	269,624.64	2,725,678.45	2,322,874.00	117
		Net	269,624.64	2,725,678.45	2,322,874.00	117

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

13 Fund
Road & Bridge Fund
340 Dept
Highway Equipment Repair & Shop

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
13-340-000-0000-6103	Salaries & Wages - Permanent		25,167.32	191,059.31	197,615.00	97
13-340-000-0000-6107	Salaries & Wages - Overtime		3,065.77	9,221.28	6,500.00	142
13-340-000-0000-6108	Salarys-Wages - Comp		.00	925.80	500.00	185
13-340-000-0000-6152	County Contribution		5,226.74	49,486.72	53,785.00	92
13-340-000-0000-6163	Pera - County Share		1,957.87	14,132.28	15,309.00	92
13-340-000-0000-6175	Fica - County Share		1,991.99	13,935.83	15,615.00	89
13-340-000-0000-6179	Workers Compensation Premium		.00	8,061.00	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			37,409.69	286,822.22	289,324.00	99
13-340-000-0000-6202	Postage & Freight		.00	0.00	300.00	0
13-340-000-0000-6241	Conference/Training/Registration/Dues		.00	0.00	300.00	0
13-340-000-0000-6252	Utilities		8,891.17	63,529.13	47,000.00	135
13-340-000-0000-6263	Professional & Tech Services		278.80	32,904.97	2,000.00	1645
13-340-000-0000-6310	Repair & Maintenance Agreements		.00	0.00	2,000.00	0
13-340-000-0000-6316	Building Maintenance/Repair/Janitorial		6,382.99	27,065.68	16,000.00	169
13-340-000-0000-6319	Vehicle Licenses		60.00 -	9,499.03	12,500.00	76
13-340-000-0000-6333	MCIT Claims for Vehicle Repairs		4,084.69 -	17,403.82 -	32,000.00	-54
TOTALS 6200-6399 SERVICES AND CHARGES			11,408.27	115,594.99	112,100.00	103
13-340-000-0000-6413	Building Maint Supplies		.00	75.94	1,000.00	8
13-340-000-0000-6452	Reference Books/Subscriptions		.00	0.00	250.00	0
13-340-000-0000-6561	Oil & Grease		5,142.41	29,289.38	25,000.00	117
13-340-000-0000-6562	Oil Test Kits/Testing Services		.00	0.00	600.00	0
13-340-000-0000-6564	Repair Parts/Repair Supplies		21,633.66	141,071.60	175,000.00	81
13-340-000-0000-6565	Repair Services		77,991.86	343,781.53	190,000.00	181
13-340-000-0000-6566	Gasoline & Lp Gas		29,376.49	294,018.75	235,000.00	125
13-340-000-0000-6567	Diesel Fuel		48,705.25	278,626.08	180,000.00	155
13-340-000-0000-6568	State Diesel Fuel Tax		4,940.20	12,403.54	12,000.00	103
13-340-000-0000-6569	Cutting Edges		22,915.50	67,269.26	35,000.00	192
13-340-000-0000-6570	Tires/Tubes/ Chains		2,793.68	27,674.82	55,000.00	50
13-340-000-0000-6590	Tools & Shop Materials		4,594.28	44,600.38	45,000.00	99
13-340-000-0000-6591	Additives/Accessories/Non Repair Supplie		.00	0.00	600.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			218,093.33	1,238,811.28	954,450.00	130
13-340-000-0000-6611	Building Improvements		.00	10,019.00	6,000.00	167
13-340-000-0000-6660	Major Equipment Purchases		37,331.40	751,189.38	770,000.00	98

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

13 Fund
Road & Bridge Fund
340 Dept
Highway Equipment Repair & Shop

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
13-340-000-0000-6661	Minor Equipmment		.00	77,007.76	5,000.00	1540
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			37,331.40	838,216.14	781,000.00	107
340 Dept	TOTALS Highway Equipment Repair & Shop	Revenue	.00		.00	0
		Expend.	304,242.69	2,479,444.63	2,136,874.00	116
		Net	304,242.69	2,479,444.63	2,136,874.00	116

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

13 Fund
Road & Bridge Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
13-801-000-0000-5001	Property Taxes - Current		803.47 -	1,939,287.38 -	2,054,821.00-	94
13-801-000-0000-5004	Property Taxes - Delinquent		.00	17,441.36 -	0.00	0
13-801-000-0000-5005	Mobile Homes - Current		.00	7,490.76 -	6,200.00-	121
13-801-000-0000-5006	Mobile Homes - Delinquent		.00	474.30 -	0.00	0
13-801-000-0000-5012	Sales & Use Tax		155,802.15 -	1,631,139.08 -	1,200,000.00-	136
13-801-000-0000-5101	Permit Fees		1,650.00 -	29,061.21 -	37,500.00-	77
13-801-000-0000-5203	State Aid - Reg. Construction		.00	8,387,597.83 -	5,965,000.00-	141
13-801-000-0000-5204	State Aid - Mun Maintenance		.00	574,519.50 -	564,798.00-	102
13-801-000-0000-5205	State Aid - Reg. Maintenance		.00	2,962,348.90 -	2,668,985.00-	111
13-801-000-0000-5212	Market Value Credit		16,745.32 -	33,491.62 -	0.00	0
13-801-000-0000-5214	State-Aid - Town Bridge		.00	41,720.76 -	0.00	0
13-801-000-0000-5302	State Grant		7,453.03 -	7,453.03 -	0.00	0
13-801-000-0000-5310	Municipal Construction		.00	999,199.97 -	1,210,000.00-	83
13-801-000-0000-5403	Federal Grants		24,843.43 -	24,843.43 -	0.00	0
13-801-000-0000-5501	Individual Charges		.00	0.00	250.00-	0
13-801-000-0000-5507	Twp Charges		933.53 -	42,622.19 -	1,000.00-	4262
13-801-000-0000-5508	Municipal Charges		.00	123,397.29 -	500.00-	24679
13-801-000-0000-5511	Inter Govt County Charges		17,808.83 -	200,719.56 -	180,000.00-	112
13-801-000-0000-5810	Miscellaneous		.00	3,215.85 -	50.00-	6432
13-801-000-0000-5856	Cash Sales-Inventory Supplies		.00	0.00	250.00-	0
13-801-000-0000-5860	Reimbursements		1,819.42 -	8,950.78 -	15,000.00-	60
13-801-000-0000-5920	Proceeds From Sale of Capital Assets		.00	51,599.47 -	0.00	0
13-801-000-0000-5925	Compensation For Loss of Capital Assets		.00	47,683.00 -	0.00	0
13-801-000-0000-5990	Transfers In - County Departments		.00	100,000.00 -	1,215,000.00-	8
--- Expenditures ---						
13-801-000-0000-6154	Retiree Ins - County Share		807.00	10,845.50	16,800.00	65
13-801-000-0000-6179	Workers Compensation Premium		.00	0.00	53,568.00	0
TOTALS 6100-6199 PERSONAL SERVICES			807.00	10,845.50	70,368.00	15
801 Dept	TOTALS Non-Departmental	Revenue	227,859.18 -	17,234,257.27 -	15,119,354.00-	114
		Expend.	807.00	10,845.50	70,368.00	15
		Net	227,052.18 -	17,223,411.77 -	15,048,986.00-	114

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

13 Fund
Road & Bridge Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
13 Fund	TOTALS Road & Bridge Fund	Revenue	227,859.18-	17,234,257.27-	15,119,354.00-	114
		Expend.	1,070,502.50	16,390,272.69	15,119,354.00	108
		Net	842,643.32	843,984.58-	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

14 Fund
Ditch Maintenance (Sr) Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
14-801-106-0000-5501	Fees For Service Cd 7		.00	111.67-	0.00	0
801 Dept	TOTALS Non-Departmental	Revenue	.00	111.67-	.00	0
		Expend.	.00		.00	0
		Net	.00	111.67-	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

14 Fund
Ditch Maintenance (Sr) Fund
801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
14 Fund	TOTALS Ditch Maintenance (Sr) Fund	Revenue	.00	111.67-	.00	0
		Expend.	.00		.00	0
		Net	.00	111.67-	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

17 Fund
Opioid Settlement Funds
420 Dept
H&HS-Income Maintenance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
17-420-000-0000-5219	Opioid MOA Settlement Distribution		205,578.73 -	246,251.99 -	0.00	0
420 Dept	TOTALS H&HS-Income Maintenance	Revenue	205,578.73 -	246,251.99 -	.00	0
		Expend.	.00		.00	0
		Net	205,578.73 -	246,251.99 -	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

17 Fund
Opioid Settlement Funds
420 Dept
H&HS-Income Maintenance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
17 Fund	TOTALS Opioid Settlement Funds	Revenue	205,578.73 -	246,251.99 -	.00	0
		Expend.	.00		.00	0
		Net	205,578.73 -	246,251.99 -	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

19 Fund
COVID-19 Relief Fund
801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
19-801-801-0000-5407	ARPA Federal Coronavirus Local Recovery		.00	5,552,719.00 -	0.00	0
19-801-801-0000-5714	ARPA Interest Income		6,883.20 -	32,506.57 -	0.00	0
19-801-801-0000-5860	ARPA Refunds & Reimb		891.00 -	6,453.00 -	0.00	0
--- Expenditures ---						
19-801-801-0000-6103	ARPA Salaries & Wages - Permanent ED		12,863.46	81,362.46	80,960.00	100
19-801-801-0000-6152	ARPA Insurance County Contribution ED		2,837.32	21,759.84	21,808.00	100
19-801-801-0000-6163	ARPA Pera - County Share ED		895.15	6,032.55	6,072.00	99
19-801-801-0000-6175	ARPA Fica - County Share ED		848.80	5,625.14	6,193.00	91
TOTALS 6100-6199 PERSONAL SERVICES			17,444.73	114,779.99	115,033.00	100
19-801-801-0000-6201	ARPA Telephone ED		46.12	534.46	0.00	0
19-801-801-0000-6334	ARPA Travel Expense-Mileage ED		54.02	792.44	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			100.14	1,326.90	.00	0
19-801-801-0000-6803	ARPA Program Expense ED		44,877.50	223,289.23	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			44,877.50	223,289.23	.00	0
19-801-801-0000-6905	Transfers Out		300,000.00	300,000.00	0.00	0
TOTALS 6900-6999 TRANSFERS			300,000.00	300,000.00	.00	0
19-801-801-0012-6803	ARPA Program Expense GG		15,393.83	655,364.50	0.00	0
19-801-801-0013-6803	ARPA Program Expense PS		39,384.05	204,613.90	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			54,777.88	859,978.40	.00	0
19-801-801-0014-6103	ARPA Salaries & Wages - Permanent PH		.00	38,963.43	0.00	0
19-801-801-0014-6152	ARPA Insurance County Contribution PH		.00	14,542.88	0.00	0
19-801-801-0014-6163	ARPA Pera - County Share PH		.00	2,922.37	0.00	0
19-801-801-0014-6175	ARPA Fica - County Share PH		.00	2,641.77	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			.00	59,070.45	.00	0
19-801-801-0015-6803	ARPA Program Expense HS		4,648.00	40,417.30	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			4,648.00	40,417.30	.00	0
--- Revenues ---						
19-801-801-0016-5281	Blandin Foundation Broadband Grant		.00	87,806.00 -	0.00	0
--- Expenditures ---						
19-801-801-0016-6103	Blandin Salaries & Wages - Permanent		525.42	525.42	0.00	0
19-801-801-0016-6163	Blandin Pera - County Share		39.41	39.41	0.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

19 Fund
COVID-19 Relief Fund
801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
19-801-801-0016-6175	Blandin Fica - County Share		40.19	40.19	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			605.02	605.02	.00	0
19-801-801-0016-6803	Blandin Foundation Grant Expenditures		5.98	58,332.78	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			5.98	58,332.78	.00	0
--- Revenues ---						
19-801-801-0017-5402	Community Development Block Grant (CDBG)		.00	51,409.58-	0.00	0
--- Expenditures ---						
19-801-801-0017-6801	CDBG - APFY Grant Expenditures		15,393.83-	0.00	0.00	0
19-801-801-0017-6802	CDBG - SCI Grant Expenditures		.00	0.00	0.00	0
19-801-801-0017-6803	CDBG - Grant Admin Expenditures		6,283.90	57,693.48	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			9,109.93-	57,693.48	.00	0
--- Revenues ---						
19-801-801-0018-5402	CDC ELC Infectious Disease Fed Grant		50,000.00	0.00	0.00	0
--- Expenditures ---						
19-801-801-0019-6110	Employee Referral Bonus HS-IM & SS		.00	1,500.00	0.00	0
19-801-801-0021-6110	Employee Referral Bonus-PH		500.00	500.00	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			500.00	2,000.00	.00	0
--- Revenues ---						
19-801-801-0024-5402	Local Assist Tribal Consistency (LATCF)		50,000.00-	50,000.00-	0.00	0
801 Dept	TOTALS Non-Departmental	Revenue	7,774.20-	5,780,894.15-	.00	0
		Expend.	413,849.32	1,717,493.55	115,033.00	1493
		Net	406,075.12	4,063,400.60-	115,033.00	-3532

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

19 Fund
COVID-19 Relief Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
19 Fund	TOTALS COVID-19 Relief Fund	Revenue	7,774.20-	5,780,894.15-	.00	0
		Expend.	413,849.32	1,717,493.55	115,033.00	1493
		Net	406,075.12	4,063,400.60-	115,033.00	-3532



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

22 Fund
Land Management Fund
703 Dept
Resource Development-Land Use

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
22-703-000-0000-5271	Payment In Lieu Of Taxes - Dnr		.00	26,322.64 -	27,500.00-	96
22-703-000-0000-5810	Misc Revenue		.00	350.00 -	300.00-	117
22-703-000-0000-5883	Forfeited Prop-Timber Dev		252,216.23	1,043,153.26 -	763,433.00-	137
--- Expenditures ---						
22-703-000-0000-6103	Salaries & Wages - Permanent		22,716.16	137,647.36	131,466.00	105
22-703-000-0000-6107	Salaries & Wages - Overtime		.00	60.71	500.00	12
22-703-000-0000-6152	County Contribution		2,555.76	19,875.12	19,790.00	100
22-703-000-0000-6156	HSA County Contribution		.00	2,289.20	2,310.00	99
22-703-000-0000-6163	Pera - County Share		1,528.60	9,932.52	9,860.00	101
22-703-000-0000-6175	Fica - County Share		1,619.84	10,183.99	10,057.00	101
22-703-000-0000-6179	Workers Compensation Premium		.00	4,321.00	2,000.00	216
TOTALS 6100-6199 PERSONAL SERVICES			28,420.36	184,309.90	175,983.00	105
22-703-000-0000-6201	Telephone		229.96	933.37	1,200.00	78
22-703-000-0000-6202	Postage & Freight		.00	279.26	500.00	56
22-703-000-0000-6241	Conference, Training, Registration, Dues		717.74 -	1,032.74	500.00	207
22-703-000-0000-6242	Association Dues		.00	0.00	750.00	0
22-703-000-0000-6243	Advertising, Legals, Subscriptions		22.12	1,702.85	3,500.00	49
22-703-000-0000-6263	Professional & Tech Services		.00	600.00	2,000.00	30
22-703-000-0000-6311	Repair & Maintenance-Copiers		317.40	2,082.98	3,000.00	69
22-703-000-0000-6312	Repair & Maintenance-Autos		.00	1,062.15	3,000.00	35
22-703-000-0000-6331	Travel Expense - Room & Board		.00	0.00	250.00	0
22-703-000-0000-6334	Travel Expenses - Mileage		.00	134.59	250.00	54
22-703-000-0000-6353	Insurance & Surety Bonds		.00	2,274.00	2,700.00	84
22-703-000-0000-6379	Other Misc Charges		.00	163.14	100.00	163
TOTALS 6200-6399 SERVICES AND CHARGES			148.26 -	10,265.08	17,750.00	58
22-703-000-0000-6401	Office Supplies		.00	17.82	500.00	4
22-703-000-0000-6566	Gasoline & Oil		791.52	4,599.48	3,500.00	131
22-703-000-0000-6599	Field Supplies		.00	2,889.77	3,000.00	96
TOTALS 6400-6599 SUPPLIES AND MATERIALS			791.52	7,507.07	7,000.00	107
22-703-000-0000-6802	Public Lands Development Expense		.00	0.00	100.00	0
22-703-000-0000-6820	Safety Equipment		.00	572.46	400.00	143
TOTALS 6800-6899 OTHER EXPENDITURES			.00	572.46	500.00	114

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

22 Fund
Land Management Fund

703 Dept
Resource Development-Land Use

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
22-703-000-0000-6905	Transfers Out		.00	90,000.00	90,000.00	100
22-703-000-0000-6906	Apportionment To Other Governments		454,001.24	454,001.24	210,000.00	216
22-703-000-0000-6940	Intergovernmental Payments		295,278.18	295,278.18	290,000.00	102
TOTALS 6900-6999 TRANSFERS			749,279.42	839,279.42	590,000.00	142
703 Dept	TOTALS Resource Development-Land Use	Revenue	252,216.23	1,069,825.90-	791,233.00-	135
		Expend.	778,343.04	1,041,933.93	791,233.00	132
		Net	1,030,559.27	27,891.97-	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

22 Fund
Land Management Fund

705 Dept
Road Fund Gas Tax

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
22-705-000-0000-5247	Gas Tax/Forest Roads		.00	6,774.59-	7,200.00-	94
22-705-000-0000-5390	County For Road Maintenance		.00	9,106.15-	9,106.00-	100
--- Expenditures ---						
22-705-000-0000-6341	Rd. Constr./Maint. - Equip. Rental		.00	22,958.65	16,306.00	141
TOTALS 6200-6399 SERVICES AND CHARGES			.00	22,958.65	16,306.00	141
705 Dept	TOTALS Road Fund Gas Tax	Revenue	.00	15,880.74-	16,306.00-	97
		Expend.	.00	22,958.65	16,306.00	141
		Net	.00	7,077.91	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

22 Fund
Land Management Fund

707 Dept
Timber Development Account-Res Dev

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
22-707-000-0000-5883	Forfeited Property-Timber Development		51,619.56 -	51,619.56 -	25,000.00-	206
--- Expenditures ---						
22-707-000-0000-6802	Timber Development Expenditures		.00	2,325.30	25,000.00	9
TOTALS 6800-6899 OTHER EXPENDITURES			.00	2,325.30	25,000.00	9
707 Dept	TOTALS Timber Development Account-Res Dev	Revenue	51,619.56 -	51,619.56 -	25,000.00-	206
		Expend.	.00	2,325.30	25,000.00	9
		Net	51,619.56 -	49,294.26 -	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

22 Fund
Land Management Fund

708 Dept
Blight Clean Up/Demo-Restricted

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
22-708-000-0000-5883	Forfeited Property-Blight Clean Up/Demo		37,016.32 -	37,016.32 -	25,000.00 -	148
--- Expenditures ---						
22-708-000-0000-6802	Blight Clean Up/Demo Expenditures		.00	1,776.14	25,000.00	7
TOTALS 6800-6899 OTHER EXPENDITURES			.00	1,776.14	25,000.00	7
708 Dept	TOTALS Blight Clean Up/Demo-Restricted	Revenue	37,016.32 -	37,016.32 -	25,000.00 -	148
		Expend.	.00	1,776.14	25,000.00	7
		Net	37,016.32 -	35,240.18 -	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

22 Fund
Land Management Fund
709 Dept
Parks Development/Acquisition

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
22-709-000-0000-5883	Parks Development/Acq Receipts		206,478.25 -	206,478.25 -	100,000.00-	206
--- Expenditures ---						
22-709-000-0000-6802	Parks Development/Acq Expenditures		.00	0.00	100,000.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	100,000.00	0
709 Dept	TOTALS Parks Development/Acquisition	Revenue	206,478.25 -	206,478.25 -	100,000.00-	206
		Expend.	.00	.00	100,000.00	0
		Net	206,478.25 -	206,478.25 -	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

22 Fund
Land Management Fund
709 Dept
Parks Development/Acquisition

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
22 Fund	TOTALS Land Management Fund	Revenue	42,897.90-	1,380,820.77-	957,539.00-	144
		Expend.	778,343.04	1,068,994.02	957,539.00	112
		Net	735,445.14	311,826.75-	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

24 Fund
SSTS Upgrades

600 Dept
** Conservation **

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
24-600-000-0000-5051	Special Asmt - Septic Loan Principal		.00	138,651.19-	0.00	0
24-600-000-0000-5055	Special Asmts - Septic Loan Interest		.00	24,071.50-	0.00	0
24-600-000-0000-5302	Septic System Grant		.00	420,318.97-	0.00	0
24-600-000-0000-5501	Application Fees		96.00-	3,456.00-	0.00	0
--- Expenditures ---						
24-600-000-0000-6705	Principal		.00	84,800.74	0.00	0
24-600-000-0000-6710	Interest		.00	16,117.58	0.00	0
TOTALS 6700-6799 DEBT SERVICES			.00	100,918.32	.00	0
24-600-000-0000-6803	Program Expense		.00	92.00	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	92.00	.00	0
24-600-000-0000-6902	Septic Loans Issued		189,432.00	720,750.97	0.00	0
TOTALS 6900-6999 TRANSFERS			189,432.00	720,750.97	.00	0
600 Dept	TOTALS ** Conservation **	Revenue	96.00-	586,497.66-	.00	0
		Expend.	189,432.00	821,761.29	.00	0
		Net	189,336.00	235,263.63	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

24 Fund
SSTS Upgrades
600 Dept
** Conservation **

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
24 Fund	TOTALS SSTS Upgrades	Revenue	96.00 -	586,497.66 -	.00	0
		Expend.	189,432.00	821,761.29	.00	0
		Net	189,336.00	235,263.63	.00	0

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

29 Fund
Children's Collab (H&Hs) Agency Fund

440 Dept
Childrens Collaborative (H&HS)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
29-440-714-0000-5406	F-Lcts Revenue L07 MA 93778		.00	83,897.00 -	0.00	0
29-440-714-0000-5420	F-Lcts Revenue L07 IVE 93658		.00	25,031.00 -	0.00	0
29-440-714-0000-5714	Interest Earned		335.87 -	1,513.25 -	0.00	0
--- Expenditures ---						
29-440-714-0010-6802	Collab Misc State Admn Fee-NOT on SEAGR		157.00	157.00	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			157.00	157.00	.00	0
29-440-714-0020-6299	Sw-Other Contracted		.00	25,844.00	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	25,844.00	.00	0
29-440-714-3160-6070	Day Treatment Transportation-Collaborati		.00	8,000.00	0.00	0
29-440-714-3580-6070	Cultural Coach		.00	29,703.83	0.00	0
29-440-714-3584-6070	Job Developer		13,000.00	52,000.01	0.00	0
29-440-714-3585-6070	Early Childhood Family Resources Coach		.00	36,932.19	0.00	0
29-440-714-3940-6070	Mental Health Program		.00	13,490.00	0.00	0
29-440-714-3975-6072	Sw-Clerical Collab Exp		.00	1,000.00	0.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			13,000.00	141,126.03	.00	0
440 Dept	TOTALS Childrens Collaborative (H&HS)	Revenue	335.87 -	110,441.25 -	.00	0
		Expend.	13,157.00	167,127.03	.00	0
		Net	12,821.13	56,685.78	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

29 Fund
Children's Collab (H&Hs) Agency Fund
440 Dept
Childrens Collaborative (H&HS)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
29 Fund	TOTALS Children's Collab (H&Hs) Agency Fund	Revenue	335.87 -	110,441.25 -	.00	0
		Expend.	13,157.00	167,127.03	.00	0
		Net	12,821.13	56,685.78	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

31 Fund
GO Capital Improvement-Capital Projects

810 Dept
General Obligation Bonds

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
31-810-000-0000-5714	Interest Income		5,754.44 -	3,711.91 -	0.00	0
31-810-000-0000-5940	GO Bond Proceeds - Capital Improvement		522,399.00	0.00	0.00	0
--- Expenditures ---						
31-810-010-0000-6615	Sandstone Bldg Improvments Expenditures		80,044.35 -	80,044.35 -	0.00	0
31-810-020-0000-6615	Jail Camera Project Expenditures		5,938.79	14,056.39	0.00	0
31-810-030-0000-6615	Courthouse Improvements Expenditures		46,459.66 -	73,715.28	0.00	0
31-810-040-0000-6615	Solid Waste Recycling Bldgs Expenditures		.00	180,228.02	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			120,565.22 -	187,955.34	.00	0
810 Dept	TOTALS General Obligation Bonds	Revenue	516,644.56	3,711.91 -	.00	0
		Expend.	120,565.22 -	187,955.34	.00	0
		Net	396,079.34	184,243.43	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

31 Fund
GO Capital Improvement-Capital Projects
810 Dept
General Obligation Bonds

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
31 Fund	TOTALS GO Capital Improvement-Capital	Revenue	516,644.56	3,711.91-	.00	0
		Expend.	120,565.22-	187,955.34	.00	0
		Net	396,079.34	184,243.43	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

38 Fund
Building Fund
392 Dept
Solid Waste/Recycling

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
38-392-000-0000-5302	North Pine HHW Facility MPCA Grant Reimb		.00	160,447.50-	0.00	0
--- Expenditures ---						
38-392-000-0000-6803	North Pine HHW Project Program Expense		.00	178,445.00	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	178,445.00	.00	0
392 Dept	TOTALS Solid Waste/Recycling	Revenue	.00	160,447.50-	.00	0
		Expend.	.00	178,445.00	.00	0
		Net	.00	17,997.50	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

38 Fund
Building Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
38-801-000-0000-5001	Property Taxes - Current		9.78 -	23,543.14 -	25,000.00-	94
38-801-000-0000-5004	Property Taxes - Delinquent		.00	384.08 -	0.00	0
38-801-000-0000-5005	Mobile Homes - Current		.00	90.95 -	0.00	0
38-801-000-0000-5006	Mobile Homes - Delinquent		.00	10.95 -	0.00	0
38-801-000-0000-5212	Market Value Credit		203.73 -	405.70 -	0.00	0
38-801-000-0000-5860	Misc Revenue		.00	9,096.78 -	0.00	0
38-801-000-0000-5970	Proceeds from Purchase Agmt		.00	10,000.00 -	10,000.00-	100
--- Expenditures ---						
38-801-000-0000-6302	Govt Bldgs Repair & Maintenance		1,124.97	13,308.49	35,000.00	38
TOTALS 6200-6399 SERVICES AND CHARGES			1,124.97	13,308.49	35,000.00	38
38-801-000-0000-6615	Equip, Tech & Capital Expenditures		80,044.35	120,268.82	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			80,044.35	120,268.82	.00	0
801 Dept	TOTALS Non-Departmental	Revenue	213.51 -	43,531.60 -	35,000.00 -	124
		Expend.	81,169.32	133,577.31	35,000.00	382
		Net	80,955.81	90,045.71	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

38 Fund
Building Fund
801 Dept
Non-Departmental
Account Number

Description

Status

12/2022
Amount

Selected
Months

2022Budget
Active

% Of
Budget

38 Fund	TOTALS Building Fund	Revenue	213.51 -	203,979.10 -	35,000.00 -	583
		Expend.	81,169.32	312,022.31	35,000.00	891
		Net	80,955.81	108,043.21	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

39 Fund
2015A G.O. Jail Bonds
810 Dept
General Obligation Bonds

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
39-810-000-0000-5001	Property Taxes - Current		457.58 -	1,104,295.25 -	1,170,225.00-	94
39-810-000-0000-5004	Property Taxes - Delinquent		.00	10,615.30 -	0.00	0
39-810-000-0000-5005	Mobile Homes - Current		.00	4,264.81 -	3,800.00-	112
39-810-000-0000-5006	Mobile Homes - Delinquent		.00	287.36 -	0.00	0
39-810-000-0000-5212	Market Value Credit		9,536.50 -	19,079.37 -	0.00	0
--- Expenditures ---						
39-810-000-0000-6705	Principal		.00	785,000.00	785,000.00	100
39-810-000-0000-6710	Interest		.00	315,200.00	315,200.00	100
39-810-000-0000-6715	Service Charges		.00	475.00	1,710.00	28
TOTALS 6700-6799 DEBT SERVICES			.00	1,100,675.00	1,101,910.00	100
810 Dept	TOTALS General Obligation Bonds	Revenue	9,994.08 -	1,138,542.09 -	1,174,025.00-	97
		Expend.	.00	1,100,675.00	1,101,910.00	100
		Net	9,994.08 -	37,867.09 -	72,115.00-	53

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

39 Fund
2015A G.O. Jail Bonds
810 Dept
General Obligation Bonds

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
39 Fund	TOTALS 2015A G.O. Jail Bonds	Revenue	9,994.08 -	1,138,542.09 -	1,174,025.00 -	97
		Expend.	.00	1,100,675.00	1,101,910.00	100
		Net	9,994.08 -	37,867.09 -	72,115.00 -	53

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

40 Fund
2020A G.O. Refunding Courthouse Bonds

810 Dept
General Obligation Bonds

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
40-810-000-0000-5001	Property Taxes - Current		392.09 -	946,266.49 -	1,002,733.00-	94
40-810-000-0000-5004	Property Taxes - Delinquent		.00	9,026.34 -	0.00	0
40-810-000-0000-5005	Mobile Homes - Current		.00	3,654.93 -	3,300.00-	111
40-810-000-0000-5006	Mobile Homes - Delinquent		.00	245.19 -	0.00	0
40-810-000-0000-5212	Market Value Credit		8,171.56 -	16,351.16 -	0.00	0
40-810-000-0000-5990	Transfers In - County Departments		.00	19,814.00 -	19,814.00-	100
--- Expenditures ---						
40-810-000-0000-6705	Principal		.00	710,000.00	710,000.00	100
40-810-000-0000-6710	Interest		.00	199,790.00	199,790.00	100
40-810-000-0000-6715	Service Charges		.00	3,275.00	1,679.00	195
TOTALS 6700-6799 DEBT SERVICES			.00	913,065.00	911,469.00	100
810 Dept	TOTALS General Obligation Bonds	Revenue	8,563.65 -	995,358.11 -	1,025,847.00-	97
		Expend.	.00	913,065.00	911,469.00	100
		Net	8,563.65 -	82,293.11 -	114,378.00-	72

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

40 Fund
2020A G.O. Refunding Courthouse Bonds
810 Dept
General Obligation Bonds

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
40 Fund	TOTALS 2020A G.O. Refunding Courthouse	Revenue	8,563.65 -	995,358.11 -	1,025,847.00 -	97
		Expend.	.00	913,065.00	911,469.00	100
		Net	8,563.65 -	82,293.11 -	114,378.00 -	72

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

41 Fund
2017A G.O. CIP Bonds
810 Dept
General Obligation Bonds

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
41-810-000-0000-5001	Property Taxes - Current		133.56 -	322,533.66 -	341,578.00-	94
41-810-000-0000-5004	Property Taxes - Delinquent		.00	2,808.54 -	0.00	0
41-810-000-0000-5005	Mobile Homes - Current		.00	1,245.58 -	1,100.00-	113
41-810-000-0000-5006	Mobile Homes - Delinquent		.00	76.53 -	0.00	0
41-810-000-0000-5212	Market Value Credit		2,783.62 -	5,560.64 -	0.00	0
--- Expenditures ---						
41-810-000-0000-6705	Principal		.00	235,000.00	235,000.00	100
41-810-000-0000-6710	Interest		.00	88,837.50	88,838.00	100
41-810-000-0000-6715	Service Charges		.00	2,975.00	1,000.00	298
TOTALS 6700-6799 DEBT SERVICES			.00	326,812.50	324,838.00	101
810 Dept	TOTALS General Obligation Bonds	Revenue	2,917.18 -	332,224.95 -	342,678.00-	97
		Expend.	.00	326,812.50	324,838.00	101
		Net	2,917.18 -	5,412.45 -	17,840.00-	30

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

41 Fund
2017A G.O. CIP Bonds
810 Dept
General Obligation Bonds

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
41 Fund	TOTALS 2017A G.O. CIP Bonds	Revenue	2,917.18 -	332,224.95 -	342,678.00 -	97
		Expend.	.00	326,812.50	324,838.00	101
		Net	2,917.18 -	5,412.45 -	17,840.00 -	30

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

43 Fund
Equipment Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
43-801-000-0000-5001	Property Taxes - Current		9.78 -	23,542.76 -	25,000.00-	94
43-801-000-0000-5004	Property Taxes - Delinquent		.00	458.87 -	0.00	0
43-801-000-0000-5005	Mobile Homes - Current		.00	90.90 -	0.00	0
43-801-000-0000-5006	Mobile Homes - Delinquent		.00	13.38 -	0.00	0
43-801-000-0000-5212	Market Value Credit		203.73 -	405.70 -	0.00	0
43-801-000-0000-5990	Transfers In - County Departments		50,000.00 -	50,000.00 -	0.00	0
--- Expenditures ---						
43-801-000-0000-6660	Equipment & Technology		46,459.66	46,459.66	25,000.00	186
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			46,459.66	46,459.66	25,000.00	186
801 Dept	TOTALS Non-Departmental	Revenue	50,213.51 -	74,511.61 -	25,000.00-	298
		Expend.	46,459.66	46,459.66	25,000.00	186
		Net	3,753.85 -	28,051.95 -	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

43 Fund
Equipment Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
43 Fund	TOTALS Equipment Fund	Revenue	50,213.51-	74,511.61-	25,000.00-	298
		Expend.	46,459.66	46,459.66	25,000.00	186
		Net	3,753.85-	28,051.95-	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

44 Fund
Election Equipment
070 Dept
Federal Assisted Voting Grant

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
44-070-000-0000-5304	VEGA State Election Grant		.00	128,680.13 -	0.00	0
44-070-000-0000-5402	HAVA Federal Election Grant		4,286.94 -	30,883.92 -	0.00	0
--- Expenditures ---						
44-070-000-0000-6660	Equipment Purchase-HAVA		.00	26,596.98	0.00	0
44-070-000-0000-6661	Equipment Purchase-VEGA		.00	128,680.13	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	155,277.11	.00	0
070 Dept	TOTALS Federal Assisted Voting Grant	Revenue	4,286.94 -	159,564.05 -	.00	0
		Expend.	.00	155,277.11	.00	0
		Net	4,286.94 -	4,286.94 -	.00	0

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

44 Fund
Election Equipment

071 Dept
Elections

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
44-071-000-0000-5001	Property Taxes - Current		35.97 -	86,753.47 -	92,000.00-	94
44-071-000-0000-5004	Property Taxes - Delinquent		.00	494.74 -	0.00	0
44-071-000-0000-5005	Mobile Homes - Current		.00	335.46 -	0.00	0
44-071-000-0000-5006	Mobile Homes - Delinquent		.00	13.08 -	0.00	0
44-071-000-0000-5212	Market Value Credit		749.73 -	1,507.10 -	0.00	0
44-071-000-0000-5504	Filing Fees		.00	1,080.00 -	800.00-	135
44-071-000-0000-5608	Refund & Reimb		7,885.46 -	16,338.56 -	6,300.00-	259
--- Expenditures ---						
44-071-000-0000-6103	Salaries & Wages - Permanent		.00	1,263.86	0.00	0
44-071-000-0000-6107	Salaries Wages-Overtime		84.92	84.92	0.00	0
44-071-000-0000-6113	Salaries & Wages - Temporary		3,283.62	17,058.30	17,420.00	98
44-071-000-0000-6175	Fica - County Share		257.69	1,291.68	1,333.00	97
TOTALS 6100-6199 PERSONAL SERVICES			3,626.23	19,698.76	18,753.00	105
44-071-000-0000-6202	Postage & Freight		842.16	6,326.29	3,000.00	211
44-071-000-0000-6243	Ballots & Legal Notices		7,189.53	62,104.80	58,647.00	106
44-071-000-0000-6310	Repair & Maintenance Agreements		3,388.13 -	107.50	14,700.00	1
44-071-000-0000-6331	Travel Exp/Room & Board-Staff Dev.		.00	1,010.60	0.00	0
44-071-000-0000-6334	Travel Expense-Mileage		.00	264.87	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			4,643.56	69,814.06	76,347.00	91
44-071-000-0000-6401	Office Supplies-Forms, Boxes, ect		599.81	10,147.03	4,000.00	254
TOTALS 6400-6599 SUPPLIES AND MATERIALS			599.81	10,147.03	4,000.00	254
44-071-000-0000-6660	Equipment Purchase		.00	20,223.15	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	20,223.15	.00	0
071 Dept	TOTALS Elections	Revenue	8,671.16 -	106,522.41 -	99,100.00-	107
		Expend.	8,869.60	119,883.00	99,100.00	121
		Net	198.44	13,360.59	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

44 Fund
Election Equipment

071 Dept
Elections

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
44 Fund	TOTALS Election Equipment	Revenue	12,958.10-	266,086.46-	99,100.00-	269
		Expend.	8,869.60	275,160.11	99,100.00	278
		Net	4,088.50-	9,073.65	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

60 Fund
County Self Insurance

820 Dept
UHC Self Insurance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
60-820-000-0000-5526	UHC Employee/Employer Contributions		289,681.42 -	3,504,526.46 -	0.00	0
60-820-000-0000-5527	UHC Retiree Contributions		5,519.50 -	33,840.88 -	0.00	0
60-820-000-0000-5990	Transfers In - County Departments		300,000.00 -	300,000.00 -	0.00	0
--- Expenditures ---						
60-820-000-0000-6180	UHC Claims		432,255.12	3,740,739.46	0.00	0
60-820-000-0000-6181	UHC Admin/ Stop Loss Costs		37,443.22	463,205.76	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			469,698.34	4,203,945.22	.00	0
820 Dept	TOTALS UHC Self Insurance	Revenue	595,200.92 -	3,838,367.34 -	.00	0
		Expend.	469,698.34	4,203,945.22	.00	0
		Net	125,502.58 -	365,577.88	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

60 Fund
County Self Insurance

820 Dept
UHC Self Insurance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
60 Fund	TOTALS County Self Insurance	Revenue	595,200.92 -	3,838,367.34 -	.00	0
		Expend.	469,698.34	4,203,945.22	.00	0
		Net	125,502.58 -	365,577.88	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

76 Fund
Group Health Ins Fund 5/1/95 (Gen)

830 Dept
Group Health Insurance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
76-830-000-0000-5805	Prem Deposit - Retiree		21,592.09 -	190,292.63 -	0.00	0
76-830-000-0000-5806	Premium Deposits - Individual		51.00 -	439.50 -	0.00	0
76-830-000-0000-5812	Life Ins Premium Deposit - Individual		4,346.95 -	53,221.55 -	0.00	0
76-830-000-0000-5813	Health Care Flex Account		5,275.78 -	66,247.45 -	0.00	0
76-830-000-0000-5814	Dependent Day Care Flex Account		2,383.32 -	28,491.51 -	0.00	0
76-830-000-0000-5815	Dental Insurance		12,197.98 -	147,722.66 -	0.00	0
76-830-000-0000-5816	Vision Insurance		665.13 -	7,908.64 -	0.00	0
76-830-000-0000-5990	Transfers In - County Departments		56,581.96 -	789,088.56 -	0.00	0
--- Expenditures ---						
76-830-000-0000-6802	Health Insurance Payments		120,012.00	967,731.27	0.00	0
76-830-000-0000-6812	Life Insurance Payment		4,439.25	53,644.85	0.00	0
76-830-000-0000-6813	Health Care Flex Account		11,630.84	76,612.32	0.00	0
76-830-000-0000-6817	Dependent Day Care Flex Account		3,727.01	22,455.83	0.00	0
76-830-000-0000-6818	Dental Insurance		6,480.00	150,080.81	0.00	0
76-830-000-0000-6819	Vision Insurance		1,224.00	15,225.13	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			147,513.10	1,285,750.21	.00	0
830 Dept	TOTALS Group Health Insurance	Revenue	103,094.21 -	1,283,412.50 -	.00	0
		Expend.	147,513.10	1,285,750.21	.00	0
		Net	44,418.89	2,337.71	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

76 Fund
Group Health Ins Fund 5/1/95 (Gen)

830 Dept
Group Health Insurance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
76 Fund	TOTALS Group Health Ins Fund 5/1/95 (Gen)	Revenue	103,094.21 -	1,283,412.50 -	.00	0
		Expend.	147,513.10	1,285,750.21	.00	0
		Net	44,418.89	2,337.71	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

84 Fund
East Central Drug Task Force Agency Fund

201 Dept
County Sheriff

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
84-201-000-0000-5302	State Grant		.00	137,917.99-	0.00	0
84-201-000-0000-5609	Settled Forfeitures 609.5315 - 70%		152.60 -	2,442.30	0.00	0
84-201-000-0000-5612	Pending - Forfeitures		3,222.00	12,819.00-	0.00	0
--- Expenditures ---						
84-201-000-0000-6803	Program Expense		.00	137,128.87	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	137,128.87	.00	0
201 Dept	TOTALS County Sheriff	Revenue	3,069.40	148,294.69-	.00	0
		Expend.	.00	137,128.87	.00	0
		Net	3,069.40	11,165.82-	.00	0
84 Fund	TOTALS East Central Drug Task Force Agency	Revenue	3,069.40	148,294.69-	.00	0
		Expend.	.00	137,128.87	.00	0
		Net	3,069.40	11,165.82-	.00	0
FINAL TOTALS:	1,455 Accounts	Revenue	3,005,152.82-	64,333,301.85-	50,587,738.00-	127
		Expend.	7,528,322.41	61,033,375.53	50,809,298.00	120
		Net	4,523,169.59	3,299,926.32-	221,560.00	-1489