

USER-SELECTED BUDGET REPORT

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

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

Column Selection: 1 1 0 0 0

Column 2021BUDC 2022BUDC  
Headings: ACTIVE ACTIVE

Line Spacing: 1 1 - Single Spaced  
2 - Double Spaced

Year:

Months:

Print Subtotal By FUND Y  
Print Subtotal By DEPT Y  
Print Subtotal By PROGRAM N  
Print Subtotal By SERVICE N  
Print Subtotal By Object Range N

Report Basis 1 1 - Cash  
2 - Modified Accrual  
3 - Full Accrual

Include on the Report: 1 1 - All G/L Accounts  
2 - Only G/L Accounts with Budget  
Amts.  
3 - Only G/L Accounts without Budget  
Amts.  
4 - Only Budget Accounts with zero  
Amts.  
5 - Only Active G/L Accounts

Include Zero Dollar Accts: N  
Round Amounts: Y  
Save Report: N

Comment:

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021BUDGET <u>ACTIVE</u>	2022BUDGET <u>ACTIVE</u>
005	DEPT	County Commissioners		
		01-005-000-0000-6103	Salaries & Wages - Permanent	110,420
		01-005-000-0000-6111	Per Diems	44,000
		01-005-000-0000-6152	County Contribution	57,762
		01-005-000-0000-6155	Veba County Contribution	3,825
		01-005-000-0000-6163	Pera - County Share	5,520
		01-005-000-0000-6175	Fica - County Share	1,601
		01-005-000-0000-6201	Telephone	6,000
		01-005-000-0000-6241	Amc & Naco Dues, & Conference Reg.	10,000
		01-005-000-0000-6243	Publications, Subscriptions & Mtg Supp	11,000
		01-005-000-0000-6331	Travel Expense - Room & Board	1,500
		01-005-000-0000-6334	Travel Expenses - Mileage	10,000
<b>DEPT</b>	<b>005</b>	County Commissioners	<b>Revenue</b>	<b>0</b>
			<b>Expend.</b>	<b>261,628</b>
			<b>Net</b>	<b>261,628</b>
013	DEPT	Court Administrator		
		01-013-000-0000-5210	State Jury Reimb Aid	2,000 -
		01-013-000-0000-5609	Fines And Fees	500 -
		01-013-000-0000-6201	Telephone	400
		01-013-000-0000-6202	Postage & Freight	1,000
		01-013-000-0000-6264	Other Court Appointed Specialists	60,000
<b>DEPT</b>	<b>013</b>	Court Administrator	<b>Revenue</b>	<b>2,500 -</b>
			<b>Expend.</b>	<b>61,400</b>
			<b>Net</b>	<b>58,900</b>
020	DEPT	Law Library		
		01-020-000-0000-5510	Law Library Fees	29,000 -
		01-020-000-0000-6201	Telephone	50
		01-020-000-0000-6263	Professional & Tech Services	8,700
		01-020-000-0000-6452	Reference Books, Materials & Supplies	20,250
<b>DEPT</b>	<b>020</b>	Law Library	<b>Revenue</b>	<b>29,000 -</b>
			<b>Expend.</b>	<b>29,000</b>
			<b>Net</b>	<b>0</b>
041	DEPT	County Auditor-Treasurer		
		01-041-000-0000-5503	Auditor's Fees	25,000 -
		01-041-000-0000-5990	Transfers In - County Departments	90,000 -
		01-041-000-0000-6103	Salaries & Wages - Permanent	484,332

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

		2021BUDGET	2022BUDGET
		<u>ACTIVE</u>	<u>ACTIVE</u>
<u>Account Number</u>	<u>Account Description</u>		
01-041-000-0000-6107	Salaries & Wages - Overtime	500	500
01-041-000-0000-6108	Salarys-Wages - Comp	2,500	2,500
01-041-000-0000-6152	County Contribution	87,888	91,341
01-041-000-0000-6155	Veba County Contribution	1,275	1,275
01-041-000-0000-6156	HSA County Contribution	4,619	4,619
01-041-000-0000-6163	Pera - County Share	36,325	37,924
01-041-000-0000-6175	Fica - County Share	36,963	38,592
01-041-000-0000-6201	Telephone	1,800	1,800
01-041-000-0000-6202	Postage & Freight	10,000	10,000
01-041-000-0000-6241	Conference, Training, Registration, Du	2,000	2,000
01-041-000-0000-6243	Advertising, Legals, Subscriptions	35,000	30,000
01-041-000-0000-6268	Independent Auditing	60,000	65,000
01-041-000-0000-6315	Repair & Maintenance-Copiers	2,800	2,800
01-041-000-0000-6331	Travel Expense - Room & Board	500	500
01-041-000-0000-6334	Travel Expenses - Mileage	500	500
01-041-000-0000-6401	Office Supplies	5,000	5,000
01-041-000-0000-6660	Equipment & Furniture	500	500
01-041-000-0000-6671	Technology	500	500
01-041-000-0000-6803	Printing Expense	6,500	6,500
<b>DEPT 041</b>	<b>County Auditor-Treasurer</b>	<b>Revenue 115,000 -</b>	<b>122,500 -</b>
		<b>Expend. 779,502</b>	<b>807,504</b>
		<b>Net 664,502</b>	<b>685,004</b>
061	DEPT Management Information Systems		
01-061-000-0000-5508	Computer Services	10,000 -	10,000 -
01-061-000-0000-5860	Refunds & Reimbursements	5,000 -	5,000 -
01-061-000-0000-6103	Salaries & Wages - Permanent	253,343	269,161
01-061-000-0000-6107	Salaries & Wages - Overtime	1,000	1,000
01-061-000-0000-6108	Salaries Wages-Comp	1,000	1,000
01-061-000-0000-6152	County Contribution	60,373	63,918
01-061-000-0000-6156	HSA County Contribution	1,155	1,155
01-061-000-0000-6163	Pera - County Share	19,001	20,187
01-061-000-0000-6175	Fica - County Share	19,381	20,591
01-061-000-0000-6201	Telephone	9,785	8,285
01-061-000-0000-6202	Postage & Freight	100	100
01-061-000-0000-6241	Conference, Training, Registration, Du	3,000	3,000
01-061-000-0000-6262	Data Processing Services -Computer	101,850	159,850

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2021BUDGET	2022BUDGET
			<u>ACTIVE</u>	<u>ACTIVE</u>
<u>Account Number</u>	<u>Account Description</u>			
01-061-000-0000-6311	Repair & Maint Agreements-Computer		142,370	257,819
01-061-000-0000-6331	Travel Expense - Room & Board		1,050	800
01-061-000-0000-6334	Travel Expenses - Mileage		2,000	2,000
01-061-000-0000-6401	Office Supplies		1,000	1,000
01-061-000-0000-6402	Data Processing Supplies -Computer		3,842	3,842
01-061-000-0000-6660	Equipment and Technology		164,000	121,822
01-061-000-0000-6705	Capital Lease - Principal		4,500	0
<b>DEPT 061</b>	Management Information Systems	<b>Revenue</b>	<b>15,000 -</b>	<b>15,000 -</b>
		<b>Expend.</b>	<b>788,750</b>	<b>935,530</b>
		<b>Net</b>	<b>773,750</b>	<b>920,530</b>
062 DEPT	Central Services - Unallocated			
01-062-000-0000-5511	Inter-Govt-County		33,000 -	33,000 -
01-062-000-0000-5856	Sale Of Supplies		1,000 -	1,000 -
01-062-000-0000-6660	Postage Machine		34,000	34,000
<b>DEPT 062</b>	Central Services - Unallocated	<b>Revenue</b>	<b>34,000 -</b>	<b>34,000 -</b>
		<b>Expend.</b>	<b>34,000</b>	<b>34,000</b>
		<b>Net</b>	<b>0</b>	<b>0</b>
063 DEPT	Truth And Taxation			
01-063-000-0000-5608	Refund & Reimb		8,000 -	9,000 -
01-063-000-0000-6202	Postage & Freight		7,700	7,900
01-063-000-0000-6401	Office Supplies		5,800	7,100
<b>DEPT 063</b>	Truth And Taxation	<b>Revenue</b>	<b>8,000 -</b>	<b>9,000 -</b>
		<b>Expend.</b>	<b>13,500</b>	<b>15,000</b>
		<b>Net</b>	<b>5,500</b>	<b>6,000</b>
072 DEPT	County Administrator			
01-072-000-0000-5608	Refund & Reimb		500 -	500 -
01-072-000-0000-6103	Salaries & Wages - Permanent		380,841	397,141
01-072-000-0000-6105	Salaries & Wages - Part Time		36,039	36,637
01-072-000-0000-6152	County Contribution		51,197	54,153
01-072-000-0000-6163	Pera - County Share		31,266	32,533
01-072-000-0000-6175	Fica - County Share		31,891	33,184
01-072-000-0000-6201	Telephone		1,700	2,300
01-072-000-0000-6202	Postage & Freight		1,500	1,500
01-072-000-0000-6241	Conference, Training, Registration, Du		4,500	3,500
01-072-000-0000-6243	Advertising, Legals, Subscriptions		1,000	1,000
01-072-000-0000-6263	Professional & Tech Services		1,000	1,000

01 FUND General Revenue Fund

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			2021BUDGET	2022BUDGET
			<u>ACTIVE</u>	<u>ACTIVE</u>
<u>Account Number</u>	<u>Account Description</u>			
01-072-000-0000-6315	Repair & Maintenance-Copiers		3,000	3,000
01-072-000-0000-6325	Information Systems Charges		750	1,000
01-072-000-0000-6331	Travel Expense - Room & Board		1,500	1,500
01-072-000-0000-6334	Travel Expenses - Mileage		2,300	2,300
01-072-000-0000-6401	Office Supplies		1,500	1,500
01-072-000-0000-6660	Equipment & Furniture		500	500
01-072-000-0000-6810	Safety Committe Expense		1,000	1,000
<b>DEPT 072</b>	County Administrator	<b>Revenue</b>	<b>500 -</b>	<b>500 -</b>
		<b>Expend.</b>	<b>551,484</b>	<b>573,748</b>
		<b>Net</b>	<b>550,984</b>	<b>573,248</b>
074	DEPT Aquatic Invasive Species Program			
01-074-000-0000-5302	State Aid - Aquatic Invasive Species		123,319 -	123,032 -
01-074-000-0000-6103	Salaries & Wages - Permanent		19,861	21,455
01-074-000-0000-6113	Salaries & Wages - Temporary		42,960	42,960
01-074-000-0000-6152	Insurance County Contribution		5,148	5,452
01-074-000-0000-6163	Pera - County Share		1,490	1,609
01-074-000-0000-6175	Fica - County Share		4,805	4,928
01-074-000-0000-6334	Travel Expense-Mileage		600	600
01-074-000-0000-6803	Program Expense		48,455	46,028
<b>DEPT 074</b>	Aquatic Invasive Species Program	<b>Revenue</b>	<b>123,319 -</b>	<b>123,032 -</b>
		<b>Expend.</b>	<b>123,319</b>	<b>123,032</b>
		<b>Net</b>	<b>0</b>	<b>0</b>
091	DEPT County Attorney			
01-091-000-0000-5503	Co Atty Service To HHS		93,176 -	96,100 -
01-091-000-0000-5509	Attorney Contract Services		44,000 -	40,000 -
01-091-000-0000-5519	Driving Diversion Program		1,000 -	1,000 -
01-091-000-0000-5605	Dwi Forfeitures & Fleeing		4,000 -	4,000 -
01-091-000-0000-5608	Refund & Reimb		100 -	100 -
01-091-000-0000-5609	Foreitures M.S.609.5312-20%		5,000 -	5,000 -
01-091-000-0000-6103	Salaries & Wages - Permanent		837,120	897,471
01-091-000-0000-6152	County Contribution		126,642	126,484
01-091-000-0000-6155	Veba County Contribution		2,550	2,550
01-091-000-0000-6156	HSA County Contribution		5,775	5,775
01-091-000-0000-6163	Pera - County Share		62,784	67,310
01-091-000-0000-6175	Fica - County Share		64,040	68,657
01-091-000-0000-6201	Telephone		4,000	4,000

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01 FUND General Revenue Fund

Report Basis: Cash

		2021BUDGET	2022BUDGET	
<u>Account Number</u>		<u>ACTIVE</u>	<u>ACTIVE</u>	
	01-091-000-0000-6202	Postage & Freight	2,500	2,500
	01-091-000-0000-6241	Conference, Training, Registration	4,000	4,000
	01-091-000-0000-6243	Advertising, Legals, Subscriptions, Dues	6,500	6,500
	01-091-000-0000-6310	Repair & Maintenance Agreements	25,000	25,000
	01-091-000-0000-6334	Travel Expenses - Mileage	2,500	2,500
	01-091-000-0000-6401	Office Supplies	6,000	6,000
	01-091-000-0000-6452	Reference Books & Materials	16,000	16,000
	01-091-000-0000-6666	Atty Dwi/Drug Forfeiture Expenditures	500	500
	01-091-000-0000-6810	Witnesses, Prof & Tech Services	6,000	6,000
<b>DEPT 091</b>	County Attorney	<b>Revenue</b>	<b>147,276 -</b>	<b>146,200 -</b>
		<b>Expend.</b>	<b>1,171,911</b>	<b>1,241,247</b>
		<b>Net</b>	<b>1,024,635</b>	<b>1,095,047</b>
092	DEPT Contracted Attorneys & Consultants			
	01-092-000-0000-6264	Consultants - Negotiations	30,000	10,000
<b>DEPT 092</b>	Contracted Attorneys & Consultants	<b>Revenue</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>30,000</b>	<b>10,000</b>
		<b>Net</b>	<b>30,000</b>	<b>10,000</b>
093	DEPT Victim Services			
	01-093-000-0000-5302	State Grant - Victim Services	17,499 -	500 -
	01-093-000-0000-5402	Federal Grant	52,501 -	69,500 -
	01-093-000-0000-6103	Salaries & Wages - Permanent - Fede	56,027	64,089
	01-093-000-0000-6152	Insurance County Contribution Federal	9,630	9,629
	01-093-000-0000-6156	HSA County Contribution - Federal	918	918
	01-093-000-0000-6163	Pera - County Share - Federal	4,202	4,807
	01-093-000-0000-6175	Fica - County Share - Federal	4,286	4,903
	01-093-000-0000-6803	Grant Program Expense - Federal	2,478	0
<b>DEPT 093</b>	Victim Services	<b>Revenue</b>	<b>70,000 -</b>	<b>70,000 -</b>
		<b>Expend.</b>	<b>77,541</b>	<b>84,346</b>
		<b>Net</b>	<b>7,541</b>	<b>14,346</b>
101	DEPT County Recorder			
	01-101-000-0000-5504	Recorder Fee County	150,000 -	165,000 -
	01-101-000-0000-5506	Recorder Tech Fees	82,000 -	90,000 -
	01-101-000-0000-5522	Recorder Compliance Fee	70,000 -	80,000 -
	01-101-000-0000-5524	Credit Card Processing Fee's	4,500 -	5,500 -
	01-101-000-0000-5608	Refund & Reimb	150 -	100 -
	01-101-000-0000-6103	Salaries & Wages - Permanent	144,924	158,964

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

		2021BUDGET	2022BUDGET
<u>Account Number</u>	<u>Account Description</u>	<u>ACTIVE</u>	<u>ACTIVE</u>
01-101-000-0000-6152	County Contribution	59,266	62,722
01-101-000-0000-6155	Veba County Contribution	2,550	2,550
01-101-000-0000-6163	Pera - County Share	10,869	11,922
01-101-000-0000-6175	Fica - County Share	11,087	12,161
01-101-000-0000-6201	Telephone	600	600
01-101-000-0000-6202	Postage & Freight	2,000	1,800
01-101-000-0000-6209	Credit Card Processing Fee's	2,000	1,800
01-101-000-0000-6241	Conference, Training, Registration, Du	800	800
01-101-000-0000-6331	Travel Expense - Room & Board	500	500
01-101-000-0000-6334	Travel Expenses - Mileage	300	300
01-101-000-0000-6379	Torrens Examiner Services	5,000	5,000
01-101-000-0000-6401	Office Supplies & Books	2,000	2,000
01-101-000-0000-6666	Recorder Technology Equip Fund	82,000	90,000
01-101-000-0000-6667	Recorder Compliance 7/1/05	70,000	80,000
<b>DEPT 101</b>	<b>County Recorder</b>	<b>Revenue 306,650 -</b>	<b>340,600 -</b>
		<b>Expend. 393,896</b>	<b>431,119</b>
		<b>Net 87,246</b>	<b>90,519</b>
105	DEPT County Assessor		
01-105-000-0000-5501	Fees For Service	172,400 -	175,310 -
01-105-000-0000-5860	Refunds & Reimbursements	1,500 -	500 -
01-105-000-0000-6103	Salaries & Wages - Permanent	448,106	499,133
01-105-000-0000-6107	Salaries & Wages - Overtime	1,000	1,000
01-105-000-0000-6108	Salarys-Wages - Comp	3,000	3,000
01-105-000-0000-6152	County Contribution	99,610	110,657
01-105-000-0000-6155	Veba County Contribution	1,275	1,275
01-105-000-0000-6156	HSA County Contribution	2,310	2,700
01-105-000-0000-6163	Pera - County Share	33,608	37,435
01-105-000-0000-6175	Fica - County Share	34,280	38,184
01-105-000-0000-6201	Telephone	4,000	4,000
01-105-000-0000-6202	Postage & Freight	6,500	6,000
01-105-000-0000-6241	Conference, Training, Registration, Du	4,000	4,000
01-105-000-0000-6243	Advertising, Legals, Subscriptions	1,200	1,600
01-105-000-0000-6331	Travel Expense - Room & Board	2,500	2,500
01-105-000-0000-6334	Travel Expenses - Mileage	600	600
01-105-000-0000-6401	Office Supplies	2,000	2,000
01-105-000-0000-6452	Reference Books & Materials	800	600

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2021BUDGET	2022BUDGET
			<u>ACTIVE</u>	<u>ACTIVE</u>
<u>Account Number</u>	<u>Account Description</u>			
01-105-000-0000-6566	Gasoline & Oil		4,000	4,500
01-105-000-0000-6660	Equipment & Furniture		600	400
01-105-000-0000-6803	Printing Expense		6,200	6,200
01-105-000-0000-6820	Appraiser Clothing Allowance		1,200	1,200
<b>DEPT 105</b>	County Assessor	<b>Revenue</b>	<b>173,900 -</b>	<b>175,810 -</b>
		<b>Expend.</b>	<b>656,789</b>	<b>726,984</b>
		<b>Net</b>	<b>482,889</b>	<b>551,174</b>
107	DEPT Planning & Zoning			
01-107-000-0000-5051	Special Asmts - Septic Fix Up-Principal		3,416 -	3,664 -
01-107-000-0000-5101	Zoning Permits		65,000 -	65,000 -
01-107-000-0000-5201	Riparian Aid		47,247 -	46,981 -
01-107-000-0000-5306	State Grants		72,746 -	75,376 -
01-107-000-0000-5525	Clean Up/Tire Sp Assessment Collecti		914 -	1,182 -
01-107-000-0000-6103	Salaries & Wages - Permanent		180,273	187,845
01-107-000-0000-6107	Salaries & Wages - Overtime		500	500
01-107-000-0000-6108	Salarys-Wages - Comp		500	500
01-107-000-0000-6111	Per Diems		5,000	5,000
01-107-000-0000-6152	County Contribution		31,249	33,056
01-107-000-0000-6163	Pera - County Share		13,520	14,088
01-107-000-0000-6175	Fica - County Share		13,791	14,370
01-107-000-0000-6201	Telephone		3,000	2,800
01-107-000-0000-6202	Postage & Freight		1,000	1,000
01-107-000-0000-6209	Credit Card Processing Fees		600	600
01-107-000-0000-6241	Conference, Training, Registration, Du		2,500	2,500
01-107-000-0000-6242	Association Dues		200	200
01-107-000-0000-6243	Advertising, Legals, Subscriptions		2,500	2,500
01-107-000-0000-6331	Travel Expense - Room & Board		1,000	1,000
01-107-000-0000-6334	Travel Expenses - Mileage		2,000	2,000
01-107-000-0000-6401	Office Supplies		750	750
01-107-000-0000-6566	Gasoline & Oil		4,000	4,000
01-107-000-0000-6599	Field Supplies		750	750
01-107-000-0000-6803	Program Expense		20,000	20,000
<b>DEPT 107</b>	Planning & Zoning	<b>Revenue</b>	<b>189,323 -</b>	<b>192,203 -</b>
		<b>Expend.</b>	<b>283,133</b>	<b>293,459</b>
		<b>Net</b>	<b>93,810</b>	<b>101,256</b>
111	DEPT Government Buildings - Operations			



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01 FUND General Revenue Fund

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			2021BUDGET	2022BUDGET
			<u>ACTIVE</u>	<u>ACTIVE</u>
<u>Account Number</u>	<u>Account Description</u>			
01-111-000-0000-5801	Rental Revenue		192,940 -	148,500 -
01-111-000-0000-6103	Salaries & Wages - Permanent		170,962	162,805
01-111-000-0000-6107	Salaries & Wages - Overtime		2,000	2,000
01-111-000-0000-6108	Salaries Wages-Comp		1,000	1,000
01-111-000-0000-6152	County Contribution		52,905	53,025
01-111-000-0000-6155	Veba County Contribution		2,550	0
01-111-000-0000-6156	HSA County Contribution		1,155	1,155
01-111-000-0000-6163	Pera - County Share		12,972	12,360
01-111-000-0000-6175	Fica - County Share		13,232	12,608
01-111-000-0000-6201	Telephone		2,300	2,300
01-111-000-0000-6252	Utilities Courthouse		270,000	265,000
01-111-000-0000-6253	Utilities Other		90,000	60,000
01-111-000-0000-6254	Refuse Removal		6,000	6,000
01-111-000-0000-6263	Professional & Tech Services		62,000	60,000
01-111-000-0000-6316	Contract Cleaning		5,000	58,000
01-111-000-0000-6317	Electrical Maintenance		9,000	10,000
01-111-000-0000-6379	Contract Maintenance		20,000	12,000
01-111-000-0000-6413	Building Maint Supplies		53,000	48,000
01-111-000-0000-6602	Grounds Maint.		36,000	36,000
<b>DEPT 111</b>	<b>Government Buildings - Operations</b>	<b>Revenue</b>	<b>192,940 -</b>	<b>148,500 -</b>
		<b>Expend.</b>	<b>810,076</b>	<b>802,253</b>
		<b>Net</b>	<b>617,136</b>	<b>653,753</b>
121	DEPT Veteran Services			
01-121-000-0000-5230	Cvso State Grant		10,000 -	10,000 -
01-121-000-0000-5751	Veterans Van Donations		4,000 -	4,000 -
01-121-000-0000-6103	Salaries & Wages - Permanent		85,172	86,636
01-121-000-0000-6105	Salaries & Wages - Part Time		35,391	28,412
01-121-000-0000-6152	County Contribution		14,342	14,140
01-121-000-0000-6163	Pera - County Share		9,042	8,629
01-121-000-0000-6175	Fica - County Share		9,223	8,801
01-121-000-0000-6201	Telephone		1,800	1,800
01-121-000-0000-6202	Postage & Freight		400	400
01-121-000-0000-6241	Conference, Training, Registration, Du		600	600
01-121-000-0000-6311	Repair & Maintenance Agreement-Cor		2,600	1,500
01-121-000-0000-6331	Travel Expense - Room & Board		600	600
01-121-000-0000-6334	Travel Expenses - Mileage		1,500	1,500

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

		2021BUDGET	2022BUDGET
		<u>ACTIVE</u>	<u>ACTIVE</u>
	<u>Account Number</u>		
	01-121-000-0000-6351	4,000	4,000
	01-121-000-0000-6379	7,000	10,000
	01-121-000-0000-6401	1,000	1,000
<b>DEPT</b>	<b>121</b> Veteran Services	<b>Revenue 14,000 -</b>	<b>14,000 -</b>
		<b>Expend. 172,670</b>	<b>168,018</b>
		<b>Net 158,670</b>	<b>154,018</b>
201	DEPT County Sheriff		
	01-201-000-0000-5230	290,700 -	300,000 -
	01-201-000-0000-5242	33,000 -	33,000 -
	01-201-000-0000-5508	675,308 -	694,428 -
	01-201-000-0000-5514	50,000 -	50,000 -
	01-201-000-0000-5605	5,000 -	0
	01-201-000-0000-5609	1,000 -	0
	01-201-000-0000-5751	92,000 -	92,000 -
	01-201-000-0000-5761	500 -	0
	01-201-000-0000-5762	500 -	0
	01-201-000-0000-5860	120,000 -	130,000 -
	01-201-000-0000-6103	2,610,831	2,750,335
	01-201-000-0000-6104	100,000	120,000
	01-201-000-0000-6105	59,911	0
	01-201-000-0000-6107	160,000	160,000
	01-201-000-0000-6108	30,000	30,000
	01-201-000-0000-6152	683,522	706,776
	01-201-000-0000-6163	457,109	471,511
	01-201-000-0000-6175	52,012	52,946
	01-201-000-0000-6201	48,000	53,000
	01-201-000-0000-6202	3,000	3,000
	01-201-000-0000-6241	20,000	20,000
	01-201-000-0000-6242	3,500	3,500
	01-201-000-0000-6243	2,500	2,500
	01-201-000-0000-6263	160,000	165,000
	01-201-000-0000-6271	5,000	5,000
	01-201-000-0000-6273	40,700	41,200
	01-201-000-0000-6279	10,000	10,000
	01-201-000-0000-6310	500	500
	01-201-000-0000-6312	4,000	5,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

		2021BUDGET	2022BUDGET
		<u>ACTIVE</u>	<u>ACTIVE</u>
<u>Account Number</u>	<u>Account Description</u>		
01-201-000-0000-6315	Repair & Maintenance-Copiers	12,000	10,000
01-201-000-0000-6319	Vehicle Licenses	1,500	500
01-201-000-0000-6325	Information Systems Charges	500	500
01-201-000-0000-6331	Travel Expense - Room & Board	8,000	8,000
01-201-000-0000-6334	Travel Expense - Mileage	500	500
01-201-000-0000-6343	Rent	6,000	6,000
01-201-000-0000-6351	Automobile Insurance	37,000	37,000
01-201-000-0000-6353	Insurance & Surety Bonds	35,000	38,000
01-201-000-0000-6381	Sheriff Reserves	2,000	2,000
01-201-000-0000-6401	Office Supplies	7,000	8,000
01-201-000-0000-6413	Building Maint Supplies	500	1,000
01-201-000-0000-6452	Reference Books & Materials	1,500	1,500
01-201-000-0000-6458	Uniforms - Police	37,000	40,000
01-201-000-0000-6459	Ammunition	8,000	9,000
01-201-000-0000-6460	Law Enforcement Supplies - Other	35,000	50,000
01-201-000-0000-6566	Gasoline & Oil	125,000	125,000
01-201-000-0000-6660	Equipment & Furniture	6,000	5,000
01-201-000-0000-6670	Vehicle Purchases & Vehicle Equipment	1,500	1,500
01-201-000-0000-6671	Technology	5,000	5,000
<b>DEPT 201</b>	County Sheriff	<b>Revenue 1,268,008 -</b>	<b>1,299,428 -</b>
		<b>Expend. 4,779,585</b>	<b>4,948,768</b>
		<b>Net 3,511,577</b>	<b>3,649,340</b>
204	DEPT Sheriff-Dispatch		
01-204-000-0000-6103	Salaries & Wages - Permanent	465,192	427,850
01-204-000-0000-6104	Holiday Pay Full Time	27,000	27,000
01-204-000-0000-6105	Salaries & Wages - Part Time	104,871	106,975
01-204-000-0000-6107	Salaries & Wages - Overtime	25,000	25,000
01-204-000-0000-6108	Salaries Wages-Comp	15,000	15,000
01-204-000-0000-6152	County Contribution	95,351	88,719
01-204-000-0000-6155	Veba County Contribution	3,825	3,825
01-204-000-0000-6156	HSA County Contribution	4,620	4,620
01-204-000-0000-6163	Pera - County Share	49,881	46,797
01-204-000-0000-6175	Fica - County Share	43,610	40,914
01-204-000-0000-6241	Conference, Training, Registration, Du	3,000	3,000
01-204-000-0000-6331	Travel Exp/Room & Board	100	0
<b>DEPT 204</b>	Sheriff-Dispatch	<b>Revenue 0</b>	<b>0</b>

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2021BUDGET <u>ACTIVE</u>	2022BUDGET <u>ACTIVE</u>
			<b>Expend.</b>	<b>837,450</b>	<b>789,700</b>
			<b>Net</b>	<b>837,450</b>	<b>789,700</b>
205	DEPT	State Boat & Water Safety Enforcement			
		01-205-000-0000-5302	State Boat & Water Safety Grant	7,094 -	8,055 -
		01-205-000-0000-6107	Salaries & Wages - Overtime	5,094	7,055
		01-205-000-0000-6312	Repair & Maintenance-Autos & Boats	0	500
		01-205-000-0000-6460	B&W Enforcement Supplies	2,000	500
<b>DEPT</b>	<b>205</b>	State Boat & Water Safety Enforcement		<b>Revenue 7,094 -</b>	<b>8,055 -</b>
			<b>Expend.</b>	<b>7,094</b>	<b>8,055</b>
			<b>Net</b>	<b>0</b>	<b>0</b>
206	DEPT	State Snowmobile Safety Grant			
		01-206-000-0000-5302	State Snowmobile Safety Grant	4,766 -	4,950 -
		01-206-000-0000-6107	Salaries & Wages - Overtime	3,895	4,100
		01-206-000-0000-6163	Pera - County Share	810	0
		01-206-000-0000-6175	Fica - County Share	61	0
		01-206-000-0000-6312	Repair And Maint	0	500
		01-206-000-0000-6460	Snowmobile Supplies (201 Budg)	0	350
<b>DEPT</b>	<b>206</b>	State Snowmobile Safety Grant		<b>Revenue 4,766 -</b>	<b>4,950 -</b>
			<b>Expend.</b>	<b>4,766</b>	<b>4,950</b>
			<b>Net</b>	<b>0</b>	<b>0</b>
208	DEPT	Atv Grant			
		01-208-000-0000-5302	Atv Grant	8,075 -	7,500 -
		01-208-000-0000-6107	Salaries & Wages - Overtime	7,575	6,850
		01-208-000-0000-6379	Atv Expense	500	650
<b>DEPT</b>	<b>208</b>	Atv Grant		<b>Revenue 8,075 -</b>	<b>7,500 -</b>
			<b>Expend.</b>	<b>8,075</b>	<b>7,500</b>
			<b>Net</b>	<b>0</b>	<b>0</b>
210	DEPT	Gun Permits			
		01-210-000-0000-5101	Gun Permits 624.714 (subd.21)	45,283 -	45,283 -
		01-210-000-0000-6103	Salaries & Wages - Permanent	39,326	39,326
		01-210-000-0000-6163	Pera County Share	2,949	2,949
		01-210-000-0000-6175	Fica - County Share	3,008	3,008
<b>DEPT</b>	<b>210</b>	Gun Permits		<b>Revenue 45,283 -</b>	<b>45,283 -</b>
			<b>Expend.</b>	<b>45,283</b>	<b>45,283</b>
			<b>Net</b>	<b>0</b>	<b>0</b>

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021BUDGET <u>ACTIVE</u>	2022BUDGET <u>ACTIVE</u>
212	DEPT	Sheriff's Canine Unit		
		01-212-000-0000-5751 Canine - Gifts and Contributions	10,000 -	5,000 -
		01-212-000-0000-6379 Canine Unit Expenditures	10,000	10,000
<b>DEPT</b>	<b>212</b>	Sheriff's Canine Unit	<b>Revenue</b>	<b>10,000 -</b>
			<b>Expend.</b>	<b>10,000</b>
			<b>Net</b>	<b>0</b>
				<b>5,000</b>
214	DEPT	Benjamin Neel Gun Range		
		01-214-000-0000-5503 Charges for Services	1,000 -	1,000 -
		01-214-000-0000-5751 Gifts & Contributions	1,000 -	1,000 -
		01-214-000-0000-6803 Program Expense	2,000	5,000
<b>DEPT</b>	<b>214</b>	Benjamin Neel Gun Range	<b>Revenue</b>	<b>2,000 -</b>
			<b>Expend.</b>	<b>2,000</b>
			<b>Net</b>	<b>0</b>
				<b>5,000</b>
215	DEPT	Federal Boat & Water Safety Enforcement		
		01-215-000-0000-5402 Federal Boat & Water Safety Grant	0	4,500 -
		01-215-000-0000-6107 Federal - Salaries & Wages Overtime	0	4,500
<b>DEPT</b>	<b>215</b>	Federal Boat & Water Safety Enforcement	<b>Revenue</b>	<b>0</b>
			<b>Expend.</b>	<b>4,500</b>
			<b>Net</b>	<b>0</b>
				<b>0</b>
227	DEPT	Enhance 911		
		01-227-000-0000-5230 State Grants Enhance 911	106,641 -	106,641 -
		01-227-000-0000-6241 Conference, Training, Registration, Du	1,600	3,000
		01-227-000-0000-6334 Travel Expenses - Mileage	200	200
		01-227-000-0000-6379 Consulting Fees/Professional Services	40,000	45,000
		01-227-000-0000-6452 Reference Books & Materials	250	250
		01-227-000-0000-6660 Equipment	3,000	3,000
		01-227-000-0000-6671 Technology	61,591	55,191
<b>DEPT</b>	<b>227</b>	Enhance 911	<b>Revenue</b>	<b>106,641 -</b>
			<b>Expend.</b>	<b>106,641</b>
			<b>Net</b>	<b>0</b>
				<b>0</b>
249	DEPT	Medical Examiner		
		01-249-000-0000-6263 Autopsies & Associated Expenses	50,000	51,500
		01-249-000-0000-6283 Transport Fee Autopsies	12,000	12,000
<b>DEPT</b>	<b>249</b>	Medical Examiner	<b>Revenue</b>	<b>0</b>
			<b>Expend.</b>	<b>62,000</b>
				<b>63,500</b>

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2021BUDGET <u>ACTIVE</u> 62,000	2022BUDGET <u>ACTIVE</u> 63,500
251	DEPT	County Jail	Net		
			Huber Law Charges	10,000 -	5,000 -
			Prisoner Board Fees	100,000 -	35,000 -
			Transp Reimb From HHS	3,000 -	1,000 -
			Drug Test and Finger Prints	2,000 -	3,000 -
			Reimb - Bail Other Counties	0	500 -
			Inmate Medical Co-Pay	5,000 -	4,000 -
			Reimb Inmate Communications	50,000 -	50,000 -
			State Reimb Transportation	6,000 -	1,000 -
			Booking Fees	10,000 -	8,000 -
			Incentive Payments	0	1,000 -
			Canteen Revenue Account	90,000 -	60,000 -
			Salaries & Wages - Permanent	1,904,623	1,935,513
			Holiday Pay Full Time	115,196	118,190
			Salaries & Wages - Part Time	264,291	289,223
			Salaries & Wages - Overtime	65,000	65,000
			Salaries Wages Comp	45,000	35,000
			County Contribution	597,961	574,051
			Veba County Contribution	2,550	0
			HSA County Contribution	16,331	19,421
			Pera - County Share	191,522	200,612
			Fica - County Share	172,088	176,455
			Telephone	8,000	8,000
			Postage & Freight	550	550
			Conference, Training, Registration, Du	10,000	10,000
			Advertising, Legals, Subscriptions	1,200	2,000
			Laundry Service - Jail	9,500	9,500
			Other Prof & Tech Services	12,000	4,000
			Medical Services - Prisoners	400,000	415,000
			Boarding Fees To Other Counties	20,000	20,000
			Building Systems Maintenance - Jail	9,000	9,000
			Repair & Maintenance-Autos	1,000	1,000
			Prisoner Clothing & Bedding Maintena	10,000	10,000
			Information Systems Charges	39,600	54,000
			Travel Expense - Room & Board	2,200	2,200

01 FUND General Revenue Fund

USER-SELECTED BUDGET REPORT

Report Basis: Cash

		2021BUDGET	2022BUDGET
		<u>ACTIVE</u>	<u>ACTIVE</u>
<u>Account Number</u>	<u>Account Description</u>		
01-251-000-0000-6334	Travel Expenses - Mileage	1,200	1,200
01-251-000-0000-6401	Office Supplies - Jail	7,000	7,000
01-251-000-0000-6413	Building Maint Supplies	9,000	9,000
01-251-000-0000-6420	Food & Beverage - Jail	280,000	280,000
01-251-000-0000-6431	Prisoner Personal Hygiene Supplies	12,000	12,000
01-251-000-0000-6452	Reference Books & Materials - Jail	500	500
01-251-000-0000-6458	Uniforms - Jailers	34,000	34,000
01-251-000-0000-6461	Canteen Expense Account	90,000	60,000
01-251-000-0000-6566	Drug Test/Finger Print/Misc	2,000	2,000
01-251-000-0000-6660	Equipment & Furniture -Jail	9,000	9,000
01-251-000-0000-6816	Inmate Communications Expense	50,000	50,000
<b>DEPT 251</b>	County Jail	<b>Revenue 276,000 -</b>	<b>168,500 -</b>
		<b>Expend. 4,392,312</b>	<b>4,423,415</b>
		<b>Net 4,116,312</b>	<b>4,254,915</b>
253	DEPT Court Security		
01-253-000-0000-6103	Salaries & Wages - Permanent	60,352	50,785
01-253-000-0000-6105	Salaries & Wages - Part Time	88,321	85,376
01-253-000-0000-6107	Salaries & Wages - Overtime	1,000	1,000
01-253-000-0000-6152	Insurance County Contribution	9,648	10,111
01-253-000-0000-6156	HSA County Contribution	1,155	1,224
01-253-000-0000-6163	Pera - County Share	11,166	10,212
01-253-000-0000-6175	Fica - County Share	11,389	10,416
01-253-000-0000-6201	Telephone	400	400
01-253-000-0000-6241	Conference, Training, Registration, Du	400	400
01-253-000-0000-6401	Office Supplies	200	200
01-253-000-0000-6458	Uniforms	2,000	2,000
01-253-000-0000-6660	Equipment, Technology & Capital Expe	1,000	1,000
<b>DEPT 253</b>	Court Security	<b>Revenue 0</b>	<b>0</b>
		<b>Expend. 187,031</b>	<b>173,124</b>
		<b>Net 187,031</b>	<b>173,124</b>
255	DEPT Probation		
01-255-000-0000-5230	Ream Grant	6,500 -	6,500 -
01-255-000-0000-5304	Inter-Govt CPO Aid	155,000 -	178,000 -
01-255-000-0000-5308	State Grant-Caseload/Workload Reduc	59,481 -	59,481 -
01-255-000-0000-5501	Fees For Service	2,325 -	1,000 -
01-255-000-0000-5508	Contract Services	350 -	350 -

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

		2021BUDGET	2022BUDGET
		<u>ACTIVE</u>	<u>ACTIVE</u>
<u>Account Number</u>	<u>Account Description</u>		
01-255-000-0000-5517	Local Correctional Fees	50,000 -	50,000 -
01-255-000-0000-5518	Electronic Monitoring	3,600 -	6,000 -
01-255-000-0000-5519	Class Fees	10,000 -	10,000 -
01-255-000-0000-6103	Salaries & Wages - Permanent	673,147	715,696
01-255-000-0000-6152	County Contribution	152,153	114,752
01-255-000-0000-6156	HSA County Contribution	2,310	2,310
01-255-000-0000-6163	Pera - County Share	50,486	53,677
01-255-000-0000-6175	Fica - County Share	51,496	54,751
01-255-000-0000-6201	Telephone	6,741	6,741
01-255-000-0000-6202	Postage & Freight	2,000	2,000
01-255-000-0000-6209	Credit Cards	1,000	1,000
01-255-000-0000-6241	Conference, Training, Registration, Du	6,450	6,450
01-255-000-0000-6242	Association Dues	1,000	1,000
01-255-000-0000-6263	Other Professional & Tech Services	5,000	5,000
01-255-000-0000-6311	Repair & Maintenance Agreement-Cor	9,653	9,653
01-255-000-0000-6331	Travel Expense - Room & Board	4,000	4,000
01-255-000-0000-6334	Mileage	3,500	3,500
01-255-000-0000-6336	Transportation Expense	1,000	1,000
01-255-000-0000-6350	Community Alternatives	14,000	10,000
01-255-000-0000-6361	Ream Grant Expenditures	6,500	6,500
01-255-000-0000-6363	Juvenile EM Expenditures	0	13,000
01-255-000-0000-6364	REAM Indigency Fund	0	6,000
01-255-000-0000-6401	Office/Safety Supplies	3,000	3,000
01-255-000-0000-6452	Reference Books & Materials	800	500
01-255-000-0000-6566	Gasoline & Oil	2,000	2,000
01-255-001-0000-5751	Restitution Community Service	1,000 -	1,000 -
01-255-001-0000-6834	Reimbursement Community Restitution	1,000	1,000
<b>DEPT 255</b>	<b>Probation</b>	<b>Revenue 288,256 -</b>	<b>312,331 -</b>
		<b>Expend. 997,236</b>	<b>1,023,530</b>
		<b>Net 708,980</b>	<b>711,199</b>
256	DEPT Sentence To Service		
01-256-000-0000-6103	Salaries & Wages - Permanent	62,469	0
01-256-000-0000-6152	County Contribution	9,233	0
01-256-000-0000-6155	Veba County Contribution	1,275	0
01-256-000-0000-6163	Pera - County Share	4,685	0
01-256-000-0000-6175	Fica - County Share	4,779	0



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

		2021BUDGET	2022BUDGET
		ACTIVE	ACTIVE
Account Number	Account Description		
01-256-000-0000-6201	Telephone	500	0
01-256-000-0000-6312	Repair & Maintenance-Autos	500	0
01-256-000-0000-6313	Sts Inmate Clothing & Supplies	500	0
01-256-000-0000-6331	Travel Exp/Room & Board-Staff Dev.	200	0
01-256-000-0000-6413	Project Supplies	3,500	0
<b>DEPT 256</b>	Sentence To Service	<b>Revenue 0</b>	<b>0</b>
		<b>Expend. 87,641</b>	<b>0</b>
		<b>Net 87,641</b>	<b>0</b>
281 DEPT	Civil Defense		
01-281-000-0000-5409	Federal Civil Defense Grant	21,615 -	21,500 -
01-281-000-0000-6103	Salaries & Wages - Permanent	65,216	64,131
01-281-000-0000-6152	County Contribution	11,679	12,366
01-281-000-0000-6163	Pera - County Share	9,312	9,061
01-281-000-0000-6175	Fica - County Share	1,716	1,721
01-281-000-0000-6201	Telephone	3,500	3,500
01-281-000-0000-6241	Conference, Training, Registration, Du	1,500	1,500
01-281-000-0000-6242	Association Dues	750	750
01-281-000-0000-6331	Travel Expense - Room & Board	2,000	2,000
01-281-000-0000-6334	Travel Expenses - Mileage	200	250
01-281-000-0000-6379	Grant Expenditures	13,665	13,750
<b>DEPT 281</b>	Civil Defense	<b>Revenue 21,615 -</b>	<b>21,500 -</b>
		<b>Expend. 109,538</b>	<b>109,029</b>
		<b>Net 87,923</b>	<b>87,529</b>
392 DEPT	Solid Waste/Recycling		
01-392-000-0000-5301	State Score Payments	84,614 -	83,862 -
01-392-000-0000-5309	State Household Hazardous Waste Gr.	6,000 -	8,000 -
01-392-000-0000-5511	Waste Hauler License Fee	3,400 -	4,000 -
01-392-000-0000-5519	Fees for Service - Pine City	30,000 -	31,000 -
01-392-000-0000-5524	Fees for Service - Willow River	55,000 -	76,000 -
01-392-000-0000-5525	Tax Collections for Services	196,020 -	199,550 -
01-392-000-0000-5860	Refunds & Reimb	10,000 -	10,000 -
01-392-000-0000-6103	Salaries & Wages - Permanent	65,119	68,630
01-392-000-0000-6105	Salaries & Wages - Part Time	42,738	62,437
01-392-000-0000-6152	County Contribution	13,762	14,563
01-392-000-0000-6163	Pera - County Share	8,089	9,830
01-392-000-0000-6175	Fica - County Share	8,251	10,027

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

		2021BUDGET	2022BUDGET
		<u>ACTIVE</u>	<u>ACTIVE</u>
<u>Account Number</u>	<u>Account Description</u>		
01-392-000-0000-6241	Conference, Training, Registration, Du	500	600
01-392-000-0000-6331	Travel Expense - Room & Board	200	100
01-392-000-0000-6334	Travel Expenses - Mileage	100	200
01-392-000-0000-6353	Insurance & Surety Bonds	800	800
01-392-000-0000-6905	Transfers Out	21,370	19,814
01-392-301-0000-6243	HHW - Advertising, Legals, Subscriptic	1,000	1,500
01-392-301-0000-6255	HHW - Contract Services	25,000	0
01-392-301-0000-6257	HHW - Collection/Disposal	30,000	40,000
01-392-301-0000-6413	HHW - Building Maint Supplies	500	1,000
01-392-301-0000-6660	HHW Equipment & Furniture	500	3,000
01-392-301-0000-6802	HHW - Refuse Removal	1,000	500
01-392-301-0000-6803	HHW - Program Expense	500	500
01-392-302-0000-6209	North - Credit Card Processing Fees	2,000	2,500
01-392-302-0000-6243	North -Advertising/Legals/Subscriptions	500	500
01-392-302-0000-6413	North - Building Maint Supplies	3,000	1,000
01-392-302-0000-6660	North- Equipment & Furniture	1,000	500
01-392-302-0000-6802	North - Refuse Removal	78,000	75,000
01-392-302-0000-6803	North - Program Expense	1,000	2,000
01-392-302-0004-6209	South-Credit Card Processing Fees	1,600	1,000
01-392-302-0004-6243	South - Advertising/Legals/Subscription	500	500
01-392-302-0004-6413	South - Building Maint Supplies	3,000	2,500
01-392-302-0004-6660	South - Equipment & Furniture	1,000	1,000
01-392-302-0004-6802	South - Refuse Removal	42,000	35,000
01-392-302-0004-6803	South - Program Expense	1,000	3,500
01-392-303-0000-6243	RECYCLING- Advertise/Legal/Subscrip	750	500
01-392-303-0000-6255	RECYCLING - Contract Services	69,600	81,400
01-392-303-0000-6413	RECYCLING - Building Maint Supplies	250	250
01-392-303-0000-6802	RECYCLING - Refuse Removal	2,400	2,400
01-392-303-0000-6803	RECYCLING - Program Expense	20,000	28,000
<b>DEPT 392</b>	<b>Solid Waste/Recycling</b>	<b>Revenue 385,034 -</b>	<b>412,412 -</b>
		<b>Expend. 447,029</b>	<b>471,051</b>
		<b>Net 61,995</b>	<b>58,639</b>
501	DEPT East Central Regional Library		
	01-501-000-0000-6111	Ecrl Board Per Diems	1,800 1,800
	01-501-000-0000-6913	Appropriation - Ecr Library	338,155 352,603
<b>DEPT 501</b>	<b>East Central Regional Library</b>	<b>Revenue 0</b>	<b>0</b>

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2021BUDGET <u>ACTIVE</u>	2022BUDGET <u>ACTIVE</u>
			<b>Expend.</b>	<b>339,955</b>	<b>354,403</b>
			<b>Net</b>	<b>339,955</b>	<b>354,403</b>
502	DEPT	Historical Society			
		01-502-000-0000-6911	Appropriation - Historical Society	25,000	25,000
<b>DEPT</b>	<b>502</b>	Historical Society	<b>Revenue</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>25,000</b>	<b>25,000</b>
			<b>Net</b>	<b>25,000</b>	<b>25,000</b>
601	DEPT	Soil & Water Conservation District			
		01-601-000-0000-5307	State Water Plan & Wetlands Grants	19,049 -	19,049 -
		01-601-000-0000-6917	Appropriation - Soil & Water Cons Dist	78,388	83,867
<b>DEPT</b>	<b>601</b>	Soil & Water Conservation District	<b>Revenue</b>	<b>19,049 -</b>	<b>19,049 -</b>
			<b>Expend.</b>	<b>78,388</b>	<b>83,867</b>
			<b>Net</b>	<b>59,339</b>	<b>64,818</b>
603	DEPT	County Extension			
		01-603-000-0000-6111	Per Diems	1,800	1,800
		01-603-000-0000-6113	MG Coordinator	13,596	14,218
		01-603-000-0000-6114	4-H Summer Intern	4,170	4,500
		01-603-000-0000-6175	Fica - County Share	1,359	1,377
		01-603-000-0000-6201	Telephone	500	500
		01-603-000-0000-6202	Postage & Freight	3,500	3,500
		01-603-000-0000-6241	Conference, Training, Registration, Du	200	200
		01-603-000-0000-6243	Printing, Marketing & Sucscriptions	400	400
		01-603-000-0000-6263	Professional & Tech Services	124,910	119,749
		01-603-000-0000-6315	Repair & Maintenance	2,900	2,900
		01-603-000-0000-6334	Travel Expenses - Mileage	1,800	1,800
		01-603-000-0000-6401	Office Supplies	1,400	1,400
		01-603-000-0000-6452	Reference Books & Materials	400	400
		01-603-000-0000-6671	Technology	950	950
		01-603-000-0000-6803	Program Expenses - Film, Dev & Video	2,600	2,600
<b>DEPT</b>	<b>603</b>	County Extension	<b>Revenue</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>160,485</b>	<b>156,294</b>
			<b>Net</b>	<b>160,485</b>	<b>156,294</b>
604	DEPT	Agricultural Society			
		01-604-000-0000-6912	Appropriation - Agricultural Society	10,000	10,000
<b>DEPT</b>	<b>604</b>	Agricultural Society	<b>Revenue</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>10,000</b>	<b>10,000</b>

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021BUDGET <u>ACTIVE</u> 10,000	2022BUDGET <u>ACTIVE</u> 10,000
		Net		
605	DEPT	Economic Development		
		01-605-000-0000-5714 Interest Income	700 -	0
		01-605-000-0000-5945 Principal EZ Box Loan Issued 2/14/19	1,000 -	0
<b>DEPT</b>	<b>605</b>	Economic Development	<b>Revenue 1,700 -</b>	<b>0</b>
			<b>Expend. 0</b>	<b>0</b>
			<b>Net 1,700 -</b>	<b>0</b>
613	DEPT	Snake River Watershed Board		
		01-613-000-0000-6917 Appropriation -Snake R Watershed Mg	9,968	9,968
<b>DEPT</b>	<b>613</b>	Snake River Watershed Board	<b>Revenue 0</b>	<b>0</b>
			<b>Expend. 9,968</b>	<b>9,968</b>
			<b>Net 9,968</b>	<b>9,968</b>
702	DEPT	Pine County Housing Authority		
		01-702-000-0000-6111 HRA Per Diems	4,500	4,500
<b>DEPT</b>	<b>702</b>	Pine County Housing Authority	<b>Revenue 0</b>	<b>0</b>
			<b>Expend. 4,500</b>	<b>4,500</b>
			<b>Net 4,500</b>	<b>4,500</b>
801	DEPT	Non-Departmental		
		01-801-000-0000-5001 Property Taxes - Current-Incl St Timb	11,331,441 -	12,038,104 -
		01-801-000-0000-5005 Mobile Homes - Current	32,000 -	32,000 -
		01-801-000-0000-5007 Penalties & Interest	185,000 -	185,000 -
		01-801-000-0000-5008 Power Line Taxes	47,500 -	47,200 -
		01-801-000-0000-5009 State Deed Tax	15,000 -	15,000 -
		01-801-000-0000-5010 Mortgage Registry Tax	15,000 -	17,500 -
		01-801-000-0000-5011 Forfeited Property	300,000 -	300,000 -
		01-801-000-0000-5111 Licenses	30,000 -	28,000 -
		01-801-000-0000-5201 County Program & Other Aids	2,085,317 -	2,047,234 -
		01-801-000-0000-5227 Casino Aid/Tribal Tax Agreement	81,000 -	80,000 -
		01-801-000-0000-5271 Payment In Lieu Of Taxes - Dnr	640,000 -	640,000 -
		01-801-000-0000-5438 Refugee Assist Indirect Admin 93.566	0	16 -
		01-801-000-0000-5440 SNAP Indirect Admin 10.561	0	35,335 -
		01-801-000-0000-5451 Child Support Indirect Admn 93.563	150,000 -	59,082 -
		01-801-000-0000-5453 Payment In Lieu Of Taxes - Fed	5,800 -	5,800 -
		01-801-000-0000-5457 Foster Care Indirect Admn 93.658	0	9,670 -
		01-801-000-0000-5458 SCHIP Indirect Admn 93.767	0	211 -
		01-801-000-0000-5459 Medical Assistance Indirect Admn 93.7	0	70,686 -

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

		2021BUDGET	2022BUDGET
<u>Account Number</u>	<u>Account Description</u>	<u>ACTIVE</u>	<u>ACTIVE</u>
01-801-000-0000-5504	Plat Book Sales	2,500 -	1,500 -
01-801-000-0000-5714	Interest Income	125,000 -	100,000 -
01-801-000-0000-5810	Misc Revenue	1,000 -	1,000 -
01-801-000-0000-5860	Refunds & Reimbursements	155,000 -	165,000 -
01-801-000-0000-6154	Retiree Ins - County Share	46,000	46,000
01-801-000-0000-6177	Unemployment Cost	12,000	12,000
01-801-000-0000-6179	Workers Compensation Premium	152,000	158,000
01-801-000-0000-6241	Amc & Naco Dues & Cpv Program	7,800	7,800
01-801-000-0000-6263	Cost Allocation Plan/Prof &Tech Servic	14,000	14,000
01-801-000-0000-6353	Insurance & Surety Bonds	85,000	85,000
01-801-000-0000-6840	Tax Abatement	7,000	7,000
01-801-000-0000-6905	Transfers Out	0	100,000
<b>DEPT 801</b>	Non-Departmental	<b>Revenue 15,201,558 -</b>	<b>15,878,338 -</b>
		<b>Expend. 323,800</b>	<b>429,800</b>
		<b>Net 14,877,758 -</b>	<b>15,448,538 -</b>
813	DEPT Central MN Initiative		
01-813-000-0000-6912	Central Minn Initiative Fund	7,450	7,450
<b>DEPT 813</b>	Central MN Initiative	<b>Revenue 0</b>	<b>0</b>
		<b>Expend. 7,450</b>	<b>7,450</b>
		<b>Net 7,450</b>	<b>7,450</b>
<b>FUND 01</b>	General Revenue Fund	<b>Revenue 19,066,487 -</b>	<b>19,724,732 -</b>
		<b>Expend. 19,281,826</b>	<b>19,885,996</b>
		<b>Net 215,339</b>	<b>161,264</b>

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021BUDGET <u>ACTIVE</u>	2022BUDGET <u>ACTIVE</u>
420	DEPT	H&HS-Income Maintenance		
	12-420-600-0000-5001	Property Taxes - Current	1,175,682 -	1,200,682 -
	12-420-600-0000-5005	Mobile Home Tax-Current Im	3,200 -	3,200 -
	12-420-600-0000-5330	PeriodicDataMatchAllocation-MNsure	13,408 -	13,408 -
	12-420-600-0000-5419	F-Co Admin Allocation Tanf 93558-Adv	69,669 -	71,320 -
	12-420-600-0000-5421	F Fspfns Adm Aid 10561(Snap-2010)A	246,798 -	276,420 -
	12-420-600-0000-5422	F-Ma Adm Aid 93778-Advances	506,873 -	457,274 -
	12-420-600-0000-5449	F-Schip Mc Direct 93767	287 -	594 -
	12-420-600-0000-5763	UcareConnectFndng&BCBS EW Netw	1,000 -	1,000 -
	12-420-600-0001-6103	Salaries & Wages - Fraud	60,296	61,874
	12-420-600-0001-6152	Employee Ins/Fraud	10,508	10,493
	12-420-600-0001-6163	Pera - Fraud	4,522	4,641
	12-420-600-0001-6175	Fica - Fraud	4,613	4,733
	12-420-600-0001-6201	Telephone Fraud	700	700
	12-420-600-0001-6331	Staff Dev Employee Fraud	650	650
	12-420-600-0001-6332	Travel - Fraud	700	250
	12-420-600-0005-5322	State Grants-Fpi Admin H	52,000 -	52,000 -
	12-420-600-0005-5330	State Fpi Child Care H	4,500 -	4,500 -
	12-420-600-0005-5419	F-Co Admin Tanf-Fpi 93558 H	9,921 -	9,245 -
	12-420-600-0005-6099	Contracted Serv-FPI w/Sheriff-Serv&C	91,000	91,000
	12-420-600-0010-6103	Salaries And Wages-Im Non Rms	295,229	387,436
	12-420-600-0010-6111	Im Per Diems	250	250
	12-420-600-0010-6116	Board & Commissions Im	2,177	2,202
	12-420-600-0010-6152	Employee Grp Ins Im-Non Rms	84,060	99,699
	12-420-600-0010-6163	Pera Im Non Rms	22,142	28,809
	12-420-600-0010-6175	Fica Im Non Rms	22,585	29,386
	12-420-600-0010-6179	Workers Compenstion Im	8,967	9,073
	12-420-600-0010-6201	Telephone Im/Non Rms	5,750	5,750
	12-420-600-0010-6202	Postage,Ship&Frt-Income Maint/Non F	8,500	8,500
	12-420-600-0010-6242	Membership Dues Im	3,000	2,800
	12-420-600-0010-6246	Subscriptions-Income Maint	150	150
	12-420-600-0010-6249	Adv-Income Maint	2,500	1,200
	12-420-600-0010-6262	Data Process Im	8,000	23,500
	12-420-600-0010-6266	Legal Services-Inc Maint	28,789	29,128
	12-420-600-0010-6268	Auditing & Acctg Serv Im	2,200	2,200
	12-420-600-0010-6297	MTM Contract-IM-No DHS 2550 claimi	16,000	20,000
	12-420-600-0010-6298	Contracted-Merit System/Im	8,780	0

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021BUDGET	2022BUDGET
		<u>ACTIVE</u>	<u>ACTIVE</u>
12-420-600-0010-6299	Other Contracted Adm Serv-Inc Maint	3,498	3,539
12-420-600-0010-6302	Repairs & Maint Equip-Income Maint	3,650	3,000
12-420-600-0010-6331	Staff Dev Employee Im/Non Rms	3,000	3,000
12-420-600-0010-6332	Travel-Income Maint/Non Rms	1,000	1,000
12-420-600-0010-6333	Co Veh Trav-Im	400	200
12-420-600-0010-6334	Co Veh-Staff Dev-Im	100	50
12-420-600-0010-6342	Rental Bldgs-Im Adm (Non Rms)	69,735	55,906
12-420-600-0010-6345	Rental/Other-Income Maint	6,750	6,750
12-420-600-0010-6353	Prop/Casualty Ins-Im	8,830	8,934
12-420-600-0010-6401	Office Supplies Im	11,000	6,000
12-420-600-0010-6603	Capital/Furniture & Equip-Income Maint	750	1,500
12-420-600-0010-6606	Capital-Tech/IM non rms	1,500	1,700
12-420-600-0010-6802	Misc Exp-Inc Maint	500	500
12-420-600-0020-6103	Salaries And Wages Im Rms	773,035	798,106
12-420-600-0020-6152	Employee Ins Im-Rms	288,464	319,540
12-420-600-0020-6163	Pera Im Rms	57,978	59,858
12-420-600-0020-6175	Fica Im Rms	59,137	61,055
12-420-600-0020-6201	Telephone Im-Rms	12,500	11,250
12-420-600-0020-6331	Staff Dev Employee Im Rms	3,000	3,000
12-420-600-0020-6332	Employee Trav-Im/Rms	750	500
12-420-600-0020-6333	Co Veh Trav-Im/Rms	500	100
12-420-600-0020-6334	Co Veh-Staff Dev-Im/Rms	50	100
12-420-600-0020-6603	Capital/Furniture & Equip-IM/RMS	1,500	1,500
12-420-600-0020-6606	Capital-Tech/IM RMS	1,500	1,500
12-420-600-0030-5421	Im lve Fed Adm Aid 93658	6,714 -	7,223 -
12-420-600-1000-5330	S-certified mail postage reimb-mje H	50 -	50 -
12-420-600-1000-6202	Certified mail-collections-IM	50	50
12-420-610-0000-5831	MAXIS Recoveries-TANF/MFIP/AF Ffp	3,000 -	4,000 -
12-420-610-0300-6010	Maps-Mfip-Cash/Tanf/DW	250	1,000
12-420-621-0000-5833	Co Share-Gamc & MNCare Recov 50%	10,000 -	5,000 -
12-420-626-0600-6020	Co Burial Pmts For Recipients-svc/chg	32,000	32,000
12-420-630-0000-5839	Maxis Recov-Food Stamps	3,000 -	5,000 -
12-420-630-0000-5850	Maxis Inv Refund FS & Mfip-FS-STATE	500 -	1,000 -
12-420-630-0000-6010	MFIP-FS RECOV	350	2,000
12-420-640-0000-5319	S-lvd Ma Incentive Cs H	13,000 -	13,000 -
12-420-640-0000-5331	S-Ddra Off-Set/Fed Def Red Act	15 -	75 -
12-420-640-0000-5421	F-lvd Admin Aid & Inc 93563-Advances	603,913 -	734,843 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021BUDGET	2022BUDGET
		<u>ACTIVE</u>	<u>ACTIVE</u>
12-420-640-0000-5423	Fed Incentives-Ivd 93563	100,000 -	100,000 -
12-420-640-0000-5501	Fees & Serv Chgs Ivd-1st of Mo IVD fe	2,000 -	6,250 -
12-420-640-0000-5513	NpaSpousalMaint Fee Ivd-1st of mo fee	1,350 -	1,350 -
12-420-640-0000-5832	IvdBloodTest 1st of mo fee Reimb-s/bf	650 -	650 -
12-420-640-0010-6103	Salaries And Wages Ivd Non Rms	567,759	591,303
12-420-640-0010-6152	Employee Ins-Ivd	175,055	133,506
12-420-640-0010-6163	Pera Ivd	42,582	44,348
12-420-640-0010-6175	Fica Ivd	43,434	45,236
12-420-640-0010-6201	Telephone Ivd	7,000	7,200
12-420-640-0010-6242	H&Hs-Membership Dues Ivd	750	750
12-420-640-0010-6249	Advertising-Child Support	1,000	500
12-420-640-0010-6262	Data Process Ivd	4,000	7,500
12-420-640-0010-6265	Fed Tax Offset Fee-Ivd	2,800	2,800
12-420-640-0010-6266	Legal Services-Co Attorney-Child Supp	15,000	15,000
12-420-640-0010-6278	Other Process Servers-Ivd	4,000	4,000
12-420-640-0010-6279	Law Enforcement Serv-Cs/Pine Co Sh	5,500	5,500
12-420-640-0010-6280	Blood Tests	1,000	1,000
12-420-640-0010-6282	Paternity Registration	800	800
12-420-640-0010-6331	Staff Dev Employee Cs	3,000	4,000
12-420-640-0010-6332	Travel-Child Support	3,000	2,500
12-420-640-0010-6333	Co Veh Trav-Ivd	250	50
12-420-640-0010-6334	Co Veh-Staff Dev-Ivd	200	200
12-420-640-0010-6401	Office Supplies Ivd	2,000	1,000
12-420-640-0010-6603	Capital/Furn & Equip-Child Supt	1,000	1,000
12-420-640-0010-6606	Capital-Tech/Ivd	1,000	1,000
12-420-640-0010-6802	Misc Exp-Child Supt	100	100
12-420-650-0000-5322	S-Cost Eff HlthRmb-H-see 5323 split '1	152,500 -	152,500 -
12-420-650-0000-5323	State MA Incentive-split from 5322 '18	22,500 -	30,000 -
12-420-650-0000-5325	S-Part B Insurance H	40,000 -	40,000 -
12-420-650-0000-5330	S-Med AccessTrans Rmb-confirm-reimr	138 -	138 -
12-420-650-0000-5422	F-Ma Cost Eff Health Ins Reimb	152,500 -	152,500 -
12-420-650-0000-5423	F-Ma Incentives 93778-Advances	14,000 -	14,000 -
12-420-650-0000-5425	F Med AccessTrans Rmb-confirm-reim	138 -	138 -
12-420-650-0000-5833	Co Share-MA Recov 25%-AC 10%	32,000 -	80,000 -
12-420-650-0400-6020	MA Cost Eff Hlth Ins Pmts For Recipier	305,000	305,000
12-420-650-0401-6020	Pt B-Medicare Prem Reimb/Recipient	40,000	40,000
12-420-650-0410-6020	Pmnts For Rec-Nh-MA LTC < 65	50,000	50,000



USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

			2021BUDGET	2022BUDGET
			<u>ACTIVE</u>	<u>ACTIVE</u>
	<u>Account Number</u>	<u>Account Description</u>		
	12-420-650-0411-6020	Pmnts For Rec-Nh- MA EX LTC < 65	2,000	2,000
	12-420-650-2265-6010	Ma-Interpreters T1013-\$12.50/15mn/8h	550	550
	12-420-680-0000-5421	F Admin Aid/Refugee 93566	0	64 -
<b>DEPT</b>	<b>420</b>	H&HS-Income Maintenance	<b>Revenue</b>	<b>3,241,306 -</b>
			<b>Expend.</b>	<b>3,437,424 -</b>
			<b>Net</b>	<b>3,312,625</b>
				<b>3,474,905</b>
				<b>71,319</b>
				<b>37,481</b>
430	DEPT	H&HS-Social Services		
	12-430-700-0000-5001	Property Taxes-Current-Soc Serv	2,553,135 -	2,578,135 -
	12-430-700-0000-5005	Mobile Home Tax-Current-Soc Serv	7,500 -	7,500 -
	12-430-700-0000-5322	LTSS-MA AdmnAid-SSTS-MNChoices	269,270 -	228,223 -
	12-430-700-0000-5422	LTSS-maAdmAidSSTS-MNChoices Lf	319,419 -	278,661 -
	12-430-700-0000-5431	F-MA SSTS Adm L54 93778	110,385 -	99,553 -
	12-430-700-0000-5442	F-Title Xx Admn L56 93667-Advances	30,783 -	31,927 -
	12-430-700-0000-5501	Fees&ServChgs&RpFees-SocServAdr	30,000 -	30,000 -
	12-430-700-0010-5520	License Fees-Child Care M05	2,500 -	2,500 -
	12-430-700-0010-6103	Salaries And Wages Soc Serv	492,450	510,094
	12-430-700-0010-6111	Soc Serv Per Diems	250	250
	12-430-700-0010-6116	Board & Commissions Soc Serv	2,789	2,753
	12-430-700-0010-6152	Employee Ins-Soc Serv	111,126	88,850
	12-430-700-0010-6163	Pera Soc Serv	36,934	37,313
	12-430-700-0010-6175	Fica Soc Serv	37,672	38,059
	12-430-700-0010-6179	Workers Compenstion Soc Serv	11,490	11,341
	12-430-700-0010-6201	Telephone Soc Serv Adm	25,000	32,000
	12-430-700-0010-6202	Postage, Shipping & Frt-Social Serv	8,000	8,000
	12-430-700-0010-6242	Membership Dues Soc Serv	3,700	3,700
	12-430-700-0010-6246	Subscriptions-Social Serv	250	250
	12-430-700-0010-6249	Adv-Social Service	2,300	2,300
	12-430-700-0010-6262	Data Process Soc Serv	6,000	6,000
	12-430-700-0010-6266	Legal Services-Soc Services	38,811	38,334
	12-430-700-0010-6268	Auditing & Acctg Serv Soc Serv	2,400	3,300
	12-430-700-0010-6282	Ss Verification	52	52
	12-430-700-0010-6298	Contracted-Merit System/SocServ	11,249	0
	12-430-700-0010-6299	Other Contracted Adm Serv-Soc Serv	14,097	14,040
	12-430-700-0010-6302	Repairs & Maint Equip-Social Serv	2,500	2,250
	12-430-700-0010-6331	Staff Dev Employee Soc Serv	10,000	10,000
	12-430-700-0010-6332	Travel-Social Serv	50,000	50,000

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021BUDGET	2022BUDGET
		<u>ACTIVE</u>	<u>ACTIVE</u>
12-430-700-0010-6333	Co Veh Trav-Soc Serv	10,000	9,000
12-430-700-0010-6334	Co Veh Staff Dev-Soc Serv	500	350
12-430-700-0010-6335	Fp/Provider-Trng,Travel/Mtgs	200	200
12-430-700-0010-6342	Rental Bldgs-Social Service	89,348	69,882
12-430-700-0010-6345	Rental/Other-Social Serv	5,700	10,000
12-430-700-0010-6353	Prop/Casualty Ins-Soc Serv	11,313	11,167
12-430-700-0010-6401	Office Supplies Soc Serv	12,000	9,000
12-430-700-0010-6603	Capital/Furniture & Equip-Soc Service	500	500
12-430-700-0010-6606	Capital-Tech/Soc Serv	1,500	33,000
12-430-700-0010-6802	Misc Exp-Soc Serv	750	700
12-430-700-0020-5520	License Fees-Adult M21	9,000 -	8,000 -
12-430-700-0020-6103	Salaries And Wages Soc Serv-SSTS	1,627,036	1,687,706
12-430-700-0020-6152	Employee Ins-Soc Serv-SSTS	408,820	421,509
12-430-700-0020-6163	Pera Soc Serv-SSTS	122,028	126,578
12-430-700-0020-6175	Fica Soc Serv-SSTS	124,468	129,110
12-430-712-0000-5332	S-Vcaa Blk Grant L53 H	361,044 -	365,865 -
12-430-712-0000-5351	Opiate-Opioid Grant-L06	25,000 -	9,472 -
12-430-712-0000-5429	F Cw-Tcm Revenue L05	135,000 -	120,000 -
12-430-712-0000-5852	Non-Ive Fc Reimb & TPL M01 s/b 5500	16,000 -	10,000 -
12-430-712-0000-5854	IvdChildSupp-NonIveFc Reimb M01 s/	110,000 -	100,000 -
12-430-712-0030-5430	F-Ive Maint,lp & Trng Reimb L01 93658	130,000 -	130,000 -
12-430-712-0030-5431	F-Ive Admn Ssts L02 93658	45,992 -	26,703 -
12-430-712-0030-5852	Client Pymnt SocSec/Ive SWF M01 s/t	2,500 -	1,000 -
12-430-712-0030-5854	IVD-IveFc-1st of mo fee reimbM01 s/b!	18,000 -	14,000 -
12-430-712-3711-6020	Shelter-Non Ive	22,500	20,000
12-430-712-3711-6077	IV-E Child Shelter	1,000	1,000
12-430-712-3804-6020	Residential Treatment FosterCare Non	5,000	0
12-430-712-3811-6020	Rule 1 F Foster Care Non-Ive	200,000	185,000
12-430-712-3811-6022	Rule 1 Fc Non-Ive Tribal Mlb	45,000	80,000
12-430-712-3811-6077	Rule 1 Fc Ive	100,000	120,000
12-430-712-3814-6020	Rule 4 F Foster Care Non-Ive	50,000	20,000
12-430-712-3814-6022	Rule 4 FC Non-IVE Tribal	450,000	300,000
12-430-712-3814-6077	Rule 4 Ive F Foster Care	50,000	50,000
12-430-712-3831-6020	Fc Rule 8-Non Ive	80,000	60,000
12-430-712-3850-6020	Correct Fac/Not Locked/Non Ive	0	15,000
12-430-712-3881-6020	Supervised Independent Living Fc Nor	6,000	6,000
12-430-712-3881-6077	Supervised Independent Living Fc-Ive	5,000	5,000

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021BUDGET <u>ACTIVE</u>	2022BUDGET <u>ACTIVE</u>
12-430-717-0000-5854	Court Serv-Supt lvd reimb M01 s/b 5500	250 -	250 -
12-430-717-3194-6020	CourtOrderedChild-Elect Monitor-VCA	13,000	0
12-430-717-3711-6020	Shelter-Ct Serv	10,000	7,000
12-430-717-3814-6020	Fam Fc-Rule 4/Ct Serv/Non Ive	3,000	0
12-430-717-3831-6020	Group Home-Court Serv/Non-Ive	30,000	30,000
12-430-717-3850-6020	Doc License Non-Secure/Ct Serv-Non	185,000	170,000
12-430-717-3856-6020	Correctional Fac-Locked/Ct Serv	120,000	110,000
12-430-718-0000-5444	F-SELF/STAY Grant L04 93674	1,000 -	1,000 -
12-430-718-3460-6020	Self-Life Skills Trng	1,000	1,000
12-430-719-0000-5322	S-Family Response child welfare L67	4,615 -	3,896 -
12-430-719-0000-5331	S-CAC/CADI Waiver <18 L01	3,500 -	3,500 -
12-430-719-0000-5336	S-Northstar Foster Care & RCA L03	100,000 -	100,000 -
12-430-719-0000-5339	S-PSOP Grant L05 H	16,255 -	18,817 -
12-430-719-0000-5422	F-FamResponselvb1child welfare L65	4,956 -	4,185 -
12-430-719-0000-5423	F-Parent Support lvb2 L08 93556	625 -	2,895 -
12-430-719-0000-5425	F-FamResponselvb2 ChlidWelfareL65	7,520 -	6,349 -
12-430-719-0000-5430	F-CountyPSOP-NonTribal-Grnt-L09 93	12,504 -	14,475 -
12-430-719-0000-5432	F-CAC/CADI Waiver <18 L06	3,500 -	3,500 -
12-430-719-0000-5442	F-Title Xx Child L56 93667-Advances	42,327 -	43,899 -
12-430-719-0000-5450	F-ivb Parent Support L08 93645	1,876 -	0
12-430-719-0006-5348	S-Child Protection Grant L04 H	121,936 -	120,627 -
12-430-719-0006-6103	Salaries And Wages CP Grant	189,276	211,712
12-430-719-0006-6111	On-Call Per Diem-CP Mandated Servic	25,000	22,500
12-430-719-0006-6152	Employee Ins-CP Grant	62,200	62,136
12-430-719-0006-6163	Pera CP Grant	14,196	15,878
12-430-719-0006-6175	Fica CP Grant	14,480	16,196
12-430-719-0006-6201	Telephone CP Grant	2,700	2,700
12-430-719-0006-6299	Other Contracted Admn Serv-CP Grant	10,000	10,000
12-430-719-0006-6331	Staff Dev Employee CP Grant	500	1,000
12-430-719-0006-6401	Supplies & Equip-CP Grant	600	1,000
12-430-719-0007-5350	S-ICWAgnt L10ssfrL55seagrDeptOfRi	195,290 -	202,988 -
12-430-719-3040-6020	Child Protection Assmt	2,500	2,500
12-430-719-3160-6020	Transportation-Childrens	14,000	14,000
12-430-719-3180-6020	Child-Health Related Serv	6,000	6,000
12-430-719-3190-6020	Court Related Activities-Child	10,000	10,000
12-430-719-3195-6020	Supervised Visits-Court Ordered	45,000	45,000
12-430-719-3440-6020	Childrens Housing Services	9,000	12,000

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021BUDGET <u>ACTIVE</u>	2022BUDGET <u>ACTIVE</u>
12-430-719-3450-6020	Social & Recreational/Child	7,000	2,250
12-430-719-3620-6020	Fbs/Prof Counseling	2,000	2,000
12-430-719-3630-6020	Fbs/Life Mgmt Skills	1,000	3,000
12-430-719-3640-6020	Fam Serv For Alternative Rsp-Child	8,000	10,000
12-430-719-3650-6020	Concurrent Permanency Planning Serv	15,000	18,000
12-430-719-3676-6020	County PSOP-NonTribal-Counseling/T	1,000	1,000
12-430-719-3677-6020	County PSOP-NonTribal-Ed/Interaction	410	410
12-430-719-3678-6020	County PSOP-NonTribal-Basic Needs	11,094	13,065
12-430-719-3890-6020	Respite Care-Child	3,500	3,500
12-430-719-3920-6020	Alt Response Case Mgmt	15,000	12,000
12-430-719-3980-6020	Foster Parent Trng-Child	500	500
12-430-720-3370-5349	S-Mfip Emp & Trng L11 H	32,630 -	32,630 -
12-430-720-3370-5448	F-MfipEtJob,Cssg,Dwp,Supw L14 935	329,922 -	329,922 -
12-430-720-3370-6020	Mfip Emp & Trng	216,552	216,552
12-430-720-3372-6020	Mfip Emploment Services Admin	17,000	17,000
12-430-720-3373-6020	Dwp Admin Costs	9,000	9,000
12-430-720-3375-6020	Dwp-Program & Client Supt Serv	120,000	120,000
12-430-724-0000-5316	S-Ccf Bsf Adm Rev L08 H	4,039 -	5,000 -
12-430-724-0000-5421	F-Mfip Ccf Adm L13 93575 cfda eff '20	2,600 -	3,500 -
12-430-724-0000-5431	F Ccf Bsf Adm L15 93575 cfda eff '20	4,375 -	5,000 -
12-430-724-0000-5850	Recov-Child Care M07	1,000 -	1,000 -
12-430-724-0010-5316	S-Ccf Mfip Admn L66 H	2,600 -	2,600 -
12-430-724-0100-6010	SWIFT-ChildCareRecov-CCAP-CoSha	750	750
12-430-724-3110-6069	Bsf-Co Match/Co Share	22,768	22,768
12-430-724-3980-6020	Child Care License & Resource Develk	420	420
12-430-730-0000-5330	State Grants-CCDTF L17 H	29,000 -	29,000 -
12-430-730-0000-5431	F-R25 CD SSTS L22 93778	46,864 -	40,084 -
12-430-730-0000-5501	Fees & Serv Chgs SS/CD M09	100 -	100 -
12-430-730-3050-6020	CD Assessment	40,000	35,000
12-430-730-3052-6020	CD Review - Placement Only	2,500	5,000
12-430-730-3590-6020	CCDTF	190,000	190,000
12-430-730-3710-6020	CD-Detox	15,000	15,000
12-430-740-0000-5330	S-Child Mh Comb-Screening Grant L63	19,779 -	17,783 -
12-430-740-0000-5339	S-Respite Grant L63 H	11,855 -	9,195 -
12-430-740-0000-5430	F-lve R5 Child L28 93658	47,500 -	28,750 -
12-430-740-0000-5439	F-Ma Child Res Tx R5/Nonr79 L66	16,250 -	35,000 -
12-430-740-0000-5443	F-MH-TCM CHILD L64	70,000 -	40,000 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021BUDGET <u>ACTIVE</u>	2022BUDGET <u>ACTIVE</u>
12-430-740-0000-5854	CMH-Supt lvd Reimb M13 s/b 5500	500 -	500 -
12-430-740-0000-5857	TCM-CMH Ins- M13seagrL13ssfr s/b 5	105,000 -	120,000 -
12-430-740-0030-5852	client pymt-SocSec/lve SWF M13 s/b 5	5,000 -	2,000 -
12-430-740-3020-6099	Contracted Child Mh-Ed/Prevention	4,500	6,000
12-430-740-3050-6020	Childrens Diagnostics- Mh	2,000	2,000
12-430-740-3160-6020	Child Transportation-Mh	1,000	2,000
12-430-740-3460-6020	CMH-Basic Living/Social Skills/Com In	250	2,000
12-430-740-3530-6099	Contracted Mh-Child Outpatient	2,000	2,000
12-430-740-3550-6099	Contracted Mh-Child/MedMgmt Out	6,500	10,805
12-430-740-3620-6020	Mh-Child Family Based Services	2,000	2,000
12-430-740-3831-6020	Rule 5 Residential Trtmt-Non Ive	65,000	140,000
12-430-740-3831-6077	Ive Rule 5 Child	25,000	35,000
12-430-740-3832-6020	IMD-Institute for Mental Disease-Non I	90,000	80,000
12-430-740-3832-6077	IMD-Institute for Mental Disease-IVE	75,000	0
12-430-740-3890-6020	Respite Care-Child Mh/Non-Ive	15,355	12,000
12-430-740-3900-6103	Salaries And Wages Childrens MH	170,649	179,439
12-430-740-3900-6152	Employee Ins-Childrens MH	51,020	51,644
12-430-740-3900-6163	Pera Childrens MH	12,799	13,458
12-430-740-3900-6175	Fica Childrens MH	13,055	13,727
12-430-741-0000-5328	S-AMH-Moose Lake Alternative L59 H	110,612 -	110,612 -
12-430-741-0000-5339	S-AMH-CSP Grant L25 H	160,121 -	160,121 -
12-430-741-0000-5443	F-Mh-Tcm Adult L31	80,000 -	80,000 -
12-430-741-0000-5501	Fees & Serv Chgs Ss/Mh Adult M13	500 -	500 -
12-430-741-0000-5853	Inactive Ins Interest M13L13ssfr s/b5500	50 -	0
12-430-741-0000-5857	TCM-AMH Ins- M13seagrL13ssfr s/b 5	195,000 -	210,000 -
12-430-741-3020-6099	Contracted AMH-Ed/Prevention-MLA	17,520	10,000
12-430-741-3080-6099	Contracted AMH-Diag Assessmt-MLA	6,500	6,500
12-430-741-3160-6080	AMH Transportation-MLA	16,000	14,000
12-430-741-3160-6099	Contracted AMH-Transportation-CSP	14,000	10,000
12-430-741-3180-6080	Client Flex Funds-MLA	8,000	10,000
12-430-741-3340-6099	Contracted AMH-Psy Rehab-CSP	70,000	70,000
12-430-741-3520-6099	Contracted AMH Outpatient-CSP	6,500	6,500
12-430-741-3540-6099	Contracted AMH-Medication Mngt-MLA	1,000	500
12-430-741-3722-6020	Poor Relief Mh Adult-MI Commit St Pe	210,000	210,000
12-430-741-3730-6097	Mh-Cambridge Med Ctr Adult	6,000	1,200
12-430-741-3910-6103	Salaries And Wages Adult MH	176,945	189,209
12-430-741-3910-6152	Employee Ins-Adult MH	40,936	41,560

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021BUDGET <u>ACTIVE</u>	2022BUDGET <u>ACTIVE</u>
12-430-741-3910-6163	Pera Adult MH	13,271	14,191
12-430-741-3910-6175	Fica Adult MH	13,536	14,474
12-430-743-3070-6020	Mh-Ct Serv Child Screening	2,000	2,000
12-430-743-3530-6020	Mh-Child Outpatient Psychotherapy	2,000	2,000
12-430-751-0000-5342	S-DayTraing&Habilitation allotment L4	5,000 -	5,000 -
12-430-751-0000-5349	S-Family Support Grant L35-advances	5,000 -	5,000 -
12-430-751-0000-5442	F-Title Xx Dd L56 93667-Advances	119,284 -	123,715 -
12-430-751-3350-6020	Dd Family Subsidy	5,000	5,000
12-430-751-3660-6020	Txx Dac Day Trng&Hab-10% CoShare	1,000	1,000
12-430-751-3660-6050	Txx Dac Day Trng & Hab	30,000	25,000
12-430-751-3741-6020	ICF-DD 10% Co Share	9,000	9,000
12-430-756-0000-5349	S-DD Waiv Cm L38	87,000 -	90,000 -
12-430-756-0000-5449	F-DD Waiv Cm L38	87,000 -	90,000 -
12-430-756-3160-6094	DD Ma Waiver Transportation	5,000	5,000
12-430-757-0000-5341	S-Sils L34-advances H	9,036 -	8,618 -
12-430-757-3342-6073	Sils-Adult	12,064	10,051
12-430-761-0000-5339	CSG-Cnsmr Spprt Grant L68 H	11,000 -	8,000 -
12-430-761-0000-5352	S-Adult Protection Grant L48	14,789 -	14,789 -
12-430-761-0000-5430	F-Va/Dd Tcm Adult L42	27,000 -	30,000 -
12-430-761-0000-5850	Ins-Snbc/UcareM21seagr L13ssfr s/b5	140,000 -	120,000 -
12-430-761-0000-5852	Client Pymt VA/DD TCM M21s/b 5500	50 -	50 -
12-430-761-0010-6331	Staff Dev Employee Adult Protect Grant	2,958	2,958
12-430-761-3042-6020	AP Grant-Assmnt-Investigation-SrvcRc	2,958	2,958
12-430-761-3160-6020	AP Grant-Transportation	2,958	2,958
12-430-761-3410-6094	Cadi Waiver-Adapt Aides S&E	10,000	10,000
12-430-761-3440-6094	Adult Housing Access & Transitional S	5,000	5,000
12-430-761-3480-6020	AP Grant-Money Management	2,958	2,958
12-430-761-3714-6020	AP Grant-Adult Shelter	2,958	2,958
12-430-765-0000-5312	S-Elderly Waiver L44	20,000 -	20,000 -
12-430-765-0000-5333	S-Alternative Care L45	30,000 -	25,000 -
12-430-765-0000-5349	S-Cadi&Tbi Waiver>18 & RSC/LTCC	93,000 -	100,000 -
12-430-765-0000-5422	F-Elderly Waiver L47	20,000 -	20,000 -
12-430-765-0000-5425	F-Alternative Care L48	30,000 -	25,000 -
12-430-765-0000-5449	F-Cadi&Tbi Waiver>18 & RSC/LTCC	93,000 -	100,000 -
12-430-765-0000-5852	ClientPymnt EW/CAC/CADI/BI-M21 s/l	300 -	300 -
12-430-765-0000-5857	InsAdultMSC+CM&EW M21seagrL13s	75,000 -	75,000 -
12-430-765-0000-5859	MSHO-Ins M21 seagr L13 ssfr s/b 5500	210,000 -	230,000 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

			2021BUDGET	2022BUDGET
			<u>ACTIVE</u>	<u>ACTIVE</u>
	<u>Account Number</u>	<u>Account Description</u>		
	12-430-765-3950-6020	Guardianship/Conservative Fees	45,000	60,000
<b>DEPT</b>	<b>430</b>	H&HS-Social Services	<b>Revenue 7,043,438 -</b>	<b>6,921,689 -</b>
			<b>Expend. 7,038,869</b>	<b>6,976,473</b>
			<b>Net 4,569 -</b>	<b>54,784</b>
440	DEPT	Childrens Collaborative (H&HS)		
	12-440-714-0000-5406	F-Lcts Reimbursement MA L07 93778	102,000 -	102,000 -
	12-440-714-0000-5420	F-Lcts Reimbursement IVE L07 93658	32,000 -	32,000 -
	12-440-714-0000-5714	Interest Earned M03	700 -	700 -
	12-440-714-0010-6802	Child Collab Misc State Admn Fee	250 -	250 -
	12-440-714-3970-6072	Lcts Unique Serv 93658/93778	134,950	134,950
<b>DEPT</b>	<b>440</b>	Childrens Collaborative (H&HS)	<b>Revenue 134,700 -</b>	<b>134,700 -</b>
			<b>Expend. 134,700</b>	<b>134,700</b>
			<b>Net 0</b>	<b>0</b>
481	DEPT	Public Health (H&HS)		
	12-481-451-0002-5001	Property Taxes - Current-PH	254,397 -	124,397 -
	12-481-451-0002-5005	Mobile Home Tax-Current-PH	1,000 -	1,000 -
	12-481-451-0002-5331	S-LPHG-PH	20,674 -	172,750 -
	12-481-451-0002-6103	Salaries And Wages-PH	170,078	196,197
	12-481-451-0002-6111	Per Diem-PH	200	300
	12-481-451-0002-6116	Board & Commissioners-PH	884	884
	12-481-451-0002-6152	Employee Grp Ins-PH	36,914	37,960
	12-481-451-0002-6163	Pera-PH	12,756	13,936
	12-481-451-0002-6175	Fica-PH	13,011	14,214
	12-481-451-0002-6177	Unemployment Compensation-PH	500	500
	12-481-451-0002-6179	Workers Comp-PH	3,643	3,643
	12-481-451-0002-6201	Telephone-PH	4,400	5,000
	12-481-451-0002-6202	Postage And Freight-PH	1,600	2,000
	12-481-451-0002-6242	Membership Dues-PH	2,900	2,900
	12-481-451-0002-6246	Subscript-PH	100	100
	12-481-451-0002-6249	Adv-PH	500	500
	12-481-451-0002-6262	Data Processing-PH	12,000	12,000
	12-481-451-0002-6266	Legal Serv-PH	15,000	15,000
	12-481-451-0002-6268	Auditing & Acctg-PH	1,000	1,000
	12-481-451-0002-6298	Contracted-Merit System-PH	3,567	3,567
	12-481-451-0002-6299	Other Contracted Adm Serv-PH	1,562	1,562
	12-481-451-0002-6302	Repairs & Maint Equip-PH	600	600

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021BUDGET	2022BUDGET
		<u>ACTIVE</u>	<u>ACTIVE</u>
12-481-451-0002-6331	Staff Dev-Employee-PH	5,000	7,000
12-481-451-0002-6332	Travel-PH	3,000	2,000
12-481-451-0002-6333	Co Veh Travel-PH	500	600
12-481-451-0002-6334	Co Veh Staff Dev-PH	200	100
12-481-451-0002-6342	Rentals/Bldg-PH	19,476	22,712
12-481-451-0002-6345	Rental/Other-PH	3,500	3,750
12-481-451-0002-6353	Prop/Casualty Ins-PH	3,587	4,500
12-481-451-0002-6401	Office Supplies-PH	10,000	5,000
12-481-451-0002-6603	Capital-Furniture & Equip-PH	500	500
12-481-451-0002-6606	Capital-Tech-PH	1,300	19,250
12-481-451-0002-6802	Outreach & Misc Expense-PH	5,000	5,000
12-481-452-0002-5422	F Grants-Wic -10.557	208,110 -	202,500 -
12-481-452-0002-6103	Salaries And Wages-Wic	122,009	130,239
12-481-452-0002-6152	Employee Grp Ins-WIC	40,260	40,225
12-481-452-0002-6163	Pera Wic	9,151	9,768
12-481-452-0002-6175	Fica Wic	9,334	9,963
12-481-452-0002-6201	Telephone Wic	1,700	1,700
12-481-452-0002-6331	Staff Dev Employee Wic	750	750
12-481-452-0002-6342	Rental Bldg-Wic	10,796	0
12-481-452-0002-6433	Program Supplies-Wic	1,500	1,000
12-481-452-0002-6603	Capital-Furniture & Equip/Wic	500	0
12-481-453-0002-5322	C&TC Outreach Grant-see also 5422	46,045 -	42,583 -
12-481-453-0002-5422	F Grants-C&Tc Outreach	46,045 -	42,583 -
12-481-453-0002-6103	Sal & Wages C&Tc Outreach	50,664	53,901
12-481-453-0002-6152	Employee Grp Ins C&Tc Outreach	15,495	15,480
12-481-453-0002-6163	Pera C&Tc Outreach	3,800	4,043
12-481-453-0002-6175	Fica C&Tc Outreach	3,876	4,123
12-481-453-0002-6202	Postage And Freight-C&Tc Outreach	3,000	3,000
12-481-453-0002-6331	Staff Dev Fees,Trav,Lodge,exp-C&TC	952	0
12-481-453-0002-6342	Rental Bldg-C&TC Outreach	2,385	0
12-481-453-0002-6433	Program, Office Supplies & Printing-C&Tc	4,000	4,000
12-481-455-0002-5312	S-MA-TANF-PHNC	5,000 -	5,000 -
12-481-455-0002-5331	S-Lphg Funds Tanf H	11,899 -	0
12-481-455-0002-5422	F Grants-Tanf 93.558	46,441 -	46,441 -
12-481-455-0002-5425	F-MA-PHNC-TANF	5,000 -	5,000 -
12-481-455-0002-5832	TANF Insurance Reimb s/b 5500	38,000 -	30,000 -
12-481-455-0002-6103	Salaries And Wages Tanf Home Visits	81,641	59,097



USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021BUDGET	2022BUDGET
		<u>ACTIVE</u>	<u>ACTIVE</u>
12-481-455-0002-6152	Employee Grp Ins-Tanf Hm Visits	25,110	25,089
12-481-455-0002-6163	Pera Tanf Home Visits	6,123	4,898
12-481-455-0002-6175	Fica Tanf Home Visits	6,246	4,996
12-481-455-0002-6379	MN Care Tax on TANF recovery receip	864	864
12-481-458-0002-5422	P&I Grant-Alcohol&DrugPrevention 93	109,421 -	0
12-481-458-0002-6099	Contracted Services-specify-P&I Grant	8,400	0
12-481-458-0002-6103	Salaries And Wages-P&I Grant	35,314	0
12-481-458-0002-6152	Fringe-Employee Grp Ins-P&I Grant	11,870	0
12-481-458-0002-6163	Fringe-Pera-P&I Grant	2,649	0
12-481-458-0002-6175	Fringe-Fica-P&I Grant	2,702	0
12-481-458-0002-6201	Communications-Phone&Pstg-P&I Gra	1,300	0
12-481-458-0002-6331	Staff Development-specify-P&I Grant	400	0
12-481-458-0002-6332	Travel-specify in/out state-P&I Grnt	8,000	0
12-481-458-0002-6342	Space Costs-Rentals/Bldg-P&I Grant	3,000	0
12-481-458-0002-6401	Copying-P&I Grant	100	0
12-481-458-0002-6433	Program Costs-specify-P&I Grant	34,785	0
12-481-459-0002-5422	PHEP Grant-PulicHlthEmrgncy 93.069	37,067 -	37,067 -
12-481-459-0002-6103	Salaries And Wages-PHEP	24,354	21,133
12-481-459-0002-6152	Employee Grp Ins-PHEP	8,237	8,213
12-481-459-0002-6163	Pera PHEP	1,827	1,665
12-481-459-0002-6175	Fica PHEP	1,863	1,698
12-481-460-0002-5312	S-MA Serv-Health Promo	150 -	150 -
12-481-460-0002-5330	BD CYSHN MEDSS (Birth Defects) St:	650 -	650 -
12-481-460-0002-5331	S-Health Promo/Lphg	97,991 -	0
12-481-460-0002-5422	F-MA Serv-Health Promo	150 -	150 -
12-481-460-0002-5432	EHDI-MEDSS FED 93.251	350 -	350 -
12-481-460-0002-5851	Misc Reimb-Health Promo s/b 5500	10,000 -	90,823 -
12-481-460-0002-5857	HealthPromo-Ins-car seat/dental s/b 5	4,000 -	4,000 -
12-481-460-0002-6099	Contract Serv-Hp/Health Promotion	0	15,000
12-481-460-0002-6103	Salaries And Wages Health Promo	80,940	97,030
12-481-460-0002-6152	Employee Grp Ins-Nurs Hp	28,829	28,781
12-481-460-0002-6163	Pera Nurs Health Promo	6,071	7,048
12-481-460-0002-6175	Fica Nurs Health Promo	6,192	7,189
12-481-460-0002-6379	MN Care Tax on Hlth Promo Recov Re	77	77
12-481-461-0002-5312	S-MA-PHNC-MCH	5,000 -	5,000 -
12-481-461-0002-5422	F Grants-Mch 93.994	37,216 -	37,216 -
12-481-461-0002-5425	F-MA-PHNC-MCH	5,000 -	5,000 -

USER-SELECTED BUDGET REPORT

12 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021BUDGET	2022BUDGET
		<u>ACTIVE</u>	<u>ACTIVE</u>
12-481-461-0002-5432	I-FAP Infant Follow Along Prog 84.181A	2,592 -	2,592 -
12-481-461-0002-5832	MCH Insurance Reimb s/b 5500	40,000 -	32,000 -
12-481-461-0002-6103	Salaries And Wages MCH	89,293	58,516
12-481-461-0002-6152	Employee Grp Ins-Mch	26,048	26,024
12-481-461-0002-6163	Pera Mch	6,697	4,979
12-481-461-0002-6175	Fica Mch	6,831	5,079
12-481-461-0002-6202	Postage And Freight/Mch	750	750
12-481-461-0002-6379	MN Care Tax on MCH recovery receipt	900	900
12-481-468-0002-5330	S-Ship Grant	72,250 -	72,250 -
12-481-468-0002-6103	Salaries & Wage-SHIP	46,987	49,873
12-481-468-0002-6152	Employee Grp Ins-Ship	16,474	16,461
12-481-468-0002-6163	Pera-Ship	3,524	3,741
12-481-468-0002-6175	Fica-Ship	3,595	3,815
12-481-468-0002-6201	Telephone SHIP	700	0
12-481-469-0002-5349	S-Grants-LTSS (LCTS)	0	15,000 -
12-481-469-0002-5449	F Grants LTSS (LCTS) 93778	0	15,000 -
12-481-477-0002-5762	ChemHlthCoalition-Meth/Dare-Restrict	3,000 -	3,000 -
12-481-477-0002-6802	Chemical Health-Misc Expense	3,000	3,000
12-481-481-0002-6103	Salaries And Wages-MIECHV-HFA	0	61,874
12-481-481-0002-6152	Employee Grp Ins-MIECHV HFA	0	28
12-481-481-0002-6163	Pera-MIECHV-HFA	0	4,641
12-481-481-0002-6175	Fica-MIECHV-HFA	0	4,733
12-481-483-0002-5312	Evidence Based Home Visiting Prog G	199,047 -	197,029 -
12-481-483-0002-5322	S-MA Srvcs-EBHVP-MN-ITS remit	5,000 -	5,000 -
12-481-483-0002-5425	F-MA Srvcs-EBHVP-MN-ITS remit	5,000 -	5,000 -
12-481-483-0002-5857	EBHVP Visit- Insurance-s/b 5500	62,000 -	50,000 -
12-481-483-0002-6103	Salaries And Wages-EBHVP	121,533	130,616
12-481-483-0002-6152	Employee Grp Ins-EBHVP	33,362	33,330
12-481-483-0002-6163	Pera-EBHVP	9,115	9,796
12-481-483-0002-6175	Fica-EBHVP	9,297	9,992
12-481-483-0002-6201	Telephone-EBHVP	3,848	3,848
12-481-483-0002-6242	Affiliation Fees-EBHVP	1,750	0
12-481-483-0002-6299	ContractedServ-ReflectivePractice-EBHVP	7,200	7,200
12-481-483-0002-6331	Staff Dev Employee-EBHVP	1,440	1,500
12-481-483-0002-6332	Travel-EBHVP	1,000	1,000
12-481-483-0002-6379	MN Care Tax on EBHVP Recov Receipt	1,296	1,296
12-481-483-0002-6433	Program Supplies EBHVP	625	625

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



12 FUND Health & Human Services

USER-SELECTED BUDGET REPORT

Report Basis: Cash

		2021BUDGET	2022BUDGET
		<u>ACTIVE</u>	<u>ACTIVE</u>
<u>Account Number</u>	<u>Account Description</u>		
12-481-484-0002-5449	Fed Covid-19 Vaccine Implement 93.2	0	66,686 -
12-481-484-0002-5450	Fed Covid-19 Vaccine Implement 93.3	0	73,314 -
12-481-484-0002-6103	Sal & Wage COVID-19 Fed Vaccine In	0	40,383
12-481-484-0002-6152	EmployeeGrpIns-COVID-19 Fed Vacci	0	13,593
12-481-484-0002-6163	Pera-COVID-19 Fed Vaccine Implemnt	0	2,982
12-481-484-0002-6175	Fica-COVID-19 Fed Vaccine Implemnt	0	3,042
<b>DEPT 481</b>	<b>Public Health (H&amp;HS)</b>	<b>Revenue 1,378,495 -</b>	<b>1,389,531 -</b>
		<b>Expend. 1,395,609</b>	<b>1,446,862</b>
		<b>Net 17,114</b>	<b>57,331</b>
<b>FUND 12</b>	<b>Health &amp; Human Services</b>	<b>Revenue 11,797,939 -</b>	<b>11,883,344 -</b>
		<b>Expend. 11,881,803</b>	<b>12,032,940</b>
		<b>Net 83,864</b>	<b>149,596</b>

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021BUDGET <u>ACTIVE</u>	2022BUDGET <u>ACTIVE</u>
310	DEPT	Highway Administration		
	13-310-000-0000-6103	Salaries & Wages - Permanent	193,093	198,179
	13-310-000-0000-6152	County Contribution	31,073	31,433
	13-310-000-0000-6156	HSA County Contribution	1,782	1,195
	13-310-000-0000-6163	Pera - County Share	14,482	14,863
	13-310-000-0000-6175	Fica - County Share	14,772	15,161
	13-310-000-0000-6201	Telephone	13,750	13,750
	13-310-000-0000-6202	Postage & Freight	250	250
	13-310-000-0000-6241	Conference/Training/Registration/Dues	7,000	7,500
	13-310-000-0000-6243	Advertising, Legals, Subscriptions	2,500	2,500
	13-310-000-0000-6252	Utilities	7,000	7,000
	13-310-000-0000-6263	Professional & Tech Services	1,000	1,000
	13-310-000-0000-6310	Repair & Maintenance Agreements	8,000	8,000
	13-310-000-0000-6334	Travel Expenses - Mileage	200	200
	13-310-000-0000-6351	Automobile Insurance	51,701	54,488
	13-310-000-0000-6353	Insurance & Surety Bonds	30,335	30,489
	13-310-000-0000-6401	Office Supplies	3,500	3,500
	13-310-000-0000-6671	Technology	250	250
<b>DEPT</b>	<b>310</b>	<b>Highway Administration</b>	<b>Revenue 0</b>	<b>0</b>
			<b>Expend. 380,688</b>	<b>389,758</b>
			<b>Net 380,688</b>	<b>389,758</b>
320	DEPT	Highway Engineering/Construction		
	13-320-000-0000-6103	Salaries & Wages - Permanent	492,007	544,668
	13-320-000-0000-6107	Salaries & Wages - Overtime	20,000	20,000
	13-320-000-0000-6108	Salarys-Wages - Comp	2,000	2,000
	13-320-000-0000-6152	County Contribution	98,039	109,770
	13-320-000-0000-6155	Veba County Contribution	5,100	5,100
	13-320-000-0000-6156	HSA County Contribution	1,512	1,195
	13-320-000-0000-6163	Pera - County Share	38,401	42,350
	13-320-000-0000-6175	Fica - County Share	39,169	43,197
	13-320-000-0000-6241	Conference/Training/Registration/Dues	2,500	2,500
	13-320-000-0000-6263	Professional & Tech Services	110,000	150,000
	13-320-000-0000-6283	Construction R & B	6,130,000	9,250,000
	13-320-000-0000-6284	Purchase Of Permits/License Fees	1,200	1,200
	13-320-000-0000-6285	Right Of Way Acquisition/Damages	10,000	5,000
	13-320-000-0000-6286	Right Of Way Easements	10,000	5,000

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

			2021BUDGET	2022BUDGET
			<u>ACTIVE</u>	<u>ACTIVE</u>
<u>Account Number</u>	<u>Account Description</u>			
13-320-000-0000-6342	Rentals & Service Agreements		500	500
13-320-000-0000-6501	Drafting & Field Engineering Supplies		15,000	15,000
13-320-000-0000-6660	Major Equipment Purchases		1,000	1,000
13-320-000-0000-6661	Minor Equipment Purchases		500	500
13-320-000-0000-6671	Technology		500	500
<b>DEPT 320</b>	Highway Engineering/Construction	<b>Revenue</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>6,977,428</b>	<b>10,199,480</b>
		<b>Net</b>	<b>6,977,428</b>	<b>10,199,480</b>
<b>330 DEPT</b>	Highway Maintenance / Equipment			
13-330-000-0000-6103	Salaries & Wages - Permanent		941,797	945,670
13-330-000-0000-6107	Salaries & Wages - Overtime		36,000	38,000
13-330-000-0000-6108	Salaries-Wages - Comp		20,000	20,000
13-330-000-0000-6152	County Contribution		287,495	331,433
13-330-000-0000-6155	Veba County Contribution		5,100	2,550
13-330-000-0000-6156	HSA County Contribution		0	1,195
13-330-000-0000-6163	Pera - County Share		73,335	73,775
13-330-000-0000-6175	Fica - County Share		74,801	75,251
13-330-000-0000-6202	Postage & Freight		250	250
13-330-000-0000-6241	Conference/Training/Registration/Dues		500	500
13-330-000-0000-6252	Utilities		2,500	2,500
13-330-000-0000-6263	Professional & Tech Services		45,000	40,000
13-330-000-0000-6285	Right Of Way Acquisitions/Expenses		500	500
13-330-000-0000-6287	Traffic Marking/Striping		30,000	30,000
13-330-000-0000-6342	Rentals & Service Agreements		185,000	225,000
13-330-000-0000-6379	Mandated Drug Testing		500	500
13-330-000-0000-6502	Aggregates		90,000	110,000
13-330-000-0000-6503	Traffic Signs/Sign Shop Supplies		40,000	40,000
13-330-000-0000-6504	Culverts		75,000	120,000
13-330-000-0000-6505	Winter Salt/Sand		165,000	165,000
13-330-000-0000-6506	Bituminous Material		45,000	45,000
13-330-000-0000-6559	Turf Establishment Supplies		5,000	5,000
13-330-000-0000-6599	Road & Maint Supplies		45,000	45,000
13-330-000-0000-6820	Safety Shoes & Glasses		5,750	5,750
<b>DEPT 330</b>	Highway Maintenance / Equipment	<b>Revenue</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>2,173,528</b>	<b>2,322,874</b>
		<b>Net</b>	<b>2,173,528</b>	<b>2,322,874</b>

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021BUDGET <u>ACTIVE</u>	2022BUDGET <u>ACTIVE</u>
340	DEPT	Highway Equipment Repair & Shop		
		13-340-000-0000-6103	186,722	197,615
		13-340-000-0000-6107	6,500	6,500
		13-340-000-0000-6108	500	500
		13-340-000-0000-6152	50,448	53,785
		13-340-000-0000-6156	1,782	0
		13-340-000-0000-6163	14,492	15,309
		13-340-000-0000-6175	14,781	15,615
		13-340-000-0000-6202	300	300
		13-340-000-0000-6241	300	300
		13-340-000-0000-6252	47,000	47,000
		13-340-000-0000-6263	2,000	2,000
		13-340-000-0000-6310	2,000	2,000
		13-340-000-0000-6316	9,000	16,000
		13-340-000-0000-6319	12,500	12,500
		13-340-000-0000-6333	32,000	32,000
		13-340-000-0000-6413	1,000	1,000
		13-340-000-0000-6452	250	250
		13-340-000-0000-6561	25,000	25,000
		13-340-000-0000-6562	600	600
		13-340-000-0000-6564	177,500	175,000
		13-340-000-0000-6565	100,000	190,000
		13-340-000-0000-6566	235,000	235,000
		13-340-000-0000-6567	180,000	180,000
		13-340-000-0000-6568	12,000	12,000
		13-340-000-0000-6569	35,000	35,000
		13-340-000-0000-6570	55,000	55,000
		13-340-000-0000-6590	45,000	45,000
		13-340-000-0000-6591	600	600
		13-340-000-0000-6611	6,000	6,000
		13-340-000-0000-6660	670,000	770,000
		13-340-000-0000-6661	5,000	5,000
<b>DEPT</b>	<b>340</b>	Highway Equipment Repair & Shop	<b>Revenue 0</b>	<b>0</b>
			<b>Expend. 1,928,275</b>	<b>2,136,874</b>
			<b>Net 1,928,275</b>	<b>2,136,874</b>
801	DEPT	Non-Departmental		

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge Fund

Report Basis: Cash

		2021BUDGET	2022BUDGET
		<u>ACTIVE</u>	<u>ACTIVE</u>
<u>Account Number</u>	<u>Account Description</u>		
13-801-000-0000-5001	Property Taxes - Current	1,979,821 -	2,054,821 -
13-801-000-0000-5005	Mobile Homes - Current	6,200 -	6,200 -
13-801-000-0000-5012	Sales & Use Tax	1,200,000 -	1,200,000 -
13-801-000-0000-5101	Permit Fees	0	37,500 -
13-801-000-0000-5203	State Aid - Reg. Construction	4,770,000 -	5,965,000 -
13-801-000-0000-5204	State Aid - Mun Maintenance	521,976 -	564,798 -
13-801-000-0000-5205	State Aid - Reg. Maintenance	2,468,740 -	2,668,985 -
13-801-000-0000-5310	Municipal Construction	930,000 -	1,210,000 -
13-801-000-0000-5501	Individual Charges	22,000 -	250 -
13-801-000-0000-5507	Twp Charges	1,000 -	1,000 -
13-801-000-0000-5508	Municipal Charges	500 -	500 -
13-801-000-0000-5511	Inter Govt County Charges	180,000 -	180,000 -
13-801-000-0000-5810	Miscellaneous	50 -	50 -
13-801-000-0000-5856	Cash Sales-Inventory Supplies	15,000 -	250 -
13-801-000-0000-5860	Reimbursements	15,000 -	15,000 -
13-801-000-0000-5990	Transfers In - County Departments	15,000 -	1,215,000 -
13-801-000-0000-6154	Retiree Ins - County Share	16,800	16,800
13-801-000-0000-6179	Workers Compensation Premium	53,568	53,568
13-801-000-0000-6905	Transfers Out	595,000	0
<b>DEPT 801</b>	<b>Non-Departmental</b>	<b>Revenue 12,125,287 -</b>	<b>15,119,354 -</b>
		<b>Expend. 665,368</b>	<b>70,368</b>
		<b>Net 11,459,919 -</b>	<b>15,048,986 -</b>
<b>FUND 13</b>	<b>Road &amp; Bridge Fund</b>	<b>Revenue 12,125,287 -</b>	<b>15,119,354 -</b>
		<b>Expend. 12,125,287</b>	<b>15,119,354</b>
		<b>Net 0</b>	<b>0</b>

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



USER-SELECTED BUDGET REPORT

19 FUND COVID-19 Relief Fund

Report Basis: Cash

		2021BUDGET	2022BUDGET
		<u>ACTIVE</u>	<u>ACTIVE</u>
<u>Account Number</u>	<u>Account Description</u>		
801 DEPT	Non-Departmental		
19-801-801-0000-6103	ARPA Salaries & Wages - Permanent	0	80,960
19-801-801-0000-6152	ARPA Insurance County Contribution E	0	21,808
19-801-801-0000-6163	ARPA Pera - County Share ED	0	6,072
19-801-801-0000-6175	ARPA Fica - County Share ED	0	6,193
<b>DEPT 801</b>	<b>Non-Departmental</b>		
	<b>Revenue</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>115,033</b>
	<b>Net</b>	<b>0</b>	<b>115,033</b>
<b>FUND 19</b>	<b>COVID-19 Relief Fund</b>		
	<b>Revenue</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>115,033</b>
	<b>Net</b>	<b>0</b>	<b>115,033</b>



USER-SELECTED BUDGET REPORT

22 FUND Land Management Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021BUDGET <u>ACTIVE</u>	2022BUDGET <u>ACTIVE</u>
703	DEPT	Resource Development-Land Use		
		22-703-000-0000-5271	Payment In Lieu Of Taxes - Dnr	27,500 -
		22-703-000-0000-5810	Misc Revenue	300 -
		22-703-000-0000-5883	Forfeited Prop-Timber Dev	825,000 -
		22-703-000-0000-6103	Salaries & Wages - Permanent	126,093
		22-703-000-0000-6107	Salaries & Wages - Overtime	500
		22-703-000-0000-6152	County Contribution	18,706
		22-703-000-0000-6156	HSA County Contribution	2,310
		22-703-000-0000-6163	Pera - County Share	9,457
		22-703-000-0000-6175	Fica - County Share	9,646
		22-703-000-0000-6179	Workers Compensation Premium	2,000
		22-703-000-0000-6201	Telephone	1,200
		22-703-000-0000-6202	Postage & Freight	500
		22-703-000-0000-6241	Conference, Training, Registration, Du	500
		22-703-000-0000-6242	Association Dues	750
		22-703-000-0000-6243	Advertising, Legals, Subscriptions	4,000
		22-703-000-0000-6263	Professional & Tech Services	2,000
		22-703-000-0000-6311	Repair & Maintenance-Copiers	3,000
		22-703-000-0000-6312	Repair & Maintenance-Autos	3,000
		22-703-000-0000-6331	Travel Expense - Room & Board	250
		22-703-000-0000-6334	Travel Expenses - Mileage	250
		22-703-000-0000-6353	Insurance & Surety Bonds	2,600
		22-703-000-0000-6379	Other Misc Charges	100
		22-703-000-0000-6401	Office Supplies	500
		22-703-000-0000-6566	Gasoline & Oil	3,500
		22-703-000-0000-6599	Field Supplies	3,000
		22-703-000-0000-6802	Public Lands Development Expense	100
		22-703-000-0000-6820	Safety Equipment	400
		22-703-000-0000-6905	Transfers Out	90,000
		22-703-000-0000-6906	Apportionment To Other Governments	272,850
		22-703-000-0000-6940	Intergovernmental Payments	295,588
<b>DEPT</b>	<b>703</b>	<b>Resource Development-Land Use</b>	<b>Revenue</b>	<b>852,800 -</b>
			<b>Expend.</b>	<b>791,233 -</b>
			<b>Net</b>	<b>0</b>
705	DEPT	Road Fund Gas Tax		
		22-705-000-0000-5247	Gas Tax/Forest Roads	7,200 -

USER-SELECTED BUDGET REPORT

22 FUND Land Management Fund

Report Basis: Cash

			2021BUDGET	2022BUDGET
			<u>ACTIVE</u>	<u>ACTIVE</u>
	<u>Account Number</u>	<u>Account Description</u>		
	22-705-000-0000-5390	County For Road Maintenance	9,106 -	9,106 -
	22-705-000-0000-6341	Rd. Constr./Maint. - Equip. Rental	16,306	16,306
<b>DEPT</b>	<b>705</b>	Road Fund Gas Tax	<b>Revenue</b>	<b>16,306 -</b>
			<b>Expend.</b>	<b>16,306</b>
			<b>Net</b>	<b>0</b>
707	DEPT	Timber Development Account-Res Dev		
	22-707-000-0000-5883	Forfeited Property-Timber Development	28,422 -	25,000 -
	22-707-000-0000-6802	Timber Development Expenditures	28,422	25,000
<b>DEPT</b>	<b>707</b>	Timber Development Account-Res Dev	<b>Revenue</b>	<b>28,422 -</b>
			<b>Expend.</b>	<b>25,000</b>
			<b>Net</b>	<b>0</b>
708	DEPT	Blight Clean Up/Demo-Restricted		
	22-708-000-0000-5883	Forfeited Property-Blight Clean Up/Der	28,422 -	25,000 -
	22-708-000-0000-6802	Blight Clean Up/Demo Expenditures	28,422	25,000
<b>DEPT</b>	<b>708</b>	Blight Clean Up/Demo-Restricted	<b>Revenue</b>	<b>28,422 -</b>
			<b>Expend.</b>	<b>25,000</b>
			<b>Net</b>	<b>0</b>
709	DEPT	Parks Development/Acquisition		
	22-709-000-0000-5883	Parks Development/Acq Receipts	56,844 -	100,000 -
	22-709-000-0000-6802	Parks Development/Acq Expenditures	56,844	100,000
<b>DEPT</b>	<b>709</b>	Parks Development/Acquisition	<b>Revenue</b>	<b>56,844 -</b>
			<b>Expend.</b>	<b>100,000</b>
			<b>Net</b>	<b>0</b>
<b>FUND</b>	<b>22</b>	Land Management Fund	<b>Revenue</b>	<b>982,794 -</b>
			<b>Expend.</b>	<b>957,539</b>
			<b>Net</b>	<b>0</b>

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USER-SELECTED BUDGET REPORT

38 FUND Building Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021BUDGET <u>ACTIVE</u>	2022BUDGET <u>ACTIVE</u>
801	DEPT Non-Departmental			
	38-801-000-0000-5001	Property Taxes - Current	25,000 -	25,000 -
	38-801-000-0000-5970	Proceeds from Purchase Agmt	0	10,000 -
	38-801-000-0000-6302	Govt Bldgs Repair & Maintenance	0	35,000
	38-801-000-0000-6615	Equip, Tech & Capital Expenditures	25,000	0
<b>DEPT</b>	<b>801</b> Non-Departmental	<b>Revenue</b>	<b>25,000 -</b>	<b>35,000 -</b>
		<b>Expend.</b>	<b>25,000</b>	<b>35,000</b>
		<b>Net</b>	<b>0</b>	<b>0</b>
<b>FUND</b>	<b>38</b> Building Fund	<b>Revenue</b>	<b>25,000 -</b>	<b>35,000 -</b>
		<b>Expend.</b>	<b>25,000</b>	<b>35,000</b>
		<b>Net</b>	<b>0</b>	<b>0</b>

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USER-SELECTED BUDGET REPORT

39 FUND 2015A G.O. Jail Bonds

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021BUDGET <u>ACTIVE</u>	2022BUDGET <u>ACTIVE</u>
810	DEPT	General Obligation Bonds		
		39-810-000-0000-5001	1,171,695 -	1,170,225 -
		39-810-000-0000-5005	3,800 -	3,800 -
		39-810-000-0000-6705	760,000	785,000
		39-810-000-0000-6710	346,100	315,200
		39-810-000-0000-6715	1,710	1,710
<b>DEPT</b>	<b>810</b>	General Obligation Bonds	<b>Revenue</b>	<b>1,175,495 -</b>
			<b>Expend.</b>	<b>1,107,810</b>
			<b>Net</b>	<b>67,685 -</b>
<b>FUND</b>	<b>39</b>	2015A G.O. Jail Bonds	<b>Revenue</b>	<b>1,175,495 -</b>
			<b>Expend.</b>	<b>1,107,810</b>
			<b>Net</b>	<b>67,685 -</b>

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**USER-SELECTED BUDGET REPORT**

40 FUND 2020A G.O. Refunding Courthouse Bonds

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021BUDGET <u>ACTIVE</u>	2022BUDGET <u>ACTIVE</u>
810	DEPT	General Obligation Bonds		
		40-810-000-0000-5001	997,878 -	1,002,733 -
		40-810-000-0000-5005	3,300 -	3,300 -
		40-810-000-0000-5990	21,370 -	19,814 -
		40-810-000-0000-6705	700,000	710,000
		40-810-000-0000-6710	290,392	199,790
		40-810-000-0000-6715	1,679	1,679
<b>DEPT</b>	<b>810</b>	General Obligation Bonds	<b>Revenue</b>	<b>1,022,548 -</b>
			<b>Expend.</b>	<b>911,469</b>
			<b>Net</b>	<b>114,378 -</b>
<b>FUND</b>	<b>40</b>	2020A G.O. Refunding Courthouse Bonds	<b>Revenue</b>	<b>1,022,548 -</b>
			<b>Expend.</b>	<b>911,469</b>
			<b>Net</b>	<b>114,378 -</b>

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USER-SELECTED BUDGET REPORT

41 FUND 2017A G.O. CIP Bonds

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021BUDGET <u>ACTIVE</u>	2022BUDGET <u>ACTIVE</u>
810	DEPT	General Obligation Bonds		
		41-810-000-0000-5001	343,731 -	341,578 -
		41-810-000-0000-5005	1,100 -	1,100 -
		41-810-000-0000-6705	225,000	235,000
		41-810-000-0000-6710	95,738	88,838
		41-810-000-0000-6715	839	1,000
<b>DEPT</b>	<b>810</b>	General Obligation Bonds	<b>Revenue</b>	<b>344,831 -</b>
			<b>Expend.</b>	<b>321,577</b>
			<b>Net</b>	<b>23,254 -</b>
<b>FUND</b>	<b>41</b>	2017A G.O. CIP Bonds	<b>Revenue</b>	<b>344,831 -</b>
			<b>Expend.</b>	<b>321,577</b>
			<b>Net</b>	<b>23,254 -</b>

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USER-SELECTED BUDGET REPORT

43 FUND Equipment Fund

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>	2021BUDGET <u>ACTIVE</u>	2022BUDGET <u>ACTIVE</u>
801	DEPT	Non-Departmental			
		43-801-000-0000-5001	Property Taxes - Current	25,000 -	25,000 -
		43-801-000-0000-6660	Equipment & Technology	25,000	25,000
<b>DEPT</b>	<b>801</b>	Non-Departmental		<b>Revenue</b>	<b>25,000 -</b>
				<b>Expend.</b>	<b>25,000</b>
				<b>Net</b>	<b>0</b>
<b>FUND</b>	<b>43</b>	Equipment Fund		<b>Revenue</b>	<b>25,000 -</b>
				<b>Expend.</b>	<b>25,000</b>
				<b>Net</b>	<b>0</b>

44 FUND Election Equipment

USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021BUDGET <u>ACTIVE</u>	2022BUDGET <u>ACTIVE</u>
071	DEPT Elections			
	44-071-000-0000-5001	Property Taxes - Current	77,234 -	92,000 -
	44-071-000-0000-5504	Filing Fees	800 -	800 -
	44-071-000-0000-5608	Refund & Reimb	1,000 -	6,300 -
	44-071-000-0000-6113	Salaries & Wages - Temporary	0	17,420
	44-071-000-0000-6175	Fica - County Share	0	1,333
	44-071-000-0000-6202	Postage & Freight	100	3,000
	44-071-000-0000-6243	Ballots & Legal Notices	1,500	58,647
	44-071-000-0000-6310	Repair & Maintenance Agreements	14,700	14,700
	44-071-000-0000-6401	Office Supplies-Forms, Boxes, ect	500	4,000
<b>DEPT</b>	<b>071</b> Elections	<b>Revenue</b>	<b>79,034 -</b>	<b>99,100 -</b>
		<b>Expend.</b>	<b>16,800</b>	<b>99,100</b>
		<b>Net</b>	<b>62,234 -</b>	<b>0</b>
<b>FUND</b>	<b>44</b> Election Equipment	<b>Revenue</b>	<b>79,034 -</b>	<b>99,100 -</b>
		<b>Expend.</b>	<b>16,800</b>	<b>99,100</b>
		<b>Net</b>	<b>62,234 -</b>	<b>0</b>
<b>Final Totals</b>		<b>Revenue</b>	<b>46,644,415 -</b>	<b>50,386,619 -</b>
		<b>Expend.</b>	<b>46,759,968</b>	<b>50,608,179</b>
		<b>Net</b>	<b>115,553</b>	<b>221,560</b>