



PINE COUNTY

Administrator's Office

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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: April 12, 2023
SUBJECT: First Quarter 2023 Budget Report

At the end of March, the county's budget is sound for three months, or 25% into the year.

Chart 1 shows revenue and expenditure as a percentage of the budget by the three major funds (General, Health & Human Services, and Road & Bridge) and the total of all funds. As of March 31, all funds were below 25% spent. Total spending (all funds) through the end of March was \$12,164,159, or 22% of the budget.

Revenues are all below expenditures, except for Road and Bridge. This situation is expected at this point of the year as most county revenues and expenditures are out of sync. These revenues include reimbursements for services which typically lag 30-60 days or are only made once or twice per year such as the property tax settlement or state aid for roads. Through the end of March, total revenue was \$6,481,631.

Chart 2 compares the 1st quarter 2020-2023 revenue in the General Fund by budget department. Only the departments which receive significant program revenue are included. As is evident by the four-year history, revenue in a particular department can significantly vary year to year. The revenue in the Auditor Department is primarily inter-fund/inter-department transfers that are processed during the first quarter. The first quarter revenue for the jail is nearly 50%. Total budget revenue for the jail is down \$15,000 from 2022, and much of the current year's revenue is from the Canteen Revenue Account. The Canteen Revenue Account is a special revenue account and is not available for general jail expenses.

Chart 3A

Chart 3A shows the expenditures of the larger departments in the General Fund through the end of the first quarter. Most departments are about 25% or below except for Information Technology (IT) (34%), which is due to annual service contracts that are paid at the beginning of the year and Recorder (63%) which is due to the payment for the Tax/CAMA computer system. Court Security is well underspent because the limited court activity has decreased the need for bailiff support.

Chart 3B

Chart 3B uses the same column format to show first quarter 2023 expenditures and adds a line showing the four-year average. As the graph shows, the current year's spending is mostly in line with the three-year average. The Recorder shows the current year payment for the tax/CAMA

system and Veterans appears above average due to the purchase of the veterans' van. The van purchase expenses are reimbursed by the Veterans Council.

Chart 4 shows the Health and Human Services revenues and expenditures by major division and the fund total. All divisions are below 25% on expenditures and revenues are where expected at the end of the first quarter. Overall, out of home placements are within budget.

American Rescue Plan Act (ARPA) Funding

Pine County was authorized \$5,745,374 in the American Rescue Plan Act. The county received the first half in May 2021 and the second half in May 2022. These funds have earned interest in the amount of \$42,555 bringing the total spendable amount to \$5,787,929. Chart 5 shows the allocations and amounts expended through the end of March 2023. The total expended is \$2,532,656.

Sales Tax Collections

Total sales tax collections under Resolution 2021-61 through the end of January 2023 are \$1,785,514. The total authorized is \$17,400,000. Sales tax collections for January 2023 were 12% above January 2022. Collections for the 4th quarter 2022 were 15% above the 4th quarter 2021. Total collections for 2022 were \$1,785,514, which is 1.6% above the amount collected in 2021.

Chart 1
Expenditure and Revenue by Major Fund and County Total as of March 31, 2023

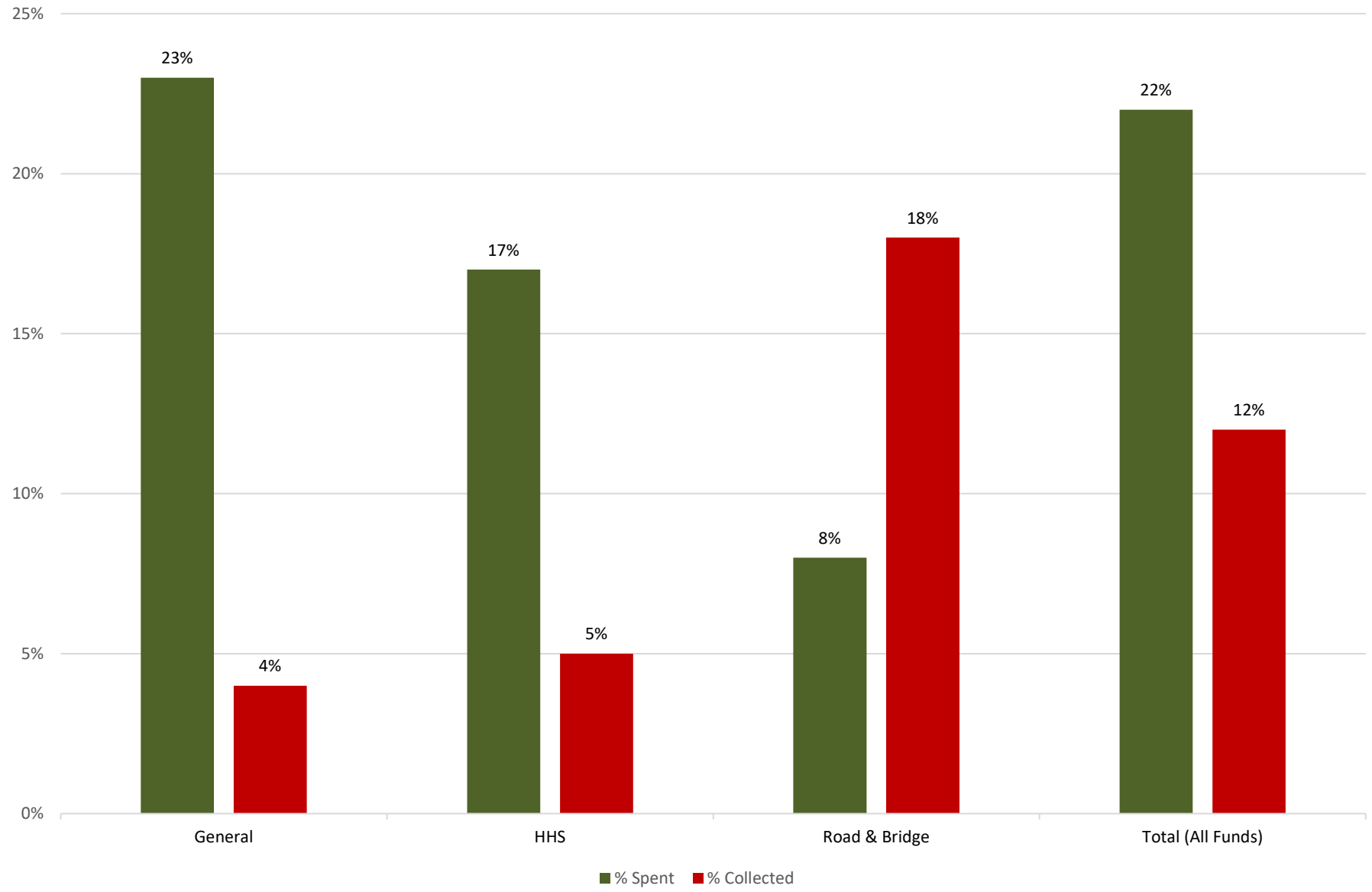


Chart 2
 General Fund Revenue by Department 2020-2023 as of March 31 Each Year

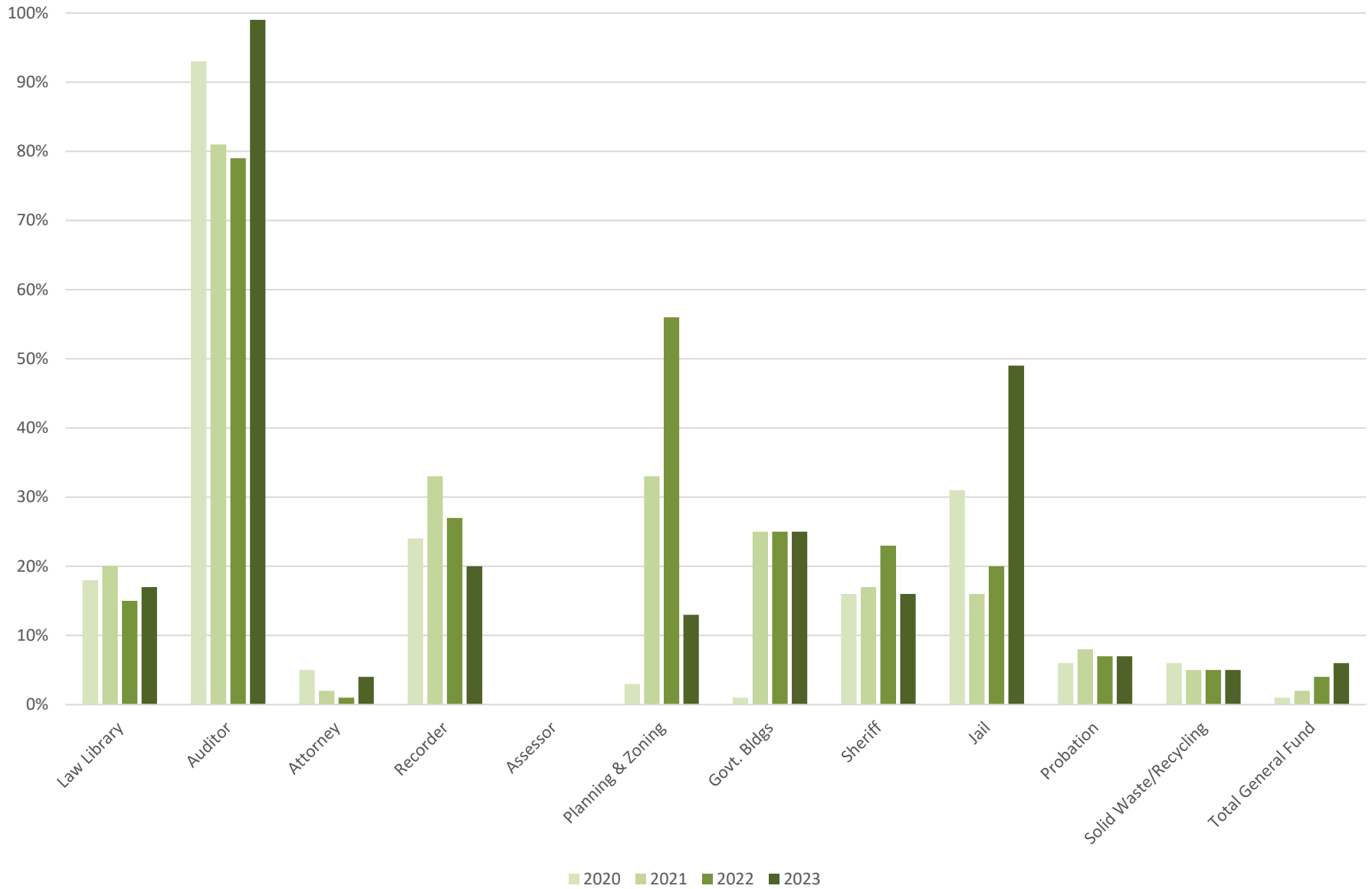


Chart 3A
General Fund Expenditures as Percent by Department as of March 31,
2023

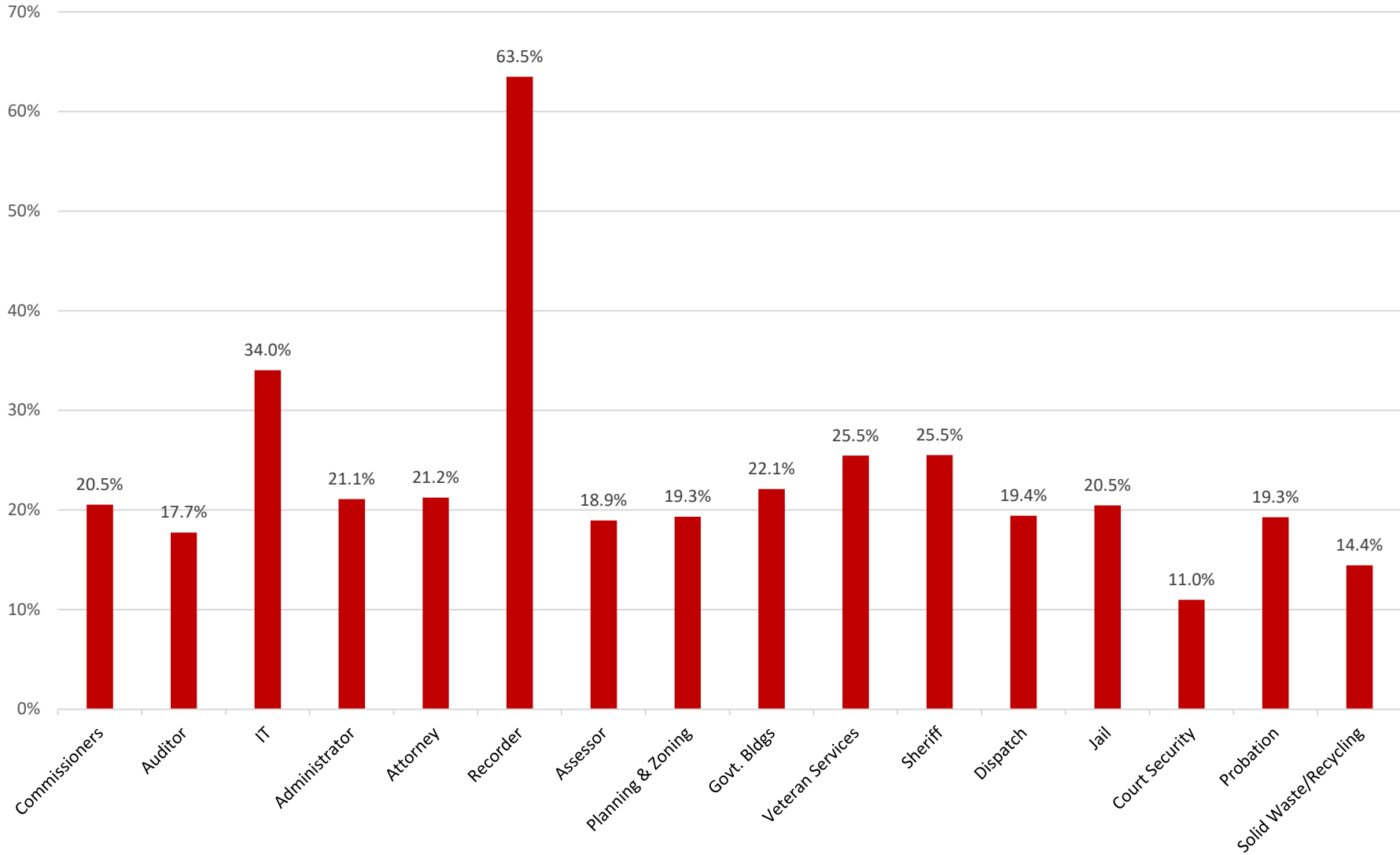


Chart 3B
General Fund Expenditures as Percent by Department as of March 31, 2023
Compared to 4-year Average

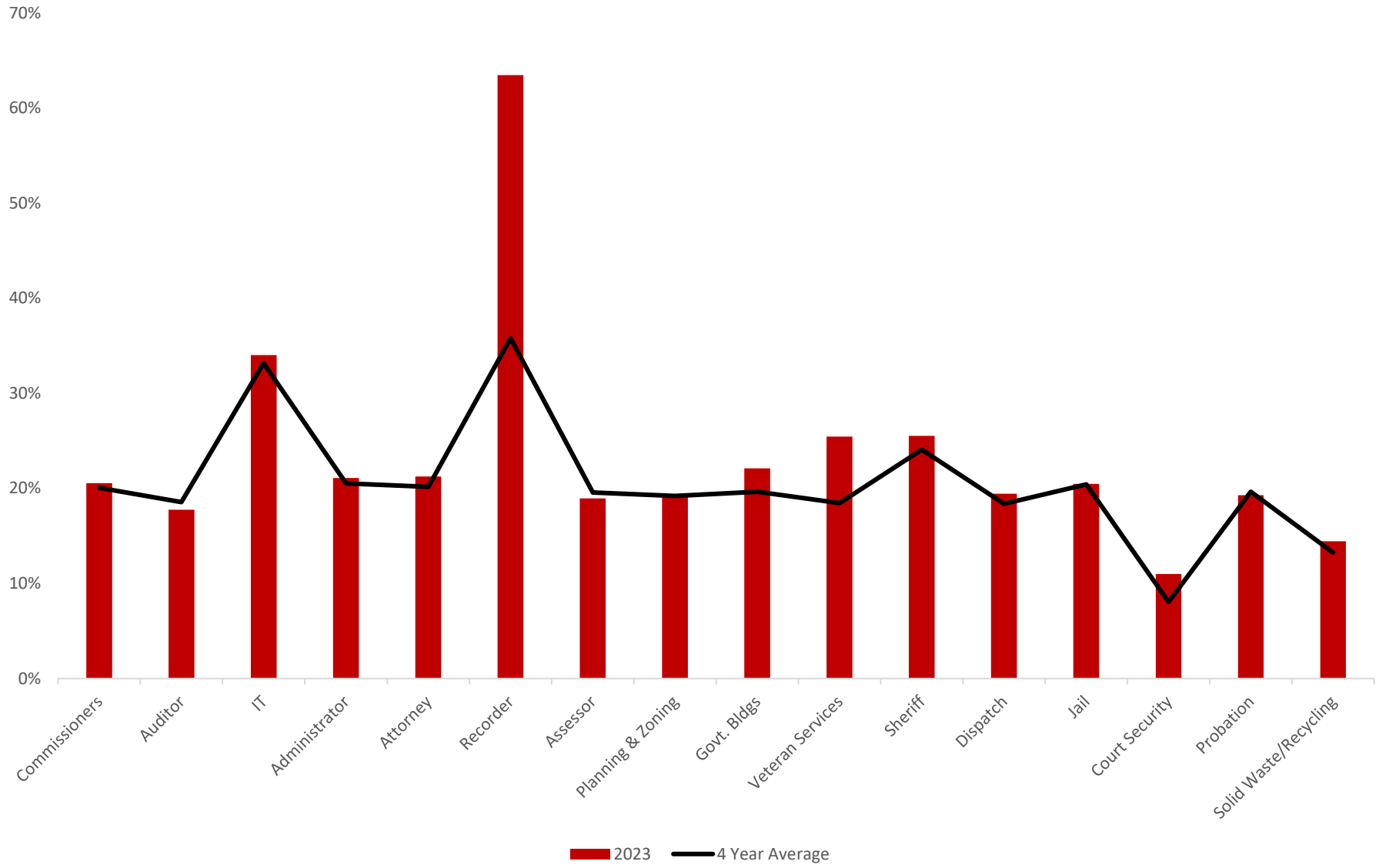


Chart 4
HHS Revenue and Expenditures as Percent as of March 31, 2023

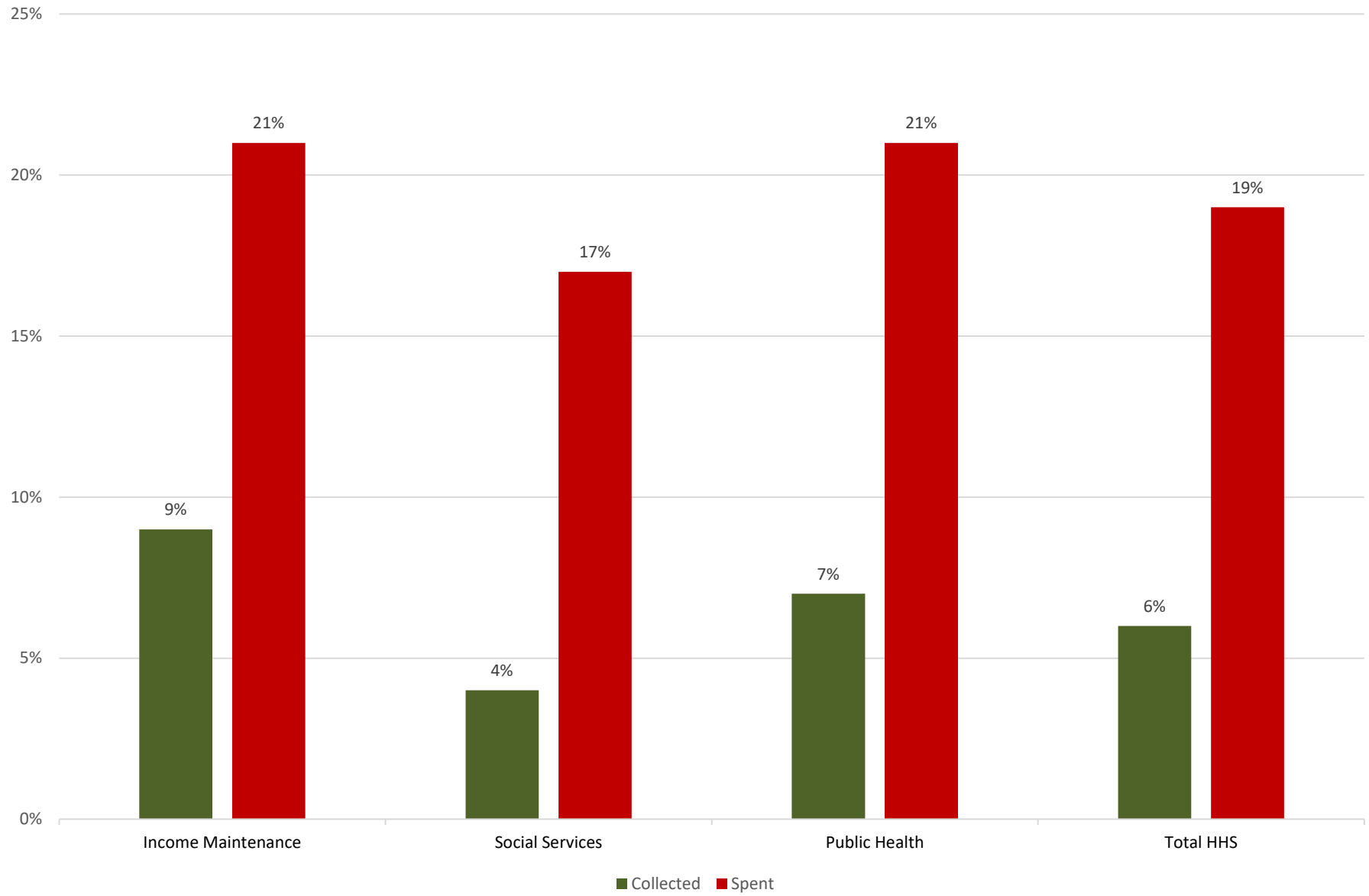


Chart 5 - ARPA Spending

ARPA Funds Spreadsheet

Initial Allocation	5,745,374
Interest Earnings (thru 3/31/23)	42,555
Total Available Funds	5,787,929

<u>Line #</u>	<u>Activity/Program/Project</u>	<u>Allocation</u>	<u>Spent as of</u> <u>3/31/23</u>	<u>unspent</u>
1	PCSO Jail Enhancements	870,000	38,945	831,055
2	Broadband Grant Program	650,000	0	650,000
3	Economic Dev. Coordinator thru 2026	657,533	197,657	459,876
4	County-wide Housing Rehab	651,000	285,917	365,083
5	Transfer to 2023 Operating Budget	621,263	621,263	0
6	PTCC-Work Fast / PCCI	459,000	459,000	0
7	Vehicles / Equipment	400,000	0	400,000
8	Health Insurance Fund Stabilization	300,000	300,000	0
9	U of M Youth Programming / 4-H Educator	160,000	0	160,000
10	Election Equipment	150,000	150,000	0
11	Community Health (Blue Zones)	90,000	0	90,000
12	Child Care & Foster Care Projects/Grants	80,000	24,599	55,401
13	Public Health Education and Outreach	90,823	90,823	0
14	PCSO Medical Bags/AED per Squad	23,150	13,620	9,530
15	U of M Community Mental Health	75,000	10,166	64,834
16	PCSO Jail Body Cameras	27,786	21,311	6,475
17	Hinckley Trans / Economic Impact Study	65,800	65,800	0
18	PCSO Radio Amplifier (East Central HS)	22,725	22,725	0
19	PCSO Medical Dispatch (w/Carlton County)	35,986	14,000	21,986
20	Sandstone Freight Rail and Trans Study	35,000	0	35,000
21	PCSO Handheld Radios	24,496	24,551	-55
22	Sandstone Town Hall septic	25,000	0	25,000
23	Sturgeon Lake Stormwater Study	25,000	24,808	192
24	City of Hinckley Infrastructure	25,000	0	25,000
25	Broadband Consultant	25,000	24,435	565
26	Employee Referral Bonus	15,000	5,500	9,500
27	County-wide Marketing	25,000	12,500	12,500
28	PCSO 40 masks w/CBRN filter	19,663	18,495	1,168
29	PCSO Workspace Improvements	23,412	23,412	0
30	Mental Health Mini Grants	18,984	18,984	0
31	PCSO Training	20,000	4,700	15,300
32	Jail Covid Response Supplies	15,736	15,736	0
33	Soo Line Trail Improvements w/NPRSC	15,000	15,000	0
34	PCSO Squad Camera & Router	13,000	8,712	4,288
35	HHS Directed Aid (assist families in need)	10,000	4,747	5,253
36	PCSO Mental Health/Wellness Support	7,175	7,175	0
37	Probation Supervision Tools	5,450	5,450	0
38	Food Distribution	<u>2,625</u>	<u>2,625</u>	<u>0</u>
	Totals	5,780,607	2,532,656	3,247,951
	Unallocated	7,322		

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: 01/2023 Thru: 03/2023

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: 2023 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: N

Comment: budget report

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

005 Dept
County Commissioners

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-005-000-0000-6103	Salaries & Wages - Permanent		8,662.40	21,656.40	110,420.00	20
01-005-000-0000-6111	Per Diems		800.00	7,600.00	49,000.00	16
01-005-000-0000-6152	County Contribution		5,794.08	14,476.24	69,427.00	21
01-005-000-0000-6155	Veba County Contribution		.00	2,550.00	2,550.00	100
01-005-000-0000-6156	HSA County Contribution		.00	818.53	812.00	101
01-005-000-0000-6163	Pera - County Share		473.12	1,463.12	7,971.00	18
01-005-000-0000-6175	Fica - County Share		92.75	310.47	2,312.00	13
TOTALS 6100-6199 PERSONAL SERVICES			15,822.35	48,874.76	242,492.00	20
01-005-000-0000-6201	Telephone		415.75	2,477.23	6,000.00	41
01-005-000-0000-6241	Amc & Naco Dues, & Conference Reg.		3,100.00	3,675.00	10,000.00	37
01-005-000-0000-6243	Publications, Subscriptions & Mtg Supply		1,012.50	2,395.50	11,000.00	22
01-005-000-0000-6331	Travel Expense - Room & Board		.00	0.00	3,000.00	0
01-005-000-0000-6334	Travel Expenses - Mileage		189.10	614.40	10,000.00	6
TOTALS 6200-6399 SERVICES AND CHARGES			4,717.35	9,162.13	40,000.00	23
005 Dept	TOTALS County Commissioners	Revenue	.00		.00	0
		Expend.	20,539.70	58,036.89	282,492.00	21
		Net	20,539.70	58,036.89	282,492.00	21

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

013 Dept
Court Administrator

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-013-000-0000-5210	State Jury Reimb Aid		.00	0.00	1,000.00-	0
01-013-000-0000-5609	Fines And Fees		125.00 -	325.00 -	4,800.00-	7
--- Expenditures ---						
01-013-000-0000-6201	Telephone		72.86	108.42	400.00	27
01-013-000-0000-6202	Postage & Freight		897.36	897.36	1,000.00	90
01-013-000-0000-6264	Other Court Appointed Specialists		4,286.00	3,628.50	40,000.00	9
TOTALS 6200-6399 SERVICES AND CHARGES			5,256.22	4,634.28	41,400.00	11
013 Dept	TOTALS Court Administrator	Revenue	125.00 -	325.00 -	5,800.00 -	6
		Expend.	5,256.22	4,634.28	41,400.00	11
		Net	5,131.22	4,309.28	35,600.00	12

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

020 Dept
Law Library

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-020-000-0000-5510	Law Library Fees		2,890.00 -	5,030.00 -	29,000.00 -	17
--- Expenditures ---						
01-020-000-0000-6201	Telephone		12.60	37.39	50.00	75
01-020-000-0000-6263	Professional & Tech Services		775.00	1,500.00	9,000.00	17
TOTALS 6200-6399 SERVICES AND CHARGES			787.60	1,537.39	9,050.00	17
01-020-000-0000-6452	Reference Books, Materials & Supplies		2,132.03	4,781.97	19,950.00	24
TOTALS 6400-6599 SUPPLIES AND MATERIALS			2,132.03	4,781.97	19,950.00	24
020 Dept	TOTALS Law Library	Revenue	2,890.00 -	5,030.00 -	29,000.00 -	17
		Expend.	2,919.63	6,319.36	29,000.00	22
		Net	29.63	1,289.36	.00	0

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund
041 Dept
County Auditor-Treasurer

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5503	Auditor's Fees		1,820.25 -	11,392.16 -	12,500.00-	91
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		38,238.24	94,334.36	482,844.00	20
01-041-000-0000-6105	Salaries & Wages - Part Time		.00	539.60	22,233.00	2
01-041-000-0000-6107	Salaries & Wages - Overtime		.00	0.00	500.00	0
01-041-000-0000-6108	Salarys-Wages - Comp		87.54	116.97	2,000.00	6
01-041-000-0000-6152	County Contribution		7,745.84	19,346.92	92,546.00	21
01-041-000-0000-6156	HSA County Contribution		.00	3,274.12	3,248.00	101
01-041-000-0000-6163	Pera - County Share		2,874.44	7,101.55	37,881.00	19
01-041-000-0000-6175	Fica - County Share		2,759.60	6,812.51	38,546.00	18
TOTALS 6100-6199 PERSONAL SERVICES			51,705.66	131,526.03	679,798.00	19
01-041-000-0000-6201	Telephone		145.61	420.82	1,800.00	23
01-041-000-0000-6202	Postage & Freight		1,937.24	9,335.56	10,000.00	93
01-041-000-0000-6241	Conference, Training, Registration, Dues		.00	960.00	2,000.00	48
01-041-000-0000-6243	Advertising, Legals, Subscriptions		1,197.36	1,342.36	32,000.00	4
01-041-000-0000-6263	Professional & Tech Services		.00	75.00	0.00	0
01-041-000-0000-6268	Independent Auditing		.00	0.00	68,000.00	0
01-041-000-0000-6315	Repair & Maintenance-Copiers		.00	0.00	2,800.00	0
01-041-000-0000-6331	Travel Expense - Room & Board		.00	0.00	500.00	0
01-041-000-0000-6334	Travel Expenses - Mileage		.00	0.00	500.00	0
01-041-000-0000-6379	Reimb For Overpayments		.00	50.00	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			3,280.21	12,183.74	117,600.00	10
01-041-000-0000-6401	Office Supplies		.00	277.04	5,000.00	6
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	277.04	5,000.00	6
01-041-000-0000-6660	Equipment & Furniture		.00	0.00	500.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	.00	500.00	0
01-041-000-0000-6803	Printing Expense		.00	0.00	8,500.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	8,500.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund
041 Dept
County Auditor-Treasurer

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
041 Dept	TOTALS County Auditor-Treasurer	Revenue	1,820.25-	101,392.16-	102,500.00-	99
		Expend.	54,985.87	143,986.81	811,398.00	18
		Net	53,165.62	42,594.65	708,898.00	6



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

061 Dept
Management Information Systems

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-061-000-0000-5508	Computer Services		.00	0.00	10,000.00-	0
01-061-000-0000-5860	Refunds & Reimbursements		.00	0.00	5,000.00-	0
--- Expenditures ---						
01-061-000-0000-6103	Salaries & Wages - Permanent		22,253.36	56,179.56	279,138.00	20
01-061-000-0000-6107	Salaries & Wages - Overtime		.00	0.00	1,000.00	0
01-061-000-0000-6108	Salaries Wages-Comp		.00	0.00	1,000.00	0
01-061-000-0000-6152	County Contribution		5,032.82	12,576.46	71,935.00	17
01-061-000-0000-6156	HSA County Contribution		.00	818.53	812.00	101
01-061-000-0000-6163	Pera - County Share		1,596.24	3,991.06	20,939.00	19
01-061-000-0000-6175	Fica - County Share		1,505.85	3,735.45	21,358.00	17
TOTALS 6100-6199 PERSONAL SERVICES			30,388.27	77,301.06	396,182.00	20
01-061-000-0000-6201	Telephone		400.47	816.09	8,285.00	10
01-061-000-0000-6202	Postage & Freight		8.04	8.04	100.00	8
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		5,542.10	54,778.29	174,490.00	31
01-061-000-0000-6311	Repair & Maint Agreements-Computer		3,273.78	199,054.62	294,755.00	68
01-061-000-0000-6331	Travel Expense - Room & Board		.00	0.00	800.00	0
01-061-000-0000-6334	Travel Expenses - Mileage		29.48	58.96	2,000.00	3
TOTALS 6200-6399 SERVICES AND CHARGES			9,253.87	256,762.00	483,430.00	53
01-061-000-0000-6401	Office Supplies		60.77	337.07	1,000.00	34
01-061-000-0000-6402	Data Processing Supplies -Computer		107.33	380.67	3,600.00	11
TOTALS 6400-6599 SUPPLIES AND MATERIALS			168.10	717.74	4,600.00	16
01-061-000-0000-6660	Equipment and Technology		2,977.30	3,824.93	111,120.00	3
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			2,977.30	3,824.93	111,120.00	3
061 Dept	TOTALS Management Information Systems	Revenue	.00	.00	15,000.00-	0
		Expend.	42,787.54	338,605.73	995,332.00	34
		Net	42,787.54	338,605.73	980,332.00	35

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund
062 Dept
Central Services - Unallocated

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-062-000-0000-5511	Inter-Govt-County		6,900.94 -	6,900.94 -	33,000.00-	21
01-062-000-0000-5856	Sale Of Supplies		3.00 -	3.00 -	1,000.00-	0
--- Expenditures ---						
01-062-000-0000-6660	Postage Machine		4,567.86	8,602.86	34,000.00	25
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			4,567.86	8,602.86	34,000.00	25
062 Dept	TOTALS Central Services - Unallocated	Revenue	6,903.94 -	6,903.94 -	34,000.00 -	20
		Expend.	4,567.86	8,602.86	34,000.00	25
		Net	2,336.08 -	1,698.92	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

063 Dept
Truth And Taxation

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-063-000-0000-5608	Refund & Reimb		.00	0.00	9,000.00-	0
--- Expenditures ---						
01-063-000-0000-6202	Postage & Freight		.00	0.00	8,500.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	.00	8,500.00	0
01-063-000-0000-6401	Office Supplies		.00	0.00	8,400.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	.00	8,400.00	0
063 Dept	TOTALS Truth And Taxation	Revenue	.00	.00	9,000.00-	0
		Expend.	.00	.00	16,900.00	0
		Net	.00	.00	7,900.00	0



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

072 Dept
County Administrator

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-072-000-0000-5608	Refund & Reimb		.00	0.00	500.00-	0
--- Expenditures ---						
01-072-000-0000-6103	Salaries & Wages - Permanent		34,413.15	90,069.18	413,899.00	22
01-072-000-0000-6105	Salaries & Wages - Part Time		2,757.66	6,736.52	37,740.00	18
01-072-000-0000-6108	Salarys-Wages - Comp		.00	82.69	0.00	0
01-072-000-0000-6152	County Contribution		5,111.84	12,768.52	61,342.00	21
01-072-000-0000-6163	Pera - County Share		2,599.10	6,497.47	33,873.00	19
01-072-000-0000-6175	Fica - County Share		2,482.67	6,197.87	34,550.00	18
TOTALS 6100-6199 PERSONAL SERVICES			47,364.42	122,352.25	581,404.00	21
01-072-000-0000-6201	Telephone		204.18	609.39	2,300.00	26
01-072-000-0000-6202	Postage & Freight		169.40	169.40	1,500.00	11
01-072-000-0000-6241	Conference, Training, Registration, Dues		716.08	2,817.84	4,000.00	70
01-072-000-0000-6243	Advertising, Legals, Subscriptions		.00	0.00	1,000.00	0
01-072-000-0000-6263	Professional & Tech Services		32.00	32.00	1,000.00	3
01-072-000-0000-6315	Repair & Maintenance-Copiers		303.94	455.91	3,000.00	15
01-072-000-0000-6325	Information Systems Charges		.00	0.00	1,000.00	0
01-072-000-0000-6331	Travel Expense - Room & Board		.00	0.00	1,500.00	0
01-072-000-0000-6334	Travel Expenses - Mileage		280.16	479.14	2,300.00	21
TOTALS 6200-6399 SERVICES AND CHARGES			1,705.76	4,563.68	17,600.00	26
01-072-000-0000-6401	Office Supplies		60.13	60.13	1,500.00	4
TOTALS 6400-6599 SUPPLIES AND MATERIALS			60.13	60.13	1,500.00	4
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	0.00	1,000.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	1,000.00	0
072 Dept	TOTALS County Administrator	Revenue	.00	.00	500.00-	0
		Expend.	49,130.31	126,976.06	602,004.00	21
		Net	49,130.31	126,976.06	601,504.00	21

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

074 Dept
Aquatic Invasive Species Program

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-074-000-0000-5302	State Aid - Aquatic Invasive Species		.00	0.00	122,810.00-	0
--- Expenditures ---						
01-074-000-0000-6103	Salaries & Wages - Permanent		1,683.61	4,209.22	21,886.00	19
01-074-000-0000-6113	Salaries & Wages - Temporary		.00	0.00	33,480.00	0
01-074-000-0000-6152	Insurance County Contribution		516.36	1,290.08	6,196.00	21
01-074-000-0000-6163	Pera - County Share		126.28	315.58	1,641.00	19
01-074-000-0000-6175	Fica - County Share		114.87	287.38	4,235.00	7
TOTALS 6100-6199 PERSONAL SERVICES			2,441.12	6,102.26	67,438.00	9
01-074-000-0000-6334	Travel Expense-Mileage		.00	0.00	100.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	.00	100.00	0
01-074-000-0000-6803	Program Expense		601.80	2,601.80	55,272.00	5
TOTALS 6800-6899 OTHER EXPENDITURES			601.80	2,601.80	55,272.00	5
074 Dept	TOTALS Aquatic Invasive Species Program	Revenue	.00	.00	122,810.00-	0
		Expend.	3,042.92	8,704.06	122,810.00	7
		Net	3,042.92	8,704.06	.00	0



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

091 Dept
County Attorney

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-091-000-0000-5503	Co Atty Service To HHS		.00	916.00 -	102,349.00-	1
01-091-000-0000-5509	Attorney Contract Services		.00	0.00	40,500.00-	0
01-091-000-0000-5519	Driving Diversion Program		.00	900.00 -	1,000.00-	90
01-091-000-0000-5605	Dwi Forfeitures & Fleeing		.00	3,640.52 -	4,000.00-	91
01-091-000-0000-5608	Refund & Reimb		.00	0.00	500.00-	0
01-091-000-0000-5609	Foreitures M.S.609.5312-20%		.00	951.80 -	5,000.00-	19
--- Expenditures ---						
01-091-000-0000-6103	Salaries & Wages - Permanent		72,640.01	183,906.63	948,924.00	19
01-091-000-0000-6152	County Contribution		11,740.12	29,332.36	112,360.00	26
01-091-000-0000-6155	Veba County Contribution		.00	2,550.00	2,550.00	100
01-091-000-0000-6156	HSA County Contribution		.00	3,274.12	4,060.00	81
01-091-000-0000-6163	Pera - County Share		5,448.00	13,559.77	71,169.00	19
01-091-000-0000-6175	Fica - County Share		5,228.79	13,236.42	72,593.00	18
TOTALS 6100-6199 PERSONAL SERVICES			95,056.92	245,859.30	1,211,656.00	20
01-091-000-0000-6201	Telephone		325.24	951.53	4,000.00	24
01-091-000-0000-6202	Postage & Freight		554.06	554.06	2,500.00	22
01-091-000-0000-6241	Conference, Training, Registration		.00	0.00	3,000.00	0
01-091-000-0000-6243	Advertising, Legals, Subscriptions, Dues		.00	4,937.00	6,500.00	76
01-091-000-0000-6310	Repair & Maintenance Agreements		620.45	16,245.47	24,000.00	68
01-091-000-0000-6334	Travel Expenses - Mileage		950.20	1,308.00	2,000.00	65
TOTALS 6200-6399 SERVICES AND CHARGES			2,449.95	23,996.06	42,000.00	57
01-091-000-0000-6401	Office Supplies		113.38	324.41	6,000.00	5
01-091-000-0000-6452	Reference Books & Materials		1,233.78	1,468.04	15,000.00	10
TOTALS 6400-6599 SUPPLIES AND MATERIALS			1,347.16	1,792.45	21,000.00	9
01-091-000-0000-6666	Atty Dwi/Drug Forfeiture Expenditures		.00	1,216.04	5,000.00	24
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	1,216.04	5,000.00	24
01-091-000-0000-6810	Witnesses, Prof & Tech Services		.00	119.50	5,000.00	2
TOTALS 6800-6899 OTHER EXPENDITURES			.00	119.50	5,000.00	2
091 Dept	TOTALS County Attorney	Revenue	.00	6,408.32 -	153,349.00 -	4
		Expend.	98,854.03	272,983.35	1,284,656.00	21
		Net	98,854.03	266,575.03	1,131,307.00	24

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

092 Dept
Contracted Attorneys & Consultants

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-092-000-0000-6264	Consultants - Negotiations		600.00	600.00	20,000.00	3
TOTALS 6200-6399 SERVICES AND CHARGES			600.00	600.00	20,000.00	3
092 Dept	TOTALS Contracted Attorneys & Consultants	Revenue	.00		.00	0
		Expend.	600.00	600.00	20,000.00	3
		Net	600.00	600.00	20,000.00	3

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

093 Dept
Victim Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-093-000-0000-5402	Federal Grant		.00	0.00	70,000.00-	0
--- Expenditures ---						
01-093-000-0000-6103	Salaries & Wages - Permanent		4,530.24	11,023.99	52,702.00	21
01-093-000-0000-6152	Insurance County Contribution-Federal		873.14	2,123.01	8,659.00	25
01-093-000-0000-6156	HSA County Contribution-Federal		.00	0.00	655.00	0
01-093-000-0000-6163	Pera - County Share-Federal		339.77	827.10	3,952.00	21
01-093-000-0000-6175	Fica - County Share-Federal		339.28	824.65	4,032.00	20
TOTALS 6100-6199 PERSONAL SERVICES			6,082.43	14,798.75	70,000.00	21
01-093-000-0000-6201	Telephone - Federal		.00	41.14	0.00	0
01-093-000-0000-6202	Postage - Federal 45%		262.16	262.16	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			262.16	303.30	.00	0
093 Dept	TOTALS Victim Services	Revenue	.00	.00	70,000.00-	0
		Expend.	6,344.59	15,102.05	70,000.00	22
		Net	6,344.59	15,102.05	.00	0



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

094 Dept
Victim Services-Non Federal Funded

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-094-000-0000-5302	State Grant - Non Federal		.00	0.00	500.00-	0
01-094-000-0000-5609	Fines And Fees - Non Federal		180.40 -	286.38 -	500.00-	57
--- Expenditures ---						
01-094-000-0000-6103	Salaries & Wages - Permanent Non Federal		503.36	1,560.21	12,657.00	12
01-094-000-0000-6152	Insurance County Contribution Non Fed		97.02	300.47	2,079.00	14
01-094-000-0000-6156	HSA County Contribution Non Federal		.00	0.00	157.00	0
01-094-000-0000-6163	Pera - County Share Non Federal		37.75	116.74	949.00	12
01-094-000-0000-6175	Fica - County Share Non Federal		37.70	116.50	968.00	12
TOTALS 6100-6199 PERSONAL SERVICES			675.83	2,093.92	16,810.00	12
01-094-000-0000-6201	Telephone - Non Federal State		41.14	82.28	0.00	0
01-094-000-0000-6202	Postage - Non Federal State 55%		320.41	320.41	500.00	64
01-094-000-0000-6203	Postage - Non Federal County		.00	0.00	400.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			361.55	402.69	900.00	45
01-094-000-0000-6803	Program Expense-Non Federal		.00	0.00	500.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	500.00	0
094 Dept	TOTALS Victim Services-Non Federal Funded	Revenue	180.40 -	286.38 -	1,000.00 -	29
		Expend.	1,037.38	2,496.61	18,210.00	14
		Net	856.98	2,210.23	17,210.00	13

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund
101 Dept
County Recorder

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-101-000-0000-5504	Recorder Fee County		11,887.62 -	32,110.65 -	165,000.00-	19
01-101-000-0000-5506	Recorder Tech Fees		6,455.00 -	19,615.14 -	85,000.00-	23
01-101-000-0000-5522	Recorder Compliance Fee		4,576.00 -	12,848.00 -	75,000.00-	17
01-101-000-0000-5524	Credit Card Processing Fee's		483.49 -	1,267.40 -	5,500.00-	23
01-101-000-0000-5608	Refund & Reimb		6.00	46.00 -	100.00-	46
--- Expenditures ---						
01-101-000-0000-6103	Salaries & Wages - Permanent		12,471.03	31,177.58	161,042.00	19
01-101-000-0000-6152	County Contribution		4,888.54	12,215.62	71,806.00	17
01-101-000-0000-6155	Veba County Contribution		.00	2,550.00	2,550.00	100
01-101-000-0000-6163	Pera - County Share		935.32	2,337.85	12,078.00	19
01-101-000-0000-6175	Fica - County Share		800.78	1,993.05	12,320.00	16
TOTALS 6100-6199 PERSONAL SERVICES			19,095.67	50,274.10	259,796.00	19
01-101-000-0000-6201	Telephone		44.94	121.76	600.00	20
01-101-000-0000-6202	Postage & Freight		332.63	332.63	1,800.00	18
01-101-000-0000-6209	Credit Card Processing Fee's		167.53	343.66	2,000.00	17
01-101-000-0000-6241	Conference, Training, Registration, Dues		.00	505.00	600.00	84
01-101-000-0000-6331	Travel Expense - Room & Board		10.68	10.68	500.00	2
01-101-000-0000-6334	Travel Expenses - Mileage		23.71	23.71	300.00	8
01-101-000-0000-6379	Torrens Examiner Services		450.00	750.00	5,000.00	15
TOTALS 6200-6399 SERVICES AND CHARGES			1,029.49	2,087.44	10,800.00	19
01-101-000-0000-6401	Office Supplies & Books		.00	65.32	2,000.00	3
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	65.32	2,000.00	3
01-101-000-0000-6666	Recorder Technology Equip Fund		29,491.40	87,711.07	85,000.00	103
01-101-000-0000-6667	Recorder Compliance 7/1/05		46,825.00	134,488.60	75,000.00	179
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			76,316.40	222,199.67	160,000.00	139
101 Dept	TOTALS County Recorder	Revenue	23,396.11 -	65,887.19 -	330,600.00 -	20
		Expend.	96,441.56	274,626.53	432,596.00	63
		Net	73,045.45	208,739.34	101,996.00	205



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund
105 Dept
County Assessor

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-105-000-0000-5501	Fees For Service		.00	0.00	192,209.00-	0
01-105-000-0000-5860	Refunds & Reimbursements		17.13 -	28.70 -	500.00-	6
--- Expenditures ---						
01-105-000-0000-6103	Salaries & Wages - Permanent		42,369.02	105,708.56	582,262.00	18
01-105-000-0000-6107	Salaries & Wages - Overtime		294.74	551.87	1,000.00	55
01-105-000-0000-6108	Salarys-Wages - Comp		199.67	539.00	3,000.00	18
01-105-000-0000-6152	County Contribution		11,046.60	27,299.72	153,675.00	18
01-105-000-0000-6156	HSA County Contribution		.00	2,455.59	3,248.00	76
01-105-000-0000-6163	Pera - County Share		2,990.05	7,784.84	43,670.00	18
01-105-000-0000-6175	Fica - County Share		3,001.96	7,483.86	44,543.00	17
TOTALS 6100-6199 PERSONAL SERVICES			59,902.04	151,823.44	831,398.00	18
01-105-000-0000-6201	Telephone		382.05	1,137.79	4,000.00	28
01-105-000-0000-6202	Postage & Freight		194.37	7,799.37	6,000.00	130
01-105-000-0000-6241	Conference, Training, Registration, Dues		10.00	780.86	4,000.00	20
01-105-000-0000-6243	Advertising, Legals, Subscriptions		466.15	466.15	1,600.00	29
01-105-000-0000-6331	Travel Expense - Room & Board		.00	0.00	2,500.00	0
01-105-000-0000-6334	Travel Expenses - Mileage		.00	0.00	600.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			1,052.57	10,184.17	18,700.00	54
01-105-000-0000-6401	Office Supplies		.00	419.09	2,000.00	21
01-105-000-0000-6452	Reference Books & Materials		156.00	612.00	800.00	77
01-105-000-0000-6566	Gasoline & Oil		608.01	998.00	4,500.00	22
TOTALS 6400-6599 SUPPLIES AND MATERIALS			764.01	2,029.09	7,300.00	28
01-105-000-0000-6660	Equipment & Furniture		11.99	11.99	400.00	3
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			11.99	11.99	400.00	3
01-105-000-0000-6803	Printing Expense		42.00	42.00	7,500.00	1
01-105-000-0000-6820	Appraiser Clothing Allowance		90.98	208.94	1,800.00	12
TOTALS 6800-6899 OTHER EXPENDITURES			132.98	250.94	9,300.00	3
105 Dept	TOTALS County Assessor	Revenue	17.13 -	28.70 -	192,709.00-	0
		Expend.	61,863.59	164,299.63	867,098.00	19
		Net	61,846.46	164,270.93	674,389.00	24



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

107 Dept
Planning & Zoning

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-107-000-0000-5051	Special Asmts - Septic Fix Up-Principal		.00	0.00	5,113.00-	0
01-107-000-0000-5101	Zoning Permits		1,550.00 -	6,450.00 -	60,000.00-	11
01-107-000-0000-5201	Riparian Aid		.00	0.00	46,981.00-	0
01-107-000-0000-5306	State Grants		18,600.00 -	18,600.00 -	79,125.00-	24
01-107-000-0000-5525	Clean Up/Tire Sp Assessment Collections		.00	0.00	3,758.00-	0
01-107-000-0000-5860	Refunds & Reimbursements		.00	344.46 -	5,000.00-	7
--- Expenditures ---						
01-107-000-0000-6103	Salaries & Wages - Permanent		15,298.43	38,144.27	200,927.00	19
01-107-000-0000-6107	Salaries & Wages - Overtime		.00	6.38	500.00	1
01-107-000-0000-6108	Salarys-Wages - Comp		.00	102.00	500.00	20
01-107-000-0000-6111	Per Diems		600.00	1,050.00	5,000.00	21
01-107-000-0000-6152	County Contribution		3,884.82	9,705.46	46,567.00	21
01-107-000-0000-6156	HSA County Contribution		.00	409.27	406.00	101
01-107-000-0000-6163	Pera - County Share		1,147.35	2,869.33	15,070.00	19
01-107-000-0000-6175	Fica - County Share		1,085.88	2,711.57	15,371.00	18
TOTALS 6100-6199 PERSONAL SERVICES			22,016.48	54,998.28	284,341.00	19
01-107-000-0000-6201	Telephone		205.65	611.26	2,800.00	22
01-107-000-0000-6202	Postage & Freight		12.63	12.63	900.00	1
01-107-000-0000-6209	Credit Card Processing Fees		25.93	85.14	800.00	11
01-107-000-0000-6241	Conference, Training, Registration, Dues		795.00	1,320.00	2,000.00	66
01-107-000-0000-6242	Association Dues		.00	0.00	200.00	0
01-107-000-0000-6243	Advertising, Legals, Subscriptions		109.00	246.25	2,500.00	10
01-107-000-0000-6331	Travel Expense - Room & Board		140.40	186.40	1,500.00	12
01-107-000-0000-6334	Travel Expenses - Mileage		506.71	926.96	2,000.00	46
TOTALS 6200-6399 SERVICES AND CHARGES			1,795.32	3,388.64	12,700.00	27
01-107-000-0000-6401	Office Supplies		.00	0.00	1,000.00	0
01-107-000-0000-6566	Gasoline & Oil		161.40	266.69	4,000.00	7
01-107-000-0000-6599	Field Supplies		34.99	34.99	1,000.00	3
TOTALS 6400-6599 SUPPLIES AND MATERIALS			196.39	301.68	6,000.00	5
01-107-000-0000-6660	Furniture & Equipment		.00	222.08	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	222.08	.00	0
01-107-000-0000-6803	Program Expense		.00	0.00	20,000.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

107 Dept
Planning & Zoning

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
01-107-004-0000-6803	Kettle River 1W1P Grant Expenditure		3,499.90	3,499.90	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			3,499.90	3,499.90	20,000.00	17
107 Dept	TOTALS Planning & Zoning	Revenue	20,150.00-	25,394.46-	199,977.00-	13
		Expend.	27,508.09	62,410.58	323,041.00	19
		Net	7,358.09	37,016.12	123,064.00	30

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

111 Dept
Government Buildings - Operations

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-111-000-0000-5801	Rental Revenue		12,375.00 -	37,125.00 -	148,500.00 -	25
--- Expenditures ---						
01-111-000-0000-6103	Salaries & Wages - Permanent		12,892.00	32,230.10	168,444.00	19
01-111-000-0000-6107	Salaries & Wages - Overtime		209.57	495.87	2,000.00	25
01-111-000-0000-6108	Salaries Wages-Comp		.00	0.00	1,000.00	0
01-111-000-0000-6152	County Contribution		2,970.98	7,421.94	61,490.00	12
01-111-000-0000-6156	HSA County Contribution		.00	818.53	812.00	101
01-111-000-0000-6163	Pera - County Share		713.30	1,781.67	12,633.00	14
01-111-000-0000-6175	Fica - County Share		904.26	2,257.66	12,886.00	18
TOTALS 6100-6199 PERSONAL SERVICES			17,690.11	45,005.77	259,265.00	17
01-111-000-0000-6201	Telephone		167.60	450.41	2,145.00	21
01-111-000-0000-6252	Utilities Courthouse		35,683.40	59,179.63	268,000.00	22
01-111-000-0000-6253	Utilities Other		7,128.73	14,682.05	62,000.00	24
01-111-000-0000-6254	Refuse Removal		869.22	1,738.44	6,200.00	28
01-111-000-0000-6263	Professional & Tech Services		2,809.00	13,194.25	48,000.00	27
01-111-000-0000-6316	Contract Cleaning		4,000.00	8,000.00	52,000.00	15
01-111-000-0000-6317	Electrical Maintenance		.00	225.36	10,000.00	2
01-111-000-0000-6379	Contract Maintenance		503.62	4,539.86	12,000.00	38
TOTALS 6200-6399 SERVICES AND CHARGES			51,161.57	102,010.00	460,345.00	22
01-111-000-0000-6413	Building Maint Supplies		2,297.92	13,570.34	43,000.00	32
TOTALS 6400-6599 SUPPLIES AND MATERIALS			2,297.92	13,570.34	43,000.00	32
01-111-000-0000-6602	Grounds Maint.		6,190.00	16,852.50	40,000.00	42
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			6,190.00	16,852.50	40,000.00	42
111 Dept	TOTALS Government Buildings - Operations	Revenue	12,375.00 -	37,125.00 -	148,500.00 -	25
		Expend.	77,339.60	177,438.61	802,610.00	22
		Net	64,964.60	140,313.61	654,110.00	21

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

121 Dept
Veteran Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-121-000-0000-5230	Cvso State Grant		.00	0.00	10,000.00-	0
01-121-000-0000-5751	Veterans Van Donations		9,160.00 -	9,160.00 -	0.00	0
01-121-000-0000-5761	Veteran Outreach Donations		.00	50.00 -	1,000.00-	5
--- Expenditures ---						
01-121-000-0000-6103	Salaries & Wages - Permanent		5,763.12	15,875.96	119,143.00	13
01-121-000-0000-6105	Salaries & Wages - Part Time		815.40	3,370.47	0.00	0
01-121-000-0000-6152	County Contribution		901.94	2,252.82	18,727.00	12
01-121-000-0000-6156	HSA County Contribution		.00	818.53	0.00	0
01-121-000-0000-6163	Pera - County Share		493.39	1,337.29	9,114.00	15
01-121-000-0000-6175	Fica - County Share		481.52	1,415.66	8,936.00	16
TOTALS 6100-6199 PERSONAL SERVICES			8,455.37	25,070.73	155,920.00	16
01-121-000-0000-6201	Telephone		105.98	315.14	1,800.00	18
01-121-000-0000-6202	Postage & Freight		.00	0.00	200.00	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		30.39	30.39	1,200.00	3
01-121-000-0000-6331	Travel Expense - Room & Board		.00	0.00	800.00	0
01-121-000-0000-6334	Travel Expenses - Mileage		140.83	235.15	1,500.00	16
01-121-000-0000-6351	Automobile Insurance/Maintenance		16,160.00	16,160.00	0.00	0
01-121-000-0000-6379	Cvso Grant Expense		.00	1,900.00	10,000.00	19
TOTALS 6200-6399 SERVICES AND CHARGES			16,437.20	18,640.68	16,100.00	116
01-121-000-0000-6401	Supplies		64.37	90.10	1,000.00	9
TOTALS 6400-6599 SUPPLIES AND MATERIALS			64.37	90.10	1,000.00	9
01-121-000-0000-6862	Veterans Outreach Expenditures		.00	500.00	1,000.00	50
TOTALS 6800-6899 OTHER EXPENDITURES			.00	500.00	1,000.00	50
121 Dept	TOTALS Veteran Services	Revenue	9,160.00 -	9,210.00 -	11,000.00 -	84
		Expend.	24,956.94	44,301.51	174,020.00	25
		Net	15,796.94	35,091.51	163,020.00	22



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund
201 Dept
County Sheriff

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-201-000-0000-5230	State Grants		.00	0.00	300,000.00-	0
01-201-000-0000-5242	Reimbursement Training		.00	0.00	33,000.00-	0
01-201-000-0000-5508	Police Contracts		69,583.33 -	170,711.85 -	717,408.00-	24
01-201-000-0000-5514	Sheriff Civil Process Fees		5,785.25 -	6,360.57 -	50,000.00-	13
01-201-000-0000-5523	Sheriff Contingency Reserve 387.213		75.00 -	112.50 -	0.00	0
01-201-000-0000-5605	Dwi Forfeitures		.00	8,494.56 -	0.00	0
01-201-000-0000-5751	Gifts & Contributions		.00	0.00	92,000.00-	0
01-201-000-0000-5761	Donations, Shop W/Cop-Restricted		.00	80.00 -	0.00	0
01-201-000-0000-5763	Donations, Project Lifesaver-Restricted		.00	200.00 -	0.00	0
01-201-000-0000-5860	Refunds & Reimbursements		9,686.15 -	24,905.74 -	130,000.00-	19
--- Expenditures ---						
01-201-000-0000-6103	Salaries & Wages - Permanent		242,481.14	627,931.97	2,878,140.00	22
01-201-000-0000-6104	Holiday Pay Full Time		17,011.37	27,805.83	120,000.00	23
01-201-000-0000-6107	Salaries & Wages - Overtime		29,576.80	73,222.07	180,000.00	41
01-201-000-0000-6108	Salaries Wages-Comp		681.20	1,953.78	30,000.00	7
01-201-000-0000-6152	County Contribution		56,232.92	139,028.56	730,154.00	19
01-201-000-0000-6156	HSA County Contribution		.00	818.53	812.00	101
01-201-000-0000-6163	Pera - County Share		46,168.94	114,039.52	493,231.00	23
01-201-000-0000-6175	Fica - County Share		4,996.36	12,546.27	55,256.00	23
TOTALS 6100-6199 PERSONAL SERVICES			397,148.73	997,346.53	4,487,593.00	22
01-201-000-0000-6201	Telephone		4,784.75	15,443.67	53,000.00	29
01-201-000-0000-6202	Postage & Freight		444.71	458.27	3,000.00	15
01-201-000-0000-6241	Conference, Training, Registration, Dues		12,420.91	18,723.28	30,000.00	62
01-201-000-0000-6242	Association Dues		.00	3,551.30	3,500.00	101
01-201-000-0000-6243	Advertising, Legals, Subscriptions		.00	0.00	2,500.00	0
01-201-000-0000-6263	Professional & Technical Services		54,055.05	115,402.71	190,000.00	61
01-201-000-0000-6271	Medical Exam Costs - M.S. 609.35		.00	0.00	5,000.00	0
01-201-000-0000-6273	Police State Aid Expenditures		.00	0.00	41,200.00	0
01-201-000-0000-6279	Tow Costs		1,105.00	1,105.00	10,000.00	11
01-201-000-0000-6310	Adm Office Building Systems Maint		.00	0.00	500.00	0
01-201-000-0000-6312	Repair & Maintenance-Autos		.00	380.49	5,000.00	8
01-201-000-0000-6315	Repair & Maintenance-Copiers		1,069.87	1,455.77	10,000.00	15
01-201-000-0000-6319	Vehicle Licenses		.00	0.00	500.00	0
01-201-000-0000-6325	Information Systems Charges		79.12	79.12	500.00	16

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

201 Dept
County Sheriff

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
01-201-000-0000-6331	Travel Expense - Room & Board		.00	0.00	3,000.00	0
01-201-000-0000-6334	Travel Expense - Mileage		.00	0.00	500.00	0
01-201-000-0000-6343	Rent		632.00	1,896.00	6,000.00	32
01-201-000-0000-6351	Automobile Insurance		.00	70,763.00	63,000.00	112
01-201-000-0000-6353	Insurance & Surety Bonds		.00	42,256.00	38,000.00	111
01-201-000-0000-6381	Sheriff Reserves		.00	295.03	2,000.00	15
TOTALS 6200-6399 SERVICES AND CHARGES			74,591.41	271,809.64	467,200.00	58
01-201-000-0000-6401	Office Supplies		2,464.79	2,800.69	8,000.00	35
01-201-000-0000-6413	Building Maint Supplies		80.72	80.72	1,000.00	8
01-201-000-0000-6452	Reference Books & Materials		.00	0.00	1,500.00	0
01-201-000-0000-6458	Uniforms - Police		1,203.91	36,014.91	40,000.00	90
01-201-000-0000-6459	Ammunition		.00	0.00	11,000.00	0
01-201-000-0000-6460	Law Enforcement Supplies - Other		3,650.33	4,594.74	75,000.00	6
01-201-000-0000-6566	Gasoline & Oil		25,464.28	25,622.78	140,000.00	18
TOTALS 6400-6599 SUPPLIES AND MATERIALS			32,864.03	69,113.84	276,500.00	25
01-201-000-0000-6660	Equipment & Furniture		.00	645.00	5,000.00	13
01-201-000-0000-6670	Vehicle Purchases & Vehicle Equipment		.00	0.00	1,500.00	0
01-201-000-0000-6671	Technology		390.00	390.00	5,000.00	8
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			390.00	1,035.00	11,500.00	9
01-201-000-0000-6811	K9 Program Non-Donation Expense		531.40	1,227.52	5,000.00	25
01-201-000-0000-6812	Drone Program Non-Donation Expense		905.78	920.78	5,000.00	18
01-201-000-0000-6813	Gun Range Non-Donation Expense		.00	0.00	5,000.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			1,437.18	2,148.30	15,000.00	14
201 Dept	TOTALS County Sheriff	Revenue	85,129.73 -	210,865.22 -	1,322,408.00 -	16
		Expend.	506,431.35	1,341,453.31	5,257,793.00	26
		Net	421,301.62	1,130,588.09	3,935,385.00	29

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

204 Dept
Sheriff-Dispatch

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-204-000-0000-6103	Salaries & Wages - Permanent		30,573.69	83,153.96	431,051.00	19
01-204-000-0000-6104	Holiday Pay Full Time		2,968.05	8,593.20	28,000.00	31
01-204-000-0000-6105	Salaries & Wages - Part Time		3,746.14	9,605.34	104,869.00	9
01-204-000-0000-6107	Salaries & Wages - Overtime		3,488.36	6,740.71	15,000.00	45
01-204-000-0000-6108	Salaries Wages-Comp		6,610.38	9,298.72	17,000.00	55
01-204-000-0000-6152	County Contribution		5,763.02	15,316.80	100,266.00	15
01-204-000-0000-6156	HSA County Contribution		.00	3,274.12	4,669.00	70
01-204-000-0000-6163	Pera - County Share		3,442.25	8,373.59	46,893.00	18
01-204-000-0000-6175	Fica - County Share		3,521.35	8,450.32	40,998.00	21
TOTALS 6100-6199 PERSONAL SERVICES			60,113.24	152,806.76	788,746.00	19
01-204-000-0000-6331	Travel Exp/Room & Board		.00	0.00	300.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	.00	300.00	0
01-204-000-0000-6660	Equipment & Furniture		567.69	567.69	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			567.69	567.69	.00	0
204 Dept	TOTALS Sheriff-Dispatch	Revenue	.00		.00	0
		Expend.	60,680.93	153,374.45	789,046.00	19
		Net	60,680.93	153,374.45	789,046.00	19

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

205 Dept
State Boat & Water Safety Enforcement

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-205-000-0000-5302	State Boat & Water Safety Grant		.00	0.00	5,630.00-	0
--- Expenditures ---						
01-205-000-0000-6107	Salaries & Wages - Overtime		.00	0.00	4,630.00	0
TOTALS 6100-6199 PERSONAL SERVICES			.00	.00	4,630.00	0
01-205-000-0000-6312	Repair & Maintenance-Autos & Boats		.00	0.00	500.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	.00	500.00	0
01-205-000-0000-6460	B&W Enforcement Supplies		.00	0.00	500.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	.00	500.00	0
205 Dept	TOTALS State Boat & Water Safety Enforcement	Revenue	.00	.00	5,630.00-	0
		Expend.	.00	.00	5,630.00	0
		Net	.00	.00	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund
206 Dept
State Snowmobile Safety Grant

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-206-000-0000-5302	State Snowmobile Safety Grant		.00	0.00	4,512.00-	0
--- Expenditures ---						
01-206-000-0000-6107	Salaries & Wages - Overtime		.00	0.00	3,512.00	0
TOTALS 6100-6199 PERSONAL SERVICES			.00	.00	3,512.00	0
01-206-000-0000-6312	Repair And Maint		.00	117.48	500.00	23
TOTALS 6200-6399 SERVICES AND CHARGES			.00	117.48	500.00	23
01-206-000-0000-6460	Snowmobile Supplies (201 Budg)		.00	42.99	500.00	9
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	42.99	500.00	9
206 Dept	TOTALS State Snowmobile Safety Grant	Revenue	.00	.00	4,512.00-	0
		Expend.	.00	160.47	4,512.00	4
		Net	.00	160.47	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

208 Dept
Atv Grant

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-208-000-0000-5302	Atv Grant		.00	0.00	8,912.00-	0
--- Expenditures ---						
01-208-000-0000-6107	Salaries & Wages - Overtime		.00	0.00	7,000.00	0
TOTALS 6100-6199 PERSONAL SERVICES			.00	.00	7,000.00	0
01-208-000-0000-6379	Atv Expense		.00	0.00	1,912.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	.00	1,912.00	0
208 Dept	TOTALS Atv Grant	Revenue	.00	.00	8,912.00-	0
		Expend.	.00	.00	8,912.00	0
		Net	.00	.00	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

210 Dept
Gun Permits

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-210-000-0000-5101	Gun Permits 624.714 (subd.21)		8,110.00 -	13,630.00 -	99,471.00 -	14
--- Expenditures ---						
01-210-000-0000-6103	Salaries & Wages - Permanent		3,358.40	8,396.40	79,692.00	11
01-210-000-0000-6107	Salaries & Wages - Overtime		31.49	31.49	0.00	0
01-210-000-0000-6152	Insurance County Contribution		3.60	6.80	10,702.00	0
01-210-000-0000-6163	Pera County Share		254.24	632.54	4,494.00	14
01-210-000-0000-6175	Fica - County Share		259.33	644.66	4,583.00	14
TOTALS 6100-6199 PERSONAL SERVICES			3,907.06	9,711.89	99,471.00	10
01-210-000-0000-6202	Postage & Freight		143.85	143.85	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			143.85	143.85	.00	0
01-210-000-0000-6460	Gun Permit Supplies - Other		788.00	788.00	0.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			788.00	788.00	.00	0
210 Dept	TOTALS Gun Permits	Revenue	8,110.00 -	13,630.00 -	99,471.00 -	14
		Expend.	4,838.91	10,643.74	99,471.00	11
		Net	3,271.09 -	2,986.26 -	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund
211 Dept
Sheriff's Chaplains Corp

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-211-000-0000-5751	Chaplains Corp Revenues		.00	2,500.00-	0.00	0
211 Dept	TOTALS Sheriff's Chaplains Corp	Revenue	.00	2,500.00-	.00	0
		Expend.	.00		.00	0
		Net	.00	2,500.00-	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

212 Dept
Sheriff's Canine Unit

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-212-000-0000-5751	Canine - Gifts and Contributions		50.00 -	50.00 -	16,500.00-	0
01-212-000-0000-5810	Canine Misc Sales		130.00 -	350.00 -	4,500.00-	8
--- Expenditures ---						
01-212-000-0000-6379	Canine Unit Expenditures		.00	0.00	21,000.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	.00	21,000.00	0
212 Dept	TOTALS Sheriff's Canine Unit	Revenue	180.00 -	400.00 -	21,000.00-	2
		Expend.	.00	.00	21,000.00	0
		Net	180.00 -	400.00 -	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

213 Dept
Federal Forfeitures

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-213-000-0000-5411	ECDTF-Federal Forfeiture Reimbursement		.00	22,047.18-	0.00	0
01-213-000-0000-5714	Interest Income		57.45-	109.75-	0.00	0
213 Dept	TOTALS Federal Forfeitures	Revenue	57.45-	22,156.93-	.00	0
		Expend.	.00		.00	0
		Net	57.45-	22,156.93-	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund
214 Dept
Benjamin Neel Gun Range

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget 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		.00	0.00	1,000.00-	0
--- Expenditures ---						
01-214-000-0000-6803	Program Expense		.00	0.00	2,000.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	2,000.00	0
214 Dept	TOTALS Benjamin Neel Gun Range	Revenue	.00	.00	2,000.00-	0
		Expend.	.00	.00	2,000.00	0
		Net	.00	.00	.00	0

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

215 Dept
Federal Boat & Water Safety Enforcement

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-215-000-0000-5402	Federal Boat & Water Safety Grant		.00	0.00	4,000.00-	0
01-215-000-0000-5452	Federal Boat & Water Equipment Grant		.00	0.00	6,220.00-	0
--- Expenditures ---						
01-215-000-0000-6107	Federal - Salaries & Wages Overtime		.00	0.00	6,520.00	0
TOTALS 6100-6199 PERSONAL SERVICES			.00	.00	6,520.00	0
01-215-000-0000-6241	Conference, Training, Registration, Dues		.00	0.00	1,000.00	0
01-215-000-0000-6312	Repair & Maintenance-Autos		.00	0.00	1,000.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	.00	2,000.00	0
01-215-000-0000-6460	Supplies - Boat & Water Enforcement		.00	0.00	1,200.00	0
01-215-000-0000-6566	Gasoline & Oil		.00	0.00	500.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	.00	1,700.00	0
215 Dept	TOTALS Federal Boat & Water Safety	Revenue	.00	.00	10,220.00-	0
		Expend.	.00	.00	10,220.00	0
		Net	.00	.00	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

216 Dept
Sheriff Drones

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-216-000-0000-5761	Drone Donations Committed		.00	0.00	5,000.00-	0
--- Expenditures ---						
01-216-000-0000-6862	Program Expense Drones-Committed		.00	0.00	5,000.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	5,000.00	0
216 Dept	TOTALS Sheriff Drones	Revenue	.00	.00	5,000.00-	0
		Expend.	.00	.00	5,000.00	0
		Net	.00	.00	.00	0

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

227 Dept
Enhance 911

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-227-000-0000-5230	State Grants Enhance 911		35,154.28 -	35,154.28 -	204,000.00-	17
01-227-000-0000-5714	Interest Income		84.77 -	169.08 -	0.00	0
--- Expenditures ---						
01-227-000-0000-6241	Conference, Training, Registration, Dues		.00	0.00	5,000.00	0
01-227-000-0000-6263	Professional & Tech Services		.00	0.00	25,000.00	0
01-227-000-0000-6325	Information Systems Charges		50,999.39	50,999.39	45,000.00	113
01-227-000-0000-6334	Travel Expenses - Mileage		.00	0.00	500.00	0
01-227-000-0000-6379	Consulting Fees/Professional Services		2,522.36	47,827.68	65,000.00	74
TOTALS 6200-6399 SERVICES AND CHARGES			53,521.75	98,827.07	140,500.00	70
01-227-000-0000-6452	Reference Books & Materials		.00	0.00	500.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	.00	500.00	0
01-227-000-0000-6660	Equipment		.00	0.00	13,000.00	0
01-227-000-0000-6671	Technology		915.83	1,744.40	50,000.00	3
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			915.83	1,744.40	63,000.00	3
227 Dept	TOTALS Enhance 911	Revenue	35,239.05 -	35,323.36 -	204,000.00 -	17
		Expend.	54,437.58	100,571.47	204,000.00	49
		Net	19,198.53	65,248.11	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

249 Dept
Medical Examiner

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-249-000-0000-6263	Autopsies & Associated Expenses		.00	12,875.00	51,500.00	25
01-249-000-0000-6283	Transport Fee Autopsies		2,700.00	4,000.00	12,000.00	33
TOTALS 6200-6399 SERVICES AND CHARGES			2,700.00	16,875.00	63,500.00	27
249 Dept	TOTALS Medical Examiner	Revenue	.00		.00	0
		Expend.	2,700.00	16,875.00	63,500.00	27
		Net	2,700.00	16,875.00	63,500.00	27

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

251 Dept
County Jail

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-251-000-0000-5501	Huber Law Charges		567.00 -	5,113.00 -	5,000.00-	102
01-251-000-0000-5505	Prisoner Board Fees		3,245.00 -	3,245.00 -	20,000.00-	16
01-251-000-0000-5506	Transp Reimb From HHS		.00	0.00	1,000.00-	0
01-251-000-0000-5810	Drug Test and Finger Prints		.00	1,140.00 -	3,000.00-	38
01-251-000-0000-5860	Reimb - Bail Other Counties		450.00	100.00 -	500.00-	20
01-251-000-0000-5863	Inmate Medical Co-Pay		503.96 -	2,280.49 -	4,000.00-	57
01-251-000-0000-5864	Reimb Inmate Communications		6,728.76 -	11,497.28 -	50,000.00-	23
01-251-000-0000-5865	State Reimb Transportation		.00	0.00	1,000.00-	0
01-251-000-0000-5866	Booking Fees		1,903.06 -	5,037.49 -	8,000.00-	63
01-251-000-0000-5867	Incentive Payments		800.00 -	800.00 -	1,000.00-	80
01-251-000-0000-5869	Canteen Revenue Account		20,119.57 -	46,527.22 -	60,000.00-	78
--- Expenditures ---						
01-251-000-0000-6103	Salaries & Wages - Permanent		137,787.96	357,693.48	1,927,229.00	19
01-251-000-0000-6104	Holiday Pay Full Time		10,408.51	30,672.21	133,520.00	23
01-251-000-0000-6105	Salaries & Wages - Part Time		7,927.24	15,247.85	309,595.00	5
01-251-000-0000-6107	Salaries & Wages - Overtime		16,602.18	40,453.53	55,000.00	74
01-251-000-0000-6108	Salaries Wages Comp		8,803.40	12,451.90	55,000.00	23
01-251-000-0000-6110	Employee Referral Bonus		.00	500.00	0.00	0
01-251-000-0000-6152	County Contribution		40,264.82	100,216.54	634,577.00	16
01-251-000-0000-6155	Veba County Contribution		.00	2,550.00	2,550.00	100
01-251-000-0000-6156	HSA County Contribution		.00	11,459.42	11,165.00	103
01-251-000-0000-6163	Pera - County Share		15,775.17	39,165.61	210,756.00	19
01-251-000-0000-6175	Fica - County Share		11,596.18	28,558.25	185,381.00	15
TOTALS 6100-6199 PERSONAL SERVICES			249,165.46	638,968.79	3,524,773.00	18
01-251-000-0000-6201	Telephone		509.63	1,385.98	8,000.00	17
01-251-000-0000-6202	Postage & Freight		101.62	101.62	550.00	18
01-251-000-0000-6241	Conference, Training, Registration, Dues		233.83	743.38	10,000.00	7
01-251-000-0000-6243	Advertising, Legals, Subscriptions		2,016.00	2,016.00	3,000.00	67
01-251-000-0000-6256	Laundry Service - Jail		.00	0.00	9,000.00	0
01-251-000-0000-6263	Other Prof & Tech Services		613.32	1,387.05	5,000.00	28
01-251-000-0000-6275	Medical Services - Prisoners		.00	30,808.18	455,698.00	7
01-251-000-0000-6276	Boarding Fees To Other Counties		.00	0.00	20,000.00	0
01-251-000-0000-6310	Building Systems Maintenance - Jail		1,491.46	1,707.06	9,000.00	19
01-251-000-0000-6312	Repair & Maintenance-Autos		.00	0.00	1,000.00	0



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund
251 Dept
County Jail

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
01-251-000-0000-6313	Prisoner Clothing & Bedding Maintenance		186.27 -	258.13	10,000.00	3
01-251-000-0000-6325	Information Systems Charges		39,802.36	47,189.94	60,200.00	78
01-251-000-0000-6331	Travel Expense - Room & Board		.00	0.00	2,200.00	0
01-251-000-0000-6334	Travel Expenses - Mileage		.00	0.00	1,200.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			44,581.95	85,597.34	594,848.00	14
01-251-000-0000-6401	Office Supplies - Jail		32.81	61.80	7,000.00	1
01-251-000-0000-6413	Building Maint Supplies		.00	0.00	9,000.00	0
01-251-000-0000-6420	Food & Beverage - Jail		.00	0.00	313,116.00	0
01-251-000-0000-6431	Prisoner Personal Hygiene Supplies		2,440.46	2,516.70	12,000.00	21
01-251-000-0000-6452	Reference Books & Materials - Jail		.00	291.69	500.00	58
01-251-000-0000-6458	Uniforms - Jailers		144.99	26,801.93	40,000.00	67
01-251-000-0000-6461	Canteen Expense Account		13,732.14	14,184.47	60,000.00	24
01-251-000-0000-6566	Drug Test/Finger Print/Misc		.00	0.00	2,000.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			16,350.40	43,856.59	443,616.00	10
01-251-000-0000-6660	Equipment & Furniture -Jail		219.99 -	4,095.01	9,000.00	46
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			219.99 -	4,095.01	9,000.00	46
01-251-000-0000-6816	Inmate Communications Expense		14.50	4,047.50	50,000.00	8
TOTALS 6800-6899 OTHER EXPENDITURES			14.50	4,047.50	50,000.00	8
01-251-252-0251-6275	Contract Medical Services		30,808.18	92,424.54	0.00	0
01-251-252-0254-6275	Clinic - Medical Expenses		4,844.00	4,844.00	0.00	0
01-251-252-0255-6275	Dental Services		.00	309.00	0.00	0
01-251-252-0256-6275	Ambulance Costs		574.02	574.02	0.00	0
01-251-252-0257-6275	PPX - X-ray Services		315.00	315.00	0.00	0
01-251-252-0258-6275	Prescription Meds		4,149.12	5,682.16	0.00	0
01-251-252-0260-6275	Medical Supplies & Equipment		742.16	1,118.89	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			41,432.48	105,267.61	.00	0
01-251-253-0262-6420	Contracted Food Service		35,984.29	60,712.32	0.00	0
01-251-253-0263-6420	Kitchen Supply Purchases		1,562.53	1,931.73	0.00	0
01-251-253-0264-6420	Kitchen Equip & Wares		231.93	615.65	0.00	0
01-251-253-0265-6420	Kitchen Maint & Repairs		1,351.36	1,351.36	0.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			39,130.11	64,611.06	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

251 Dept
County Jail

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
251 Dept	TOTALS County Jail	Revenue	33,417.35 -	75,740.48 -	153,500.00 -	49
		Expend.	390,454.91	946,443.90	4,622,237.00	20
		Net	357,037.56	870,703.42	4,468,737.00	19

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

253 Dept
Court Security

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-253-000-0000-6103	Salaries & Wages - Permanent		177.54	2,991.21	0.00	0
01-253-000-0000-6105	Salaries & Wages - Part Time		2,386.91	5,287.15	75,017.00	7
01-253-000-0000-6107	Salaries & Wages - Overtime		.00	0.00	1,000.00	0
01-253-000-0000-6152	Insurance County Contribution		10.80	25.00	0.00	0
01-253-000-0000-6163	Pera - County Share		62.19	292.29	5,626.00	5
01-253-000-0000-6175	Fica - County Share		196.17	632.81	5,739.00	11
TOTALS 6100-6199 PERSONAL SERVICES			2,833.61	9,228.46	87,382.00	11
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	812.00	2,000.00	41
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	812.00	2,200.00	37
01-253-000-0000-6660	Equipment, Technology & Capital Expend		.00	0.00	1,000.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	.00	1,000.00	0
253 Dept	TOTALS Court Security	Revenue	.00		.00	0
		Expend.	2,833.61	10,040.46	91,382.00	11
		Net	2,833.61	10,040.46	91,382.00	11

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

255 Dept
Probation

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-255-000-0000-5230	Ream Grant		.00	0.00	6,500.00-	0
01-255-000-0000-5304	Inter-Govt CPO Aid		.00	0.00	175,000.00-	0
01-255-000-0000-5308	State Grant-Caseload/Workload Reduction		.00	0.00	59,481.00-	0
01-255-000-0000-5501	Fees For Service		25.00 -	135.00 -	0.00	0
01-255-000-0000-5508	Contract Services		.00	0.00	350.00-	0
01-255-000-0000-5517	Local Correctional Fees		7,534.00 -	19,519.43 -	50,000.00-	39
01-255-000-0000-5518	Electronic Monitoring		1,456.00 -	1,456.00 -	6,000.00-	24
01-255-000-0000-5519	Class Fees		1,075.00 -	1,625.00 -	8,000.00-	20
--- Expenditures ---						
01-255-000-0000-6103	Salaries & Wages - Permanent		55,520.49	146,326.88	744,747.00	20
01-255-000-0000-6108	Salarys-Wages - Comp		26.06	251.87	0.00	0
01-255-000-0000-6152	County Contribution		12,210.10	30,507.30	159,563.00	19
01-255-000-0000-6156	HSA County Contribution		.00	818.53	812.00	101
01-255-000-0000-6163	Pera - County Share		4,166.00	10,415.39	55,856.00	19
01-255-000-0000-6175	Fica - County Share		3,926.04	10,387.61	56,973.00	18
TOTALS 6100-6199 PERSONAL SERVICES			75,848.69	198,707.58	1,017,951.00	20
01-255-000-0000-6201	Telephone		438.27	1,292.28	6,741.00	19
01-255-000-0000-6202	Postage & Freight		271.53	271.53	2,500.00	11
01-255-000-0000-6209	Credit Cards		74.34	153.85	1,000.00	15
01-255-000-0000-6241	Conference, Training, Registration, Dues		245.00	245.00	6,450.00	4
01-255-000-0000-6242	Association Dues		.00	895.00	1,000.00	90
01-255-000-0000-6263	Other Professional & Tech Services		671.35	1,436.60	5,000.00	29
01-255-000-0000-6277	ECRJ		17,946.00	17,946.00	110,000.00	16
01-255-000-0000-6311	Repair & Maintenance Agreement-Computer		300.78	5,605.57	9,653.00	58
01-255-000-0000-6331	Travel Expense - Room & Board		1,700.83	1,700.83	4,000.00	43
01-255-000-0000-6334	Mileage		66.00	719.68	3,500.00	21
01-255-000-0000-6336	Transportation Expense		.00	0.00	500.00	0
01-255-000-0000-6350	Community Alternatives		100.00	220.00	5,000.00	4
01-255-000-0000-6361	Ream Grant Expenditures		1,234.50	1,321.25	6,500.00	20
01-255-000-0000-6363	Juvenile EM Expenditures		1,025.00	1,300.00	13,000.00	10
01-255-000-0000-6364	REAM Indigency Fund		.00	0.00	3,000.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			24,073.60	33,107.59	177,844.00	19
01-255-000-0000-6401	Office/Safety Supplies		65.32	65.32	6,000.00	1

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

255 Dept
Probation

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
01-255-000-0000-6452	Reference Books & Materials		.00	0.00	500.00	0
01-255-000-0000-6566	Gasoline & Oil		94.78	193.44	2,000.00	10
TOTALS 6400-6599 SUPPLIES AND MATERIALS			160.10	258.76	8,500.00	3
--- 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
255 Dept	TOTALS Probation	Revenue	10,090.00-	22,735.43-	306,331.00-	7
		Expend.	100,082.39	232,073.93	1,205,295.00	19
		Net	89,992.39	209,338.50	898,964.00	23

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

257 Dept
ERC Federal Grant

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-257-000-0000-6201	Telephone		92.28	276.84	0.00	0
01-257-000-0000-6263	Prof & Tech Services - Director		2,959.58	5,484.11	0.00	0
01-257-000-0000-6264	Prof & Tech Services - Counselor		988.41	1,424.78	0.00	0
01-257-000-0000-6297	Contract Services-Custodial		.00	105.00	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			4,040.27	7,290.73	.00	0
01-257-000-0000-6401	ERC Supplies		43.52	659.89	0.00	0
01-257-000-0000-6420	Food & Beverage		464.48	1,201.61	0.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			508.00	1,861.50	.00	0
257 Dept	TOTALS ERC Federal Grant	Revenue	.00		.00	0
		Expend.	4,548.27	9,152.23	.00	0
		Net	4,548.27	9,152.23	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

281 Dept
Civil Defense

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-281-000-0000-5409	Federal Civil Defense Grant		.00	0.00	21,600.00-	0
--- Expenditures ---						
01-281-000-0000-6103	Salaries & Wages - Permanent		5,328.88	13,322.15	69,842.00	19
01-281-000-0000-6152	County Contribution		593.10	1,481.30	9,929.00	15
01-281-000-0000-6163	Pera - County Share		746.33	1,862.61	9,886.00	19
01-281-000-0000-6175	Fica - County Share		190.75	477.00	1,868.00	26
TOTALS 6100-6199 PERSONAL SERVICES			6,859.06	17,143.06	91,525.00	19
01-281-000-0000-6201	Telephone		269.50	801.47	3,700.00	22
01-281-000-0000-6241	Conference, Training, Registration, Dues		100.00	100.00	1,800.00	6
01-281-000-0000-6242	Association Dues		.00	0.00	750.00	0
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	0.00	400.00	0
01-281-000-0000-6379	Grant Expenditures		.00	0.00	14,750.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			369.50	901.47	23,400.00	4
281 Dept	TOTALS Civil Defense	Revenue	.00	.00	21,600.00-	0
		Expend.	7,228.56	18,044.53	114,925.00	16
		Net	7,228.56	18,044.53	93,325.00	19



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund
392 Dept
Solid Waste/Recycling

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-392-000-0000-5301	State Score Payments		.00	0.00	84,878.00-	0
01-392-000-0000-5309	State Household Hazardous Waste Grant		.00	0.00	12,000.00-	0
01-392-000-0000-5511	Solid Waste License Fee		.00	400.00-	3,400.00-	12
01-392-000-0000-5519	Fees for Service - Pine City		1,358.50 -	3,622.50 -	32,000.00-	11
01-392-000-0000-5524	Fees for Service - Willow River		4,974.50 -	11,057.25 -	72,000.00-	15
01-392-000-0000-5525	Tax Collections for Services		.00	5,434.73 -	199,550.00-	3
01-392-000-0000-5860	Refunds & Reimb		816.00 -	816.00 -	14,000.00-	6
--- Expenditures ---						
01-392-000-0000-6103	Salaries & Wages - Permanent		5,606.78	13,915.33	72,854.00	19
01-392-000-0000-6105	Salaries & Wages - Part Time		3,715.09	9,056.17	45,518.00	20
01-392-000-0000-6107	Salaries & Wages - Overtime		.00	6.37	100.00	6
01-392-000-0000-6108	Salarys-Wages - Comp		.00	102.00	100.00	102
01-392-000-0000-6113	Salaries & Wages - Temporary		.00	0.00	18,207.00	0
01-392-000-0000-6152	County Contribution		1,605.40	4,011.20	19,214.00	21
01-392-000-0000-6156	HSA County Contribution		.00	409.26	406.00	101
01-392-000-0000-6163	Pera - County Share		699.17	1,730.78	10,244.00	17
01-392-000-0000-6175	Fica - County Share		675.25	1,670.14	10,448.00	16
TOTALS 6100-6199 PERSONAL SERVICES			12,301.69	30,901.25	177,091.00	17
01-392-000-0000-6241	Conference, Training, Registration, Dues		300.00	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	0.00	100.00	0
01-392-000-0000-6353	Insurance & Surety Bonds		.00	811.00	200.00	406
TOTALS 6200-6399 SERVICES AND CHARGES			300.00	1,111.00	1,000.00	111
01-392-000-0000-6905	Transfers Out		.00	0.00	19,341.00	0
TOTALS 6900-6999 TRANSFERS			.00	.00	19,341.00	0
01-392-301-0000-6243	HHW - Advertising, Legals, Subscriptions		96.50	96.50	1,500.00	6
01-392-301-0000-6257	HHW - Collection/Disposal		.00	0.00	50,000.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			96.50	96.50	51,500.00	0
01-392-301-0000-6413	HHW - Building Maint Supplies		472.49	560.84	500.00	112
TOTALS 6400-6599 SUPPLIES AND MATERIALS			472.49	560.84	500.00	112
01-392-301-0000-6660	HHW Equipment & Furniture		.00	90.00	1,000.00	9



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund
392 Dept
Solid Waste/Recycling

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	90.00	1,000.00	9
01-392-301-0000-6802	HHW - Refuse Removal		.00	0.00	500.00	0
01-392-301-0000-6803	HHW - Program Expense		.00	0.00	500.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	1,000.00	0
01-392-302-0000-6209	North - Credit Card Processing Fees		140.48	335.71	2,500.00	13
01-392-302-0000-6243	North -Advertising/Legals/Subscriptions		.00	0.00	200.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			140.48	335.71	2,700.00	12
01-392-302-0000-6413	North - Building Maint Supplies		.00	0.00	500.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	.00	500.00	0
01-392-302-0000-6660	North- Equipment & Furniture		.00	44.20	1,000.00	4
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	44.20	1,000.00	4
01-392-302-0000-6802	North - Refuse Removal		1,503.82	4,713.72	70,000.00	7
01-392-302-0000-6803	North - Program Expense		1,211.57	2,340.84	3,000.00	78
TOTALS 6800-6899 OTHER EXPENDITURES			2,715.39	7,054.56	73,000.00	10
01-392-302-0004-6209	South-Credit Card Processing Fees		93.25	257.53	1,400.00	18
01-392-302-0004-6243	South - Advertising/Legals/Subscription		.00	0.00	200.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			93.25	257.53	1,600.00	16
01-392-302-0004-6413	South - Building Maint Supplies		.00	18.82	1,000.00	2
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	18.82	1,000.00	2
01-392-302-0004-6660	South - Equipment & Furniture		54.10	944.17	500.00	189
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			54.10	944.17	500.00	189
01-392-302-0004-6802	South - Refuse Removal		784.43	2,226.37	35,000.00	6
01-392-302-0004-6803	South - Program Expense		2,065.92	3,298.47	4,500.00	73
TOTALS 6800-6899 OTHER EXPENDITURES			2,850.35	5,524.84	39,500.00	14
01-392-303-0000-6243	RECYCLING- Advertise/Legal/Subscriptions		.00	0.00	500.00	0
01-392-303-0000-6255	RECYCLING - Contract Services		10,000.00	20,000.00	86,300.00	23
TOTALS 6200-6399 SERVICES AND CHARGES			10,000.00	20,000.00	86,800.00	23
01-392-303-0000-6413	RECYCLING - Building Maint Supplies		.00	0.00	250.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund
392 Dept
Solid Waste/Recycling

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	.00	250.00	0
01-392-303-0000-6660	RECYCLING - Equipment & Furniture		72.43	72.43	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			72.43	72.43	.00	0
01-392-303-0000-6802	RECYCLING - Refuse Removal		445.31	772.91	3,000.00	26
01-392-303-0000-6803	RECYCLING - Program Expense		1,665.92	2,595.32	26,000.00	10
TOTALS 6800-6899 OTHER EXPENDITURES			2,111.23	3,368.23	29,000.00	12
392 Dept	TOTALS Solid Waste/Recycling	Revenue	7,149.00-	21,330.48-	417,828.00-	5
		Expend.	31,207.91	70,380.08	487,282.00	14
		Net	24,058.91	49,049.60	69,454.00	71

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund
501 Dept
East Central Regional Library

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-501-000-0000-6111	Ecrl Board Per Diems		.00	0.00	1,800.00	0
TOTALS 6100-6199 PERSONAL SERVICES			.00	.00	1,800.00	0
01-501-000-0000-6913	Appropriation - Ecr Library		.00	177,850.50	355,701.00	50
TOTALS 6900-6999 TRANSFERS			.00	177,850.50	355,701.00	50
501 Dept	TOTALS East Central Regional Library	Revenue	.00		.00	0
		Expend.	.00	177,850.50	357,501.00	50
		Net	.00	177,850.50	357,501.00	50

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

502 Dept
Historical Society

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-502-000-0000-6911	Appropriation - Historical Society		.00	30,000.00	30,000.00	100
TOTALS 6900-6999 TRANSFERS			.00	30,000.00	30,000.00	100
502 Dept	TOTALS Historical Society	Revenue	.00		.00	0
		Expend.	.00	30,000.00	30,000.00	100
		Net	.00	30,000.00	30,000.00	100

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

601 Dept
Soil & Water Conservation District

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-601-000-0000-5307	State Water Plan & Wetlands Grants		.00	0.00	19,049.00-	0
--- Expenditures ---						
01-601-000-0000-6917	Appropriation - Soil & Water Cons Dist		88,049.00	88,049.00	88,049.00	100
TOTALS 6900-6999 TRANSFERS			88,049.00	88,049.00	88,049.00	100
601 Dept	TOTALS Soil & Water Conservation District	Revenue	.00	.00	19,049.00-	0
		Expend.	88,049.00	88,049.00	88,049.00	100
		Net	88,049.00	88,049.00	69,000.00	128

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

603 Dept
County Extension

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-603-000-0000-5860	Refunds & Reimbursements		101.92 -	111.92 -	0.00	0
--- Expenditures ---						
01-603-000-0000-6111	Per Diems		.00	375.00	1,800.00	21
01-603-000-0000-6113	MG Coordinator		2,153.50	3,157.25	16,402.00	19
01-603-000-0000-6114	4-H Summer Intern		.00	0.00	5,775.00	0
01-603-000-0000-6175	Fica - County Share		178.74	262.05	1,450.00	18
TOTALS 6100-6199 PERSONAL SERVICES			2,332.24	3,794.30	25,427.00	15
01-603-000-0000-6201	Telephone		74.09	215.84	500.00	43
01-603-000-0000-6202	Postage & Freight		577.13	577.13	3,500.00	16
01-603-000-0000-6241	Conference, Training, Registration, Dues		.00	0.00	200.00	0
01-603-000-0000-6243	Printing, Marketing & Sucscriptions		.00	0.00	400.00	0
01-603-000-0000-6263	Professional & Tech Services		.00	0.00	122,738.00	0
01-603-000-0000-6315	Repair & Maintenance		133.58	473.76	2,900.00	16
01-603-000-0000-6334	Travel Expenses - Mileage		20.96	134.15	1,800.00	7
TOTALS 6200-6399 SERVICES AND CHARGES			805.76	1,400.88	132,038.00	1
01-603-000-0000-6401	Office Supplies		.00	88.26	1,400.00	6
01-603-000-0000-6452	Reference Books & Materials		.00	0.00	400.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	88.26	1,800.00	5
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		.00	44.99	2,600.00	2
TOTALS 6800-6899 OTHER EXPENDITURES			.00	44.99	2,600.00	2
603 Dept	TOTALS County Extension	Revenue	101.92 -	111.92 -	.00	0
		Expend.	3,138.00	5,628.43	162,815.00	3
		Net	3,036.08	5,516.51	162,815.00	3

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

604 Dept
Agricultural Society

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-604-000-0000-6912	Appropriation - Agricultural Society		.00	0.00	10,000.00	0
TOTALS 6900-6999 TRANSFERS			.00	.00	10,000.00	0
604 Dept	TOTALS Agricultural Society	Revenue	.00		.00	0
		Expend.	.00	.00	10,000.00	0
		Net	.00	.00	10,000.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund
613 Dept
Snake River Watershed Board

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-613-000-0000-6917	Appropriation -Snake R Watershed Mg Brd		.00	0.00	9,968.00	0
TOTALS 6900-6999 TRANSFERS			.00	.00	9,968.00	0
613 Dept	TOTALS Snake River Watershed Board	Revenue	.00		.00	0
		Expend.	.00	.00	9,968.00	0
		Net	.00	.00	9,968.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund
702 Dept
Pine County Housing Authority

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-702-000-0000-6111	HRA Per Diems		.00	225.00	4,500.00	5
TOTALS 6100-6199 PERSONAL SERVICES			.00	225.00	4,500.00	5
01-702-000-0000-6241	HRA Conference, Training, Registration		.00	1,120.00	0.00	0
01-702-000-0000-6334	HRA Travel Expense - Mileage		.00	58.04	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	1,178.04	.00	0
702 Dept	TOTALS Pine County Housing Authority	Revenue	.00		.00	0
		Expend.	.00	1,403.04	4,500.00	31
		Net	.00	1,403.04	4,500.00	31

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund
801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-801-000-0000-5001	Property Taxes - Current-Incl St Timb		.00	198,492.29 -	12,460,974.00-	2
01-801-000-0000-5004	Property Taxes - Delinquent		.00	9,820.05 -	0.00	0
01-801-000-0000-5005	Mobile Homes - Current		.00	2,524.20 -	36,000.00-	7
01-801-000-0000-5006	Mobile Homes - Delinquent		.00	334.74 -	0.00	0
01-801-000-0000-5007	Penalties & Interest		.00	30,961.52 -	195,000.00-	16
01-801-000-0000-5008	Power Line Taxes		.00	0.00	151,000.00-	0
01-801-000-0000-5009	State Deed Tax		9,060.31 -	24,124.32 -	15,000.00-	161
01-801-000-0000-5010	Mortgage Registry Tax		5,139.78 -	17,108.41 -	17,500.00-	98
01-801-000-0000-5011	Forfeited Property		.00	295,278.18	250,000.00-	-118
01-801-000-0000-5111	Licenses		40.00 -	140.00 -	28,000.00-	1
01-801-000-0000-5201	County Program & Other Aids		.00	0.00	1,949,712.00-	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	0.00	700,000.00-	0
01-801-000-0000-5438	Refugee Assist Indirect Admin 93.566		.00	0.00	91.00-	0
01-801-000-0000-5440	SNAP Indirect Admin 10.561		.00	0.00	32,504.00-	0
01-801-000-0000-5451	Child Support Indirect Admn 93.563		.00	0.00	75,733.00-	0
01-801-000-0000-5453	Payment In Lieu Of Taxes - Fed		.00	0.00	6,000.00-	0
01-801-000-0000-5457	Foster Care Indirect Admn 93.658		.00	0.00	10,213.00-	0
01-801-000-0000-5458	SCHIP Indirect Admn 93.767		.00	0.00	143.00-	0
01-801-000-0000-5459	Medical Assistance Indirect Admn 93.778		.00	0.00	71,316.00-	0
01-801-000-0000-5504	Plat Book Sales		628.56 -	651.84 -	4,500.00-	14
01-801-000-0000-5714	Interest Income		30,822.28 -	55,895.24 -	150,000.00-	37
01-801-000-0000-5810	Misc Revenue		.00	0.00	1,000.00-	0
01-801-000-0000-5860	Refunds & Reimbursements		.00	0.00	155,000.00-	0
01-801-000-0000-5990	Transfers In - County Departments		.00	621,263.00 -	621,262.00-	100
--- Expenditures ---						
01-801-000-0000-6154	Retiree Ins - County Share		6,595.43	19,786.29	46,000.00	43
01-801-000-0000-6177	Unemployment Cost		.00	0.00	12,000.00	0
01-801-000-0000-6179	Workers Compensation Premium		23,066.00	196,442.00	185,000.00	106
TOTALS 6100-6199 PERSONAL SERVICES			29,661.43	216,228.29	243,000.00	89
01-801-000-0000-6201	Telephone - HHS Department Share		824.55	2,155.47	0.00	0
01-801-000-0000-6205	Telephone- R & B Share		79.70	212.44	0.00	0
01-801-000-0000-6206	Telephone - Land Dept		145.18 -	0.64 -	0.00	0
01-801-000-0000-6209	Credit Card		.00	103.99	0.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
01-801-000-0000-6241	Amc & Naco Dues & Cpv Program		.00	7,198.67	8,800.00	82
01-801-000-0000-6263	Cost Allocation Plan/Prof & Tech Services		323.35	6,413.25	14,000.00	46
01-801-000-0000-6353	Insurance & Surety Bonds		.00	105,583.00	110,000.00	96
TOTALS 6200-6399 SERVICES AND CHARGES			1,082.42	121,666.18	132,800.00	92
01-801-000-0000-6670	Vehicle Purchases		.00	250.00-	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	250.00-	.00	0
01-801-000-0000-6840	Tax Abatement		.00	0.00	7,000.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	7,000.00	0
801 Dept	TOTALS Non-Departmental	Revenue	45,690.93-	666,037.43-	17,010,948.00-	4
		Expend.	30,743.85	337,644.47	382,800.00	88
		Net	14,947.08-	328,392.96-	16,628,148.00-	2

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

813 Dept
Central MN Initiative

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-813-000-0000-6912	Central Minn Initiative Fund		.00	0.00	7,450.00	0
TOTALS 6900-6999 TRANSFERS			.00	.00	7,450.00	0
813 Dept	TOTALS Central MN Initiative	Revenue	.00		.00	0
		Expend.	.00	.00	7,450.00	0
		Net	.00	.00	7,450.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

01 Fund
General Revenue Fund

813 Dept
Central MN Initiative

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
01 Fund	TOTALS General Revenue Fund	Revenue	302,183.26-	1,328,822.40-	21,038,154.00-	6
		Expend.	1,865,551.10	5,259,913.93	20,972,855.00	25
		Net	1,563,367.84	3,931,091.53	65,299.00-	-6020



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
12-420-600-0000-5001	Property Taxes - Current		.00	19,797.39 -	1,230,515.00-	2
12-420-600-0000-5004	Property Taxes Delinquent		.00	1,106.31 -	0.00	0
12-420-600-0000-5005	Mobile Home Tax-Current Im		.00	251.75 -	4,000.00-	6
12-420-600-0000-5006	Mobile Home Tax-Deliq Inc Maint		.00	38.87 -	0.00	0
12-420-600-0000-5330	PeriodicDataMatchAllocation-MNsurre elig		.00	0.00	13,535.00-	0
12-420-600-0000-5419	F-Co Admin Allocation Tanf 93558-Advance		800.00 -	2,400.00 -	71,562.00-	3
12-420-600-0000-5421	F Fspfns Adm Aid 10561(Snap-2010)Advance		5,900.00 -	17,700.00 -	287,985.00-	6
12-420-600-0000-5422	F-Ma Adm Aid 93778-Advances		14,900.00 -	44,700.00 -	429,114.00-	10
12-420-600-0000-5449	F-Schip Mc Direct 93767		.00	0.00	1,079.00-	0
12-420-600-0000-5763	UcareConnectFndng&BCBS EW Netwrk s/b5500		.00	0.00	1,000.00-	0
--- Expenditures ---						
12-420-600-0001-6103	Salaries & Wages - Fraud		4,854.00	12,134.76	63,111.00	19
12-420-600-0001-6152	Employee Ins/Fraud		901.94	2,252.82	11,548.00	20
12-420-600-0001-6156	HSA County Contribution-Fraud		.00	0.47 -	0.00	0
12-420-600-0001-6163	Pera - Fraud		364.06	910.63	4,733.00	19
12-420-600-0001-6175	Fica - Fraud		344.75	860.64	4,828.00	18
TOTALS 6100-6199 PERSONAL SERVICES			6,464.75	16,158.38	84,220.00	19
12-420-600-0001-6201	Telephone Fraud		41.14	123.42	350.00	35
12-420-600-0001-6331	Staff Dev Employee Fraud		.00	576.26	750.00	77
12-420-600-0001-6332	Travel - Fraud		.00	42.58	250.00	17
TOTALS 6200-6399 SERVICES AND CHARGES			41.14	742.26	1,350.00	55
--- Revenues ---						
12-420-600-0005-5322	State Grants-Fpi Admin H		.00	0.00	10,000.00-	0
12-420-600-0005-5330	State Fpi Child Care H		.00	0.00	42,000.00-	0
12-420-600-0005-5419	F-Co Admin Tanf-Fpi 93558 H		.00	0.00	8,507.00-	0
--- Expenditures ---						
12-420-600-0005-6099	Contracted Serv-FPI w/Sheriff-Serv&Chrgs		8,744.78	21,866.78	91,000.00	24
TOTALS 6000-6099 PUBLIC ASSISTANCE			8,744.78	21,866.78	91,000.00	24
12-420-600-0010-6103	Salaries And Wages-Im Non Rms		40,196.37	90,922.62	388,845.00	23
12-420-600-0010-6111	Im Per Diems		.00	0.00	150.00	0
12-420-600-0010-6116	Board & Commissions Im		.00	0.00	2,164.00	0
12-420-600-0010-6152	Employee Grp Ins Im-Non Rms		12,144.95	25,893.85	113,303.00	23
12-420-600-0010-6156	HSA County Contribution-Im/Non-Rms		682.10	681.72	0.00	0



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
12-420-600-0010-6163	Pera Im Non Rms		3,014.78	6,574.16	29,163.00	23
12-420-600-0010-6175	Fica Im Non Rms		2,826.71	6,388.93	29,747.00	21
12-420-600-0010-6179	Workers Compension Im		.00	3,843.05	12,199.00	32
TOTALS 6100-6199 PERSONAL SERVICES			58,864.91	134,304.33	575,571.00	23
12-420-600-0010-6201	Telephone Im/Non Rms		253.06	635.76	4,000.00	16
12-420-600-0010-6202	Postage,Ship&Frt-Income Maint/Non Rms		21.41	21.41	10,000.00	0
12-420-600-0010-6242	Membership Dues Im		45.00	2,981.09	3,100.00	96
12-420-600-0010-6246	Subscriptions-Income Maint		.00	0.00	100.00	0
12-420-600-0010-6249	Adv-Income Maint		.00	0.00	800.00	0
12-420-600-0010-6262	Data Process Im		16,894.63	25,201.39	23,500.00	107
12-420-600-0010-6266	Legal Services-Inc Maint		.00	0.00	34,034.00	0
12-420-600-0010-6268	Auditing & Acctg Serv Im		.00	0.00	1,500.00	0
12-420-600-0010-6297	MTM Contract-IM-No DHS 2550 claiming		2,411.83	2,411.83	14,000.00	17
12-420-600-0010-6299	Other Contracted Adm Serv-Inc Maint		44.75	214.95	3,477.00	6
12-420-600-0010-6302	Repairs & Maint Equip-Income Maint		.00	0.00	2,000.00	0
12-420-600-0010-6331	Staff Dev Employee Im/Non Rms		112.48	112.48	2,000.00	6
12-420-600-0010-6332	Travel-Income Maint/Non Rms		55.02	55.02	500.00	11
12-420-600-0010-6333	Co Veh Trav-Im		.00	0.00	50.00	0
12-420-600-0010-6334	Co Veh-Staff Dev-Im		1.97	1.97	50.00	4
12-420-600-0010-6342	Rental Bldgs-Im Adm (Non Rms)		4,578.01	13,734.03	54,936.00	25
12-420-600-0010-6345	Rental/Other-Income Maint		1,164.48	2,769.47	7,500.00	37
12-420-600-0010-6353	Prop/Casualty Ins-Im		.00	9,216.56	8,779.00	105
TOTALS 6200-6399 SERVICES AND CHARGES			25,582.64	57,355.96	170,326.00	34
12-420-600-0010-6401	Office Supplies Im		523.52	760.38	6,500.00	12
TOTALS 6400-6599 SUPPLIES AND MATERIALS			523.52	760.38	6,500.00	12
12-420-600-0010-6603	Capital/Furniture & Equip-Income Maint		.00	0.00	500.00	0
12-420-600-0010-6606	Capital-Tech/IM non rms		.00	0.00	8,000.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	.00	8,500.00	0
12-420-600-0010-6802	Misc Exp-Inc Maint		.00	13.00	500.00	3
TOTALS 6800-6899 OTHER EXPENDITURES			.00	13.00	500.00	3
12-420-600-0020-6103	Salaries And Wages Im Rms		61,593.63	139,981.89	764,611.00	18
12-420-600-0020-6152	Employee Ins Im-Rms		16,939.72	42,775.10	277,152.00	15



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>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
12-420-600-0020-6156	HSA County Contribution-Im/Rms		.00	0.12	0.00	0
12-420-600-0020-6163	Pera Im Rms		3,659.50	9,335.28	57,346.00	16
12-420-600-0020-6175	Fica Im Rms		3,875.56	9,229.49	58,493.00	16
TOTALS 6100-6199 PERSONAL SERVICES			86,068.41	201,321.88	1,157,602.00	17
12-420-600-0020-6201	Telephone Im-Rms		493.68	1,604.46	6,000.00	27
12-420-600-0020-6331	Staff Dev Employee Im Rms		20.00	20.00	3,000.00	1
12-420-600-0020-6332	Employee Trav-Im/Rms		.00	0.00	175.00	0
12-420-600-0020-6333	Co Veh Trav-Im/Rms		.00	0.00	50.00	0
12-420-600-0020-6334	Co Veh-Staff Dev-Im/Rms		.00	0.00	50.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			513.68	1,624.46	9,275.00	18
12-420-600-0020-6606	Capital-Tech/IM RMS		.00	0.00	25,000.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	.00	25,000.00	0
--- Revenues ---						
12-420-600-0030-5421	Im Ive Fed Adm Aid 93658		.00	0.00	9,314.00-	0
12-420-600-1000-5330	S-certified mail postage reimb-mje H		.00	0.00	50.00-	0
--- Expenditures ---						
12-420-600-1000-6202	Certified mail-collections-IM		165.65	165.65	50.00	331
TOTALS 6200-6399 SERVICES AND CHARGES			165.65	165.65	50.00	331
--- Revenues ---						
12-420-610-0000-5831	MAXIS Recoveries-TANF/MFIP/AF Ffp		.00	0.00	4,000.00-	0
--- Expenditures ---						
12-420-610-0300-6010	Maps-Mfip-Cash/Tanf/DW		.00	0.00	1,800.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			.00	.00	1,800.00	0
--- Revenues ---						
12-420-620-0000-5831	Misc Rev-Interim Assistance & Ga Recov		.00	0.00	250.00-	0
12-420-621-0000-5833	Co Share-Gamc & MNCare Recov 50%		.00	0.00	2,000.00-	0
--- Expenditures ---						
12-420-626-0600-6020	Co Burial Pmts For Recipients-svc/chg		4,675.00	10,350.55	24,000.00	43
TOTALS 6000-6099 PUBLIC ASSISTANCE			4,675.00	10,350.55	24,000.00	43
--- Revenues ---						
12-420-630-0000-5839	Maxis Recov-Food Stamps		.00	0.00	7,500.00-	0
12-420-630-0000-5850	Maxis Inv Refund FS & Mfip-FS-STATE		.00	0.00	1,000.00-	0

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



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>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
12-420-630-0000-6010	MFIP-FS RECOV		.00	0.00	2,000.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			.00	.00	2,000.00	0
--- Revenues ---						
12-420-640-0000-5319	S-lvd Ma Incentive Cs H		.00	0.00	13,000.00-	0
12-420-640-0000-5331	S-Ddra Off-Set/Fed Def Red Act		.00	0.00	100.00-	0
12-420-640-0000-5421	F-lvd Admin Aid & Inc 93563-Advances		36,000.00 -	108,000.00 -	755,947.00-	14
12-420-640-0000-5423	Fed Incentives-lvd 93563		.00	0.00	95,000.00-	0
12-420-640-0000-5501	Fees & Serv Chgs lvd-1st of Mo IVD fees		.00	100.00 -	3,000.00-	3
12-420-640-0000-5513	NpaSpousalMaint Fee lvd-1st of mo fee		54.10 -	248.69 -	1,500.00-	17
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		45,335.90	113,507.22	606,894.00	19
12-420-640-0010-6152	Employee Ins-lvd		12,305.64	30,744.15	144,293.00	21
12-420-640-0010-6156	HSA County Contribution-lvd		.00	0.12	0.00	0
12-420-640-0010-6163	Pera lvd		3,400.20	8,513.01	45,517.00	19
12-420-640-0010-6175	Fica lvd		3,246.42	8,107.08	46,427.00	17
TOTALS 6100-6199 PERSONAL SERVICES			64,288.16	160,871.58	843,131.00	19
12-420-640-0010-6201	Telephone lvd		410.26	1,230.78	4,000.00	31
12-420-640-0010-6242	H&Hs-Membership Dues lvd		125.00	265.83	750.00	35
12-420-640-0010-6249	Advertising-Child Support		.00	0.00	500.00	0
12-420-640-0010-6262	Data Process lvd		.00	2,231.25	7,700.00	29
12-420-640-0010-6265	Fed Tax Offset Fee-lvd		.00	0.00	2,800.00	0
12-420-640-0010-6266	Legal Services-Co Attorney-Child Support		.00	916.00	15,000.00	6
12-420-640-0010-6278	Other Process Servers-lvd		70.00	575.00	2,000.00	29
12-420-640-0010-6279	Law Enforcement Serv-Cs/Pine Co Sheriffs		.00	345.00	5,500.00	6
12-420-640-0010-6280	Blood Tests		82.50	82.50	1,000.00	8
12-420-640-0010-6282	Paternity Registration		22.00	102.00	800.00	13
12-420-640-0010-6331	Staff Dev Employee Cs		.00	0.00	4,000.00	0
12-420-640-0010-6332	Travel-Child Support		.00	0.00	1,500.00	0
12-420-640-0010-6333	Co Veh Trav-lvd		.00	3.76	50.00	8
12-420-640-0010-6334	Co Veh-Staff Dev-lvd		.00	0.00	100.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			709.76	5,752.12	45,700.00	13
12-420-640-0010-6401	Office Supplies lvd		.00	275.10	500.00	55

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>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	275.10	500.00	55
12-420-640-0010-6606	Capital-Tech/Ivd		.00	0.00	18,000.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	.00	18,000.00	0
12-420-640-0010-6802	Misc Exp-Child Supt		.00	0.00	100.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	100.00	0
--- Revenues ---						
12-420-650-0000-5322	S-Cost Eff HlthRmb-H-see 5323 split '18		39,201.12 -	41,571.36 -	152,500.00 -	27
12-420-650-0000-5323	State MA Incentive-split from 5322 '18		1,816.11 -	3,935.62 -	30,000.00 -	13
12-420-650-0000-5325	S-Part B Insurance H		2,803.30 -	5,606.60 -	40,000.00 -	14
12-420-650-0000-5330	S-Med AccessTrans Rmb-confirm-reimb srv		.00	0.00	10,063.00 -	0
12-420-650-0000-5422	F-Ma Cost Eff Health Ins Reimb		47,600.41 -	49,970.64 -	152,500.00 -	33
12-420-650-0000-5423	F-Ma Incentives 93778-Advances		1,266.76 -	2,745.14 -	14,000.00 -	20
12-420-650-0000-5425	F Med AccessTrans Rmb-confirm-reimb srv		.00	0.00	10,063.00 -	0
12-420-650-0000-5833	Co Share-MA Recov 25%-AC 10%		.00	0.00	80,000.00 -	0
--- Expenditures ---						
12-420-650-0400-6020	MA Cost Eff Hlth Ins Pmts For Recipients		45,140.42	91,629.72	305,000.00	30
12-420-650-0401-6020	Pt B-Medicare Prem Reimb/Recipient X5621		2,803.30	8,409.90	40,000.00	21
12-420-650-0410-6020	Pmnts For Rec-Nh-MA LTC < 65		.00	0.00	50,000.00	0
12-420-650-0411-6020	Pmnts For Rec-Nh- MA EX LTC < 65		.00	0.00	2,000.00	0
12-420-650-2260-6010	Ma Transportation/Bus A0110		4,466.80	4,466.80	20,000.00	22
12-420-650-2265-6010	Ma-Interpreters T1013-\$12.50/15mn/8maxUn		.00	0.00	250.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			52,410.52	104,506.42	417,250.00	25
--- Revenues ---						
12-420-680-0000-5421	F Admin Aid/Refugee 93566		.00	0.00	641.00 -	0
420 Dept TOTALS H&HS-Income Maintenance			Revenue 150,341.80 -	298,172.37 -	3,482,375.00 -	9
			Expend. 309,052.92	716,068.85	3,482,375.00	21
			Net 158,711.12	417,896.48	.00	0



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 25%

12 Fund
Health & Human Services

430 Dept
H&HS-Social Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
12-430-700-0000-5001	Property Taxes-Current-Soc Serv		.00	42,509.47 -	2,702,006.00-	2
12-430-700-0000-5004	Property Taxes Delinquent-Soc Serv		.00	2,375.50 -	0.00	0
12-430-700-0000-5005	Mobile Home Tax-Current-Soc Serv		.00	540.56 -	8,000.00-	7
12-430-700-0000-5006	Mobile Home Tax-Deliq-Soc Serv Adm		.00	83.46 -	0.00	0
12-430-700-0000-5322	LTSS-MA AdmnAid-SSTS-MNChoices L57 H		.00	0.00	219,026.00-	0
12-430-700-0000-5422	LTSS-maAdmAidSSTS-MNChoices L67 93778		.00	0.00	267,433.00-	0
12-430-700-0000-5431	F-MA SSTS Adm L54 93778		.00	0.00	104,009.00-	0
12-430-700-0000-5442	F-Title Xx Admn L56 93667-Advances		2,633.92 -	7,901.76 -	31,607.00-	25
12-430-700-0000-5501	Fees&ServChgs&RpFees-SocServAdm-M01		3,120.00 -	9,096.00 -	32,000.00-	28
12-430-700-0000-5850	Misc Recov-Jury Duty & Misc Soc Serv M03		.00	0.00	1,200.00-	0
12-430-700-0010-5520	License Fees-Child Care M05		.00	0.00	200.00-	0
--- Expenditures ---						
12-430-700-0010-6099	Contracted Serv-Social Services Admin		.00	100.00	0.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			.00	100.00	.00	0
12-430-700-0010-6103	Salaries And Wages Soc Serv		50,072.32	123,667.80	511,764.00	24
12-430-700-0010-6116	Board & Commissions Soc Serv		.00	0.00	2,807.00	0
12-430-700-0010-6152	Employee Ins-Soc Serv		7,543.93	18,396.09	100,527.00	18
12-430-700-0010-6156	HSA County Contribution-Soc Serv		.00	750.70	0.00	0
12-430-700-0010-6163	Pera Soc Serv		3,557.15	8,803.28	38,382.00	23
12-430-700-0010-6175	Fica Soc Serv		3,668.65	9,053.45	39,150.00	23
12-430-700-0010-6179	Workers Compenstion Soc Serv		.00	7,774.95	24,680.00	32
TOTALS 6100-6199 PERSONAL SERVICES			64,842.05	168,446.27	717,310.00	23
12-430-700-0010-6201	Telephone Soc Serv Adm		1,739.32	5,219.57	22,500.00	23
12-430-700-0010-6202	Postage, Shipping & Frt-Social Serv		233.84	233.84	8,000.00	3
12-430-700-0010-6242	Membership Dues Soc Serv		.00	4,164.02	4,000.00	104
12-430-700-0010-6246	Subscriptions-Social Serv		.00	0.00	150.00	0
12-430-700-0010-6249	Adv-Social Service		.00	0.00	1,000.00	0
12-430-700-0010-6262	Data Process Soc Serv		165.52	2,593.94	5,000.00	52
12-430-700-0010-6266	Legal Services-Soc Services		.00	0.00	46,064.00	0
12-430-700-0010-6268	Auditing & Acctg Serv Soc Serv		.00	0.00	3,300.00	0
12-430-700-0010-6282	Ss Verification		.00	0.00	52.00	0
12-430-700-0010-6299	Other Contracted Adm Serv-Soc Serv		5,866.82	8,621.55	10,000.00	86
12-430-700-0010-6302	Repairs & Maint Equip-Social Serv		.00	0.00	1,500.00	0

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



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430 Dept
H&HS-Social Services

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12-430-700-0010-6331	Staff Dev Employee Soc Serv		119.94	1,136.37	12,000.00	9
12-430-700-0010-6332	Travel-Social Serv		1,477.86	2,446.17	35,000.00	7
12-430-700-0010-6333	Co Veh Trav-Soc Serv		249.60	428.03	6,500.00	7
12-430-700-0010-6334	Co Veh Staff Dev-Soc Serv		2.56	2.56	350.00	1
12-430-700-0010-6335	Fp/Provider-Trng,Travel/Mtgs		.00	0.00	100.00	0
12-430-700-0010-6342	Rental Bldgs-Social Service		5,937.16	17,811.48	71,246.00	25
12-430-700-0010-6345	Rental/Other-Social Serv		1,510.25	3,591.78	10,000.00	36
12-430-700-0010-6353	Prop/Casualty Ins-Soc Serv		.00	11,952.44	11,385.00	105
TOTALS 6200-6399 SERVICES AND CHARGES			17,302.87	58,201.75	248,147.00	23
12-430-700-0010-6401	Office Supplies Soc Serv		495.01	802.19	8,800.00	9
TOTALS 6400-6599 SUPPLIES AND MATERIALS			495.01	802.19	8,800.00	9
12-430-700-0010-6603	Capital/Furniture & Equip-Soc Service		.00	0.00	500.00	0
12-430-700-0010-6606	Capital-Tech/Soc Serv		.00	198.68	1,500.00	13
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	198.68	2,000.00	10
12-430-700-0010-6802	Misc Exp-Soc Serv		.00	0.00	700.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	700.00	0
--- Revenues ---						
12-430-700-0020-5520	License Fees-Adult M21		1,500.00 -	2,000.00 -	12,000.00 -	17
--- Expenditures ---						
12-430-700-0020-6103	Salaries And Wages Soc Serv-SSTS		123,346.10	336,295.26	1,686,202.00	20
12-430-700-0020-6105	Salaries & Wages Pt Soc Serv-SSTS		2,607.56	6,449.84	0.00	0
12-430-700-0020-6152	Employee Ins-Soc Serv-SSTS		36,004.72	91,525.67	463,042.00	20
12-430-700-0020-6156	HSA County Contribution-Soc Serv-SSTS		.00	0.29 -	0.00	0
12-430-700-0020-6163	Pera Soc Serv-SSTS		9,540.28	24,170.02	126,465.00	19
12-430-700-0020-6175	Fica Soc Serv-SSTS		9,002.87	23,677.65	128,994.00	18
TOTALS 6100-6199 PERSONAL SERVICES			180,501.53	482,118.15	2,404,703.00	20
--- Revenues ---						
12-430-712-0000-5332	S-Vcaa Blk Grant L53 H		.00	0.00	361,028.00 -	0
12-430-712-0000-5351	Opiate-Opioid Grant-L06		.00	14,246.00 -	9,000.00 -	158
12-430-712-0000-5429	F Cw-Tcm Revenue L05		165.84 -	7,462.84 -	100,000.00 -	7
12-430-712-0000-5852	Non-lve Fc Reimb & TPL s/b 5500 M01		438.00 -	5,059.00 -	15,000.00 -	34
12-430-712-0000-5854	lvdChildSupp-NonlveFc Reimb s/b 5500 M01		1,034.29 -	3,381.35 -	75,000.00 -	5
12-430-712-0010-5501	Parental Fee/Non Court Serv M01		.00	0.00	5,000.00 -	0



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12-430-712-0010-5520	License Fees-Corp.Child Foster Care M01		500.00 -	500.00 -	0.00	0
12-430-712-0030-5430	F-lve Maint,lp & Trng Reimb L01 93658		.00	0.00	100,000.00-	0
12-430-712-0030-5431	F-lve Admn Ssts L02 93658		.00	0.00	36,247.00-	0
12-430-712-0030-5852	Client Pymnt SocSec/lve SWF s/b 5500 M01		.00	0.00	1,000.00-	0
12-430-712-0030-5854	IVD-lveFc-1st of Mo FeeReimb s/b5500 M01		541.52 -	2,292.47 -	8,000.00-	29
--- Expenditures ---						
12-430-712-3711-6020	Shelter-Non lve		.00	0.00	15,000.00	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-lve		21,493.95	43,106.85	185,000.00	23
12-430-712-3811-6022	Rule 1 Fc Non-lve Tribal Mlb		.00	0.00	40,000.00	0
12-430-712-3811-6077	Rule 1 Fc lve		13,749.12	27,256.05	160,000.00	17
12-430-712-3811-6078	Rule 1 Fc lve-Tribal Mlb		.00	256.74	8,000.00	3
12-430-712-3814-6020	Rule 4 F Foster Care Non-lve		23,710.33	23,710.33	80,000.00	30
12-430-712-3814-6022	Rule 4 FC Non-lVE Tribal		15,685.11	23,658.55	250,000.00	9
12-430-712-3814-6077	Rule 4 lve F Foster Care		9,179.60	18,425.97	20,000.00	92
12-430-712-3831-6020	Fc Rule 8-Non lve		.00	0.00	40,000.00	0
12-430-712-3850-6020	Correct Fac/Not Locked/Non lve		.00	0.00	40,000.00	0
12-430-712-3881-6020	Supervised Independent Living Fc Non-lve		4,181.40	4,181.40	15,000.00	28
TOTALS 6000-6099 PUBLIC ASSISTANCE			87,999.51	140,595.89	854,000.00	16
--- Revenues ---						
12-430-717-0000-5854	Court Serv-Supt lvd reimb s/b 5500 M01		.00	0.00	5,250.00-	0
12-430-717-0010-5501	Parental Fee-Court Serv M01		2,682.00 -	8,046.00 -	0.00	0
--- Expenditures ---						
12-430-717-3180-6020	Health Related Serv-Child Court Serv-RJC		11.21	141.95	0.00	0
12-430-717-3711-6020	Shelter-Ct Serv		295.00	295.00	7,000.00	4
12-430-717-3831-6020	Group Home-Court Serv/Non-lve		.00	0.00	120,000.00	0
12-430-717-3850-6020	Doc License Non-Secure/Ct Serv-Non lve		13,342.08	22,680.82	80,000.00	28
12-430-717-3856-6020	Correctional Fac-Locked/Ct Serv		12,435.00	29,045.00	10,000.00	290
TOTALS 6000-6099 PUBLIC ASSISTANCE			26,083.29	52,162.77	217,000.00	24
--- Revenues ---						
12-430-718-0000-5444	F-SELF/STAY Grant L04 93674		.00	0.00	1,000.00-	0
--- Expenditures ---						
12-430-718-3460-6020	Self-Life Skills Trng		500.00	500.00	1,000.00	50
TOTALS 6000-6099 PUBLIC ASSISTANCE			500.00	500.00	1,000.00	50



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--- Revenues ---						
12-430-719-0000-5222	S-HomelessPreventAid L10ssfrL55seagrDOR		.00	0.00	95,616.00-	0
12-430-719-0000-5322	S-Family Response child welfare L67 H		.00	0.00	3,008.00-	0
12-430-719-0000-5331	S-CAC/CADI Waiver <18 L01		.00	0.00	5,000.00-	0
12-430-719-0000-5336	S-Northstar Foster Care & RCA L03 H		.00	0.00	85,000.00-	0
12-430-719-0000-5339	S-PSOP Grant L05 H		.00	0.00	18,568.00-	0
12-430-719-0000-5422	F-FamResponselvb1child welfare L65 93645		.00	0.00	3,425.00-	0
12-430-719-0000-5425	F-FamResponselvb2 ChlidWelfareL65 93556		.00	0.00	1,922.00-	0
12-430-719-0000-5430	F-CountyPSOP-NonTribal-Grnt-L09 93590		.00	0.00	11,871.00-	0
12-430-719-0000-5432	F-CAC/CADI Waiver <18 L06		.00	0.00	5,000.00-	0
12-430-719-0000-5442	F-Title Xx Child L56 93667-Advances		3,621.64 -	10,864.92 -	43,460.00-	25
12-430-719-0000-5850	TPL Reimb & Copies-Child s/b 5500 M01		.00	0.00	50.00-	0
12-430-719-0006-5348	S-Child Protection Grant L04 H		.00	0.00	107,761.00-	0
--- Expenditures ---						
12-430-719-0006-6103	Salaries And Wages CP Grant		17,958.05	44,768.66	237,799.00	19
12-430-719-0006-6111	On-Call Per Diem-CP Mandated Service		1,600.00	4,000.00	20,000.00	20
12-430-719-0006-6152	Employee Ins-CP Grant		3,872.92	9,674.76	67,495.00	14
12-430-719-0006-6156	HSA County Contribution-CP Grant		.00	0.06	0.00	0
12-430-719-0006-6163	Pera CP Grant		1,391.86	3,447.82	17,835.00	19
12-430-719-0006-6175	Fica CP Grant		1,344.96	3,323.71	18,192.00	18
TOTALS 6100-6199 PERSONAL SERVICES			26,167.79	65,215.01	361,321.00	18
12-430-719-0006-6201	Telephone CP Grant		225.70	677.10	1,700.00	40
12-430-719-0006-6299	Other Contracted Admn Serv-CP Grant		600.00	1,200.00	9,000.00	13
12-430-719-0006-6331	Staff Dev Employee CP Grant		.00	0.00	1,000.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			825.70	1,877.10	11,700.00	16
12-430-719-0006-6401	Supplies & Equip-CP Grant		311.16	311.16	1,000.00	31
TOTALS 6400-6599 SUPPLIES AND MATERIALS			311.16	311.16	1,000.00	31
--- Revenues ---						
12-430-719-0007-5350	S-ICWAgmnt L10ssfrDeptOfRev5200seagrL55		.00	0.00	120,648.00-	0
--- Expenditures ---						
12-430-719-3040-6020	Child Protection Assmt		2,338.88	2,338.88	5,000.00	47
12-430-719-3150-6020	Child Interpretive Services		650.00	650.00	0.00	0
12-430-719-3160-6020	Transportation-Childrens		2,087.31	2,987.01	14,000.00	21
12-430-719-3180-6020	Health Related Serv-Child		90.00	905.99	95,616.00	1



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12-430-719-3190-6020	Court Related Activities-Child		.00	0.00	2,500.00	0
12-430-719-3195-6020	Supervised Visits-Court Ordered		3,915.00	3,915.00	50,000.00	8
12-430-719-3390-6020	Child-Educational Assistance		.00	0.00	250.00	0
12-430-719-3440-6020	Childrens Housing Services		2,913.98	15,261.59	10,500.00	145
12-430-719-3450-6020	Social & Recreational/Child		147.88	147.88	1,500.00	10
12-430-719-3620-6020	Fbs/Prof Counseling		.00	0.00	1,000.00	0
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		2,441.13	8,957.73	7,000.00	128
12-430-719-3650-6020	Concurrent Permanency Planning Serv		1,027.66	1,413.60	15,000.00	9
12-430-719-3676-6020	County PSOP-NonTribal-Counseling/Therapy		.00	0.00	1,000.00	0
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		1,636.59	4,846.59	16,853.00	29
12-430-719-3890-6020	Respite Care-Child		.00	0.00	2,500.00	0
12-430-719-3920-6020	Alt Response Case Mgmt		881.29	911.29	4,000.00	23
12-430-719-3960-6020	Payments For Recip-Adoptions Jp		75.00	75.00	0.00	0
12-430-719-3980-6020	Foster Parent Trng-Child		.00	0.00	250.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			18,204.72	42,410.56	230,379.00	18
--- Revenues ---						
12-430-720-3370-5349	S-Mfip Emp & Trng L11 H		.00	0.00	32,630.00-	0
12-430-720-3370-5448	F-MfipEtJob,Cssg,Dwp,Supw L14 93558Adv		.00	0.00	329,922.00-	0
--- Expenditures ---						
12-430-720-3370-6020	Mfip Emp & Trng		18,815.56	29,591.66	216,552.00	14
12-430-720-3372-6020	Mfip Emploment Services Admin		1,509.05	3,738.29	17,000.00	22
12-430-720-3373-6020	Dwp Admin Costs		449.47	1,074.89	9,000.00	12
12-430-720-3375-6020	Dwp-Program & Client Supt Serv		4,691.45	7,472.88	120,000.00	6
TOTALS 6000-6099 PUBLIC ASSISTANCE			25,465.53	41,877.72	362,552.00	12
--- Revenues ---						
12-430-724-0000-5316	S-Ccf Bsf Adm Rev L08 H		122.00 -	523.00 -	3,661.00-	14
12-430-724-0000-5421	F-Mfip Ccf Adm L13 93575 cfda eff '20		45.00 -	286.00 -	3,500.00-	8
12-430-724-0000-5431	F Ccf Bsf Adm L15 93575 cfda eff '20		227.00 -	973.00 -	6,798.00-	14
12-430-724-0000-5850	Recov-Child Care M07		.00	0.00	100.00-	0
12-430-724-0010-5316	S-Ccf Mfip Admn L66 H		44.00 -	276.00 -	2,600.00-	11
--- Expenditures ---						
12-430-724-0100-6010	SWIFT-ChildCareRecov-CCAP-CoShare-L7exp		.00	0.00	75.00	0
12-430-724-3110-6069	Bsf-Co Match/Co Share		1,897.00	1,897.00	22,768.00	8



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12-430-724-3980-6020	Child Care License & Resource Develop		.00	0.00	1,020.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			1,897.00	1,897.00	23,863.00	8
--- Revenues ---						
12-430-730-0000-5330	State Grants-CCDTF L17 H		5,691.81 -	5,691.81 -	22,932.00-	25
12-430-730-0000-5431	F-R25 CD SSTS L22 93778		.00	0.00	34,660.00-	0
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	0.00	10,000.00	0
12-430-730-3052-6020	CD Review - Placement Only		.00	0.00	1,500.00	0
12-430-730-3590-6020	CCDTF		.00	0.00	30,000.00	0
12-430-730-3710-6020	CD-Detox		1,200.00	3,400.00	5,000.00	68
TOTALS 6000-6099 PUBLIC ASSISTANCE			1,200.00	3,400.00	46,500.00	7
--- Revenues ---						
12-430-740-0000-5330	S-Child Mh Comb-Screening Grant L63		.00	0.00	13,004.00-	0
12-430-740-0000-5339	S-Respite Grant L63 H		.00	0.00	11,772.00-	0
12-430-740-0000-5430	F-lve R5 Child L28 93658		.00	0.00	13,750.00-	0
12-430-740-0000-5439	F-Ma Child Res Tx R5/Nonr79 L66		.00	0.00	68,750.00-	0
12-430-740-0000-5443	F-MH-TCM CHILD L64		.00	0.00	50,000.00-	0
12-430-740-0000-5501	Fees & Serv Chgs Ss/Child MH M13		.00	0.00	3,000.00-	0
12-430-740-0000-5854	CMH-Supt lvd Reimb s/b 5500 M13		.00	0.00	500.00-	0
12-430-740-0000-5857	TCM-CMH Ins-L13ssfr s/b 5500 seagr M13		.00	0.00	80,000.00-	0
12-430-740-0030-5852	client pymt-SocSec/lve SWF s/b 5500 M13		.00	0.00	1,000.00-	0
--- Expenditures ---						
12-430-740-3020-6099	Contracted Child Mh-Ed/Prevention		375.00	750.00	5,000.00	15
12-430-740-3050-6020	Childrens Diagnostics- Mh		.00	0.00	1,000.00	0
12-430-740-3160-6020	Child Transportation-Mh		346.92	346.92	2,550.00	14
12-430-740-3460-6020	CMH-Basic Living/Social Skills/Com Intrv		15.00	15.00	1,500.00	1
12-430-740-3530-6099	Contracted Mh-Child Outpatient		.00	0.00	2,000.00	0
12-430-740-3550-6099	Contracted Mh-Child/MedMgmt Out		.00	0.00	11,000.00	0
12-430-740-3620-6020	Mh-Child Family Based Services		.00	226.92	1,500.00	15
12-430-740-3831-6020	Rule 5 Residential Trtmt-Non lve		.00	0.00	275,000.00	0
12-430-740-3831-6077	lve Rule 5 Child		.00	0.00	25,000.00	0
12-430-740-3832-6020	IMD-Institute for Mental Disease-Non lve		.00	0.00	30,000.00	0
12-430-740-3890-6020	Respite Care-Child Mh/Non-lve		1,265.00	2,070.00	12,000.00	17



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

12 Fund
Health & Human Services

430 Dept
H&HS-Social Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
TOTALS 6000-6099 PUBLIC ASSISTANCE			2,001.92	3,408.84	366,550.00	1
12-430-740-3900-6103	Salaries And Wages Childrens MH		8,259.04	20,648.05	181,961.00	11
12-430-740-3900-6152	Employee Ins-Childrens MH		905.54	2,260.62	61,212.00	4
12-430-740-3900-6156	HSA County Contribution-Child MH		.00	0.47 -	0.00	0
12-430-740-3900-6163	Pera Childrens MH		619.44	1,548.31	13,647.00	11
12-430-740-3900-6175	Fica Childrens MH		624.03	1,598.32	13,920.00	11
TOTALS 6100-6199 PERSONAL SERVICES			10,408.05	26,054.83	270,740.00	10
--- Revenues ---						
12-430-741-0000-5328	S-AMH-Moose Lake Alternative L59 H		.00	0.00	110,612.00-	0
12-430-741-0000-5339	S-AMH-CSP Grant L25 H		.00	40,030.00-	160,121.00-	25
12-430-741-0000-5443	F-Mh-Tcm Adult L31		.00	0.00	55,000.00-	0
12-430-741-0000-5501	Fees & Serv Chgs Ss/Mh Adult M13		.00	0.00	100.00-	0
12-430-741-0000-5852	Client Pymnt-MH Adult&MHTCM-s/b 5500 M13		.00	0.00	100.00-	0
12-430-741-0000-5857	TCM-AMH Ins-L13ssfr s/b 5500 seagr M13		.00	0.00	280,000.00-	0
--- Expenditures ---						
12-430-741-3020-6099	Contracted AMH-Ed/Prevention-CSP		375.00	750.00	5,000.00	15
12-430-741-3080-6099	Contracted AMH-Diag Assessmt-MLA		.00	0.00	6,500.00	0
12-430-741-3160-6080	AMH Transportation-CSP grant		2,408.29	2,408.29	10,000.00	24
12-430-741-3160-6099	inactivContract AMH transp-wasCSP'23MLA	INACTIVE	.00	0.00	10,000.00	0
12-430-741-3180-6080	Client Flex Funds-CSP grant eff'23		.00	500.00	10,788.00	5
12-430-741-3200-6099	inactive-89fndContractPeerSpprtSrvcs-MLA	INACTIVE	.00	0.00	24,212.00	0
12-430-741-3340-6099	Contracted AMH-Psy Rehab-CSP		.00	0.00	70,000.00	0
12-430-741-3520-6099	Contracted AMH Outpatient-CSP		98.86	197.72	6,500.00	3
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		15,883.55	39,443.55	170,000.00	23
12-430-741-3730-6097	Mh-Cambridge Med Ctr Adult		.00	0.00	1,200.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			18,765.70	43,299.56	314,700.00	14
12-430-741-3910-6103	Salaries And Wages Adult MH		10,122.03	25,404.10	186,368.00	14
12-430-741-3910-6152	Employee Ins-Adult MH		1,803.88	4,505.64	48,069.00	9
12-430-741-3910-6156	HSA County Contribution-Adult MH		.00	0.06	0.00	0
12-430-741-3910-6163	Pera Adult MH		759.14	1,919.94	13,978.00	14
12-430-741-3910-6175	Fica Adult MH		750.49	1,896.44	14,257.00	13
TOTALS 6100-6199 PERSONAL SERVICES			13,435.54	33,726.18	262,672.00	13



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>03/2023</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2023Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
12-430-743-3070-6020	Mh-Ct Serv Child Screening		.00	0.00	3,000.00	0
12-430-743-3530-6020	Mh-Child Outpatient Psychotherapy		.00	0.00	4,000.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			.00	.00	7,000.00	0
--- Revenues ---						
12-430-751-0000-5342	S-DayTraing&Habilitation allotment L41 H		.00	0.00	4,000.00-	0
12-430-751-0000-5349	S-Family Support Grant L35-advances		.00	0.00	5,000.00-	0
12-430-751-0000-5442	F-Title Xx Dd L56 93667-Advances		10,206.44 -	30,619.32 -	122,477.00-	25
--- Expenditures ---						
12-430-751-3350-6020	Dd Family Subsidy		.00	0.00	3,800.00	0
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		.00	0.00	18,000.00	0
12-430-751-3741-6020	ICF-DD 10% Co Share		.00	0.00	5,000.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			.00	.00	27,800.00	0
--- Revenues ---						
12-430-756-0000-5349	S-DD Waiv Cm L38		.00	0.00	82,000.00-	0
12-430-756-0000-5449	F-DD Waiv Cm L38		.00	0.00	82,000.00-	0
--- Expenditures ---						
12-430-756-3160-6094	DD Ma Waiver Transportation		.00	0.00	2,500.00	0
12-430-756-3410-6094	DD Waiv-AssistiveTech & Env Mod		.00	10,908.02	500.00	2182
TOTALS 6000-6099 PUBLIC ASSISTANCE			.00	10,908.02	3,000.00	364
--- Revenues ---						
12-430-757-0000-5341	S-Sils L34-advances H		.00	0.00	10,414.00-	0
--- Expenditures ---						
12-430-757-3342-6073	Sils-Adult		755.52	755.52	12,252.00	6
TOTALS 6000-6099 PUBLIC ASSISTANCE			755.52	755.52	12,252.00	6
--- Revenues ---						
12-430-761-0000-5339	CSG-Cnsmr Spprt Grant L68 H		2,198.00 -	2,198.00 -	8,000.00-	27
12-430-761-0000-5352	S-Adult Protection Grant L48		.00	0.00	31,086.00-	0
12-430-761-0000-5430	F-Va/Dd Tcm Adult L42		.00	0.00	35,000.00-	0
12-430-761-0000-5452	F-76.Adult Protection CRRSA L50.93747		.00	4,671.45 -	0.00	0
12-430-761-0000-5852	Client Pymt VA/DD TCM s/b 5500 M21		.00	0.00	50.00-	0
--- Expenditures ---						
12-430-761-0010-6331	Staff Dev Employee Adult Protect Grant		.00	0.00	4,000.00	0

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



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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>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
TOTALS 6200-6399 SERVICES AND CHARGES			.00	.00	4,000.00	0
12-430-761-0020-6111	On-Call Per Diem-AP Grant- SSTS		250.00	850.00	7,500.00	11
TOTALS 6100-6199 PERSONAL SERVICES			250.00	850.00	7,500.00	11
12-430-761-3042-6020	AP Grant-Assmnt-Investigation-Srvcrspnse		.00	0.00	6,217.00	0
12-430-761-3043-6020	AP Grant-Staff Development		.00	100.00	0.00	0
12-430-761-3160-6020	AP Grant-Transportation		26.91	62.91	4,151.00	2
12-430-761-3160-6094	CCBI Transportation		.00	303.00	1,000.00	30
12-430-761-3410-6094	Cadi Waiver-Adapt Aides S&E		.00	0.00	7,500.00	0
12-430-761-3440-6094	Adult Housing Access & Transitional Serv		.00	1,329.50	7,500.00	18
12-430-761-3480-6020	AP Grant-Money Management		269.36	269.36	3,000.00	9
12-430-761-3714-6020	AP Grant-Adult Shelter		.00	1,250.00	6,217.00	20
TOTALS 6000-6099 PUBLIC ASSISTANCE			296.27	3,314.77	35,585.00	9
--- Revenues ---						
12-430-765-0000-5312	S-Elderly Waiver L44		.00	0.00	18,000.00-	0
12-430-765-0000-5333	S-Alternative Care L45		.00	0.00	21,000.00-	0
12-430-765-0000-5349	S-Cadi&Tbi Waiver>18 & RSC/LTCC L44		.00	0.00	100,000.00-	0
12-430-765-0000-5422	F-Elderly Waiver L47		.00	0.00	18,000.00-	0
12-430-765-0000-5425	F-Alternative Care L48		.00	0.00	21,000.00-	0
12-430-765-0000-5449	F-Cadi&Tbi Waiver>18 & RSC/LTCC L47		.00	0.00	100,000.00-	0
12-430-765-0000-5852	ClientPymnt EW/CAC/CADI/BI-s/b 5500 M21		.00	0.00	300.00-	0
12-430-765-0000-5857	InsAdultMSC+CM&EW L13ssfrS/B5500seagrV		28,627.59 -	33,863.59 -	240,000.00-	14
12-430-765-0000-5859	MSHO-Ins L13 ssfr s/b 5500 seagr M21		10,709.00 -	31,467.00 -	115,000.00-	27
--- Expenditures ---						
12-430-765-3230-6020	Chore Services-HCPC S5120-to claim reimb		2,798.31	4,716.62	30,000.00	16
12-430-765-3410-6094	EW-AdaptAides/Modifications HCPC S5165		.00	0.00	500.00	0
12-430-765-3950-6020	Guardianship/Conservative Fees		4,076.78	8,153.56	60,000.00	14
TOTALS 6000-6099 PUBLIC ASSISTANCE			6,875.09	12,870.18	90,500.00	14
430 Dept	TOTALS H&HS-Social Services	Revenue	74,108.05 -	266,958.50 -	6,893,274.00 -	4
		Expend.	504,584.25	1,195,302.15	6,893,274.00	17
		Net	430,476.20	928,343.65	.00	0

***** 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>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
12-440-714-0000-5406	F-Lcts Reimbursement MA L07 93778		.00	0.00	102,000.00-	0
12-440-714-0000-5420	F-Lcts Reimbursement IVE L07 93658		.00	0.00	32,000.00-	0
12-440-714-0000-5714	Interest Earned M03		92.74 -	167.85 -	700.00-	24
--- Expenditures ---						
12-440-714-0010-6802	Child Collab Misc State Admn Fee		.00	0.00	250.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	250.00	0
12-440-714-3970-6072	Lcts Unique Serv 93658/93778		92.74	167.85	134,450.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			92.74	167.85	134,450.00	0
440 Dept	TOTALS Childrens Collaborative (H&HS)	Revenue	92.74 -	167.85 -	134,700.00 -	0
		Expend.	92.74	167.85	134,700.00	0
		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>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
12-481-451-0002-5001	Property Taxes - Current-PH		.00	2,051.12 -	204,397.00-	1
12-481-451-0002-5004	Property Taxes Delinquent-PH		.00	114.62 -	0.00	0
12-481-451-0002-5005	Mobile Home Tax-Current-PH		.00	26.08 -	1,000.00-	3
12-481-451-0002-5006	Mobile Home Tax-Deliq-PH		.00	4.03 -	0.00	0
12-481-451-0002-5331	S-LPHG-PH		14,395.83 -	28,791.66 -	172,750.00-	17
--- Expenditures ---						
12-481-451-0002-6103	Salaries And Wages-PH		15,220.69	38,547.94	204,005.00	19
12-481-451-0002-6111	Per Diem-PH		.00	0.00	300.00	0
12-481-451-0002-6152	Employee Grp Ins-PH		3,844.76	9,441.09	42,975.00	22
12-481-451-0002-6156	HSA County Contribution-PH		.00	37.31 -	0.00	0
12-481-451-0002-6163	Pera-PH		1,141.55	2,835.57	15,300.00	19
12-481-451-0002-6175	Fica-PH		1,079.93	2,729.75	15,606.00	17
12-481-451-0002-6179	Workers Comp-PH		.00	8,217.00	11,310.00	73
TOTALS 6100-6199 PERSONAL SERVICES			21,286.93	61,734.04	289,496.00	21
12-481-451-0002-6201	Telephone-PH		495.32	1,209.12	7,500.00	16
12-481-451-0002-6202	Postage And Freight-PH		75.99	75.99	2,500.00	3
12-481-451-0002-6242	Membership Dues-PH		.00	3,503.80	4,000.00	88
12-481-451-0002-6246	Subscript-PH		.00	0.00	500.00	0
12-481-451-0002-6249	Adv-PH		.00	0.00	500.00	0
12-481-451-0002-6262	Data Processing-PH		51.85	15,263.16	15,000.00	102
12-481-451-0002-6266	Legal Serv-PH		.00	0.00	14,071.00	0
12-481-451-0002-6268	Auditing & Acctg-PH		.00	0.00	500.00	0
12-481-451-0002-6299	Other Contracted Adm Serv-PH		18.18	87.32	1,600.00	5
12-481-451-0002-6302	Repairs & Maint Equip-PH		.00	65.95	600.00	11
12-481-451-0002-6331	Staff Dev-Employee-PH		37.58	1,962.42 -	3,000.00	-65
12-481-451-0002-6332	Travel-PH		.00	0.00	3,000.00	0
12-481-451-0002-6333	Co Veh Travel-PH		34.83	41.71	600.00	7
12-481-451-0002-6334	Co Veh Staff Dev-PH		.80	0.80	100.00	1
12-481-451-0002-6342	Rentals/Bldg-PH		1,859.83	5,579.49	22,712.00	25
12-481-451-0002-6345	Rental/Other-PH		473.07	1,125.11	3,300.00	34
12-481-451-0002-6353	Prop/Casualty Ins-PH		.00	5,171.00	3,629.00	142
TOTALS 6200-6399 SERVICES AND CHARGES			3,047.45	30,161.03	83,112.00	36
12-481-451-0002-6401	Office Supplies-PH		336.28	562.31	4,000.00	14



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>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
TOTALS 6400-6599 SUPPLIES AND MATERIALS			336.28	562.31	4,000.00	14
12-481-451-0002-6603	Capital-Furniture & Equip-PH		.00	0.00	500.00	0
12-481-451-0002-6606	Capital-Tech-PH		.00	179.98	1,500.00	12
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	179.98	2,000.00	9
12-481-451-0002-6802	Outreach & Misc Expense-PH		.00	0.00	5,000.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	5,000.00	0
--- Revenues ---						
12-481-452-0002-5422	F Grants-Wic -10.557		31,101.00 -	31,101.00 -	201,987.00 -	15
--- Expenditures ---						
12-481-452-0002-6103	Salaries And Wages-Wic		10,171.94	25,530.54	141,350.00	18
12-481-452-0002-6152	Employee Grp Ins-WIC		2,838.36	7,097.36	47,955.00	15
12-481-452-0002-6156	HSA County Contribution-Nurs Wic		.00	324.60	0.00	0
12-481-452-0002-6163	Pera Wic		762.90	1,914.70	10,601.00	18
12-481-452-0002-6175	Fica Wic		711.77	1,782.47	10,813.00	16
TOTALS 6100-6199 PERSONAL SERVICES			14,484.97	36,649.67	210,719.00	17
12-481-452-0002-6201	Telephone Wic		92.28	276.84	1,700.00	16
12-481-452-0002-6331	Staff Dev Employee Wic		.00	0.00	750.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			92.28	276.84	2,450.00	11
12-481-452-0002-6433	Program Supplies-Wic		.00	0.00	1,000.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	.00	1,000.00	0
--- Revenues ---						
12-481-453-0002-5322	C&TC Outreach Grant-see also 5422		2,253.58 -	4,311.82 -	30,000.00 -	14
12-481-453-0002-5422	F Grants-C&Tc Outreach		2,253.58 -	4,311.83 -	30,000.00 -	14
--- Expenditures ---						
12-481-453-0002-6103	Sal & Wages C&Tc Outreach		3,046.77	7,275.19	29,294.00	25
12-481-453-0002-6152	Employee Grp Ins C&Ct Outreach		831.19	2,065.42	8,799.00	23
12-481-453-0002-6156	HSA Co Contribution-Nurs C&Tc Outreach		.00	87.50	0.00	0
12-481-453-0002-6163	Pera C&Tc Outreach		228.51	545.29	2,197.00	25
12-481-453-0002-6175	Fica C&Tc Outreach		210.61	500.31	2,241.00	22
TOTALS 6100-6199 PERSONAL SERVICES			4,317.08	10,473.71	42,531.00	25
12-481-453-0002-6433	Program, Office Supplies & Printing-C&TC		.00	0.00	8,000.00	0



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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>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	.00	8,000.00	0
--- Revenues ---						
12-481-455-0002-5312	S-MA-TANF-PHNC		.00	0.00	1,000.00-	0
12-481-455-0002-5422	F Grants-Tanf 93.558		.00	0.00	46,441.00-	0
12-481-455-0002-5425	F-MA-PHNC-TANF		.00	0.00	1,000.00-	0
12-481-455-0002-5832	TANF Insurance Reimb s/b 5500		182.88 -	1,280.16 -	15,000.00-	9
--- Expenditures ---						
12-481-455-0002-6103	Salaries And Wages Tanf Home Visits		5,246.21	12,330.50	71,802.00	17
12-481-455-0002-6152	Employee Grp Ins-Tanf Hm Visits		1,730.41	3,923.98	21,078.00	19
12-481-455-0002-6156	HSA Co Contribution-TANF		.00	5.29 -	0.00	0
12-481-455-0002-6163	Pera Tanf Home Visits		393.46	924.63	5,385.00	17
12-481-455-0002-6175	Fica Tanf Home Visits		369.19	868.70	5,493.00	16
TOTALS 6100-6199 PERSONAL SERVICES			7,739.27	18,042.52	103,758.00	17
--- Revenues ---						
12-481-459-0002-5422	PHEP Grant-PulicHlthEmrgncy 93.069		.00	0.00	36,000.00-	0
--- Expenditures ---						
12-481-459-0002-6103	Salaries And Wages-PHEP		4,975.52	10,470.59	21,345.00	49
12-481-459-0002-6152	Employee Grp Ins-PHEP		2,065.44	4,343.82	8,179.00	53
12-481-459-0002-6163	Pera PHEP		373.16	785.56	1,601.00	49
12-481-459-0002-6175	Fica PHEP		332.37	698.89	1,633.00	43
TOTALS 6100-6199 PERSONAL SERVICES			7,746.49	16,298.86	32,758.00	50
--- Revenues ---						
12-481-460-0002-5312	S-MA Serv-Health Promo		.00	0.00	150.00-	0
12-481-460-0002-5330	BD CYSHN MEDSS (Birth Defects) State		.00	0.00	600.00-	0
12-481-460-0002-5432	EHDI-MEDSS FED 93.251		.00	0.00	350.00-	0
12-481-460-0002-5751	Nurs-Hp/Gifts & Contributions		.00	5,000.00 -	0.00	0
12-481-460-0002-5851	Misc Reimb-Health Promo s/b 5500		.00	0.00	5,000.00-	0
12-481-460-0002-5857	HealthPromo-Ins-car seat/dental s/b 5500		182.88 -	899.76 -	4,000.00-	22
--- Expenditures ---						
12-481-460-0002-6099	Contract Serv-Hp/Health Promotion		.00	0.00	15,000.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			.00	.00	15,000.00	0
12-481-460-0002-6103	Salaries And Wages Health Promo		9,293.52	21,918.74	27,458.00	80
12-481-460-0002-6152	Employee Grp Ins-Nurs Hp		3,842.82	8,979.34	11,138.00	81



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

12 Fund
Health & Human Services

481 Dept
Public Health (H&HS)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2023Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
12-481-460-0002-6156	HSA County Contribution-Nurs Health Prom		.00	19.20	0.00	0
12-481-460-0002-6163	Pera Nurs Health Promo		697.02	1,643.01	2,059.00	80
12-481-460-0002-6175	Fica Nurs Health Promo		637.35	1,471.48	2,100.00	70
TOTALS 6100-6199 PERSONAL SERVICES			14,470.71	34,031.77	42,755.00	80
12-481-460-0002-6802	Misc Exp-Outreach/Health Promo		.00	868.69	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	868.69	.00	0
--- Revenues ---						
12-481-461-0002-5312	S-MA-PHNC-MCH		94.17 -	156.95 -	1,000.00 -	16
12-481-461-0002-5422	F Grants-Mch 93.994		.00	0.00	37,216.00 -	0
12-481-461-0002-5425	F-MA-PHNC-MCH		94.17 -	156.95 -	1,000.00 -	16
12-481-461-0002-5432	I-FAP Infant Follow Along Prog 84.181A		.00	0.00	2,500.00 -	0
12-481-461-0002-5832	MCH Insurance Reimb s/b 5500		.00	731.52 -	25,000.00 -	3
--- Expenditures ---						
12-481-461-0002-6103	Salaries And Wages MCH		3,181.50	7,944.43	100,811.00	8
12-481-461-0002-6152	Employee Grp Ins-Mch		813.82	2,003.26	27,283.00	7
12-481-461-0002-6156	HSA County Contribution-Nurs Mch		.00	67.18 -	0.00	0
12-481-461-0002-6163	Pera Mch		238.61	596.09	7,561.00	8
12-481-461-0002-6175	Fica Mch		228.12	562.54	7,712.00	7
TOTALS 6100-6199 PERSONAL SERVICES			4,462.05	11,039.14	143,367.00	8
--- Revenues ---						
12-481-468-0002-5330	S-Ship Grant		5,468.91 -	5,468.91 -	62,250.00 -	9
--- Expenditures ---						
12-481-468-0002-6103	Salaries & Wage-SHIP		3,333.59	7,306.41	51,746.00	14
12-481-468-0002-6152	Employee Grp Ins-Ship		1,383.84	3,028.21	19,828.00	15
12-481-468-0002-6163	Pera-Ship		250.02	547.73	3,881.00	14
12-481-468-0002-6175	Fica-Ship		226.84	492.84	3,959.00	12
TOTALS 6100-6199 PERSONAL SERVICES			5,194.29	11,375.19	79,414.00	14
12-481-468-0002-6201	Telephone SHIP		46.14	138.42	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			46.14	138.42	.00	0
--- Revenues ---						
12-481-469-0002-5349	S-Grants-LTSS (LCTS)		.00	0.00	15,000.00 -	0
12-481-469-0002-5449	F Grants LTSS (LCTS) 93778		.00	0.00	15,000.00 -	0
12-481-477-0002-5762	ChemHlthCoalition-Meth/Dare-Restricted		615.23 -	666.61 -	1,500.00 -	44



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

12 Fund
Health & Human Services

481 Dept
Public Health (H&HS)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
12-481-477-0002-6802	Chemical Health-Misc Expense		.00	0.00	1,500.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	1,500.00	0
12-481-481-0002-6103	Salaries And Wages-MIECHV-HFA		4,919.20	12,298.25	73,784.00	17
12-481-481-0002-6152	Employee Grp Ins-MIECHV HFA		2.34	5.02	32.00	16
12-481-481-0002-6163	Pera-MIECHV-HFA		368.94	922.19	5,534.00	17
12-481-481-0002-6175	Fica-MIECHV-HFA		376.32	941.27	5,644.00	17
TOTALS 6100-6199 PERSONAL SERVICES			5,666.80	14,166.73	84,994.00	17
--- Revenues ---						
12-481-483-0002-5312	Evidence Based Home Visiting Prog Grant		.00	0.00	175,000.00-	0
12-481-483-0002-5322	S-MA Srvcs-EBHVP-MN-ITS remit		822.89 -	1,210.23 -	3,000.00-	40
12-481-483-0002-5425	F-MA Srvcs-EBHVP-MN-ITS remit		822.89 -	1,210.23 -	3,000.00-	40
12-481-483-0002-5857	EBHVP Visit- Insurance-s/b 5500		1,340.41 -	8,705.61 -	40,000.00-	22
--- Expenditures ---						
12-481-483-0002-6103	Salaries And Wages-EBHVP		13,893.86	34,708.67	105,482.00	33
12-481-483-0002-6152	Employee Grp Ins-EBHVP		3,286.30	8,386.50	35,205.00	24
12-481-483-0002-6156	HSA County Contribution-EBHVP		.00	60.89	0.00	0
12-481-483-0002-6163	Pera-EBHVP		1,042.04	2,603.09	7,911.00	33
12-481-483-0002-6175	Fica-EBHVP		1,002.50	2,474.14	8,069.00	31
TOTALS 6100-6199 PERSONAL SERVICES			19,224.70	48,233.29	156,667.00	31
12-481-483-0002-6201	Telephone-EBHVP		.00	276.84	0.00	0
12-481-483-0002-6262	Data Processing-EBHVP		.00	300.00	0.00	0
12-481-483-0002-6299	ContractedServ-ReflectivePractice-EBHVP		150.00	400.00	3,600.00	11
12-481-483-0002-6331	Staff Dev Employee-EBHVP		.00	0.00	1,000.00	0
12-481-483-0002-6332	Travel-EBHVP		.00	0.00	1,000.00	0
12-481-483-0002-6333	Co Veh Trav-EBHVP		23.10	23.10	100.00	23
TOTALS 6200-6399 SERVICES AND CHARGES			173.10	999.94	5,700.00	18
12-481-483-0002-6433	Program Supplies EBHVP		.00	1,500.00	3,750.00	40
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	1,500.00	3,750.00	40
--- Revenues ---						
12-481-484-0002-5449	Fed Covid VaccineImplement93268VaxCosts		.00	0.00	213,776.00-	0
--- Expenditures ---						
12-481-484-0002-6103	Sal & Wage COVID-19 Fed Vaccine Implemt		578.47	7,082.53	141,532.00	5

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

12 Fund
Health & Human Services

481 Dept
Public Health (H&HS)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
12-481-484-0002-6152	EmployeeGrpIns-COVID-19 Fed Vaccine Impl		110.57	2,576.48	52,534.00	5
12-481-484-0002-6156	HSA CountyCont-COVID-19 Fed Vaccine Impl		.00	14.02	0.00	0
12-481-484-0002-6163	Pera-COVID-19 Fed Vaccine Implemnt		43.39	531.20	10,615.00	5
12-481-484-0002-6175	Fica-COVID-19 Fed Vaccine Implemnt		41.46	484.47	10,827.00	4
TOTALS 6100-6199 PERSONAL SERVICES			773.89	10,688.70	215,508.00	5
12-481-484-0002-6433	PrgmSupplies-Vaccine Costs-COVID-19 Fed		273.48	273.48	0.00	0
12-481-484-0002-6436	PrgmSupplies-NON-VaccineCosts-COVID-19		.00	14,630.57	0.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			273.48	14,904.05	.00	0
12-481-485-0002-6103	Salaries And Wages FamilyResourceCenter		3,174.15	3,174.15	0.00	0
12-481-485-0002-6152	Employee Grp Ins-FamilyResourceCenter		901.94	901.94	0.00	0
12-481-485-0002-6156	HSA County Contribution-FamilyResourcCtr		682.10	682.10	0.00	0
12-481-485-0002-6163	Pera FamilyResourceCenter		238.06	238.06	0.00	0
12-481-485-0002-6175	Fica - FamilyResourceCenter		231.56	231.56	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			5,227.81	5,227.81	.00	0
--- Revenues ---						
12-481-486-0002-5761	Operation Community Connect Contribution		2,500.00 -	2,600.00 -	0.00	0
481 Dept	TOTALS Public Health (H&HS)	Revenue	62,128.42 -	98,799.09 -	1,344,917.00 -	7
		Expend.	114,563.72	327,552.69	1,533,479.00	21
		Net	52,435.30	228,753.60	188,562.00	121

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
12 Fund	TOTALS Health & Human Services	Revenue	286,671.01 -	664,097.81 -	11,855,266.00 -	6
		Expend.	928,293.63	2,239,091.54	12,043,828.00	19
		Net	641,622.62	1,574,993.73	188,562.00	835

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

13 Fund
Road & Bridge Fund
310 Dept
Highway Administration

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
13-310-000-0000-6103	Salaries & Wages - Permanent		15,160.00	42,965.21	202,140.00	21
13-310-000-0000-6152	County Contribution		2,967.38	7,415.14	21,560.00	34
13-310-000-0000-6156	HSA County Contribution		.00	818.53	1,624.00	50
13-310-000-0000-6163	Pera - County Share		1,137.00	2,842.84	15,161.00	19
13-310-000-0000-6175	Fica - County Share		1,118.34	3,182.03	15,464.00	21
13-310-000-0000-6179	Workers Compensation Premium		.00	138.00	150.00	92
TOTALS 6100-6199 PERSONAL SERVICES			20,382.72	57,361.75	256,099.00	22
13-310-000-0000-6201	Telephone		1,225.46	2,352.72	11,500.00	20
13-310-000-0000-6202	Postage & Freight		.00	0.00	250.00	0
13-310-000-0000-6241	Conference/Training/Registration/Dues		700.00	5,898.67	7,500.00	79
13-310-000-0000-6243	Advertising, Legals, Subscriptions		.00	0.00	2,000.00	0
13-310-000-0000-6252	Utilities		1,703.70	3,228.90	8,500.00	38
13-310-000-0000-6263	Professional & Tech Services		.00	0.00	1,000.00	0
13-310-000-0000-6310	Repair & Maintenance Agreements		.00	686.21	8,000.00	9
13-310-000-0000-6316	Building Maintenance/Repair/Janitorial		534.24	534.24	0.00	0
13-310-000-0000-6334	Travel Expenses - Mileage		.00	0.00	200.00	0
13-310-000-0000-6351	Automobile Insurance		.00	45,071.00	54,488.00	83
13-310-000-0000-6353	Insurance & Surety Bonds		.00	40,380.00	30,488.00	132
TOTALS 6200-6399 SERVICES AND CHARGES			4,163.40	98,151.74	123,926.00	79
13-310-000-0000-6401	Office Supplies		352.72	618.57	3,000.00	21
TOTALS 6400-6599 SUPPLIES AND MATERIALS			352.72	618.57	3,000.00	21
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.	24,898.84	156,132.06	383,275.00	41
		Net	24,898.84	156,132.06	383,275.00	41

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
13-320-000-0000-6103	Salaries & Wages - Permanent		42,260.80	105,539.45	556,703.00	19
13-320-000-0000-6107	Salaries & Wages - Overtime		294.71	469.75	20,000.00	2
13-320-000-0000-6108	Salarys-Wages - Comp		.00	112.36	2,000.00	6
13-320-000-0000-6152	County Contribution		11,637.70	29,082.10	139,350.00	21
13-320-000-0000-6155	Veba County Contribution		.00	7,650.00	7,650.00	100
13-320-000-0000-6156	HSA County Contribution		.00	818.53	812.00	101
13-320-000-0000-6163	Pera - County Share		3,191.66	7,958.88	43,253.00	18
13-320-000-0000-6175	Fica - County Share		3,000.88	7,474.31	44,118.00	17
13-320-000-0000-6179	Workers Compensation Premium		.00	11,956.00	12,500.00	96
TOTALS 6100-6199 PERSONAL SERVICES			60,385.75	171,061.38	826,386.00	21
13-320-000-0000-6241	Conference/Training/Registration/Dues		150.00	510.00	2,500.00	20
13-320-000-0000-6243	Advertising, Legals, Subscriptions		216.00	216.00	0.00	0
13-320-000-0000-6263	Professional & Tech Services		19,846.34	36,218.84	125,000.00	29
13-320-000-0000-6283	Construction R & B		.00	0.00	11,625,000.00	0
13-320-000-0000-6284	Purchase Of Permits/License Fees		.00	0.00	1,200.00	0
13-320-000-0000-6285	Right Of Way Acquisition/Damages		.00	0.00	5,000.00	0
13-320-000-0000-6286	Right Of Way Easements		.00	0.00	5,000.00	0
13-320-000-0000-6342	Rentals & Service Agreements		.00	0.00	500.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			20,212.34	36,944.84	11,764,200.00	0
13-320-000-0000-6501	Drafting & Field Engineering Supplies		.00	6,162.75	15,000.00	41
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	6,162.75	15,000.00	41
13-320-000-0000-6660	Major Equipment Purchases		.00	0.00	1,000.00	0
13-320-000-0000-6661	Minor Equipment Purchases		.00	0.00	500.00	0
13-320-000-0000-6671	Technology		.00	0.00	500.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	.00	2,000.00	0
320 Dept	TOTALS Highway Engineering/Construction	Revenue	.00		.00	0
		Expend.	80,598.09	214,168.97	12,607,586.00	2
		Net	80,598.09	214,168.97	12,607,586.00	2



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
13-330-000-0000-6103	Salaries & Wages - Permanent		68,903.01	166,346.66	948,755.00	18
13-330-000-0000-6107	Salaries & Wages - Overtime		4,992.31	9,585.71	20,000.00	48
13-330-000-0000-6108	Salarys-Wages - Comp		3,255.61	8,058.40	30,000.00	27
13-330-000-0000-6152	County Contribution		25,461.46	62,722.67	339,931.00	18
13-330-000-0000-6155	Veba County Contribution		.00	2,550.00	2,550.00	100
13-330-000-0000-6156	HSA County Contribution		.00	1,637.06	819.00	200
13-330-000-0000-6163	Pera - County Share		5,606.99	13,620.41	72,657.00	19
13-330-000-0000-6175	Fica - County Share		5,471.93	12,983.14	74,110.00	18
13-330-000-0000-6179	Workers Compensation Premium		.00	44,245.00	52,050.00	85
TOTALS 6100-6199 PERSONAL SERVICES			113,691.31	321,749.05	1,540,872.00	21
13-330-000-0000-6202	Postage & Freight		.00	0.00	250.00	0
13-330-000-0000-6241	Conference/Training/Registration/Dues		245.00	315.00	500.00	63
13-330-000-0000-6252	Utilities		474.09	741.36	2,500.00	30
13-330-000-0000-6263	Professional & Tech Services		111.10	1,866.08	40,000.00	5
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	0.00	32,000.00	0
13-330-000-0000-6342	Rentals & Service Agreements		.00	0.00	225,000.00	0
13-330-000-0000-6379	Mandated Drug Testing		.00	500.00	500.00	100
TOTALS 6200-6399 SERVICES AND CHARGES			830.19	3,422.44	301,250.00	1
13-330-000-0000-6502	Aggregates		.00	0.00	112,000.00	0
13-330-000-0000-6503	Traffic Signs/Sign Shop Supplies		.00	0.00	35,000.00	0
13-330-000-0000-6504	Culverts		.00	0.00	120,000.00	0
13-330-000-0000-6505	Winter Salt/Sand		42,009.06	203,281.90	165,000.00	123
13-330-000-0000-6506	Bituminous Material		79.99	79.99	45,000.00	0
13-330-000-0000-6559	Turf Establishment Supplies		.00	0.00	5,000.00	0
13-330-000-0000-6599	Road & Maint Supplies		2,809.41	10,946.24	45,000.00	24
TOTALS 6400-6599 SUPPLIES AND MATERIALS			44,898.46	214,308.13	527,000.00	41
13-330-000-0000-6820	Safety Shoes & Glasses		777.59	1,184.96	5,750.00	21
TOTALS 6800-6899 OTHER EXPENDITURES			777.59	1,184.96	5,750.00	21
330 Dept	TOTALS Highway Maintenance / Equipment	Revenue	.00		.00	0
		Expend.	160,197.55	540,664.58	2,374,872.00	23
		Net	160,197.55	540,664.58	2,374,872.00	23

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

13 Fund
Road & Bridge Fund

340 Dept
Highway Equipment Repair & Shop

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
13-340-000-0000-6103	Salaries & Wages - Permanent		16,750.40	42,538.90	190,362.00	22
13-340-000-0000-6107	Salaries & Wages - Overtime		1,277.33	2,444.72	6,500.00	38
13-340-000-0000-6108	Salarys-Wages - Comp		.00	914.10	500.00	183
13-340-000-0000-6152	County Contribution		5,101.04	13,199.89	61,083.00	22
13-340-000-0000-6156	HSA County Contribution		.00	750.31	0.00	0
13-340-000-0000-6163	Pera - County Share		1,176.28	3,034.92	14,765.00	21
13-340-000-0000-6175	Fica - County Share		1,291.97	3,048.68	15,060.00	20
13-340-000-0000-6179	Workers Compensation Premium		.00	7,071.00	8,100.00	87
TOTALS 6100-6199 PERSONAL SERVICES			25,597.02	73,002.52	296,370.00	25
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		5,577.74	11,411.45	47,000.00	24
13-340-000-0000-6263	Professional & Tech Services		.00	3,163.20	2,000.00	158
13-340-000-0000-6310	Repair & Maintenance Agreements		.00	0.00	2,000.00	0
13-340-000-0000-6316	Building Maintenance/Repair/Janitorial		1,107.04	2,307.42	16,000.00	14
13-340-000-0000-6319	Vehicle Licenses		963.75	963.75	12,500.00	8
13-340-000-0000-6333	MCIT Claims for Vehicle Repairs		3,958.84	608.42	32,000.00	-2
TOTALS 6200-6399 SERVICES AND CHARGES			11,607.37	17,237.40	112,100.00	15
13-340-000-0000-6413	Building Maint Supplies		.00	0.00	1,000.00	0
13-340-000-0000-6452	Reference Books/Subscriptions		.00	0.00	250.00	0
13-340-000-0000-6561	Oil & Grease		5,698.02	10,804.25	25,000.00	43
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		26,138.85	45,503.66	175,000.00	26
13-340-000-0000-6565	Repair Services		39,378.69	96,802.73	190,000.00	51
13-340-000-0000-6566	Gasoline & Lp Gas		38,339.25	48,271.03	320,000.00	15
13-340-000-0000-6567	Diesel Fuel		62,901.34	111,188.39	225,000.00	49
13-340-000-0000-6568	State Diesel Fuel Tax		1,443.53	3,919.33	12,000.00	33
13-340-000-0000-6569	Cutting Edges		7,040.32	16,402.48	35,000.00	47
13-340-000-0000-6570	Tires/Tubes/ Chains		3,677.17	5,838.58	55,000.00	11
13-340-000-0000-6590	Tools & Shop Materials		4,184.46	8,383.06	45,000.00	19
13-340-000-0000-6591	Additives/Accessories/Non Repair Supplie		.00	0.00	600.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			188,801.63	347,113.51	1,084,450.00	32
13-340-000-0000-6611	Building Improvements		.00	0.00	6,000.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
13-340-000-0000-6660	Major Equipment Purchases		.00	0.00	670,000.00	0
13-340-000-0000-6661	Minor Equipmment		.00	17,764.00	5,000.00	355
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	17,764.00	681,000.00	3
340 Dept	TOTALS Highway Equipment Repair & Shop	Revenue	.00		.00	0
		Expend.	226,006.02	455,117.43	2,173,920.00	21
		Net	226,006.02	455,117.43	2,173,920.00	21

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

13 Fund
Road & Bridge Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
13-801-000-0000-5001	Property Taxes - Current		.00	33,884.01 -	2,054,821.00-	2
13-801-000-0000-5004	Property Taxes - Delinquent		.00	1,827.95 -	0.00	0
13-801-000-0000-5005	Mobile Homes - Current		.00	430.93 -	6,200.00-	7
13-801-000-0000-5006	Mobile Homes - Delinquent		.00	62.43 -	0.00	0
13-801-000-0000-5012	Sales & Use Tax		123,842.94 -	261,842.94 -	1,450,000.00-	18
13-801-000-0000-5101	Permit Fees		2,450.00 -	3,800.00 -	40,000.00-	10
13-801-000-0000-5203	State Aid - Reg. Construction		.00	0.00	5,815,000.00-	0
13-801-000-0000-5204	State Aid - Mun Maintenance		.00	305,914.00 -	567,737.00-	54
13-801-000-0000-5205	State Aid - Reg. Maintenance		.00	1,451,201.00 -	2,683,529.00-	54
13-801-000-0000-5310	Municipal Construction		.00	836,162.40 -	350,000.00-	239
13-801-000-0000-5311	State Bridge Bonding Money		.00	0.00	1,200,000.00-	0
13-801-000-0000-5501	Individual Charges		.00	0.00	250.00-	0
13-801-000-0000-5507	Twp Charges		.00	0.00	21,000.00-	0
13-801-000-0000-5508	Municipal Charges		.00	0.00	500.00-	0
13-801-000-0000-5511	Inter Govt County Charges		26,960.18 -	28,098.53 -	230,000.00-	12
13-801-000-0000-5810	Miscellaneous		.00	1,350.00 -	50.00-	2700
13-801-000-0000-5856	Cash Sales-Inventory Supplies		.00	0.00	250.00-	0
13-801-000-0000-5860	Reimbursements		260.73 -	635.85 -	125,000.00-	1
13-801-000-0000-5990	Transfers In - County Departments		.00	0.00	3,005,000.00-	0
--- Expenditures ---						
13-801-000-0000-6154	Retiree Ins - County Share		807.00	2,421.00	9,684.00	25
TOTALS 6100-6199 PERSONAL SERVICES			807.00	2,421.00	9,684.00	25
801 Dept	TOTALS Non-Departmental	Revenue	153,513.85 -	2,925,210.04 -	17,549,337.00-	17
		Expend.	807.00	2,421.00	9,684.00	25
		Net	152,706.85 -	2,922,789.04 -	17,539,653.00-	17

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

13 Fund
Road & Bridge Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
13 Fund	TOTALS Road & Bridge Fund	Revenue	153,513.85 -	2,925,210.04 -	17,549,337.00 -	17
		Expend.	492,507.50	1,368,504.04	17,549,337.00	8
		Net	338,993.65	1,556,706.00 -	.00	0

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

19 Fund
COVID-19 Relief Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
19-801-801-0000-5407	ARPA Federal Coronavirus Local Recovery		.00	0.00	118,525.00-	0
19-801-801-0000-5714	ARPA Interest Income		1,344.59 -	2,712.30 -	0.00	0
--- Expenditures ---						
19-801-801-0000-6103	ARPA Salaries & Wages - Permanent ED		6,352.00	15,879.60	82,573.00	19
19-801-801-0000-6152	ARPA Insurance County Contribution ED		2,065.44	5,161.32	23,442.00	22
19-801-801-0000-6163	ARPA Pera - County Share ED		476.40	1,190.52	6,193.00	19
19-801-801-0000-6175	ARPA Fica - County Share ED		431.79	1,072.60	6,317.00	17
TOTALS 6100-6199 PERSONAL SERVICES			9,325.63	23,304.04	118,525.00	20
19-801-801-0000-6201	ARPA Telephone ED		46.14	138.42	0.00	0
19-801-801-0000-6334	ARPA Travel Expense-Mileage ED		169.13	169.13	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			215.27	307.55	.00	0
19-801-801-0000-6803	ARPA Program Expense ED		.00	65,800.00	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	65,800.00	.00	0
19-801-801-0000-6905	Transfers Out		.00	621,263.00	0.00	0
TOTALS 6900-6999 TRANSFERS			.00	621,263.00	.00	0
19-801-801-0013-6803	ARPA Program Expense PS		10,962.00	11,146.94	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			10,962.00	11,146.94	.00	0
--- Revenues ---						
19-801-801-0015-5281	Initiative Foundation Child Care Grant		.00	10,000.00 -	0.00	0
--- Expenditures ---						
19-801-801-0015-6803	ARPA Program Expense HS		2,804.94	17,997.10	0.00	0
19-801-801-0017-6803	CDBG - Grant Admin Expenditures		55,380.41	55,380.41	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			58,185.35	73,377.51	.00	0
19-801-801-0019-6110	Employee Referral Bonus HS-IM & SS		500.00	2,000.00	0.00	0
19-801-801-0021-6110	Employee Referral Bonus-PH		500.00	500.00	0.00	0
19-801-801-0023-6110	Employee Referral Bonus - PS		500.00	500.00	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			1,500.00	3,000.00	.00	0
801 Dept	TOTALS Non-Departmental	Revenue	1,344.59 -	12,712.30 -	118,525.00 -	11
		Expend.	80,188.25	798,199.04	118,525.00	673
		Net	78,843.66	785,486.74	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

19 Fund
COVID-19 Relief Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
19 Fund	TOTALS COVID-19 Relief Fund	Revenue	1,344.59 -	12,712.30 -	118,525.00 -	11
		Expend.	80,188.25	798,199.04	118,525.00	673
		Net	78,843.66	785,486.74	.00	0



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
22-703-000-0000-5271	Payment In Lieu Of Taxes - Dnr		.00	0.00	27,300.00-	0
22-703-000-0000-5810	Misc Revenue		.00	0.00	300.00-	0
22-703-000-0000-5883	Forfeited Prop-Timber Dev		12,213.00 -	56,616.30 -	947,293.00-	6
--- Expenditures ---						
22-703-000-0000-6103	Salaries & Wages - Permanent		10,571.20	29,292.00	135,714.00	22
22-703-000-0000-6107	Salaries & Wages - Overtime		.00	0.00	500.00	0
22-703-000-0000-6152	County Contribution		1,803.88	4,505.64	21,444.00	21
22-703-000-0000-6156	HSA County Contribution		.00	1,637.06	1,624.00	101
22-703-000-0000-6163	Pera - County Share		792.84	1,972.40	10,179.00	19
22-703-000-0000-6175	Fica - County Share		798.22	1,985.09	10,382.00	19
22-703-000-0000-6179	Workers Compensation Premium		.00	3,943.00	4,500.00	88
TOTALS 6100-6199 PERSONAL SERVICES			13,966.14	43,335.19	184,343.00	24
22-703-000-0000-6201	Telephone		222.21	222.21	1,200.00	19
22-703-000-0000-6202	Postage & Freight		.00	0.00	500.00	0
22-703-000-0000-6241	Conference, Training, Registration, Dues		.00	897.74	1,000.00	90
22-703-000-0000-6242	Association Dues		.00	0.00	750.00	0
22-703-000-0000-6243	Advertising, Legals, Subscriptions		.00	18.00	3,500.00	1
22-703-000-0000-6263	Professional & Tech Services		.00	0.00	2,000.00	0
22-703-000-0000-6311	Repair & Maintenance-Copiers		107.33	380.67	3,000.00	13
22-703-000-0000-6312	Repair & Maintenance-Autos		463.29	463.29	3,000.00	15
22-703-000-0000-6331	Travel Expense - Room & Board		.00	0.00	250.00	0
22-703-000-0000-6334	Travel Expenses - Mileage		.00	0.00	250.00	0
22-703-000-0000-6353	Insurance & Surety Bonds		.00	2,308.00	2,500.00	92
22-703-000-0000-6379	Other Misc Charges		.00	225.00	100.00	225
TOTALS 6200-6399 SERVICES AND CHARGES			792.83	4,514.91	18,050.00	25
22-703-000-0000-6401	Office Supplies		203.00	203.00	500.00	41
22-703-000-0000-6566	Gasoline & Oil		299.44	576.10	3,500.00	16
22-703-000-0000-6599	Field Supplies		40.97	40.97	3,000.00	1
TOTALS 6400-6599 SUPPLIES AND MATERIALS			543.41	820.07	7,000.00	12
22-703-000-0000-6802	Public Lands Development Expense		.00	0.00	100.00	0
22-703-000-0000-6820	Safety Equipment		.00	104.99	400.00	26
TOTALS 6800-6899 OTHER EXPENDITURES			.00	104.99	500.00	21

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

22 Fund
Land Management Fund

703 Dept
Resource Development-Land Use

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2023Budget</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		.00	454,001.24-	410,000.00	-111
22-703-000-0000-6940	Intergovernmental Payments		.00	295,278.18-	265,000.00	-111
TOTALS 6900-6999 TRANSFERS			.00	659,279.42-	765,000.00	-86
703 Dept	TOTALS Resource Development-Land Use	Revenue	12,213.00-	56,616.30-	974,893.00-	6
		Expend.	15,302.38	610,504.26-	974,893.00	-63
		Net	3,089.38	667,120.56-	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

22 Fund
Land Management Fund

705 Dept
Road Fund Gas Tax

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
22-705-000-0000-5247	Gas Tax/Forest Roads		.00	3,483.02-	7,200.00-	48
22-705-000-0000-5390	County For Road Maintenance		.00	0.00	9,106.00-	0
--- Expenditures ---						
22-705-000-0000-6341	Rd. Constr./Maint. - Equip. Rental		2,680.00	25,115.00	16,306.00	154
TOTALS 6200-6399 SERVICES AND CHARGES			2,680.00	25,115.00	16,306.00	154
705 Dept	TOTALS Road Fund Gas Tax	Revenue	.00	3,483.02-	16,306.00-	21
		Expend.	2,680.00	25,115.00	16,306.00	154
		Net	2,680.00	21,631.98	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

22 Fund
Land Management Fund

707 Dept
Timber Development Account-Res Dev

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
22-707-000-0000-5883	Forfeited Property-Timber Development		.00	0.00	45,000.00-	0
--- Expenditures ---						
22-707-000-0000-6802	Timber Development Expenditures		.00	0.00	45,000.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	45,000.00	0
707 Dept	TOTALS Timber Development Account-Res Dev	Revenue	.00	.00	45,000.00-	0
		Expend.	.00	.00	45,000.00	0
		Net	.00	.00	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

22 Fund
Land Management Fund

708 Dept
Blight Clean Up/Demo-Restricted

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
22-708-000-0000-5883	Forfeited Property-Blight Clean Up/Demo		.00	0.00	45,000.00-	0
--- Expenditures ---						
22-708-000-0000-6802	Blight Clean Up/Demo Expenditures		.00	0.00	45,000.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	45,000.00	0
708 Dept	TOTALS Blight Clean Up/Demo-Restricted	Revenue	.00	.00	45,000.00-	0
		Expend.	.00	.00	45,000.00	0
		Net	.00	.00	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

22 Fund
Land Management Fund
709 Dept
Parks Development/Acquisition

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
22-709-000-0000-5883	Parks Development/Acq Receipts		.00	0.00	185,000.00-	0
--- Expenditures ---						
22-709-000-0000-6802	Parks Development/Acq Expenditures		.00	0.00	185,000.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	185,000.00	0
709 Dept	TOTALS Parks Development/Acquisition	Revenue	.00	.00	185,000.00-	0
		Expend.	.00	.00	185,000.00	0
		Net	.00	.00	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

22 Fund
Land Management Fund
709 Dept
Parks Development/Acquisition

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
22 Fund	TOTALS Land Management Fund	Revenue	12,213.00 -	60,099.32 -	1,266,199.00 -	5
		Expend.	17,982.38	585,389.26 -	1,266,199.00	-46
		Net	5,769.38	645,488.58 -	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

24 Fund
SSTS Upgrades

600 Dept
** Conservation **

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
24-600-000-0000-5501	Application Fees		96.00 -	288.00 -	0.00	0
--- Expenditures ---						
24-600-000-0000-6803	Program Expense		46.00	46.00	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			46.00	46.00	.00	0
600 Dept	TOTALS ** Conservation **	Revenue	96.00 -	288.00 -	.00	0
		Expend.	46.00	46.00	.00	0
		Net	50.00 -	242.00 -	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

24 Fund
SSTS Upgrades

600 Dept
** Conservation **

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
24 Fund	TOTALS SSTS Upgrades	Revenue	96.00-	288.00-	.00	0
		Expend.	46.00	46.00	.00	0
		Net	50.00-	242.00-	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

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>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
29-440-714-0000-5714	Interest Earned		92.74 -	167.85 -	0.00	0
440 Dept	TOTALS Childrens Collaborative (H&HS)	Revenue	92.74 -	167.85 -	.00	0
		Expend.	.00		.00	0
		Net	92.74 -	167.85 -	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

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>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
29 Fund	TOTALS Children's Collab (H&Hs) Agency Fund	Revenue	92.74 -	167.85 -	.00	0
		Expend.	.00		.00	0
		Net	92.74 -	167.85 -	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

31 Fund
GO Capital Improvement-Capital Projects

810 Dept
General Obligation Bonds

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
31-810-000-0000-5940	GO Bond Proceeds - Capital Improvement		.00	44,247.63-	0.00	0
810 Dept	TOTALS General Obligation Bonds	Revenue	.00	44,247.63-	.00	0
		Expend.	.00		.00	0
		Net	.00	44,247.63-	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
31 Fund	TOTALS GO Capital Improvement-Capital	Revenue	.00	44,247.63-	.00	0
		Expend.	.00		.00	0
		Net	.00	44,247.63-	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

38 Fund
Building Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
38-801-000-0000-5001	Property Taxes - Current		.00	412.46-	25,000.00-	2
38-801-000-0000-5004	Property Taxes - Delinquent		.00	50.08-	0.00	0
38-801-000-0000-5005	Mobile Homes - Current		.00	5.21-	0.00	0
38-801-000-0000-5006	Mobile Homes - Delinquent		.00	2.08-	0.00	0
38-801-000-0000-5970	Proceeds from Purchase Agmt		.00	0.00	10,000.00-	0
--- Expenditures ---						
38-801-000-0000-6302	Govt Bldgs Repair & Maintenance		975.00	15,307.36	35,000.00	44
TOTALS 6200-6399 SERVICES AND CHARGES			975.00	15,307.36	35,000.00	44
801 Dept	TOTALS Non-Departmental	Revenue	.00	469.83-	35,000.00-	1
		Expend.	975.00	15,307.36	35,000.00	44
		Net	975.00	14,837.53	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

38 Fund
Building Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
38 Fund	TOTALS Building Fund	Revenue	.00	469.83-	35,000.00-	1
		Expend.	975.00	15,307.36	35,000.00	44
		Net	975.00	14,837.53	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
39-810-000-0000-5001	Property Taxes - Current		.00	19,294.98 -	1,177,995.00-	2
39-810-000-0000-5004	Property Taxes - Delinquent		.00	1,170.09 -	0.00	0
39-810-000-0000-5005	Mobile Homes - Current		.00	245.37 -	4,000.00-	6
39-810-000-0000-5006	Mobile Homes - Delinquent		.00	38.09 -	0.00	0
--- Expenditures ---						
39-810-000-0000-6705	Principal		.00	815,000.00	815,000.00	100
39-810-000-0000-6710	Interest		.00	149,750.00	299,500.00	50
39-810-000-0000-6715	Service Charges		.00	0.00	2,600.00	0
TOTALS 6700-6799 DEBT SERVICES			.00	964,750.00	1,117,100.00	86
810 Dept	TOTALS General Obligation Bonds	Revenue	.00	20,748.53 -	1,181,995.00 -	2
		Expend.	.00	964,750.00	1,117,100.00	86
		Net	.00	944,001.47	64,895.00 -	-1455

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
39 Fund	TOTALS 2015A G.O. Jail Bonds	Revenue	.00	20,748.53-	1,181,995.00-	2
		Expend.	.00	964,750.00	1,117,100.00	86
		Net	.00	944,001.47	64,895.00-	-1455

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

40 Fund
2020A G.O. Refunding Courthouse Bonds

810 Dept
General Obligation Bonds

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
40-810-000-0000-5001	Property Taxes - Current		.00	16,534.32 -	1,005,029.00-	2
40-810-000-0000-5004	Property Taxes - Delinquent		.00	983.44 -	0.00	0
40-810-000-0000-5005	Mobile Homes - Current		.00	210.25 -	3,500.00-	6
40-810-000-0000-5006	Mobile Homes - Delinquent		.00	32.74 -	0.00	0
40-810-000-0000-5990	Transfers In - County Departments		.00	0.00	19,341.00-	0
--- Expenditures ---						
40-810-000-0000-6705	Principal		.00	785,000.00	785,000.00	100
40-810-000-0000-6710	Interest		.00	94,570.00	177,365.00	53
40-810-000-0000-6715	Service Charges		.00	0.00	4,000.00	0
TOTALS 6700-6799 DEBT SERVICES			.00	879,570.00	966,365.00	91
810 Dept	TOTALS General Obligation Bonds	Revenue	.00	17,760.75 -	1,027,870.00-	2
		Expend.	.00	879,570.00	966,365.00	91
		Net	.00	861,809.25	61,505.00-	-1401

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
40 Fund	TOTALS 2020A G.O. Refunding Courthouse	Revenue	.00	17,760.75-	1,027,870.00-	2
		Expend.	.00	879,570.00	966,365.00	91
		Net	.00	861,809.25	61,505.00-	-1401

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
41-810-000-0000-5001	Property Taxes - Current		.00	5,636.49-	344,518.00-	2
41-810-000-0000-5004	Property Taxes - Delinquent		.00	201.34-	0.00	0
41-810-000-0000-5005	Mobile Homes - Current		.00	71.71-	1,200.00-	6
41-810-000-0000-5006	Mobile Homes - Delinquent		.00	10.43-	0.00	0
--- Expenditures ---						
41-810-000-0000-6705	Principal		.00	240,000.00	240,000.00	100
41-810-000-0000-6710	Interest		.00	42,656.25	85,313.00	50
41-810-000-0000-6715	Service Charges		.00	0.00	1,200.00	0
TOTALS 6700-6799 DEBT SERVICES			.00	282,656.25	326,513.00	87
810 Dept	TOTALS General Obligation Bonds	Revenue	.00	5,919.97-	345,718.00-	2
		Expend.	.00	282,656.25	326,513.00	87
		Net	.00	276,736.28	19,205.00-	-1441

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
41 Fund	TOTALS 2017A G.O. CIP Bonds	Revenue	.00	5,919.97-	345,718.00-	2
		Expend.	.00	282,656.25	326,513.00	87
		Net	.00	276,736.28	19,205.00-	-1441

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

43 Fund
Equipment Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
43-801-000-0000-5001	Property Taxes - Current		.00	412.63-	25,000.00-	2
43-801-000-0000-5004	Property Taxes - Delinquent		.00	61.80-	0.00	0
43-801-000-0000-5005	Mobile Homes - Current		.00	5.21-	0.00	0
43-801-000-0000-5006	Mobile Homes - Delinquent		.00	2.74-	0.00	0
--- Expenditures ---						
43-801-000-0000-6660	Equipment & Technology		.00	0.00	25,000.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	.00	25,000.00	0
801 Dept	TOTALS Non-Departmental	Revenue	.00	482.38-	25,000.00-	2
		Expend.	.00	.00	25,000.00	0
		Net	.00	482.38-	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

43 Fund
Equipment Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
43 Fund	TOTALS Equipment Fund	Revenue	.00	482.38-	25,000.00-	2
		Expend.	.00	.00	25,000.00	0
		Net	.00	482.38-	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

44 Fund
Election Equipment
070 Dept
Federal Assisted Voting Grant

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
44-070-000-0000-5714	Interest Income		3.29 -	3.29 -	0.00	0
070 Dept	TOTALS Federal Assisted Voting Grant	Revenue	3.29 -	3.29 -	.00	0
		Expend.	.00		.00	0
		Net	3.29 -	3.29 -	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

44 Fund
Election Equipment

071 Dept
Elections

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
44-071-000-0000-5001	Property Taxes - Current		.00	1,516.77-	42,000.00-	4
44-071-000-0000-5004	Property Taxes - Delinquent		.00	32.63-	0.00	0
44-071-000-0000-5005	Mobile Homes - Current		.00	19.28-	250.00-	8
44-071-000-0000-5006	Mobile Homes - Delinquent		.00	1.14-	0.00	0
44-071-000-0000-5608	Refund & Reimb		.00	0.00	4,500.00-	0
--- Expenditures ---						
44-071-000-0000-6108	Salaries Wages-Comp		.00	0.00	500.00	0
TOTALS 6100-6199 PERSONAL SERVICES			.00	.00	500.00	0
44-071-000-0000-6202	Postage & Freight		86.93	78.52	500.00	16
44-071-000-0000-6243	Ballots & Legal Notices		568.79	1,033.44	19,477.00	5
44-071-000-0000-6310	Repair & Maintenance Agreements		.00	3,388.13	15,673.00	22
44-071-000-0000-6334	Travel Expense-Mileage		.00	0.00	100.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			655.72	4,500.09	35,750.00	13
44-071-000-0000-6401	Office Supplies-Forms, Boxes, ect		.00	0.00	500.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	.00	500.00	0
44-071-000-0000-6660	Equipment Purchase		.00	0.00	10,000.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	.00	10,000.00	0
071 Dept	TOTALS Elections	Revenue	.00	1,569.82-	46,750.00-	3
		Expend.	655.72	4,500.09	46,750.00	10
		Net	655.72	2,930.27	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

44 Fund
Election Equipment

071 Dept
Elections

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
44 Fund	TOTALS Election Equipment	Revenue	3.29 -	1,573.11 -	46,750.00 -	3
		Expend.	655.72	4,500.09	46,750.00	10
		Net	652.43	2,926.98	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

60 Fund
County Self Insurance

820 Dept
County Self Insurance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
60-820-000-0000-5526	Self Ins Employee/Employer Contributions		332,965.18 -	990,262.52 -	0.00	0
60-820-000-0000-5527	Self Insurance Retiree Contributions		7,762.57 -	17,021.53 -	0.00	0
--- Expenditures ---						
60-820-000-0000-6180	Self Insurance Claims		226,798.08	445,329.10	0.00	0
60-820-000-0000-6181	Self Insurance Admin/ Stop Loss Costs		35,046.71	70,824.32	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			261,844.79	516,153.42	.00	0
820 Dept	TOTALS County Self Insurance	Revenue	340,727.75 -	1,007,284.05 -	.00	0
		Expend.	261,844.79	516,153.42	.00	0
		Net	78,882.96 -	491,130.63 -	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

60 Fund
County Self Insurance

820 Dept
County Self Insurance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
60 Fund	TOTALS County Self Insurance	Revenue	340,727.75 -	1,007,284.05 -	.00	0
		Expend.	261,844.79	516,153.42	.00	0
		Net	78,882.96 -	491,130.63 -	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

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>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
76-830-000-0000-5805	Prem Deposit - Retiree		18,000.60 -	54,190.63 -	0.00	0
76-830-000-0000-5806	Premium Deposits - Individual		33.00 -	99.00 -	0.00	0
76-830-000-0000-5812	Life Ins Premium Deposit - Individual		4,875.95 -	13,806.95 -	0.00	0
76-830-000-0000-5813	Health Care Flex Account		5,061.48 -	16,271.92 -	0.00	0
76-830-000-0000-5814	Dependent Day Care Flex Account		2,366.64 -	7,099.92 -	0.00	0
76-830-000-0000-5815	Dental Insurance		12,839.68 -	38,257.30 -	0.00	0
76-830-000-0000-5816	Vision Insurance		1,161.18 -	3,605.65 -	0.00	0
76-830-000-0000-5990	Transfers In - County Departments		59,162.04 -	254,306.06 -	0.00	0
--- Expenditures ---						
76-830-000-0000-6802	Health Insurance Payments		133,474.90	320,686.63	0.00	0
76-830-000-0000-6812	Life Insurance Payment		5,163.85	14,216.60	0.00	0
76-830-000-0000-6813	Health Care Flex Account		7,318.91	17,269.28	0.00	0
76-830-000-0000-6817	Dependent Day Care Flex Account		1,004.34	1,800.33	0.00	0
76-830-000-0000-6818	Dental Insurance		17,240.07	49,117.75	0.00	0
76-830-000-0000-6819	Vision Insurance		3,677.13	6,766.11	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			167,879.20	409,856.70	.00	0
830 Dept	TOTALS Group Health Insurance	Revenue	103,500.57 -	387,637.43 -	.00	0
		Expend.	167,879.20	409,856.70	.00	0
		Net	64,378.63	22,219.27	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

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>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
76 Fund	TOTALS Group Health Ins Fund 5/1/95 (Gen)	Revenue	103,500.57 -	387,637.43 -	.00	0
		Expend.	167,879.20	409,856.70	.00	0
		Net	64,378.63	22,219.27	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

84 Fund
East Central Drug Task Force Agency Fund

201 Dept
County Sheriff

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
84-201-000-0000-5609	Settled Forfeitures 609.5315 - 70%		.00	3,331.30-	0.00	0
84-201-000-0000-5612	Pending - Forfeitures		.00	2,859.00	0.00	0
--- Expenditures ---						
84-201-000-0000-6382	Statutory Forfeiture (Settled Disb.)		475.90	0.00	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			475.90	.00	.00	0
201 Dept	TOTALS County Sheriff	Revenue	.00	472.30-	.00	0
		Expend.	475.90	.00	.00	0
		Net	475.90	472.30-	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

84 Fund
East Central Drug Task Force Agency Fund
201 Dept
County Sheriff

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2023Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
84 Fund	TOTALS East Central Drug Task Force Agency	Revenue	.00	472.30-	.00	0
		Expend.	475.90	.00	.00	0
		Net	475.90	472.30-	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

89 Fund
H & Hs Collections Agency Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
89-801-832-0000-5328	AMHI-Moose Lake-Pine Region7 Isanti Host		3,637.90 -	3,637.90 -	0.00	0
--- Expenditures ---						
89-801-832-4164-6024	AMHI Transportation-Moose Lake Pine 416		585.57	585.57	0.00	0
89-801-832-4204-6024	AMHI Peer Support-Moose Lake Pine 420		1,692.94	1,692.94	0.00	0
89-801-832-4344-6024	AMHI Comm Spprt Prgm-MooseLakePine 434		6,559.50	8,721.74	0.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			8,838.01	11,000.25	.00	0
801 Dept	TOTALS Non-Departmental	Revenue	3,637.90 -	3,637.90 -	.00	0
		Expend.	8,838.01	11,000.25	.00	0
		Net	5,200.11	7,362.35	.00	0
89 Fund	TOTALS H & Hs Collections Agency Fund	Revenue	3,637.90 -	3,637.90 -	.00	0
		Expend.	8,838.01	11,000.25	.00	0
		Net	5,200.11	7,362.35	.00	0
FINAL TOTALS:	1,319 Accounts	Revenue	1,203,983.96 -	6,481,631.60 -	54,489,814.00 -	12
		Expend.	3,825,237.48	12,164,159.36	54,467,472.00	22
		Net	2,621,253.52	5,682,527.76	22,342.00 -	-25434