



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: October 12, 2022
SUBJECT: Third Quarter 2022 Budget Report

At the end of September 2022, the county's budget is sound for nine months, or 75% into the year. The budget is experiencing some pressure due to higher than budgeted fuel and utility costs. Overall personnel costs are generally within budget with some vacancy savings.

Chart 1 shows revenue and expenditure as a percentage of the budget for the county by the three major funds (General, Health & Human Services, and Road & Bridge) and the total of all funds. As of September 30, all major funds are below 70% spent while total expenditures are at 76%, which is identical to last year's total expenditures at this time. Total expenditures as a percentage are higher than the major funds because they include ARPA spending and bond payments which are not accounted for in the major funds.

Revenues are strong in all funds and at 81% of budget overall.

Chart 2 compares the 2021 and 2022 revenue in the General Fund by budget department through September 30. Revenues are as expected at this point in the year. Overall revenue as a percent of budget continues to tick up slightly and is at 62% of budget for 2022. For comparison it was 59% in 2020 and 60% in 2021.

Recorder revenues are lower than a year ago as last year there were more real estate transactions. Zoning revenues are above budget due primarily to the \$97,000 grant for the Kettle River 1W1P. This grant was not included in the revenue budget.

Jail revenue is at 90% versus only 63% a year ago. However, the actual revenue is down year over year. For 2021 it was \$173,439 at this point in the year and for this year it is \$151,709.

Chart 3 shows the expenditures of the larger departments in the General Fund through the end of September 2022 compared to the same period last year. All departments are at or below 75% spent except for the Recorder, Govt. Bldgs., and Sheriff's Office. The Recorder spending is due to the use of the Recorder Technology and Recorder Compliance Funds for server replacement and the TAX/CAMA system. Govt. Buildings is trending high due to utility costs, especially natural gas, for the courthouse and North Pine Government Center. The Sheriff's Office is trending high on fuel costs and over budget on auto insurance and overtime.

Chart 4 shows the Health and Human Services revenues and expenditures which are where expected at this point in the year. Total spending is at 67% and total revenue is at 59%.



3rd Quarter 2022 Budget Update

OCTOBER 18, 2022

Chart 1
Revenue & Expenditure by Major Fund and County Total as of September 30, 2022

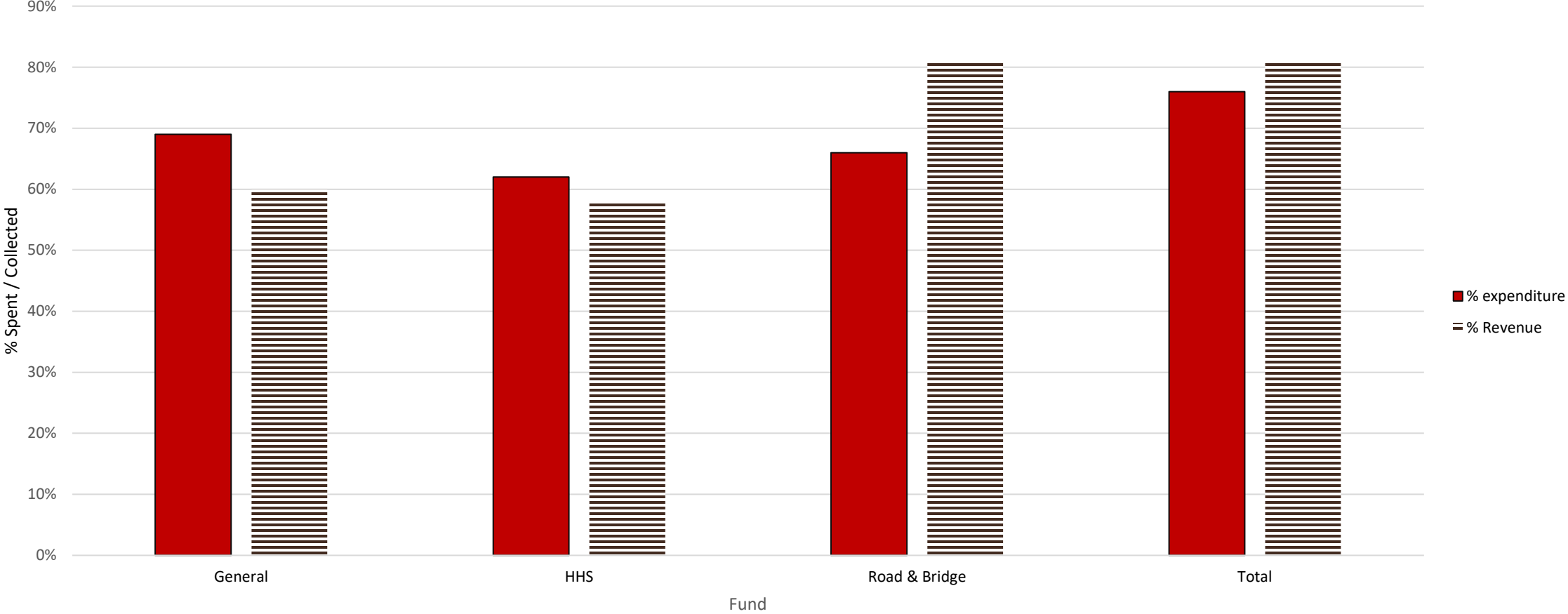


Chart 2
General Fund Revenue by Dept -- 2021 compared to 2022 -- Through September 30

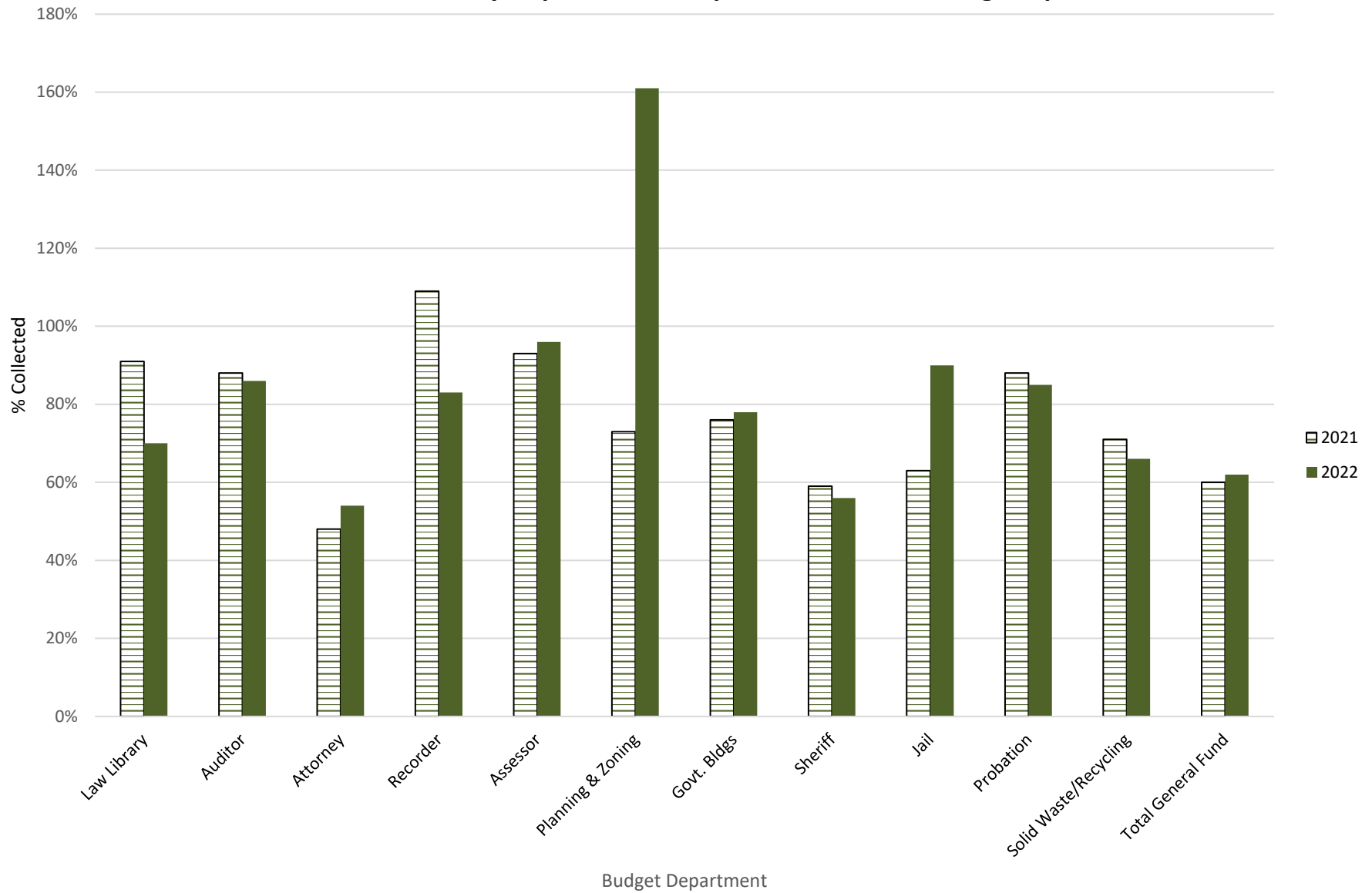


Chart 3
General Fund Expenditures by Budget Department Through September 30, 2022

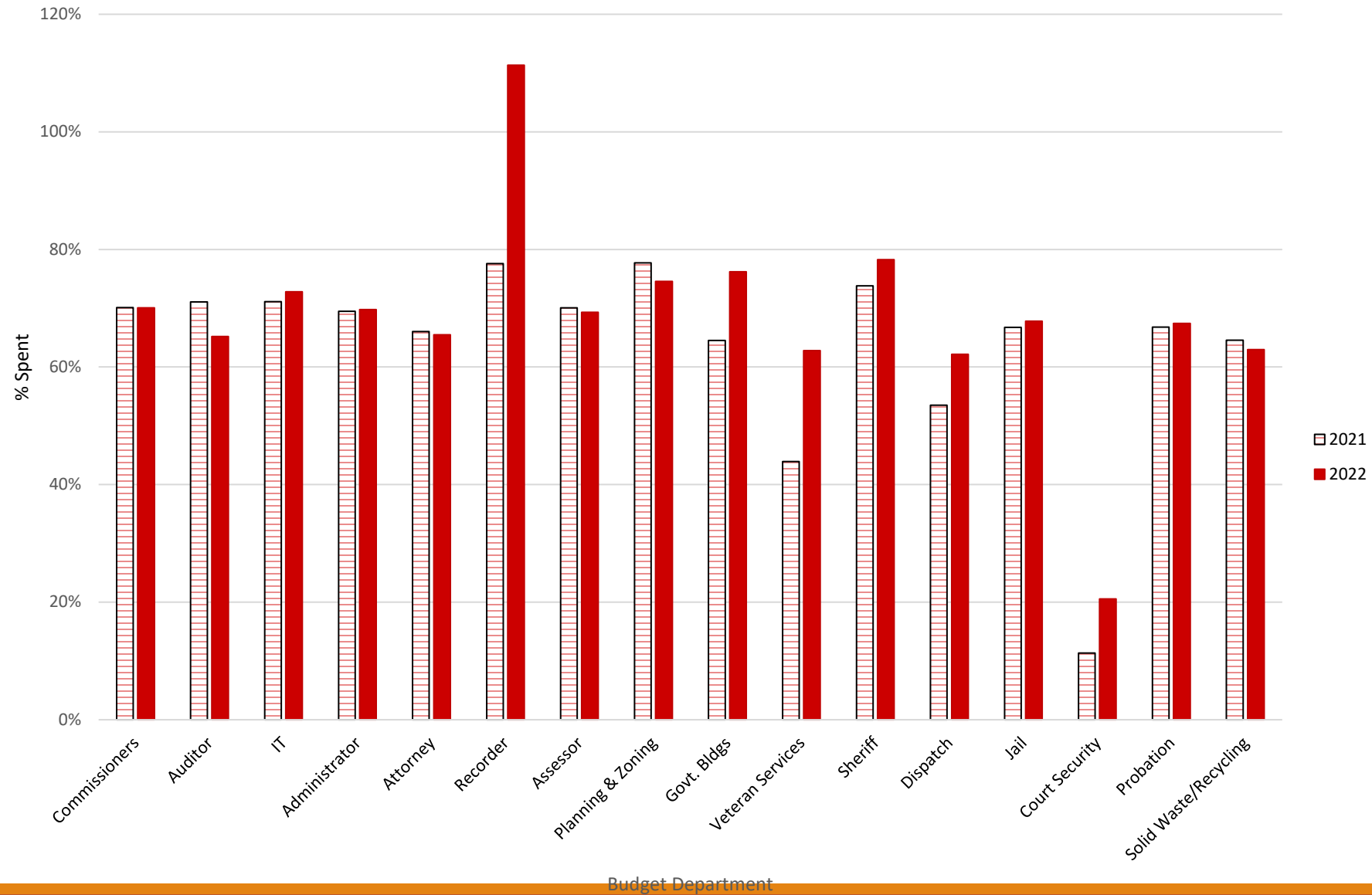
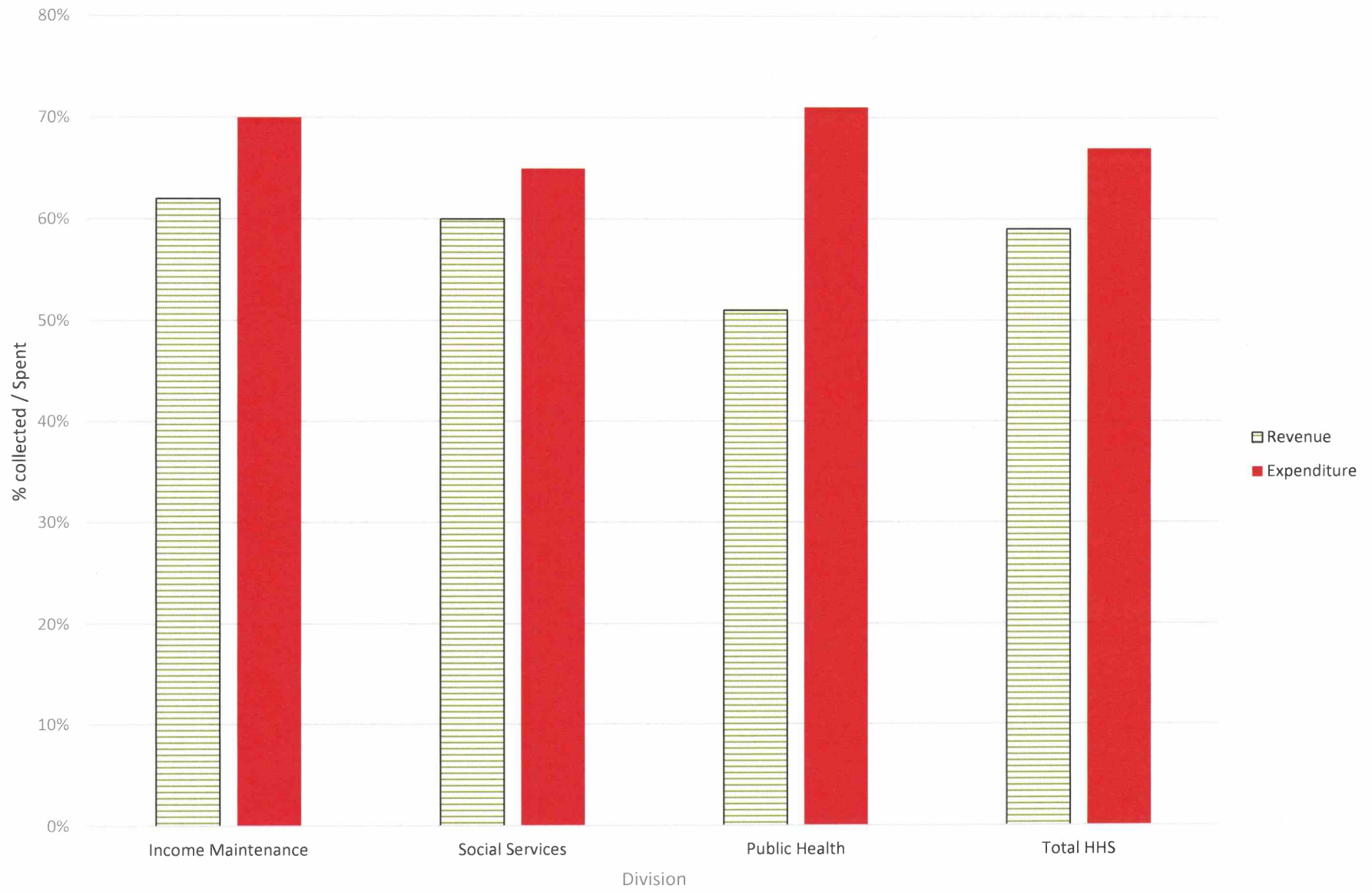


Chart 4
HHS Revenue and Expenditures Through September 30, 2022



Questions

REVENUES & EXPENDITURES BUDGET REPORT

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

Specific G/L Months: From: 01/2022 Thru: 09/2022

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

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

Revenue Range Subtotal: 1 1 - None

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

Report Basis: Modified Accrual

Subtotal for Services N

Subtotal for Programs N

Subtotal For Objects: N

Budget for Report: 2022 AUD/HHS ACTIVE

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

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

Include Zero Dollars: N

Save Options: Y

Comment: budget report

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

Page 2

From: 01/2022 Thru: 09/2022

Percent of Year: 75%

01 Fund
General Revenue Fund
005 Dept
County Commissioners

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-005-000-0000-6103	Salaries & Wages - Permanent		8,492.80	76,435.60	110,420.00	69
01-005-000-0000-6111	Per Diems		4,200.00	36,900.00	49,000.00	75
01-005-000-0000-6152	County Contribution		5,089.04	44,714.24	62,308.00	72
01-005-000-0000-6155	Veba County Contribution		.00	2,444.00	2,550.00	96
01-005-000-0000-6156	HSA County Contribution		.00	995.50	0.00	0
01-005-000-0000-6163	Pera - County Share		634.64	5,717.08	7,929.00	72
01-005-000-0000-6175	Fica - County Share		145.57	1,318.18	1,821.00	72
TOTALS 6100-6199 PERSONAL SERVICES			18,562.05	168,524.60	234,028.00	72
01-005-000-0000-6201	Telephone		416.00	3,745.65	6,000.00	62
01-005-000-0000-6241	Amc & Naco Dues, & Conference Reg.		500.00	6,000.00	10,000.00	60
01-005-000-0000-6243	Publications, Subscriptions & Mtg Supply		1,044.33	7,634.65	11,000.00	69
01-005-000-0000-6331	Travel Expense - Room & Board		.00	1,639.90	1,500.00	109
01-005-000-0000-6334	Travel Expenses - Mileage		509.57	3,442.90	10,000.00	34
TOTALS 6200-6399 SERVICES AND CHARGES			2,469.90	22,463.10	38,500.00	58
005 Dept	TOTALS County Commissioners	Revenue	.00		.00	0
		Expend.	21,031.95	190,987.70	272,528.00	70
		Net	21,031.95	190,987.70	272,528.00	70

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

Page 3

From: 01/2022 Thru: 09/2022

Percent of Year: 75%

01 Fund
General Revenue Fund

013 Dept
Court Administrator

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-013-000-0000-5210	State Jury Reimb Aid		.00	201.52 -	2,900.00-	7
01-013-000-0000-5218	Emergency Protective Care Reimbursement		.00	1,656.90 -	0.00	0
01-013-000-0000-5609	Fines And Fees		900.00 -	3,980.00 -	6,000.00-	66
--- Expenditures ---						
01-013-000-0000-6201	Telephone		11.61	340.98	400.00	85
01-013-000-0000-6202	Postage & Freight		1,285.21	1,285.21	2,500.00	51
01-013-000-0000-6243	Advertising, Legals, Subscriptions		.00	146.03	0.00	0
01-013-000-0000-6264	Other Court Appointed Specialists		4,556.15	16,828.44	60,000.00	28
TOTALS 6200-6399 SERVICES AND CHARGES			5,852.97	18,600.66	62,900.00	30
013 Dept	TOTALS Court Administrator	Revenue	900.00 -	5,838.42 -	8,900.00-	66
		Expend.	5,852.97	18,600.66	62,900.00	30
		Net	4,952.97	12,762.24	54,000.00	24

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

Page 4

From: 01/2022 Thru: 09/2022

Percent of Year: 75%

01 Fund
General Revenue Fund

020 Dept
Law Library

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-020-000-0000-5510	Law Library Fees		2,550.00 -	20,260.00 -	29,000.00 -	70
--- Expenditures ---						
01-020-000-0000-6201	Telephone		13.49	127.24	50.00	254
01-020-000-0000-6263	Professional & Tech Services		725.00	5,800.00	8,700.00	67
TOTALS 6200-6399 SERVICES AND CHARGES			738.49	5,927.24	8,750.00	68
01-020-000-0000-6452	Reference Books, Materials & Supplies		1,881.07	18,147.11	20,250.00	90
TOTALS 6400-6599 SUPPLIES AND MATERIALS			1,881.07	18,147.11	20,250.00	90
020 Dept	TOTALS Law Library	Revenue	2,550.00 -	20,260.00 -	29,000.00 -	70
		Expend.	2,619.56	24,074.35	29,000.00	83
		Net	69.56	3,814.35	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

Page 5

From: 01/2022 Thru: 09/2022

Percent of Year: 75%

01 Fund
General Revenue Fund
041 Dept
County Auditor-Treasurer

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5503	Auditor's Fees		946.50 -	14,946.67 -	12,500.00-	120
01-041-000-0000-5990	Transfers In - County Departments		.00	90,000.00 -	110,000.00-	82
--- Expenditures ---						
01-041-000-0000-6103	Salaries & Wages - Permanent		35,957.73	349,596.94	505,653.00	69
01-041-000-0000-6105	Salaries & Wages - Part Time		273.60	273.60	0.00	0
01-041-000-0000-6107	Salaries & Wages - Overtime		.00	24.52	500.00	5
01-041-000-0000-6108	Salarys-Wages - Comp		386.19	830.02	2,500.00	33
01-041-000-0000-6152	County Contribution		6,907.76	69,517.72	91,341.00	76
01-041-000-0000-6155	Veba County Contribution		.00	0.00	1,275.00	0
01-041-000-0000-6156	HSA County Contribution		.00	4,579.40	4,619.00	99
01-041-000-0000-6163	Pera - County Share		2,746.34	25,865.08	37,924.00	68
01-041-000-0000-6175	Fica - County Share		2,664.21	25,234.37	38,592.00	65
TOTALS 6100-6199 PERSONAL SERVICES			48,935.83	475,921.65	682,404.00	70
01-041-000-0000-6201	Telephone		140.69	1,318.35	1,800.00	73
01-041-000-0000-6202	Postage & Freight		943.24	8,281.96	10,000.00	83
01-041-000-0000-6241	Conference, Training, Registration, Dues		.00	1,060.00	2,000.00	53
01-041-000-0000-6243	Advertising, Legals, Subscriptions		.00	26,656.17	30,000.00	89
01-041-000-0000-6268	Independent Auditing		.00	0.00	65,000.00	0
01-041-000-0000-6315	Repair & Maintenance-Copiers		354.27	1,467.52	2,800.00	52
01-041-000-0000-6331	Travel Expense - Room & Board		.00	0.00	500.00	0
01-041-000-0000-6334	Travel Expenses - Mileage		.00	26.91	500.00	5
01-041-000-0000-6379	Reimb For Overpayments		47.65 -	520.35	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			1,390.55	39,331.26	112,600.00	35
01-041-000-0000-6401	Office Supplies		499.65	2,937.09	5,000.00	59
TOTALS 6400-6599 SUPPLIES AND MATERIALS			499.65	2,937.09	5,000.00	59
01-041-000-0000-6660	Equipment & Furniture		.00	0.00	500.00	0
01-041-000-0000-6671	Technology		.00	0.00	500.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	.00	1,000.00	0
01-041-000-0000-6803	Printing Expense		.00	8,205.25	6,500.00	126
TOTALS 6800-6899 OTHER EXPENDITURES			.00	8,205.25	6,500.00	126

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

Page 6

From: 01/2022 Thru: 09/2022

Percent of Year: 75%

01 Fund
General Revenue Fund
041 Dept
County Auditor-Treasurer

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
041 Dept	TOTALS County Auditor-Treasurer	Revenue	946.50 -	104,946.67 -	122,500.00 -	86
		Expend.	50,826.03	526,395.25	807,504.00	65
		Net	49,879.53	421,448.58	685,004.00	62

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

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From: 01/2022 Thru: 09/2022

Percent of Year: 75%

01 Fund
General Revenue Fund

061 Dept
Management Information Systems

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget 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	7,520.00 -	5,000.00-	150
--- Expenditures ---						
01-061-000-0000-6103	Salaries & Wages - Permanent		21,415.63	191,022.19	269,161.00	71
01-061-000-0000-6107	Salaries & Wages - Overtime		.00	0.00	1,000.00	0
01-061-000-0000-6108	Salaries Wages-Comp		.00	113.27	1,000.00	11
01-061-000-0000-6152	County Contribution		4,429.52	37,645.68	63,918.00	59
01-061-000-0000-6156	HSA County Contribution		.00	1,144.60	1,155.00	99
01-061-000-0000-6163	Pera - County Share		1,541.04	13,781.64	20,187.00	68
01-061-000-0000-6175	Fica - County Share		1,474.26	13,217.79	20,591.00	64
TOTALS 6100-6199 PERSONAL SERVICES			28,860.45	256,925.17	377,012.00	68
01-061-000-0000-6201	Telephone		459.73	2,843.31	8,285.00	34
01-061-000-0000-6202	Postage & Freight		.00	0.00	100.00	0
01-061-000-0000-6241	Conference, Training, Registration, Dues		.00	2,046.00	3,000.00	68
01-061-000-0000-6262	Data Processing Services -Computer		5,552.10	93,473.56	159,850.00	58
01-061-000-0000-6311	Repair & Maint Agreements-Computer		7,610.34	238,726.56	257,819.00	93
01-061-000-0000-6331	Travel Expense - Room & Board		.00	0.00	800.00	0
01-061-000-0000-6334	Travel Expenses - Mileage		239.38	1,132.26	2,000.00	57
TOTALS 6200-6399 SERVICES AND CHARGES			13,861.55	338,221.69	431,854.00	78
01-061-000-0000-6401	Office Supplies		.00	426.14	1,000.00	43
01-061-000-0000-6402	Data Processing Supplies -Computer		273.34	1,239.66	3,842.00	32
TOTALS 6400-6599 SUPPLIES AND MATERIALS			273.34	1,665.80	4,842.00	34
01-061-000-0000-6660	Equipment and Technology		1,157.85	84,302.64	121,822.00	69
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			1,157.85	84,302.64	121,822.00	69
061 Dept	TOTALS Management Information Systems	Revenue	.00	7,520.00 -	15,000.00-	50
		Expend.	44,153.19	681,115.30	935,530.00	73
		Net	44,153.19	673,595.30	920,530.00	73

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

Page 8

From: 01/2022 Thru: 09/2022

Percent of Year: 75%

01 Fund
General Revenue Fund
062 Dept
Central Services - Unallocated

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-062-000-0000-5511	Inter-Govt-County		9,641.39 -	26,846.94 -	33,000.00-	81
01-062-000-0000-5856	Sale Of Supplies		3.00 -	42.00 -	1,000.00-	4
--- Expenditures ---						
01-062-000-0000-6660	Postage Machine		8,602.86	26,840.80	34,000.00	79
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			8,602.86	26,840.80	34,000.00	79
062 Dept	TOTALS Central Services - Unallocated	Revenue	9,644.39 -	26,888.94 -	34,000.00-	79
		Expend.	8,602.86	26,840.80	34,000.00	79
		Net	1,041.53 -	48.14 -	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

Page 9

From: 01/2022 Thru: 09/2022

Percent of Year: 75%

01 Fund
General Revenue Fund

063 Dept
Truth And Taxation

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-063-000-0000-5608	Refund & Reimb		.00	56.26 -	9,000.00-	1
--- Expenditures ---						
01-063-000-0000-6202	Postage & Freight		9,574.50	9,574.50	7,900.00	121
TOTALS 6200-6399 SERVICES AND CHARGES			9,574.50	9,574.50	7,900.00	121
01-063-000-0000-6401	Office Supplies		431.67 -	0.00	7,100.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			431.67 -	.00	7,100.00	0
063 Dept	TOTALS Truth And Taxation	Revenue	.00	56.26 -	9,000.00-	1
		Expend.	9,142.83	9,574.50	15,000.00	64
		Net	9,142.83	9,518.24	6,000.00	159

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

Page 10

From: 01/2022 Thru: 09/2022

Percent of Year: 75%

01 Fund
General Revenue Fund

072 Dept
County Administrator

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-072-000-0000-5608	Refund & Reimb		.00	96.91 -	500.00-	19
--- Expenditures ---						
01-072-000-0000-6103	Salaries & Wages - Permanent		31,427.42	280,767.71	397,141.00	71
01-072-000-0000-6105	Salaries & Wages - Part Time		2,526.18	22,445.18	36,637.00	61
01-072-000-0000-6107	Salaries/Wages - Overtime		.00	47.44	0.00	0
01-072-000-0000-6108	Salarys-Wages - Comp		.00	719.93	0.00	0
01-072-000-0000-6152	County Contribution		4,483.86	38,101.74	54,153.00	70
01-072-000-0000-6163	Pera - County Share		2,546.52	22,613.88	32,533.00	70
01-072-000-0000-6175	Fica - County Share		2,452.45	21,976.36	33,184.00	66
TOTALS 6100-6199 PERSONAL SERVICES			43,436.43	386,672.24	553,648.00	70
01-072-000-0000-6201	Telephone		204.22	1,853.10	2,300.00	81
01-072-000-0000-6202	Postage & Freight		153.67	487.45	1,500.00	32
01-072-000-0000-6241	Conference, Training, Registration, Dues		.00	4,605.85	3,500.00	132
01-072-000-0000-6243	Advertising, Legals, Subscriptions		.00	758.61	1,000.00	76
01-072-000-0000-6263	Professional & Tech Services		.00	304.31	1,000.00	30
01-072-000-0000-6315	Repair & Maintenance-Copiers		303.94	2,005.07	3,000.00	67
01-072-000-0000-6325	Information Systems Charges		384.00	1,240.89	1,000.00	124
01-072-000-0000-6331	Travel Expense - Room & Board		.00	222.73	1,500.00	15
01-072-000-0000-6334	Travel Expenses - Mileage		202.24	1,458.68	2,300.00	63
TOTALS 6200-6399 SERVICES AND CHARGES			1,248.07	12,936.69	17,100.00	76
01-072-000-0000-6401	Office Supplies		171.61	646.21	1,500.00	43
TOTALS 6400-6599 SUPPLIES AND MATERIALS			171.61	646.21	1,500.00	43
01-072-000-0000-6660	Equipment & Furniture		.00	0.00	500.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	.00	500.00	0
01-072-000-0000-6810	Safety Committe Expense		.00	116.63	1,000.00	12
TOTALS 6800-6899 OTHER EXPENDITURES			.00	116.63	1,000.00	12
072 Dept	TOTALS County Administrator	Revenue	.00	96.91 -	500.00-	19
		Expend.	44,856.11	400,371.77	573,748.00	70
		Net	44,856.11	400,274.86	573,248.00	70

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

Page 11

From: 01/2022 Thru: 09/2022

Percent of Year: 75%

01 Fund
General Revenue Fund

074 Dept
Aquatic Invasive Species Program

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-074-000-0000-5302	State Aid - Aquatic Invasive Species		.00	61,516.00 -	123,032.00 -	50
--- Expenditures ---						
01-074-000-0000-6103	Salaries & Wages - Permanent		1,650.41	14,854.06	21,455.00	69
01-074-000-0000-6113	Salaries & Wages - Temporary		2,988.56	19,410.02	42,960.00	45
01-074-000-0000-6152	Insurance County Contribution		450.58	3,829.22	5,452.00	70
01-074-000-0000-6163	Pera - County Share		123.78	1,113.60	1,609.00	69
01-074-000-0000-6175	Fica - County Share		342.50	2,515.40	4,928.00	51
TOTALS 6100-6199 PERSONAL SERVICES			5,555.83	41,722.30	76,404.00	55
01-074-000-0000-6334	Travel Expense-Mileage		.00	28.75	600.00	5
TOTALS 6200-6399 SERVICES AND CHARGES			.00	28.75	600.00	5
01-074-000-0000-6803	Program Expense		35,716.24	58,053.99	46,028.00	126
TOTALS 6800-6899 OTHER EXPENDITURES			35,716.24	58,053.99	46,028.00	126
074 Dept	TOTALS Aquatic Invasive Species Program	Revenue	.00	61,516.00 -	123,032.00 -	50
		Expend.	41,272.07	99,805.04	123,032.00	81
		Net	41,272.07	38,289.04	.00	0

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

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From: 01/2022 Thru: 09/2022

Percent of Year: 75%

01 Fund
General Revenue Fund

091 Dept
County Attorney

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-091-000-0000-5503	Co Atty Service To HHS		1,123.00 -	53,309.05 -	96,100.00-	55
01-091-000-0000-5509	Attorney Contract Services		.00	20,250.00 -	40,000.00-	51
01-091-000-0000-5519	Driving Diversion Program		.00	0.00	1,000.00-	0
01-091-000-0000-5605	Dwi Forfeitures & Fleeing		.00	0.00	4,000.00-	0
01-091-000-0000-5608	Refund & Reimb		.00	685.00 -	100.00-	685
01-091-000-0000-5609	Foreitures M.S.609.5312-20%		14.00 -	4,244.40 -	5,000.00-	85
--- Expenditures ---						
01-091-000-0000-6103	Salaries & Wages - Permanent		69,910.88	592,863.77	897,471.00	66
01-091-000-0000-6152	County Contribution		9,387.58	78,123.26	126,484.00	62
01-091-000-0000-6155	Veba County Contribution		.00	2,444.00	2,550.00	96
01-091-000-0000-6156	HSA County Contribution		.00	5,724.00	5,775.00	99
01-091-000-0000-6163	Pera - County Share		5,243.32	44,213.82	67,310.00	66
01-091-000-0000-6175	Fica - County Share		5,111.22	43,454.86	68,657.00	63
TOTALS 6100-6199 PERSONAL SERVICES			89,653.00	766,823.71	1,168,247.00	66
01-091-000-0000-6201	Telephone		341.37	3,020.09	4,000.00	76
01-091-000-0000-6202	Postage & Freight		887.21	1,828.16	2,500.00	73
01-091-000-0000-6241	Conference, Training, Registration		175.00	933.45	4,000.00	23
01-091-000-0000-6243	Advertising, Legals, Subscriptions, Dues		473.00	6,640.00	6,500.00	102
01-091-000-0000-6310	Repair & Maintenance Agreements		347.52	19,119.67	25,000.00	76
01-091-000-0000-6334	Travel Expenses - Mileage		.00	323.20	2,500.00	13
TOTALS 6200-6399 SERVICES AND CHARGES			2,224.10	31,864.57	44,500.00	72
01-091-000-0000-6401	Office Supplies		526.17	1,393.99	6,000.00	23
01-091-000-0000-6452	Reference Books & Materials		1,136.81	7,720.20	16,000.00	48
TOTALS 6400-6599 SUPPLIES AND MATERIALS			1,662.98	9,114.19	22,000.00	41
01-091-000-0000-6666	Atty Dwi/Drug Forfeiture Expenditures		.00	0.00	500.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	.00	500.00	0
01-091-000-0000-6810	Witnesses, Prof & Tech Services		826.97	4,956.55	6,000.00	83
TOTALS 6800-6899 OTHER EXPENDITURES			826.97	4,956.55	6,000.00	83
091 Dept	TOTALS County Attorney	Revenue	1,137.00 -	78,488.45 -	146,200.00 -	54
		Expend.	94,367.05	812,759.02	1,241,247.00	65
		Net	93,230.05	734,270.57	1,095,047.00	67

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

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Percent of Year: 75%

01 Fund
General Revenue Fund

092 Dept
Contracted Attorneys & Consultants

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-092-000-0000-6264	Consultants - Negotiations		.00	647.50	10,000.00	6
TOTALS 6200-6399 SERVICES AND CHARGES			.00	647.50	10,000.00	6
092 Dept	TOTALS Contracted Attorneys & Consultants	Revenue	.00		.00	0
		Expend.	.00	647.50	10,000.00	6
		Net	.00	647.50	10,000.00	6

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

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From: 01/2022 Thru: 09/2022

Percent of Year: 75%

01 Fund
General Revenue Fund

093 Dept
Victim Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-093-000-0000-5302	State Grant - Victim Services	INACTIVE	.00	0.00	500.00-	0
01-093-000-0000-5402	Federal Grant		.00	34,221.17 -	69,500.00-	49
--- Expenditures ---						
01-093-000-0000-6103	Salaries & Wages - Permanent		3,871.28	34,017.57	64,089.00	53
01-093-000-0000-6152	Insurance County Contribution-Federal		643.41	5,376.69	9,629.00	56
01-093-000-0000-6156	HSA County Contribution-Federal		.00	881.79	918.00	96
01-093-000-0000-6163	Pera - County Share-Federal		290.36	2,555.43	4,807.00	53
01-093-000-0000-6175	Fica - County Share-Federal		291.95	2,570.17	4,903.00	52
TOTALS 6100-6199 PERSONAL SERVICES			5,097.00	45,401.65	84,346.00	54
01-093-000-0000-6201	Telephone - Federal		41.19	371.04	0.00	0
01-093-000-0000-6202	Postage - Federal 45%		150.04	460.28	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			191.23	831.32	.00	0
01-093-003-0000-6103	Salaries & Wages - Permanent-Non Federal	INACTIVE	.00	0.00	0.00	0
01-093-003-0000-6152	Insurance County Contribution-Non Federa	INACTIVE	.00	0.00	0.00	0
01-093-003-0000-6156	HSA County Contribution-Non Federal	INACTIVE	.00	0.00	0.00	0
01-093-003-0000-6163	Pera - County Share-Non Federal	INACTIVE	.00	0.00	0.00	0
01-093-003-0000-6175	Fica - County Share-Non Federal	INACTIVE	.00	0.00	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			.00	.00	.00	0
093 Dept	TOTALS Victim Services	Revenue	.00	34,221.17 -	70,000.00-	49
		Expend.	5,288.23	46,232.97	84,346.00	55
		Net	5,288.23	12,011.80	14,346.00	84

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

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From: 01/2022 Thru: 09/2022

Percent of Year: 75%

01 Fund
General Revenue Fund
094 Dept
Victim Services-Non Federal Funded

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-094-000-0000-5302	State Grant - Non Federal		.00	193.04 -	0.00	0
01-094-000-0000-5609	Fines And Fees - Non Federal		84.80 -	749.12 -	0.00	0
--- Expenditures ---						
01-094-000-0000-6103	Salaries & Wages - Permanent Non Federal		1,091.92	10,343.87	0.00	0
01-094-000-0000-6152	Insurance County Contribution Non Fed		181.47	1,633.23	0.00	0
01-094-000-0000-6156	HSA County Contribution Non Federal		.00	262.81	0.00	0
01-094-000-0000-6163	Pera - County Share Non Federal		81.88	771.77	0.00	0
01-094-000-0000-6175	Fica - County Share Non Federal		82.32	776.52	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			1,437.59	13,788.20	.00	0
01-094-000-0000-6202	Postage - Non Federal State 28%		93.36	286.40	0.00	0
01-094-000-0000-6203	Postage - Non Federal County 27%		90.02	276.16	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			183.38	562.56	.00	0
094 Dept	TOTALS Victim Services-Non Federal Funded	Revenue	84.80 -	942.16 -	.00	0
		Expend.	1,620.97	14,350.76	.00	0
		Net	1,536.17	13,408.60	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

Page 16

From: 01/2022 Thru: 09/2022

Percent of Year: 75%

01 Fund
General Revenue Fund

101 Dept
County Recorder

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-101-000-0000-5504	Recorder Fee County		12,062.72 -	138,551.30 -	165,000.00-	84
01-101-000-0000-5506	Recorder Tech Fees		5,990.00 -	73,845.00 -	90,000.00-	82
01-101-000-0000-5522	Recorder Compliance Fee		6,589.00 -	65,804.15 -	80,000.00-	82
01-101-000-0000-5524	Credit Card Processing Fee's		541.23 -	4,958.73 -	5,500.00-	90
01-101-000-0000-5608	Refund & Reimb		.00	3.74 -	100.00-	4
--- Expenditures ---						
01-101-000-0000-6103	Salaries & Wages - Permanent		12,228.00	110,051.64	158,964.00	69
01-101-000-0000-6152	County Contribution		4,260.56	36,209.04	62,722.00	58
01-101-000-0000-6155	Veba County Contribution		.00	2,444.00	2,550.00	96
01-101-000-0000-6163	Pera - County Share		917.10	8,253.52	11,922.00	69
01-101-000-0000-6175	Fica - County Share		810.01	7,344.71	12,161.00	60
TOTALS 6100-6199 PERSONAL SERVICES			18,215.67	164,302.91	248,319.00	66
01-101-000-0000-6201	Telephone		40.96	411.33	600.00	69
01-101-000-0000-6202	Postage & Freight		419.99	1,114.68	1,800.00	62
01-101-000-0000-6209	Credit Card Processing Fee's		204.37	1,602.48	1,800.00	89
01-101-000-0000-6241	Conference, Training, Registration, Dues		.00	480.00	800.00	60
01-101-000-0000-6310	Tech Fund Repair/Maintenance		.00	0.00	0.00	0
01-101-000-0000-6331	Travel Expense - Room & Board		.00	0.00	500.00	0
01-101-000-0000-6334	Travel Expenses - Mileage		.00	0.00	300.00	0
01-101-000-0000-6379	Torrens Examiner Services		75.00	2,535.00	5,000.00	51
TOTALS 6200-6399 SERVICES AND CHARGES			740.32	6,143.49	10,800.00	57
01-101-000-0000-6401	Office Supplies & Books		735.90	1,368.08	2,000.00	68
TOTALS 6400-6599 SUPPLIES AND MATERIALS			735.90	1,368.08	2,000.00	68
01-101-000-0000-6666	Recorder Technology Equip Fund		8,745.81	184,497.21	90,000.00	205
01-101-000-0000-6667	Recorder Compliance 7/1/05		6,264.00	123,778.94	80,000.00	155
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			15,009.81	308,276.15	170,000.00	181
101 Dept	TOTALS County Recorder	Revenue	25,182.95 -	283,162.92 -	340,600.00 -	83
		Expend.	34,701.70	480,090.63	431,119.00	111
		Net	9,518.75	196,927.71	90,519.00	218

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

Page 17

From: 01/2022 Thru: 09/2022

Percent of Year: 75%

01 Fund
General Revenue Fund

105 Dept
County Assessor

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-105-000-0000-5501	Fees For Service		20,852.00 -	167,878.00 -	175,310.00-	96
01-105-000-0000-5860	Refunds & Reimbursements		15.97 -	91.68 -	500.00-	18
--- Expenditures ---						
01-105-000-0000-6103	Salaries & Wages - Permanent		39,824.90	338,057.61	499,133.00	68
01-105-000-0000-6107	Salaries & Wages - Overtime		.00	1,258.84	1,000.00	126
01-105-000-0000-6108	Salaries-Wages - Comp		15.87	2,557.62	3,000.00	85
01-105-000-0000-6152	County Contribution		10,555.94	78,895.58	110,657.00	71
01-105-000-0000-6155	Veba County Contribution		.00	0.00	1,275.00	0
01-105-000-0000-6156	HSA County Contribution		.00	3,434.80	2,700.00	127
01-105-000-0000-6163	Pera - County Share		2,988.07	25,336.05	37,435.00	68
01-105-000-0000-6175	Fica - County Share		2,794.40	24,316.67	38,184.00	64
TOTALS 6100-6199 PERSONAL SERVICES			56,179.18	473,857.17	693,384.00	68
01-105-000-0000-6201	Telephone		339.08	2,909.33	4,000.00	73
01-105-000-0000-6202	Postage & Freight		485.31	5,832.55	6,000.00	97
01-105-000-0000-6241	Conference, Training, Registration, Dues		1,080.00	4,790.00	4,000.00	120
01-105-000-0000-6243	Advertising, Legals, Subscriptions		671.80	2,172.00	1,600.00	136
01-105-000-0000-6331	Travel Expense - Room & Board		165.27	734.30	2,500.00	29
01-105-000-0000-6334	Travel Expenses - Mileage		210.00	292.14	600.00	49
TOTALS 6200-6399 SERVICES AND CHARGES			2,951.46	16,730.32	18,700.00	89
01-105-000-0000-6401	Office Supplies		384.51	1,939.75	2,000.00	97
01-105-000-0000-6452	Reference Books & Materials		150.00	900.00	600.00	150
01-105-000-0000-6566	Gasoline & Oil		488.81	2,785.00	4,500.00	62
TOTALS 6400-6599 SUPPLIES AND MATERIALS			1,023.32	5,624.75	7,100.00	79
01-105-000-0000-6660	Equipment & Furniture		.00	90.52	400.00	23
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	90.52	400.00	23
01-105-000-0000-6803	Printing Expense		.00	6,974.24	6,200.00	112
01-105-000-0000-6820	Appraiser Clothing Allowance		.00	546.53	1,200.00	46
TOTALS 6800-6899 OTHER EXPENDITURES			.00	7,520.77	7,400.00	102
105 Dept	TOTALS County Assessor	Revenue	20,867.97 -	167,969.68 -	175,810.00 -	96
		Expend.	60,153.96	503,823.53	726,984.00	69
		Net	39,285.99	335,853.85	551,174.00	61

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

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From: 01/2022 Thru: 09/2022

Percent of Year: 75%

01 Fund
General Revenue Fund

107 Dept
Planning & Zoning

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-107-000-0000-5051	Special Asmts - Septic Fix Up-Principal		.00	3,640.20 -	3,664.00-	99
01-107-000-0000-5101	Zoning Permits		11,850.00 -	74,571.00 -	65,000.00-	115
01-107-000-0000-5201	Riparian Aid		.00	23,490.50 -	46,981.00-	50
01-107-000-0000-5306	State Grants		.00	96,228.00 -	75,376.00-	128
01-107-000-0000-5525	Clean Up/Tire Sp Assessment Collections		.00	1,879.53 -	1,182.00-	159
01-107-000-0000-5860	Refunds & Reimbursements		.00	2,909.42 -	0.00	0
--- Expenditures ---						
01-107-000-0000-6103	Salaries & Wages - Permanent		14,949.25	130,880.09	187,845.00	70
01-107-000-0000-6107	Salaries & Wages - Overtime		.00	47.27	500.00	9
01-107-000-0000-6108	Salarys-Wages - Comp		49.16	306.33	500.00	61
01-107-000-0000-6111	Per Diems		825.00	4,050.00	5,000.00	81
01-107-000-0000-6152	County Contribution		3,428.36	29,135.24	33,056.00	88
01-107-000-0000-6156	HSA County Contribution		.00	572.28	0.00	0
01-107-000-0000-6163	Pera - County Share		1,124.86	9,840.36	14,088.00	70
01-107-000-0000-6175	Fica - County Share		1,094.60	9,588.49	14,370.00	67
TOTALS 6100-6199 PERSONAL SERVICES			21,471.23	184,420.06	255,359.00	72
01-107-000-0000-6201	Telephone		204.71	1,864.86	2,800.00	67
01-107-000-0000-6202	Postage & Freight		180.58	984.85	1,000.00	98
01-107-000-0000-6209	Credit Card Processing Fees		181.61	985.74	600.00	164
01-107-000-0000-6241	Conference, Training, Registration, Dues		250.00	945.00	2,500.00	38
01-107-000-0000-6242	Association Dues		.00	0.00	200.00	0
01-107-000-0000-6243	Advertising, Legals, Subscriptions		238.95	2,119.43	2,500.00	85
01-107-000-0000-6331	Travel Expense - Room & Board		.00	933.70	1,000.00	93
01-107-000-0000-6334	Travel Expenses - Mileage		287.25	1,478.12	2,000.00	74
TOTALS 6200-6399 SERVICES AND CHARGES			1,343.10	9,311.70	12,600.00	74
01-107-000-0000-6401	Office Supplies		.00	1,599.64	750.00	213
01-107-000-0000-6566	Gasoline & Oil		1,031.35	3,551.51	4,000.00	89
01-107-000-0000-6599	Field Supplies		.00	777.27	750.00	104
TOTALS 6400-6599 SUPPLIES AND MATERIALS			1,031.35	5,928.42	5,500.00	108
01-107-000-0000-6803	Program Expense		.00	961.86	20,000.00	5
TOTALS 6800-6899 OTHER EXPENDITURES			.00	961.86	20,000.00	5

--- Revenues ---

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

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Percent of Year: 75%

01 Fund
General Revenue Fund

107 Dept
Planning & Zoning

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
01-107-004-0000-5302	Kettle River 1W1P CWF State Grant		.00	97,217.00 -	0.00	0
--- Expenditures ---						
01-107-004-0000-6803	Kettle River 1W1P Grant Expenditure		.00	16,531.56	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	16,531.56	.00	0
--- Revenues ---						
01-107-005-0000-5302	Lower St Croix 1W1P CWF State Grant		.00	7,084.84 -	0.00	0
01-107-006-0000-5302	Nemadji 1W1P CWF State Grant		1,953.96 -	1,953.96 -	0.00	0
--- Expenditures ---						
01-107-006-0000-6803	Nemadji 1W1P CWF Grant Expenditures		2,873.96	1,670.00	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			2,873.96	1,670.00	.00	0
107 Dept	TOTALS Planning & Zoning	Revenue	13,803.96 -	308,974.45 -	192,203.00 -	161
		Expend.	26,719.64	218,823.60	293,459.00	75
		Net	12,915.68	90,150.85 -	101,256.00	-89

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

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From: 01/2022 Thru: 09/2022

Percent of Year: 75%

01 Fund
General Revenue Fund
111 Dept
Government Buildings - Operations

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-111-000-0000-5801	Rental Revenue		12,375.00 -	111,375.00 -	148,500.00 -	75
01-111-000-0000-5860	Refunds & Reimb		.00	3,893.60 -	0.00	0
--- Expenditures ---						
01-111-000-0000-6103	Salaries & Wages - Permanent		12,640.22	115,957.51	162,805.00	71
01-111-000-0000-6107	Salaries & Wages - Overtime		173.04	1,681.21	2,000.00	84
01-111-000-0000-6108	Salaries Wages-Comp		.00	0.00	1,000.00	0
01-111-000-0000-6152	County Contribution		4,429.52	37,645.68	53,025.00	71
01-111-000-0000-6156	HSA County Contribution		.00	1,144.60	1,155.00	99
01-111-000-0000-6163	Pera - County Share		696.95	6,219.95	12,360.00	50
01-111-000-0000-6175	Fica - County Share		869.84	8,060.81	12,608.00	64
TOTALS 6100-6199 PERSONAL SERVICES			18,809.57	170,709.76	244,953.00	70
01-111-000-0000-6201	Telephone		142.69	1,310.72	2,300.00	57
01-111-000-0000-6252	Utilities Courthouse		40,470.86	248,437.61	265,000.00	94
01-111-000-0000-6253	Utilities Other		5,464.15	44,479.04	60,000.00	74
01-111-000-0000-6254	Refuse Removal		434.61	4,992.50	6,000.00	83
01-111-000-0000-6263	Professional & Tech Services		1,104.36	50,549.33	60,000.00	84
01-111-000-0000-6316	Contract Cleaning		4,000.00	32,000.00	58,000.00	55
01-111-000-0000-6317	Electrical Maintenance		1,543.52	2,475.15	10,000.00	25
01-111-000-0000-6379	Contract Maintenance		848.62	9,257.16	12,000.00	77
TOTALS 6200-6399 SERVICES AND CHARGES			54,008.81	393,501.51	473,300.00	83
01-111-000-0000-6413	Building Maint Supplies		4,732.17	26,966.74	48,000.00	56
TOTALS 6400-6599 SUPPLIES AND MATERIALS			4,732.17	26,966.74	48,000.00	56
01-111-000-0000-6602	Grounds Maint.		5,750.00	19,960.00	36,000.00	55
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			5,750.00	19,960.00	36,000.00	55
111 Dept	TOTALS Government Buildings - Operations	Revenue	12,375.00 -	115,268.60 -	148,500.00 -	78
		Expend.	83,300.55	611,138.01	802,253.00	76
		Net	70,925.55	495,869.41	653,753.00	76

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



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

01 Fund
General Revenue Fund

121 Dept
Veteran Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-121-000-0000-5230	Cvso State Grant		.00	10,000.00 -	10,000.00-	100
01-121-000-0000-5751	Veterans Van Donations		.00	0.00	4,000.00-	0
01-121-000-0000-5761	Veteran Outreach Donations		300.00 -	1,400.00 -	0.00	0
--- Expenditures ---						
01-121-000-0000-6103	Salaries & Wages - Permanent		5,650.61	51,956.67	86,636.00	60
01-121-000-0000-6105	Salaries & Wages - Part Time		1,785.55	20,284.07	28,412.00	71
01-121-000-0000-6107	Salaries & Wages - Overtime		.00	79.95	0.00	0
01-121-000-0000-6152	County Contribution		824.88	7,009.92	14,140.00	50
01-121-000-0000-6156	HSA County Contribution		.00	1,144.60	0.00	0
01-121-000-0000-6163	Pera - County Share		557.71	5,216.62	8,629.00	60
01-121-000-0000-6175	Fica - County Share		552.42	5,390.57	8,801.00	61
TOTALS 6100-6199 PERSONAL SERVICES			9,371.17	91,082.40	146,618.00	62
01-121-000-0000-6201	Telephone		96.05	955.26	1,800.00	53
01-121-000-0000-6202	Postage & Freight		.00	0.00	400.00	0
01-121-000-0000-6241	Conference, Training, Registration, Dues		.00	0.00	600.00	0
01-121-000-0000-6311	Repair & Maintenance Agreement-Computer		81.38	462.78	1,500.00	31
01-121-000-0000-6331	Travel Expense - Room & Board		.00	0.00	600.00	0
01-121-000-0000-6334	Travel Expenses - Mileage		62.50	779.02	1,500.00	52
01-121-000-0000-6351	Automobile Insurance/Maintenance		.00	0.00	4,000.00	0
01-121-000-0000-6379	Cvso Grant Expense		2,272.68	11,388.22	10,000.00	114
TOTALS 6200-6399 SERVICES AND CHARGES			2,512.61	13,585.28	20,400.00	67
01-121-000-0000-6401	Supplies		16.76	399.23	1,000.00	40
01-121-000-0000-6460	Program Supplies		.00	23.24	0.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			16.76	422.47	1,000.00	42
01-121-000-0000-6862	Veterans Outreach Expenditures		57.00	399.56	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			57.00	399.56	.00	0
121 Dept	TOTALS Veteran Services	Revenue	300.00 -	11,400.00 -	14,000.00 -	81
		Expend.	11,957.54	105,489.71	168,018.00	63
		Net	11,657.54	94,089.71	154,018.00	61

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



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

01 Fund
General Revenue Fund

201 Dept
County Sheriff

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget 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		35,518.60 -	35,518.60 -	33,000.00-	108
01-201-000-0000-5508	Police Contracts		49,087.59 -	488,622.87 -	694,428.00-	70
01-201-000-0000-5514	Sheriff Civil Process Fees		.00	21,516.98 -	50,000.00-	43
01-201-000-0000-5523	Sheriff Contingency Reserve 387.213		100.00 -	1,002.50 -	0.00	0
01-201-000-0000-5609	Forfeitures 609.5315 -70%		.00	4,876.20 -	0.00	0
01-201-000-0000-5612	Presentence - Dwi/Forfeitures		.00	10,186.00 -	0.00	0
01-201-000-0000-5751	Gifts & Contributions		23,000.00 -	69,000.00 -	92,000.00-	75
01-201-000-0000-5830	Sheriff Cert of Redemptions		81,000.00	0.00	0.00	0
01-201-000-0000-5860	Refunds & Reimbursements		21,187.36	99,997.24 -	130,000.00-	77
--- Expenditures ---						
01-201-000-0000-6103	Salaries & Wages - Permanent		233,106.06	2,072,076.58	2,750,335.00	75
01-201-000-0000-6104	Holiday Pay Full Time		12,019.24	49,727.94	120,000.00	41
01-201-000-0000-6107	Salaries & Wages - Overtime		24,507.28	205,925.06	160,000.00	129
01-201-000-0000-6108	Salaries Wages-Comp		1,080.96	11,402.54	30,000.00	38
01-201-000-0000-6152	County Contribution		56,653.78	472,290.65	706,776.00	67
01-201-000-0000-6156	HSA County Contribution		.00	1,144.60	0.00	0
01-201-000-0000-6163	Pera - County Share		45,178.57	391,077.59	471,511.00	83
01-201-000-0000-6175	Fica - County Share		4,816.55	41,669.78	52,946.00	79
TOTALS 6100-6199 PERSONAL SERVICES			377,362.44	3,245,314.74	4,291,568.00	76
01-201-000-0000-6201	Telephone		4,456.43	37,723.55	53,000.00	71
01-201-000-0000-6202	Postage & Freight		434.50	1,763.23	3,000.00	59
01-201-000-0000-6241	Conference, Training, Registration, Dues		3,114.05	23,840.71	20,000.00	119
01-201-000-0000-6242	Association Dues		.00	3,481.67	3,500.00	99
01-201-000-0000-6243	Advertising, Legals, Subscriptions		.00	922.00	2,500.00	37
01-201-000-0000-6263	Professional & Technical Services		68,256.34	207,420.34	165,000.00	126
01-201-000-0000-6271	Medical Exam Costs - M.S. 609.35		.00	2,835.30	5,000.00	57
01-201-000-0000-6273	Police State Aid Expenditures		.00	0.00	41,200.00	0
01-201-000-0000-6279	Tow Costs		1,012.00	3,939.00	10,000.00	39
01-201-000-0000-6310	Adm Office Building Systems Maint		.00	473.80	500.00	95
01-201-000-0000-6312	Repair & Maintenance-Autos		234.41	2,076.07	5,000.00	42
01-201-000-0000-6315	Repair & Maintenance-Copiers		580.98	5,332.58	10,000.00	53
01-201-000-0000-6319	Vehicle Licenses		.00	0.00	500.00	0
01-201-000-0000-6325	Information Systems Charges		39.41	315.28	500.00	63

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



REVENUES & EXPENDITURES BUDGET REPORT

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01 Fund
General Revenue Fund

201 Dept
County Sheriff

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
01-201-000-0000-6331	Travel Expense - Room & Board		.00	0.00	8,000.00	0
01-201-000-0000-6334	Travel Expense - Mileage		.00	26.91	500.00	5
01-201-000-0000-6343	Rent		522.00	4,698.00	6,000.00	78
01-201-000-0000-6351	Automobile Insurance		.00	62,474.00	37,000.00	169
01-201-000-0000-6353	Insurance & Surety Bonds		143.00	37,006.00	38,000.00	97
01-201-000-0000-6381	Sheriff Reserves		489.13	2,134.94	2,000.00	107
TOTALS 6200-6399 SERVICES AND CHARGES			79,282.25	396,463.38	411,200.00	96
01-201-000-0000-6401	Office Supplies		543.75	7,284.78	8,000.00	91
01-201-000-0000-6413	Building Maint Supplies		.00	1,311.11	1,000.00	131
01-201-000-0000-6452	Reference Books & Materials		.00	389.77	1,500.00	26
01-201-000-0000-6458	Uniforms - Police		.00	45,636.50	40,000.00	114
01-201-000-0000-6459	Ammunition		.00	12,054.20	9,000.00	134
01-201-000-0000-6460	Law Enforcement Supplies - Other		1,734.76	39,393.08	50,000.00	79
01-201-000-0000-6566	Gasoline & Oil		22,632.09	123,627.96	125,000.00	99
TOTALS 6400-6599 SUPPLIES AND MATERIALS			24,910.60	229,697.40	234,500.00	98
01-201-000-0000-6660	Equipment & Furniture		.00	199.99	5,000.00	4
01-201-000-0000-6670	Vehicle Purchases & Vehicle Equipment		1,630.64	1,630.64	1,500.00	109
01-201-000-0000-6671	Technology		.00	0.00	5,000.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			1,630.64	1,830.63	11,500.00	16
01-201-000-0000-6862	Expense-Restricted-Horses/Posse		.00	80.20	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	80.20	.00	0
201 Dept	TOTALS County Sheriff	Revenue	5,518.83 -	730,720.39 -	1,299,428.00 -	56
		Expend.	483,185.93	3,873,386.35	4,948,768.00	78
		Net	477,667.10	3,142,665.96	3,649,340.00	86

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



REVENUES & EXPENDITURES BUDGET REPORT

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01 Fund
General Revenue Fund

204 Dept
Sheriff-Dispatch

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-204-000-0000-6103	Salaries & Wages - Permanent		25,259.17	283,317.60	427,850.00	66
01-204-000-0000-6104	Holiday Pay Full Time		2,751.35	15,766.30	27,000.00	58
01-204-000-0000-6105	Salaries & Wages - Part Time		6,154.62	42,447.75	106,975.00	40
01-204-000-0000-6107	Salaries & Wages - Overtime		3,961.55	12,025.74	25,000.00	48
01-204-000-0000-6108	Salaries Wages-Comp		2,348.07	11,589.19	15,000.00	77
01-204-000-0000-6152	County Contribution		4,294.96	48,170.39	88,719.00	54
01-204-000-0000-6155	Veba County Contribution		.00	0.00	3,825.00	0
01-204-000-0000-6156	HSA County Contribution		.00	5,724.00	4,620.00	124
01-204-000-0000-6163	Pera - County Share		2,826.39	26,159.43	46,797.00	56
01-204-000-0000-6175	Fica - County Share		3,015.00	26,932.53	40,914.00	66
TOTALS 6100-6199 PERSONAL SERVICES			50,611.11	472,132.93	786,700.00	60
01-204-000-0000-6241	Conference, Training, Registration, Dues		.00	0.00	3,000.00	0
01-204-000-0000-6263	Professional & Tech Services		50.00	4,927.67	0.00	0
01-204-000-0000-6331	Travel Exp/Room & Board		.00	257.99	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			50.00	5,185.66	3,000.00	173
01-204-000-0000-6660	Equipment & Furniture		772.84 -	2,147.46	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			772.84 -	2,147.46	.00	0
--- Revenues ---						
01-204-204-0000-5402	Federal Grant-DECN NGGIS exp 3/31/2022		.00	11,240.31 -	0.00	0
--- Expenditures ---						
01-204-204-0000-6803	Program Expense-Federal Grant DECN NGGIS		.00	11,240.31	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	11,240.31	.00	0
204 Dept	TOTALS Sheriff-Dispatch	Revenue	.00	11,240.31 -	.00	0
		Expend.	49,888.27	490,706.36	789,700.00	62
		Net	49,888.27	479,466.05	789,700.00	61

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



REVENUES & EXPENDITURES BUDGET REPORT

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01 Fund
General Revenue Fund

205 Dept
State Boat & Water Safety Enforcement

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-205-000-0000-5302	State Boat & Water Safety Grant		.00	7,962.83 -	8,055.00-	99
--- Expenditures ---						
01-205-000-0000-6107	Salaries & Wages - Overtime		3,110.40	7,252.45	7,055.00	103
01-205-000-0000-6163	Pera - County Share		540.15	1,260.92	0.00	0
01-205-000-0000-6175	Fica - County Share		43.20	100.84	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			3,693.75	8,614.21	7,055.00	122
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		396.29	4,238.92	500.00	848
TOTALS 6400-6599 SUPPLIES AND MATERIALS			396.29	4,238.92	500.00	848
205 Dept	TOTALS State Boat & Water Safety Enforcement	Revenue	.00	7,962.83-	8,055.00-	99
		Expend.	4,090.04	12,853.13	8,055.00	160
		Net	4,090.04	4,890.30	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

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01 Fund
General Revenue Fund
206 Dept
State Snowmobile Safety Grant

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-206-000-0000-5302	State Snowmobile Safety Grant		.00	0.00	4,950.00-	0
--- Expenditures ---						
01-206-000-0000-6107	Salaries & Wages - Overtime		.00	0.00	4,100.00	0
TOTALS 6100-6199 PERSONAL SERVICES			.00	.00	4,100.00	0
01-206-000-0000-6312	Repair And Maint		.00	407.88	500.00	82
TOTALS 6200-6399 SERVICES AND CHARGES			.00	407.88	500.00	82
01-206-000-0000-6460	Snowmobile Supplies (201 Budg)		.00	315.50	350.00	90
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	315.50	350.00	90
206 Dept	TOTALS State Snowmobile Safety Grant	Revenue	.00	.00	4,950.00-	0
		Expend.	.00	723.38	4,950.00	15
		Net	.00	723.38	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

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01 Fund
General Revenue Fund

208 Dept
Atv Grant

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-208-000-0000-5302	Atv Grant		.00	0.00	7,500.00-	0
--- Expenditures ---						
01-208-000-0000-6107	Salaries & Wages - Overtime		.00	8,457.99	6,850.00	123
01-208-000-0000-6163	Pera - County Share		.00	1,485.59	0.00	0
01-208-000-0000-6175	Fica - County Share		.00	118.85	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			.00	10,062.43	6,850.00	147
01-208-000-0000-6379	Atv Expense		748.13	1,119.00	650.00	172
TOTALS 6200-6399 SERVICES AND CHARGES			748.13	1,119.00	650.00	172
208 Dept	TOTALS Atv Grant	Revenue	.00	.00	7,500.00-	0
		Expend.	748.13	11,181.43	7,500.00	149
		Net	748.13	11,181.43	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

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01 Fund
General Revenue Fund

210 Dept
Gun Permits

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-210-000-0000-5101	Gun Permits 624.714 (subd.21)		7,055.00 -	35,750.00 -	45,283.00-	79
--- Expenditures ---						
01-210-000-0000-6103	Salaries & Wages - Permanent		4,400.00	42,635.88	39,326.00	108
01-210-000-0000-6107	Salaries & Wages - Overtime		207.90	430.65	0.00	0
01-210-000-0000-6152	Insurance County Contribution		824.88	7,009.92	0.00	0
01-210-000-0000-6156	HSA County Contribution		.00	1,144.60	0.00	0
01-210-000-0000-6163	Pera County Share		345.60	3,229.85	2,949.00	110
01-210-000-0000-6175	Fica - County Share		344.40	3,224.83	3,008.00	107
TOTALS 6100-6199 PERSONAL SERVICES			6,122.78	57,675.73	45,283.00	127
01-210-000-0000-6202	Postage & Freight		99.34	368.85	0.00	0
01-210-000-0000-6379	Gun Permit Payments To Dps - 80%		.00	2,365.00	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			99.34	2,733.85	.00	0
01-210-000-0000-6401	Office Supplies		.00	1,677.21	0.00	0
01-210-000-0000-6460	Gun Permit Supplies - Other		.00	1,584.36	0.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	3,261.57	.00	0
210 Dept	TOTALS Gun Permits	Revenue	7,055.00 -	35,750.00 -	45,283.00 -	79
		Expend.	6,222.12	63,671.15	45,283.00	141
		Net	832.88 -	27,921.15	.00	0

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



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01 Fund
General Revenue Fund

212 Dept
Sheriff's Canine Unit

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-212-000-0000-5751	Canine - Gifts and Contributions		.00	24,659.45 -	5,000.00 -	493
01-212-000-0000-5810	Canine Misc Sales		195.00 -	7,725.00 -	0.00	0
--- Expenditures ---						
01-212-000-0000-6379	Canine Unit Expenditures		1,690.22	16,926.25	10,000.00	169
TOTALS 6200-6399 SERVICES AND CHARGES			1,690.22	16,926.25	10,000.00	169
212 Dept TOTALS Sheriff's Canine Unit		Revenue	195.00 -	32,384.45 -	5,000.00 -	648
		Expend.	1,690.22	16,926.25	10,000.00	169
		Net	1,495.22	15,458.20 -	5,000.00	-309

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

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Percent of Year: 75%

01 Fund
General Revenue Fund

213 Dept
Federal Forfeitures

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-213-000-0000-5611	Federal Forfeiture Reimbursement - ECDTF		.00	0.00	0.00	0
01-213-000-0000-5714	Interest Income		97.35 -	358.51 -	0.00	0
--- Expenditures ---						
01-213-000-0000-6803	ECDTF-Federal Forfeiture Expenditures		10,950.00	22,141.00	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			10,950.00	22,141.00	.00	0
213 Dept	TOTALS Federal Forfeitures	Revenue	97.35 -	358.51 -	.00	0
		Expend.	10,950.00	22,141.00	.00	0
		Net	10,852.65	21,782.49	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

01 Fund
General Revenue Fund
214 Dept
Benjamin Neel Gun Range

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-214-000-0000-5503	Charges for Services		.00	0.00	1,000.00-	0
01-214-000-0000-5751	Gifts & Contributions		.00	0.00	1,000.00-	0
--- Expenditures ---						
01-214-000-0000-6803	Program Expense		5.56	1,446.01	5,000.00	29
TOTALS 6800-6899 OTHER EXPENDITURES			5.56	1,446.01	5,000.00	29
214 Dept	TOTALS Benjamin Neel Gun Range	Revenue	.00	.00	2,000.00-	0
		Expend.	5.56	1,446.01	5,000.00	29
		Net	5.56	1,446.01	3,000.00	48

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Percent of Year: 75%

01 Fund
General Revenue Fund

215 Dept
Federal Boat & Water Safety Enforcement

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-215-000-0000-5402	Federal Boat & Water Safety Grant		.00	0.00	4,500.00-	0
01-215-000-0000-5452	Federal Boat & Water Equipment Grant		5,980.00 -	5,980.00 -	0.00	0
--- Expenditures ---						
01-215-000-0000-6107	Federal - Salaries & Wages Overtime		1,856.95	3,124.69	4,500.00	69
01-215-000-0000-6163	Federal - Pera County Share		328.68	553.07	0.00	0
01-215-000-0000-6175	Federal - Fica County Share		26.31	44.29	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			2,211.94	3,722.05	4,500.00	83
01-215-000-0000-6460	Supplies - Boat & Water Enforcement		2,920.00	6,032.00	0.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			2,920.00	6,032.00	.00	0
215 Dept	TOTALS Federal Boat & Water Safety	Revenue	5,980.00 -	5,980.00 -	4,500.00 -	133
		Expend.	5,131.94	9,754.05	4,500.00	217
		Net	848.06 -	3,774.05	.00	0

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Percent of Year: 75%

01 Fund
General Revenue Fund

216 Dept
Sheriff Drones

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-216-000-0000-5761	Drone Donations Committed		.00	9,500.00 -	0.00	0
--- Expenditures ---						
01-216-000-0000-6862	Program Expense Drones-Committed		9,791.02	11,274.60	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			9,791.02	11,274.60	.00	0
216 Dept	TOTALS Sheriff Drones	Revenue	.00	9,500.00 -	.00	0
		Expend.	9,791.02	11,274.60	.00	0
		Net	9,791.02	1,774.60	.00	0

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Percent of Year: 75%

01 Fund
General Revenue Fund

227 Dept
Enhance 911

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-227-000-0000-5230	State Grants Enhance 911		17,577.14 -	138,045.58 -	106,641.00-	129
01-227-000-0000-5714	Interest Income		151.97 -	429.51 -	0.00	0
--- Expenditures ---						
01-227-000-0000-6241	Conference, Training, Registration, Dues		50.00	339.00	3,000.00	11
01-227-000-0000-6263	Professional & Tech Services		.00	15,538.54	0.00	0
01-227-000-0000-6325	Information Systems Charges		.00	40,372.33	0.00	0
01-227-000-0000-6331	Travel Expense - Room & Board		12.00	12.00	0.00	0
01-227-000-0000-6334	Travel Expenses - Mileage		85.63	85.63	200.00	43
01-227-000-0000-6379	Consulting Fees/Professional Services		672.05	125,765.01	45,000.00	279
TOTALS 6200-6399 SERVICES AND CHARGES			819.68	182,112.51	48,200.00	378
01-227-000-0000-6401	Office Supplies		.00	24.99	0.00	0
01-227-000-0000-6452	Reference Books & Materials		.00	0.00	250.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	24.99	250.00	10
01-227-000-0000-6660	Equipment		439.79	2,854.79	3,000.00	95
01-227-000-0000-6671	Technology		3,789.33	31,253.05	55,191.00	57
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			4,229.12	34,107.84	58,191.00	59
227 Dept	TOTALS Enhance 911	Revenue	17,729.11 -	138,475.09 -	106,641.00-	130
		Expend.	5,048.80	216,245.34	106,641.00	203
		Net	12,680.31 -	77,770.25	.00	0

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REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

01 Fund
General Revenue Fund

249 Dept
Medical Examiner

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
--- Expenditures ---						
01-249-000-0000-6263	Autopsies & Associated Expenses		.00	45,171.00	51,500.00	88
01-249-000-0000-6283	Transport Fee Autopsies		900.00	7,155.00	12,000.00	60
TOTALS 6200-6399 SERVICES AND CHARGES			900.00	52,326.00	63,500.00	82
249 Dept	TOTALS Medical Examiner	Revenue	.00		.00	0
		Expend.	900.00	52,326.00	63,500.00	82
		Net	900.00	52,326.00	63,500.00	82

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REVENUES & EXPENDITURES BUDGET REPORT

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01 Fund
General Revenue Fund

251 Dept
County Jail

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-251-000-0000-5501	Huber Law Charges		.00	0.00	5,000.00-	0
01-251-000-0000-5505	Prisoner Board Fees		12,800.00 -	23,140.00 -	35,000.00-	66
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	2,715.00 -	3,000.00-	91
01-251-000-0000-5860	Reimb - Bail Other Counties		1,600.00	500.00 -	500.00-	100
01-251-000-0000-5863	Inmate Medical Co-Pay		546.28 -	3,692.89 -	4,000.00-	92
01-251-000-0000-5864	Reimb Inmate Communications		4,723.34 -	40,256.33 -	50,000.00-	81
01-251-000-0000-5865	State Reimb Transportation		.00	5,587.00 -	1,000.00-	559
01-251-000-0000-5866	Booking Fees		914.07 -	8,512.34 -	8,000.00-	106
01-251-000-0000-5867	Incentive Payments		1,200.00 -	3,400.00 -	1,000.00-	340
01-251-000-0000-5869	Canteen Revenue Account		8,718.28 -	63,905.63 -	60,000.00-	107
--- Expenditures ---						
01-251-000-0000-6103	Salaries & Wages - Permanent		173,329.65	1,355,262.88	1,935,513.00	70
01-251-000-0000-6104	Holiday Pay Full Time		11,944.90	54,987.29	118,190.00	47
01-251-000-0000-6105	Salaries & Wages - Part Time		12,928.79	191,196.76	289,223.00	66
01-251-000-0000-6107	Salaries & Wages - Overtime		7,491.96	46,256.79	65,000.00	71
01-251-000-0000-6108	Salaries Wages Comp		10,041.41	43,855.30	35,000.00	125
01-251-000-0000-6152	County Contribution		37,914.50	314,668.74	574,051.00	55
01-251-000-0000-6155	Veba County Contribution		.00	2,444.00	0.00	0
01-251-000-0000-6156	HSA County Contribution		.00	28,708.00	19,421.00	148
01-251-000-0000-6163	Pera - County Share		16,921.02	141,414.25	200,612.00	70
01-251-000-0000-6175	Fica - County Share		13,326.79	109,323.94	176,455.00	62
TOTALS 6100-6199 PERSONAL SERVICES			283,899.02	2,288,117.95	3,413,465.00	67
01-251-000-0000-6201	Telephone		678.22	5,013.44	8,000.00	63
01-251-000-0000-6202	Postage & Freight		56.22	485.24	550.00	88
01-251-000-0000-6241	Conference, Training, Registration, Dues		1,185.36	3,121.36	10,000.00	31
01-251-000-0000-6243	Advertising, Legals, Subscriptions		.00	1,458.23	2,000.00	73
01-251-000-0000-6256	Laundry Service - Jail		.00	1,722.26	9,500.00	18
01-251-000-0000-6263	Other Prof & Tech Services		215.44	12,648.10	4,000.00	316
01-251-000-0000-6275	Medical Services - Prisoners		34,386.84	317,587.79	415,000.00	77
01-251-000-0000-6276	Boarding Fees To Other Counties		.00	7,930.50	20,000.00	40
01-251-000-0000-6310	Building Systems Maintenance - Jail		.00	4,453.70	9,000.00	49
01-251-000-0000-6312	Repair & Maintenance-Autos		.00	0.00	1,000.00	0
01-251-000-0000-6313	Prisoner Clothing & Bedding Maintenance		48.68 -	231.70 -	10,000.00	-2

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



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Percent of Year: 75%

01 Fund
General Revenue Fund

251 Dept
County Jail

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
01-251-000-0000-6325	Information Systems Charges		422.04	50,796.95	54,000.00	94
01-251-000-0000-6331	Travel Expense - Room & Board		.00	662.52	2,200.00	30
01-251-000-0000-6334	Travel Expenses - Mileage		.00	80.73	1,200.00	7
TOTALS 6200-6399 SERVICES AND CHARGES			36,895.44	405,729.12	546,450.00	74
01-251-000-0000-6401	Office Supplies - Jail		635.57	3,393.43	7,000.00	48
01-251-000-0000-6413	Building Maint Supplies		155.23	1,421.71	9,000.00	16
01-251-000-0000-6420	Food & Beverage - Jail		20,732.80	183,281.31	280,000.00	65
01-251-000-0000-6431	Prisoner Personal Hygiene Supplies		3,010.73	6,490.34	12,000.00	54
01-251-000-0000-6452	Reference Books & Materials - Jail		.00	1,118.16	500.00	224
01-251-000-0000-6458	Uniforms - Jailers		.00	30,944.20	34,000.00	91
01-251-000-0000-6461	Canteen Expense Account		13,939.17	59,212.76	60,000.00	99
01-251-000-0000-6566	Drug Test/Finger Print/Misc		210.00	1,800.00	2,000.00	90
TOTALS 6400-6599 SUPPLIES AND MATERIALS			38,683.50	287,661.91	404,500.00	71
01-251-000-0000-6660	Equipment & Furniture -Jail		.00	13,003.80	9,000.00	144
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	13,003.80	9,000.00	144
01-251-000-0000-6816	Inmate Communications Expense		349.00	4,951.76	50,000.00	10
TOTALS 6800-6899 OTHER EXPENDITURES			349.00	4,951.76	50,000.00	10
251 Dept TOTALS County Jail		Revenue	27,301.97-	151,709.19-	168,500.00-	90
		Expend.	359,826.96	2,999,464.54	4,423,415.00	68
		Net	332,524.99	2,847,755.35	4,254,915.00	67

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



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01 Fund
General Revenue Fund

253 Dept
Court Security

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-253-000-0000-6103	Salaries & Wages - Permanent		.00	0.00	50,785.00	0
01-253-000-0000-6105	Salaries & Wages - Part Time		2,888.31	30,970.91	85,376.00	36
01-253-000-0000-6107	Salaries & Wages - Overtime		.00	146.12	1,000.00	15
01-253-000-0000-6152	Insurance County Contribution		18.00	104.60	10,111.00	1
01-253-000-0000-6156	HSA County Contribution		.00	0.00	1,224.00	0
01-253-000-0000-6163	Pera - County Share		165.86	1,768.74	10,212.00	17
01-253-000-0000-6175	Fica - County Share		220.94	2,380.68	10,416.00	23
TOTALS 6100-6199 PERSONAL SERVICES			3,293.11	35,371.05	169,124.00	21
01-253-000-0000-6201	Telephone		.00	0.00	400.00	0
01-253-000-0000-6241	Conference, Training, Registration, Dues		.00	0.00	400.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	.00	800.00	0
01-253-000-0000-6401	Office Supplies		.00	0.00	200.00	0
01-253-000-0000-6458	Uniforms		.00	0.00	2,000.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	.00	2,200.00	0
01-253-000-0000-6660	Equipment, Technology & Capital Expend		.00	200.00	1,000.00	20
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	200.00	1,000.00	20
253 Dept	TOTALS Court Security	Revenue	.00		.00	0
		Expend.	3,293.11	35,571.05	173,124.00	21
		Net	3,293.11	35,571.05	173,124.00	21

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01 Fund
General Revenue Fund

255 Dept
Probation

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-255-000-0000-5230	Ream Grant		.00	2,809.50 -	6,500.00-	43
01-255-000-0000-5304	Inter-Govt CPO Aid		.00	174,581.00 -	178,000.00-	98
01-255-000-0000-5308	State Grant-Caseload/Workload Reduction		.00	26,034.27 -	59,481.00-	44
01-255-000-0000-5501	Fees For Service		55.00 -	285.00 -	1,000.00-	29
01-255-000-0000-5508	Contract Services		.00	1,000.00 -	350.00-	286
01-255-000-0000-5517	Local Correctional Fees		2,735.00 -	48,484.93 -	50,000.00-	97
01-255-000-0000-5518	Electronic Monitoring		414.00 -	4,526.00 -	6,000.00-	75
01-255-000-0000-5519	Class Fees		400.00 -	6,330.00 -	10,000.00-	63
--- Expenditures ---						
01-255-000-0000-6103	Salaries & Wages - Permanent		63,063.04	506,717.46	715,696.00	71
01-255-000-0000-6107	Salaries & Wages - Overtime		165.06	671.58	0.00	0
01-255-000-0000-6108	Salarys-Wages - Comp		247.26	672.30	0.00	0
01-255-000-0000-6152	County Contribution		9,850.88	73,267.36	114,752.00	64
01-255-000-0000-6156	HSA County Contribution		.00	2,289.20	2,310.00	99
01-255-000-0000-6163	Pera - County Share		4,047.34	36,511.34	53,677.00	68
01-255-000-0000-6175	Fica - County Share		4,217.52	36,482.45	54,751.00	67
TOTALS 6100-6199 PERSONAL SERVICES			81,591.10	656,611.69	941,186.00	70
01-255-000-0000-6201	Telephone		431.04	4,052.18	6,741.00	60
01-255-000-0000-6202	Postage & Freight		511.03	1,401.70	2,000.00	70
01-255-000-0000-6209	Credit Cards		72.91	662.95	1,000.00	66
01-255-000-0000-6241	Conference, Training, Registration, Dues		.00	2,012.00	6,450.00	31
01-255-000-0000-6242	Association Dues		.00	895.00	1,000.00	90
01-255-000-0000-6263	Other Professional & Tech Services		15.45	2,948.90	5,000.00	59
01-255-000-0000-6311	Repair & Maintenance Agreement-Computer		485.38	6,689.64	9,653.00	69
01-255-000-0000-6331	Travel Expense - Room & Board		168.31	2,979.31	4,000.00	74
01-255-000-0000-6334	Mileage		.00	819.16	3,500.00	23
01-255-000-0000-6336	Transportation Expense		.00	0.00	1,000.00	0
01-255-000-0000-6350	Community Alternatives		15.04	1,074.04	10,000.00	11
01-255-000-0000-6361	Ream Grant Expenditures		518.50	3,634.00	6,500.00	56
01-255-000-0000-6363	Juvenile EM Expenditures		153.00	2,969.00	13,000.00	23
01-255-000-0000-6364	REAM Indigency Fund		.00	0.00	6,000.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			2,370.66	30,137.88	75,844.00	40
01-255-000-0000-6401	Office/Safety Supplies		79.67	2,324.06	3,000.00	77

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01 Fund
General Revenue Fund

255 Dept
Probation

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget 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		129.43	931.02	2,000.00	47
TOTALS 6400-6599 SUPPLIES AND MATERIALS			209.10	3,255.08	5,500.00	59
--- Revenues ---						
01-255-001-0000-5751	Restitution Community Service		.00	0.00	1,000.00-	0
--- Expenditures ---						
01-255-001-0000-6834	Reimbursement Community Restitution		.00	0.00	1,000.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	1,000.00	0
01-255-255-0000-6334	Travel Expense-Mileage		.00	0.00	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	.00	.00	0
255 Dept	TOTALS Probation	Revenue	3,604.00-	264,050.70-	312,331.00-	85
		Expend.	84,170.86	690,004.65	1,023,530.00	67
		Net	80,566.86	425,953.95	711,199.00	60

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01 Fund
General Revenue Fund

256 Dept
Sentence To Service

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-256-000-0000-6660	Equipment & Furniture	INACTIVE	.00	0.00	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	.00	.00	0
256 Dept	TOTALS Sentence To Service	Revenue	.00		.00	0
		Expend.	.00	.00	.00	0
		Net	.00	.00	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

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Percent of Year: 75%

01 Fund
General Revenue Fund

257 Dept
ERC Federal Grant

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-257-000-0000-5402	ERC Federal Grant		.00	25,493.54 -	0.00	0
--- Expenditures ---						
01-257-000-0000-6201	Telephone		92.38	771.44	0.00	0
01-257-000-0000-6263	Prof & Tech Services - Director		2,474.17	13,155.88	0.00	0
01-257-000-0000-6264	Prof & Tech Services - Counselor		1,051.14	4,929.07	0.00	0
01-257-000-0000-6297	Contract Services-Custodial		280.00	1,785.00	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			3,897.69	20,641.39	.00	0
01-257-000-0000-6401	ERC Supplies		53.44	2,701.05	0.00	0
01-257-000-0000-6420	Food & Beverage		498.01	1,535.49	0.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			551.45	4,236.54	.00	0
01-257-000-0000-6802	Transportation		2,416.95	13,838.02	0.00	0
01-257-000-0000-6803	Program Expense		80.00	80.00	0.00	0
01-257-000-0000-6804	Participant Support		550.08	550.08	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			3,047.03	14,468.10	.00	0
257 Dept	TOTALS ERC Federal Grant	Revenue	.00	25,493.54 -	.00	0
		Expend.	7,496.17	39,346.03	.00	0
		Net	7,496.17	13,852.49	.00	0

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REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

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Percent of Year: 75%

01 Fund
General Revenue Fund

281 Dept
Civil Defense

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-281-000-0000-5409	Federal Civil Defense Grant		.00	21,767.00 -	21,500.00 -	101
--- Expenditures ---						
01-281-000-0000-6103	Salaries & Wages - Permanent		5,641.60	47,358.91	64,131.00	74
01-281-000-0000-6152	County Contribution		636.26	5,407.34	12,366.00	44
01-281-000-0000-6163	Pera - County Share		724.03	6,420.38	9,061.00	71
01-281-000-0000-6175	Fica - County Share		192.25	1,738.91	1,721.00	101
TOTALS 6100-6199 PERSONAL SERVICES			7,194.14	60,925.54	87,279.00	70
01-281-000-0000-6201	Telephone		267.84	2,435.52	3,500.00	70
01-281-000-0000-6241	Conference, Training, Registration, Dues		.00	85.00	1,500.00	6
01-281-000-0000-6242	Association Dues		.00	100.00	750.00	13
01-281-000-0000-6331	Travel Expense - Room & Board		.00	0.00	2,000.00	0
01-281-000-0000-6334	Travel Expenses - Mileage		.00	87.10	250.00	35
01-281-000-0000-6379	Grant Expenditures		38.23	1,579.26	13,750.00	11
TOTALS 6200-6399 SERVICES AND CHARGES			306.07	4,286.88	21,750.00	20
281 Dept	TOTALS Civil Defense	Revenue	.00	21,767.00 -	21,500.00 -	101
		Expend.	7,500.21	65,212.42	109,029.00	60
		Net	7,500.21	43,445.42	87,529.00	50

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

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Percent of Year: 75%

01 Fund
General Revenue Fund

392 Dept
Solid Waste/Recycling

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-392-000-0000-5301	State Score Payments		.00	42,439.00 -	83,862.00-	51
01-392-000-0000-5309	State Household Hazardous Waste Grant		.00	4,442.00 -	8,000.00-	56
01-392-000-0000-5511	Waste Hauler License Fee		.00	1,400.00 -	4,000.00-	35
01-392-000-0000-5519	Fees for Service - Pine City		3,612.00 -	28,192.38 -	31,000.00-	91
01-392-000-0000-5524	Fees for Service - Willow River		8,463.50 -	63,812.58 -	76,000.00-	84
01-392-000-0000-5525	Tax Collections for Services		.00	120,253.54 -	199,550.00-	60
01-392-000-0000-5860	Refunds & Reimb		10,753.41 -	11,831.93 -	10,000.00-	118
--- Expenditures ---						
01-392-000-0000-6103	Salaries & Wages - Permanent		5,480.40	47,655.09	68,630.00	69
01-392-000-0000-6105	Salaries & Wages - Part Time		3,664.91	31,483.01	62,437.00	50
01-392-000-0000-6107	Salaries & Wages - Overtime		.00	6.75	0.00	0
01-392-000-0000-6108	Salarys-Wages - Comp		16.39	102.11	0.00	0
01-392-000-0000-6113	Salaries & Wages - Temporary		1,818.65	8,809.46	0.00	0
01-392-000-0000-6152	County Contribution		1,422.60	12,089.40	14,563.00	83
01-392-000-0000-6156	HSA County Contribution		.00	572.32	0.00	0
01-392-000-0000-6163	Pera - County Share		687.15	5,956.96	9,830.00	61
01-392-000-0000-6175	Fica - County Share		814.27	6,516.24	10,027.00	65
TOTALS 6100-6199 PERSONAL SERVICES			13,904.37	113,191.34	165,487.00	68
01-392-000-0000-6241	Conference, Training, Registration, Dues		.00	300.00	600.00	50
01-392-000-0000-6331	Travel Expense - Room & Board		.00	0.00	100.00	0
01-392-000-0000-6334	Travel Expenses - Mileage		.00	37.08	200.00	19
01-392-000-0000-6353	Insurance & Surety Bonds		.00	423.00	800.00	53
TOTALS 6200-6399 SERVICES AND CHARGES			.00	760.08	1,700.00	45
01-392-000-0000-6401	Office Supplies		.00	40.93	0.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	40.93	.00	0
01-392-000-0000-6660	Equipment & Furniture		.00	83.57	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	83.57	.00	0
01-392-000-0000-6905	Transfers Out		.00	19,814.00	19,814.00	100
TOTALS 6900-6999 TRANSFERS			.00	19,814.00	19,814.00	100
01-392-301-0000-6243	HHW - Advertising, Legals, Subscriptions		.00	102.00	1,500.00	7
01-392-301-0000-6255	HHW - Contract Services		444.36	444.36	0.00	0
01-392-301-0000-6257	HHW - Collection/Disposal		90.00	2,012.20	40,000.00	5

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



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Percent of Year: 75%

01 Fund
General Revenue Fund

392 Dept
Solid Waste/Recycling

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
TOTALS 6200-6399 SERVICES AND CHARGES			534.36	2,558.56	41,500.00	6
01-392-301-0000-6413	HHW - Building Maint Supplies		.00	0.00	1,000.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	.00	1,000.00	0
01-392-301-0000-6660	HHW Equipment & Furniture		105.49	494.46	3,000.00	16
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			105.49	494.46	3,000.00	16
01-392-301-0000-6802	HHW - Refuse Removal		82.31	388.09	500.00	78
01-392-301-0000-6803	HHW - Program Expense		.00	680.31	500.00	136
TOTALS 6800-6899 OTHER EXPENDITURES			82.31	1,068.40	1,000.00	107
01-392-302-0000-6209	North - Credit Card Processing Fees		265.61	1,883.23	2,500.00	75
01-392-302-0000-6243	North -Advertising/Legals/Subscriptions		.00	0.00	500.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			265.61	1,883.23	3,000.00	63
01-392-302-0000-6413	North - Building Maint Supplies		.00	0.00	1,000.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	.00	1,000.00	0
01-392-302-0000-6660	North- Equipment & Furniture		.00	5.64	500.00	1
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	5.64	500.00	1
01-392-302-0000-6802	North - Refuse Removal		11,099.37	45,517.85	75,000.00	61
01-392-302-0000-6803	North - Program Expense		504.10	2,793.23	2,000.00	140
TOTALS 6800-6899 OTHER EXPENDITURES			11,603.47	48,311.08	77,000.00	63
01-392-302-0004-6209	South-Credit Card Processing Fees		160.90	1,167.59	1,000.00	117
01-392-302-0004-6243	South - Advertising/Legals/Subscription		.00	0.00	500.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			160.90	1,167.59	1,500.00	78
01-392-302-0004-6413	South - Building Maint Supplies		.00	0.00	2,500.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	.00	2,500.00	0
01-392-302-0004-6660	South - Equipment & Furniture		7.59	298.10	1,000.00	30
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			7.59	298.10	1,000.00	30
01-392-302-0004-6802	South - Refuse Removal		2,118.03	28,752.83	35,000.00	82
01-392-302-0004-6803	South - Program Expense		2,162.45	7,353.17	3,500.00	210
TOTALS 6800-6899 OTHER EXPENDITURES			4,280.48	36,106.00	38,500.00	94

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



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

01 Fund
General Revenue Fund

392 Dept
Solid Waste/Recycling

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
01-392-303-0000-6243	RECYCLING- Advertise/Legal/Subscriptions		.00	210.40	500.00	42
01-392-303-0000-6255	RECYCLING - Contract Services		6,875.70	55,318.98	81,400.00	68
TOTALS 6200-6399 SERVICES AND CHARGES			6,875.70	55,529.38	81,900.00	68
01-392-303-0000-6413	RECYCLING - Building Maint Supplies		.00	0.00	250.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	.00	250.00	0
01-392-303-0000-6660	RECYCLING - Equipment & Furniture		.00	385.00	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	385.00	.00	0
01-392-303-0000-6802	RECYCLING - Refuse Removal		431.10	2,719.10	2,400.00	113
01-392-303-0000-6803	RECYCLING - Program Expense		2,359.00	12,075.89	28,000.00	43
TOTALS 6800-6899 OTHER EXPENDITURES			2,790.10	14,794.99	30,400.00	49
392 Dept	TOTALS Solid Waste/Recycling	Revenue	22,828.91 -	272,371.43 -	412,412.00 -	66
		Expend.	40,610.38	296,492.35	471,051.00	63
		Net	17,781.47	24,120.92	58,639.00	41

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



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

01 Fund
General Revenue Fund
501 Dept
East Central Regional Library

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-501-000-0000-6111	EcrI Board Per Diems		.00	375.00	1,800.00	21
TOTALS 6100-6199 PERSONAL SERVICES			.00	375.00	1,800.00	21
01-501-000-0000-6913	Appropriation - Ecr Library		.00	352,603.00	352,603.00	100
TOTALS 6900-6999 TRANSFERS			.00	352,603.00	352,603.00	100
501 Dept	TOTALS East Central Regional Library	Revenue	.00		.00	0
		Expend.	.00	352,978.00	354,403.00	100
		Net	.00	352,978.00	354,403.00	100

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



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

01 Fund
General Revenue Fund

502 Dept
Historical Society

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-502-000-0000-6911	Appropriation - Historical Society		.00	25,000.00	25,000.00	100
TOTALS 6900-6999 TRANSFERS			.00	25,000.00	25,000.00	100
502 Dept	TOTALS Historical Society	Revenue	.00		.00	0
		Expend.	.00	25,000.00	25,000.00	100
		Net	.00	25,000.00	25,000.00	100

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



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

01 Fund
General Revenue Fund
601 Dept
Soil & Water Conservation District

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-601-000-0000-5307	State Water Plan & Wetlands Grants		.00	19,049.00 -	19,049.00 -	100
--- Expenditures ---						
01-601-000-0000-6917	Appropriation - Soil & Water Cons Dist		.00	83,067.00	83,867.00	99
TOTALS 6900-6999 TRANSFERS			.00	83,067.00	83,867.00	99
601 Dept	TOTALS Soil & Water Conservation District	Revenue	.00	19,049.00 -	19,049.00 -	100
		Expend.	.00	83,067.00	83,867.00	99
		Net	.00	64,018.00	64,818.00	99

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



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01 Fund
General Revenue Fund

603 Dept
County Extension

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-603-000-0000-5860	Refunds & Reimbursements		31.34 -	1,450.25 -	0.00	0
--- Expenditures ---						
01-603-000-0000-6111	Per Diems		375.00	1,725.00	1,800.00	96
01-603-000-0000-6113	MG Coordinator		.00	14,642.35	14,218.00	103
01-603-000-0000-6114	4-H Summer Intern		4,500.00	4,500.00	4,500.00	100
01-603-000-0000-6175	Fica - County Share		.00	540.67	1,377.00	39
TOTALS 6100-6199 PERSONAL SERVICES			4,875.00	21,408.02	21,895.00	98
01-603-000-0000-6201	Telephone		72.70	677.96	500.00	136
01-603-000-0000-6202	Postage & Freight		580.64	2,127.98	3,500.00	61
01-603-000-0000-6241	Conference, Training, Registration, Dues		.00	62.50	200.00	31
01-603-000-0000-6243	Printing, Marketing & Sucscriptions		.00	468.29	400.00	117
01-603-000-0000-6263	Professional & Tech Services		.00	53,576.60	119,749.00	45
01-603-000-0000-6315	Repair & Maintenance		170.09	1,962.05	2,900.00	68
01-603-000-0000-6334	Travel Expenses - Mileage		143.13	794.98	1,800.00	44
TOTALS 6200-6399 SERVICES AND CHARGES			966.56	59,670.36	129,049.00	46
01-603-000-0000-6401	Office Supplies		92.63	887.93	1,400.00	63
01-603-000-0000-6452	Reference Books & Materials		.00	0.00	400.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			92.63	887.93	1,800.00	49
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		31.34	1,199.47	2,600.00	46
TOTALS 6800-6899 OTHER EXPENDITURES			31.34	1,199.47	2,600.00	46
603 Dept	TOTALS County Extension	Revenue	31.34 -	1,450.25 -	.00	0
		Expend.	5,965.53	83,465.78	156,294.00	53
		Net	5,934.19	82,015.53	156,294.00	52

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



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

01 Fund
General Revenue Fund

604 Dept
Agricultural Society

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-604-000-0000-6912	Appropriation - Agricultural Society		.00	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

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Percent of Year: 75%

01 Fund
General Revenue Fund
613 Dept
Snake River Watershed Board

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-613-000-0000-6917	Appropriation -Snake R Watershed Mg Brd		.00	9,968.00	9,968.00	100
TOTALS 6900-6999 TRANSFERS			.00	9,968.00	9,968.00	100
613 Dept	TOTALS Snake River Watershed Board	Revenue	.00		.00	0
		Expend.	.00	9,968.00	9,968.00	100
		Net	.00	9,968.00	9,968.00	100

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



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

01 Fund
General Revenue Fund
702 Dept
Pine County Housing Authority

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-702-000-0000-6111	HRA Per Diems		375.00	1,725.00	4,500.00	38
TOTALS 6100-6199 PERSONAL SERVICES			375.00	1,725.00	4,500.00	38
01-702-000-0000-6241	HRA Conference, Training, Registration		.00	225.00	0.00	0
01-702-000-0000-6334	HRA Travel Expense - Mileage		30.25	230.83	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			30.25	455.83	.00	0
702 Dept	TOTALS Pine County Housing Authority	Revenue	.00		.00	0
		Expend.	405.25	2,180.83	4,500.00	48
		Net	405.25	2,180.83	4,500.00	48

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



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

01 Fund
General Revenue Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
01-801-000-0000-5001	Property Taxes - Current-Incl St Timb		.00	6,785,513.42 -	12,038,104.00-	56
01-801-000-0000-5004	Property Taxes - Delinquent		.00	55,523.07 -	0.00	0
01-801-000-0000-5005	Mobile Homes - Current		.00	0.08	32,000.00-	0
01-801-000-0000-5006	Mobile Homes - Delinquent		.00	0.01	0.00	0
01-801-000-0000-5007	Penalties & Interest		.00	66,068.50 -	185,000.00-	36
01-801-000-0000-5008	Power Line Taxes		.00	151,584.00 -	47,200.00-	321
01-801-000-0000-5009	State Deed Tax		4,322.25 -	92,623.30 -	15,000.00-	617
01-801-000-0000-5010	Mortgage Registry Tax		11,576.14	51,402.57 -	17,500.00-	294
01-801-000-0000-5011	Forfeited Property		.00	435.83	300,000.00-	0
01-801-000-0000-5111	Licenses		.00	25,665.00 -	28,000.00-	92
01-801-000-0000-5201	County Program & Other Aids		529.00 -	1,024,146.00 -	2,047,234.00-	50
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		634,586.13 -	634,586.13 -	640,000.00-	99
01-801-000-0000-5438	Refugee Assist Indirect Admin 93.566		.00	36.00 -	16.00-	225
01-801-000-0000-5440	SNAP Indirect Admin 10.561		.00	18,204.00 -	35,335.00-	52
01-801-000-0000-5451	Child Support Indirect Admn 93.563		.00	43,408.00 -	59,082.00-	73
01-801-000-0000-5453	Payment In Lieu Of Taxes - Fed		.00	6,032.00 -	5,800.00-	104
01-801-000-0000-5457	Foster Care Indirect Admn 93.658		.00	5,652.00 -	9,670.00-	58
01-801-000-0000-5458	SCHIP Indirect Admn 93.767		.00	127.00 -	211.00-	60
01-801-000-0000-5459	Medical Assistance Indirect Admn 93.778		.00	40,383.00 -	70,686.00-	57
01-801-000-0000-5501	Fees For Service		.00	45.00 -	0.00	0
01-801-000-0000-5504	Plat Book Sales		280.24 -	1,865.04 -	1,500.00-	124
01-801-000-0000-5714	Interest Income		29,790.89 -	107,303.44 -	100,000.00-	107
01-801-000-0000-5810	Misc Revenue		.00	484.90 -	1,000.00-	48
01-801-000-0000-5860	Refunds & Reimbursements		.00	139,193.00 -	165,000.00-	84
--- Expenditures ---						
01-801-000-0000-6154	Retiree Ins - County Share		6,506.57	58,796.13	46,000.00	128
01-801-000-0000-6175	UHC FICA		.00	49.38	0.00	0
01-801-000-0000-6177	Unemployment Cost		.00	341.65	12,000.00	3
01-801-000-0000-6179	Workers Compensation Premium		.00	186,130.00	158,000.00	118
TOTALS 6100-6199 PERSONAL SERVICES			6,506.57	245,317.16	216,000.00	114
01-801-000-0000-6201	Telephone - HHS Department Share		703.25	2,544.93	0.00	0
01-801-000-0000-6205	Telephone- R & B Share		70.49	250.27	0.00	0
01-801-000-0000-6206	Telephone - Land Dept		165.21 -	0.64 -	0.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

01 Fund
General Revenue Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
01-801-000-0000-6209	Credit Card		.00	0.00	0.00	0
01-801-000-0000-6241	Amc & Naco Dues & Cpv Program		.00	5,947.67	7,800.00	76
01-801-000-0000-6263	Cost Allocation Plan/Prof &Tech Services		464.05	9,582.35	14,000.00	68
01-801-000-0000-6351	Automobile Insurance		.00	3,065.00	0.00	0
01-801-000-0000-6353	Insurance & Surety Bonds		.00	102,147.00	85,000.00	120
TOTALS 6200-6399 SERVICES AND CHARGES			1,072.58	123,536.58	106,800.00	116
01-801-000-0000-6821	UHC Employee Incentive Payments		100.00	3,954.00	0.00	0
01-801-000-0000-6840	Tax Abatement		.00	7,000.00	7,000.00	100
TOTALS 6800-6899 OTHER EXPENDITURES			100.00	10,954.00	7,000.00	156
01-801-000-0000-6905	Transfers Out		.00	100,000.00	100,000.00	100
TOTALS 6900-6999 TRANSFERS			.00	100,000.00	100,000.00	100
801 Dept	TOTALS Non-Departmental	Revenue	657,932.37 -	9,249,409.45 -	15,878,338.00 -	58
		Expend.	7,679.15	479,807.74	429,800.00	112
		Net	650,253.22 -	8,769,601.71 -	15,448,538.00 -	57

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Percent of Year: 75%

01 Fund
General Revenue Fund

813 Dept
Central MN Initiative

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-813-000-0000-6912	Central Minn Initiative Fund		.00	7,450.00	7,450.00	100
TOTALS 6900-6999 TRANSFERS			.00	7,450.00	7,450.00	100
813 Dept	TOTALS Central MN Initiative	Revenue	.00		.00	0
		Expend.	.00	7,450.00	7,450.00	100
		Net	.00	7,450.00	7,450.00	100

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



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Percent of Year: 75%

01 Fund
General Revenue Fund

813 Dept
Central MN Initiative

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
01 Fund	TOTALS General Revenue Fund	Revenue	836,066.45 -	12,205,222.77 -	19,724,732.00 -	62
		Expend.	1,641,066.86	14,723,764.54	19,885,996.00	74
		Net	805,000.41	2,518,541.77	161,264.00	1562

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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>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
12-420-600-0000-5001	Property Taxes - Current		.00	676,769.89 -	1,200,682.00-	56
12-420-600-0000-5004	Property Taxes Delinquent		.00	6,588.47 -	0.00	0
12-420-600-0000-5005	Mobile Home Tax-Current Im		.00	0.29 -	3,200.00-	0
12-420-600-0000-5006	Mobile Home Tax-Deliq Inc Maint		.00	0.30 -	0.00	0
12-420-600-0000-5330	PeriodicDataMatchAllocation-MNsure elig		.00	13,535.00 -	13,408.00-	101
12-420-600-0000-5419	F-Co Admin Allocation Tanf 93558-Advance		800.00 -	38,494.00 -	71,320.00-	54
12-420-600-0000-5421	F Fspfs Adm Aid 10561(Snap-2010)Advance		5,300.00 -	162,100.00 -	276,420.00-	59
12-420-600-0000-5422	F-Ma Adm Aid 93778-Advances		15,000.00 -	242,107.00 -	457,274.00-	53
12-420-600-0000-5449	F-Schip Mc Direct 93767		.00	884.00 -	594.00-	149
12-420-600-0000-5763	UcareConnectFndng&BCBS EW Netwrk s/b55		1,000.00 -	1,000.00 -	1,000.00-	100
--- Expenditures ---						
12-420-600-0001-6103	Salaries & Wages - Fraud		4,759.51	42,835.86	61,874.00	69
12-420-600-0001-6152	Employee Ins/Fraud		824.88	7,009.92	10,493.00	67
12-420-600-0001-6156	HSA County Contribution-Fraud		.00	1,144.60	0.00	0
12-420-600-0001-6163	Pera - Fraud		356.96	3,212.63	4,641.00	69
12-420-600-0001-6175	Fica - Fraud		342.62	3,093.08	4,733.00	65
TOTALS 6100-6199 PERSONAL SERVICES			6,283.97	57,296.09	81,741.00	70
12-420-600-0001-6201	Telephone Fraud		41.19	362.30	700.00	52
12-420-600-0001-6331	Staff Dev Employee Fraud		150.00	714.64	650.00	110
12-420-600-0001-6332	Travel - Fraud		.00	51.88	250.00	21
TOTALS 6200-6399 SERVICES AND CHARGES			191.19	1,128.82	1,600.00	71
--- Revenues ---						
12-420-600-0005-5322	State Grants-Fpi Admin H		.00	0.00	52,000.00-	0
12-420-600-0005-5330	State Fpi Child Care H		.00	11,907.00 -	4,500.00-	265
12-420-600-0005-5419	F-Co Admin Tanf-Fpi 93558 H		.00	1,585.00 -	9,245.00-	17
--- Expenditures ---						
12-420-600-0005-6099	Contracted Serv-FPI w/Sheriff-Serv&Chrgs		8,582.18	73,919.10	91,000.00	81
TOTALS 6000-6099 PUBLIC ASSISTANCE			8,582.18	73,919.10	91,000.00	81
--- Revenues ---						
12-420-600-0010-5850	Misc Recovery-Jury Duty & misc		.00	71.36 -	0.00	0
--- Expenditures ---						
12-420-600-0010-6103	Salaries And Wages-Im Non Rms		32,885.27	292,135.02	387,436.00	75
12-420-600-0010-6111	Im Per Diems		.00	0.00	250.00	0

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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>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12-420-600-0010-6116	Board & Commissions Im		.00	376.50	2,202.00	17
12-420-600-0010-6152	Employee Grp Ins Im-Non Rms		9,617.88	81,937.04	99,699.00	82
12-420-600-0010-6156	HSA County Contribution-Im/Non-Rms		.00	2,719.63	0.00	0
12-420-600-0010-6163	Pera Im Non Rms		2,466.43	21,754.30	28,809.00	76
12-420-600-0010-6175	Fica Im Non Rms		2,349.59	20,907.98	29,386.00	71
12-420-600-0010-6177	Unemployment Compensation Im		.00	2,374.98	0.00	0
12-420-600-0010-6179	Workers Compension Im		.00	4,769.39	9,073.00	53
TOTALS 6100-6199 PERSONAL SERVICES			47,319.17	426,974.84	556,855.00	77
12-420-600-0010-6201	Telephone Im/Non Rms		172.45	3,393.41	5,750.00	59
12-420-600-0010-6202	Postage,Ship&Frt-Income Maint/Non Rms		153.63	8,316.72	8,500.00	98
12-420-600-0010-6242	Membership Dues Im		.00	2,915.84	2,800.00	104
12-420-600-0010-6246	Subscriptions-Income Maint		46.32	46.32	150.00	31
12-420-600-0010-6249	Adv-Income Maint		.00	0.00	1,200.00	0
12-420-600-0010-6262	Data Process Im		2,313.22	19,825.28	23,500.00	84
12-420-600-0010-6266	Legal Services-Inc Maint		.00	17,381.55	29,128.00	60
12-420-600-0010-6268	Auditing & Acctg Serv Im		.00	0.00	2,200.00	0
12-420-600-0010-6297	MTM Contract-IM-No DHS 2550 claiming		457.03	4,567.46	20,000.00	23
12-420-600-0010-6299	Other Contracted Adm Serv-Inc Maint		414.43	2,219.68	3,539.00	63
12-420-600-0010-6302	Repairs & Maint Equip-Income Maint		.00	0.00	3,000.00	0
12-420-600-0010-6331	Staff Dev Employee Im/Non Rms		.00	678.52	3,000.00	23
12-420-600-0010-6332	Travel-Income Maint/Non Rms		.00	42.68	1,000.00	4
12-420-600-0010-6333	Co Veh Trav-Im		.00	16.13	200.00	8
12-420-600-0010-6334	Co Veh-Staff Dev-Im		.00	7.66	50.00	15
12-420-600-0010-6342	Rental Bldgs-Im Adm (Non Rms)		4,658.82	41,929.38	55,906.00	75
12-420-600-0010-6345	Rental/Other-Income Maint		1,270.13	6,891.14	6,750.00	102
12-420-600-0010-6353	Prop/Casualty Ins-Im		.00	8,608.66	8,934.00	96
TOTALS 6200-6399 SERVICES AND CHARGES			9,486.03	116,840.43	175,607.00	67
12-420-600-0010-6401	Office Supplies Im		345.80	2,961.08	6,000.00	49
TOTALS 6400-6599 SUPPLIES AND MATERIALS			345.80	2,961.08	6,000.00	49
12-420-600-0010-6603	Capital/Furniture & Equip-Income Maint		223.45	223.45	1,500.00	15
12-420-600-0010-6606	Capital-Tech/IM non rms		.00	1,303.08	1,700.00	77
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			223.45	1,526.53	3,200.00	48
12-420-600-0010-6802	Misc Exp-Inc Maint		.00	65.00	500.00	13

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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>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
TOTALS 6800-6899 OTHER EXPENDITURES			.00	65.00	500.00	13
12-420-600-0020-6103	Salaries And Wages Im Rms		53,389.69	488,725.68	798,106.00	61
12-420-600-0020-6152	Employee Ins Im-Rms		18,630.54	158,428.63	319,540.00	50
12-420-600-0020-6155	Veba Co Contribution Im/Rms		.00	2,444.00	0.00	0
12-420-600-0020-6156	HSA County Contribution-Im/Rms		.00	2,040.53	0.00	0
12-420-600-0020-6163	Pera Im Rms		4,004.33	36,015.79	59,858.00	60
12-420-600-0020-6175	Fica Im Rms		3,700.47	33,785.41	61,055.00	55
TOTALS 6100-6199 PERSONAL SERVICES			79,725.03	721,440.04	1,238,559.00	58
12-420-600-0020-6201	Telephone Im-Rms		576.66	4,870.80	11,250.00	43
12-420-600-0020-6282	INACTIVE-use 12-420-600-0010-6802 Verifi	INACTIVE	.00	0.00	0.00	0
12-420-600-0020-6331	Staff Dev Employee Im Rms		395.00	589.25	3,000.00	20
12-420-600-0020-6332	Employee Trav-Im/Rms		.00	0.00	500.00	0
12-420-600-0020-6333	Co Veh Trav-Im/Rms		.00	0.00	100.00	0
12-420-600-0020-6334	Co Veh-Staff Dev-Im/Rms		.00	0.00	100.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			971.66	5,460.05	14,950.00	37
12-420-600-0020-6603	Capital/Furniture & Equip-IM/RMS		.00	0.00	1,500.00	0
12-420-600-0020-6606	Capital-Tech/IM RMS		.00	124.93	1,500.00	8
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	124.93	3,000.00	4
--- Revenues ---						
12-420-600-0030-5421	Im Ive Fed Adm Aid 93658		.00	3,661.00 -	7,223.00 -	51
12-420-600-1000-5330	S-certified mail postage reimb-mje H		.00	37.00 -	50.00 -	74
--- Expenditures ---						
12-420-600-1000-6202	Certified mail-collections-IM		39.10	75.95	50.00	152
TOTALS 6200-6399 SERVICES AND CHARGES			39.10	75.95	50.00	152
--- Revenues ---						
12-420-610-0000-5831	MAXIS Recoveries-TANF/MFIP/AF Ffp		60.00 -	70.00 -	4,000.00 -	2
--- Expenditures ---						
12-420-610-0300-6010	Maps-Mfip-Cash/Tanf/DW		.00	972.90	1,000.00	97
TOTALS 6000-6099 PUBLIC ASSISTANCE			.00	972.90	1,000.00	97
--- Revenues ---						
12-420-620-0000-5831	Misc Rev-Interim Assistance & Ga Recov		10.00 -	337.67 -	0.00	0
12-420-621-0000-5833	Co Share-Gamc & MNCare Recov 50%		.00	1,327.95 -	5,000.00 -	27

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
12-420-626-0600-6020	Co Burial Pmts For Recipients-svc/chg		1,800.74	14,598.02	32,000.00	46
TOTALS 6000-6099 PUBLIC ASSISTANCE			1,800.74	14,598.02	32,000.00	46
--- Revenues ---						
12-420-630-0000-5839	Maxis Recov-Food Stamps		564.25 -	2,232.80 -	5,000.00-	45
12-420-630-0000-5850	Maxis Inv Refund FS & Mfip-FS-STATE		.00	1,143.45 -	1,000.00-	114
--- Expenditures ---						
12-420-630-0000-6010	MFIP-FS RECOV		.00	289.25	2,000.00	14
TOTALS 6000-6099 PUBLIC ASSISTANCE			.00	289.25	2,000.00	14
--- Revenues ---						
12-420-640-0000-5319	S-lvd Ma Incentive Cs H		.00	4,604.00 -	13,000.00-	35
12-420-640-0000-5331	S-Ddra Off-Set/Fed Def Red Act		.00	32.41 -	75.00-	43
12-420-640-0000-5421	F-lvd Admin Aid & Inc 93563-Advances		35,400.00 -	465,394.00 -	734,843.00-	63
12-420-640-0000-5423	Fed Incentives-lvd 93563		.00	41,062.00 -	100,000.00-	41
12-420-640-0000-5501	Fees & Serv Chgs lvd-1st of Mo IVD fees		50.00 -	1,900.00 -	6,250.00-	30
12-420-640-0000-5513	NpaSpousalMaint Fee lvd-1st of mo fee		166.48 -	1,129.67 -	1,350.00-	84
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		43,983.60	400,842.06	591,303.00	68
12-420-640-0010-6152	Employee Ins-lvd		10,150.08	87,007.04	133,506.00	65
12-420-640-0010-6156	HSA County Contribution-lvd		.00	4,579.40	0.00	0
12-420-640-0010-6163	Pera lvd		3,298.75	29,822.83	44,348.00	67
12-420-640-0010-6175	Fica lvd		3,198.89	29,215.51	45,236.00	65
TOTALS 6100-6199 PERSONAL SERVICES			60,631.32	551,466.84	814,393.00	68
12-420-640-0010-6201	Telephone lvd		410.71	3,702.54	7,200.00	51
12-420-640-0010-6242	H&Hs-Membership Dues lvd		.00	245.00	750.00	33
12-420-640-0010-6249	Advertising-Child Support		.00	0.00	500.00	0
12-420-640-0010-6262	Data Process lvd		.00	3,825.00	7,500.00	51
12-420-640-0010-6265	Fed Tax Offset Fee-lvd		75.63	2,276.24	2,800.00	81
12-420-640-0010-6266	Legal Services-Co Attorney-Child Support		1,123.00	7,140.00	15,000.00	48
12-420-640-0010-6278	Other Process Servers-lvd		641.53	2,620.99	4,000.00	66
12-420-640-0010-6279	Law Enforcement Serv-Cs/Pine Co Sheriffs		150.00	1,930.00	5,500.00	35
12-420-640-0010-6280	Blood Tests		247.50	1,045.00	1,000.00	105
12-420-640-0010-6282	Paternity Registration		40.00	489.00	800.00	61

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

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12-420-640-0010-6331	Staff Dev Employee Cs		12.00	2,226.62	4,000.00	56
12-420-640-0010-6332	Travel-Child Support		.00	119.98	2,500.00	5
12-420-640-0010-6333	Co Veh Trav-lvd		.00	4.13	50.00	8
12-420-640-0010-6334	Co Veh-Staff Dev-lvd		.00	0.00	200.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			2,700.37	25,624.50	51,800.00	49
12-420-640-0010-6401	Office Supplies lvd		100.00	650.20	1,000.00	65
TOTALS 6400-6599 SUPPLIES AND MATERIALS			100.00	650.20	1,000.00	65
12-420-640-0010-6603	Capital/Furn & Equip-Child Supt		.00	0.00	1,000.00	0
12-420-640-0010-6606	Capital-Tech/lvd		.00	223.41	1,000.00	22
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	223.41	2,000.00	11
12-420-640-0010-6802	Misc Exp-Child Supt		.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		45,667.56 -	169,302.39 -	152,500.00 -	111
12-420-650-0000-5323	State MA Incentive-split from 5322 '18		2,254.36 -	19,721.55 -	30,000.00 -	66
12-420-650-0000-5325	S-Part B Insurance H		2,891.70 -	23,133.60 -	40,000.00 -	58
12-420-650-0000-5330	S-Med AccessTrans Rmb-confirm-reimb srv		4,843.80 -	13,400.23 -	138.00 -	9710
12-420-650-0000-5422	F-Ma Cost Eff Health Ins Reimb		51,112.32 -	184,555.89 -	152,500.00 -	121
12-420-650-0000-5423	F-Ma Incentives 93778-Advances		1,562.27 -	13,667.05 -	14,000.00 -	98
12-420-650-0000-5425	F Med AccessTrans Rmb-confirm-reimb srv		4,843.80 -	13,411.59 -	138.00 -	9719
12-420-650-0000-5833	Co Share-MA Recov 25%-AC 10%		.00	15,555.24 -	80,000.00 -	19
--- Expenditures ---						
12-420-650-0400-6020	MA Cost Eff Hlth Ins Pmts For Recipients		43,762.33	345,501.22	305,000.00	113
12-420-650-0401-6020	Pt B-Medicare Prem Reimb/Recipient X5621		2,891.70	26,025.30	40,000.00	65
12-420-650-0410-6020	Pmnts For Rec-Nh-MA LTC < 65		.00	30,255.28	50,000.00	61
12-420-650-0411-6020	Pmnts For Rec-Nh- MA EX LTC < 65		.00	864.62	2,000.00	43
12-420-650-2260-6010	Ma Transportation/Bus A0110		5,382.00	37,373.70	0.00	0
12-420-650-2265-6010	Ma-Interpreters T1013-\$12.50/15mn/8maxUn		.00	22.72	550.00	4
TOTALS 6000-6099 PUBLIC ASSISTANCE			52,036.03	440,042.84	397,550.00	111
--- Revenues ---						
12-420-680-0000-5421	F Admin Aid/Refugee 93566		.00	236.00 -	64.00 -	369

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



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
420 Dept	TOTALS H&HS-Income Maintenance	Revenue	171,526.54 -	2,130,957.80 -	3,437,424.00 -	62
		Expend.	270,436.04	2,441,680.82	3,474,905.00	70
		Net	98,909.50	310,723.02	37,481.00	829

REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

12 Fund
Health & Human Services

430 Dept
H&HS-Social Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
12-430-700-0000-5001	Property Taxes-Current-Soc Serv		.00	1,453,176.63 -	2,578,135.00-	56
12-430-700-0000-5004	Property Taxes Delinquent-Soc Serv		.00	13,921.77 -	0.00	0
12-430-700-0000-5005	Mobile Home Tax-Current-Soc Serv		.00	0.04	7,500.00-	0
12-430-700-0000-5006	Mobile Home Tax-Deliq-Soc Serv Adm		.00	0.28	0.00	0
12-430-700-0000-5322	LTSS-MA AdmnAid-SSTS-MNChoices L57 H		.00	105,851.00 -	228,223.00-	46
12-430-700-0000-5422	LTSS-maAdmAidSSTS-MNChoices L67 93778		.00	129,246.00 -	278,661.00-	46
12-430-700-0000-5431	F-MA SSTS Adm L54 93778		.00	48,180.00 -	99,553.00-	48
12-430-700-0000-5442	F-Title Xx Admn L56 93667-Advances		2,660.48 -	23,944.32 -	31,927.00-	75
12-430-700-0000-5501	Fees&ServChgs&RpFees-SocServAdm-M01		2,640.00 -	24,624.00 -	30,000.00-	82
12-430-700-0000-5850	Misc Recov-Jury Duty & Misc Soc Serv M03		.00	89.21 -	0.00	0
12-430-700-0010-5520	License Fees-Child Care M05		.00	550.00 -	2,500.00-	22
--- Expenditures ---						
12-430-700-0010-6103	Salaries And Wages Soc Serv		50,691.98	396,122.03	510,094.00	78
12-430-700-0010-6111	Soc Serv Per Diems		.00	0.00	250.00	0
12-430-700-0010-6116	Board & Commissions Soc Serv		.00	470.60	2,753.00	17
12-430-700-0010-6152	Employee Ins-Soc Serv		8,546.47	73,886.55	88,850.00	83
12-430-700-0010-6156	HSA County Contribution-Soc Serv		.00	4,790.19	0.00	0
12-430-700-0010-6163	Pera Soc Serv		3,801.86	28,977.32	37,313.00	78
12-430-700-0010-6175	Fica Soc Serv		3,703.84	28,802.85	38,059.00	76
12-430-700-0010-6179	Workers Compension Soc Serv		.00	5,961.61	11,341.00	53
TOTALS 6100-6199 PERSONAL SERVICES			66,744.15	539,011.15	688,660.00	78
12-430-700-0010-6201	Telephone Soc Serv Adm		1,774.76	17,636.41	32,000.00	55
12-430-700-0010-6202	Postage, Shipping & Frt-Social Serv		257.15	10,533.58	8,000.00	132
12-430-700-0010-6242	Membership Dues Soc Serv		.00	3,663.56	3,700.00	99
12-430-700-0010-6246	Subscriptions-Social Serv		57.87	57.87	250.00	23
12-430-700-0010-6249	Adv-Social Service		.00	0.00	2,300.00	0
12-430-700-0010-6262	Data Process Soc Serv		141.51	3,623.27	6,000.00	60
12-430-700-0010-6266	Legal Services-Soc Services		.00	21,726.03	38,334.00	57
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	13.00	52.00	25
12-430-700-0010-6299	Other Contracted Adm Serv-Soc Serv		268.03	4,118.90	14,040.00	29
12-430-700-0010-6302	Repairs & Maint Equip-Social Serv		.00	0.00	2,250.00	0
12-430-700-0010-6331	Staff Dev Employee Soc Serv		3,205.77	6,936.58	10,000.00	69
12-430-700-0010-6332	Travel-Social Serv		1,675.02	10,259.44	50,000.00	21

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>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12-430-700-0010-6333	Co Veh Trav-Soc Serv		522.46	3,346.67	9,000.00	37
12-430-700-0010-6334	Co Veh Staff Dev-Soc Serv		105.65	216.83	350.00	62
12-430-700-0010-6335	Fp/Provider-Trng,Travel/Mtgs		.00	0.00	200.00	0
12-430-700-0010-6342	Rental Bldgs-Social Service		5,823.53	52,411.77	69,882.00	75
12-430-700-0010-6345	Rental/Other-Social Serv		1,587.66	8,624.39	10,000.00	86
12-430-700-0010-6353	Prop/Casualty Ins-Soc Serv		.00	10,760.34	11,167.00	96
TOTALS 6200-6399 SERVICES AND CHARGES			15,419.41	153,928.64	270,825.00	57
12-430-700-0010-6401	Office Supplies Soc Serv		432.25	3,996.56	9,000.00	44
TOTALS 6400-6599 SUPPLIES AND MATERIALS			432.25	3,996.56	9,000.00	44
12-430-700-0010-6603	Capital/Furniture & Equip-Soc Service		279.32	279.32	500.00	56
12-430-700-0010-6606	Capital-Tech/Soc Serv		.00	30,446.94	33,000.00	92
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			279.32	30,726.26	33,500.00	92
12-430-700-0010-6802	Misc Exp-Soc Serv		.00	373.71	700.00	53
TOTALS 6800-6899 OTHER EXPENDITURES			.00	373.71	700.00	53
--- Revenues ---						
12-430-700-0020-5520	License Fees-Adult M21		.00	8,000.00 -	8,000.00 -	100
--- Expenditures ---						
12-430-700-0020-6103	Salaries And Wages Soc Serv-SSTS		119,477.28	1,084,397.14	1,687,706.00	64
12-430-700-0020-6152	Employee Ins-Soc Serv-SSTS		31,980.14	265,463.54	421,509.00	63
12-430-700-0020-6156	HSA County Contribution-Soc Serv-SSTS		.00	5,574.90	0.00	0
12-430-700-0020-6163	Pera Soc Serv-SSTS		9,032.18	80,741.33	126,578.00	64
12-430-700-0020-6175	Fica Soc Serv-SSTS		8,623.17	78,414.11	129,110.00	61
TOTALS 6100-6199 PERSONAL SERVICES			169,112.77	1,514,591.02	2,364,903.00	64
--- Revenues ---						
12-430-712-0000-5332	S-Vcaa Blk Grant L53 H		.00	365,864.68 -	365,865.00 -	100
12-430-712-0000-5351	Opiate-Opioid Grant-L06		.00	13,241.00 -	9,472.00 -	140
12-430-712-0000-5429	F Cw-Tcm Revenue L05		6,601.04 -	73,806.29 -	120,000.00 -	62
12-430-712-0000-5852	Non-lve Fc Reimb & TPL M01 s/b 5500		3,780.00 -	30,040.00 -	10,000.00 -	300
12-430-712-0000-5854	lvdChildSupp-NonlveFc Reimb M01 s/b 5500		1,912.54 -	24,738.38 -	100,000.00 -	25
12-430-712-0010-5501	Parental Fee/Non Court Serv M01		965.00 -	9,413.38 -	0.00	0
12-430-712-0010-5520	License Fees-Corp.Child Foster Care M01		.00	500.00 -	0.00	0
12-430-712-0030-5430	F-lve Maint,lp & Trng Reimb L01 93658		.00	25,317.00 -	130,000.00 -	19
12-430-712-0030-5431	F-lve Admn Ssts L02 93658		.00	21,091.00 -	26,703.00 -	79

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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>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12-430-712-0030-5852	Client Pymnt SocSec/Ive SWF M01 s/b 5500		403.00 -	2,160.40 -	1,000.00-	216
12-430-712-0030-5854	IVD-IveFc-1st of mo fee reimbM01 s/b5500		1,680.53 -	11,728.91 -	14,000.00-	84
--- Expenditures ---						
12-430-712-3711-6020	Shelter-Non Ive		.00	0.00	20,000.00	0
12-430-712-3711-6077	IV-E Child Shelter		.00	0.00	1,000.00	0
12-430-712-3811-6020	Rule 1 F Foster Care Non-Ive		16,169.78	104,379.01	185,000.00	56
12-430-712-3811-6022	Rule 1 Fc Non-Ive Tribal Mlb		.00	714.55	80,000.00	1
12-430-712-3811-6077	Rule 1 Fc Ive		14,951.92	124,993.71	120,000.00	104
12-430-712-3811-6078	Rule 1 Fc Ive-Tribal Mlb		2,474.42	13,492.33	0.00	0
12-430-712-3814-6020	Rule 4 F Foster Care Non-Ive		13,923.87	93,458.90	20,000.00	467
12-430-712-3814-6022	Rule 4 FC Non-IVE Tribal		18,160.83	179,480.12	300,000.00	60
12-430-712-3814-6077	Rule 4 Ive F Foster Care		2,536.11	17,732.32	50,000.00	35
12-430-712-3831-6020	Fc Rule 8-Non Ive		8,083.87	32,100.90	60,000.00	54
12-430-712-3850-6020	Correct Fac/Not Locked/Non Ive		.00	16,400.80	15,000.00	109
12-430-712-3881-6020	Supervised Independent Living Fc Non-Ive		2,254.32	4,481.98	6,000.00	75
12-430-712-3881-6077	Supervised Independent Living Fc-Ive		.00	0.00	5,000.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			78,555.12	587,234.62	862,000.00	68
--- Revenues ---						
12-430-717-0000-5854	Court Serv-Supt Ivd reimb M01 s/b 5500		.00	0.00	250.00-	0
12-430-717-0010-5501	Parental Fee-Court Serv M01		1,981.00 -	16,421.50 -	0.00	0
--- Expenditures ---						
12-430-717-3180-6020	Health Related Serv-Child Court Serv-RJC		.00	183.29	0.00	0
12-430-717-3194-6020	CourtOrderedChild-Elect Monitor-VCAA/TXX		.00	15.21	0.00	0
12-430-717-3711-6020	Shelter-Ct Serv		.00	280.00	7,000.00	4
12-430-717-3831-6020	Group Home-Court Serv/Non-Ive		17,950.54	133,932.27	30,000.00	446
12-430-717-3850-6020	Doc License Non-Secure/Ct Serv-Non Ive		8,680.00	24,020.00	170,000.00	14
12-430-717-3856-6020	Correctional Fac-Locked/Ct Serv		17,424.24	111,666.39	110,000.00	102
TOTALS 6000-6099 PUBLIC ASSISTANCE			44,054.78	270,097.16	317,000.00	85
--- Revenues ---						
12-430-718-0000-5322	S-Stay Grant L06 H		.00	60.00 -	0.00	0
12-430-718-0000-5444	F-SELF/STAY Grant L04 93674		13,862.00 -	14,352.00 -	1,000.00-	1435
--- Expenditures ---						
12-430-718-3460-6020	Self-Life Skills Trng		49.98	760.85	1,000.00	76
TOTALS 6000-6099 PUBLIC ASSISTANCE			49.98	760.85	1,000.00	76

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430 Dept
H&HS-Social Services

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--- Revenues ---						
12-430-719-0000-5322	S-Family Response child welfare L67 H		.00	1,956.00 -	3,896.00-	50
12-430-719-0000-5331	S-CAC/CADI Waiver <18 L01		831.98 -	4,722.73 -	3,500.00-	135
12-430-719-0000-5336	S-Northstar Foster Care & RCA L03 H		.00	0.00	100,000.00-	0
12-430-719-0000-5339	S-PSOP Grant L05 H		.00	10,330.00 -	18,817.00-	55
12-430-719-0000-5418	F-CAPTA FamilyResponse L65 93669		.00	2,694.00 -	0.00	0
12-430-719-0000-5422	F-FamResponselvb1child welfare L65 93645		.00	1,224.00 -	4,185.00-	29
12-430-719-0000-5423	F-Parent Support lvb2 L08 93556		.00	0.00	2,895.00-	0
12-430-719-0000-5425	F-FamResponselvb2 ChlidWelfareL65 93556		.00	1,344.00 -	6,349.00-	21
12-430-719-0000-5430	F-CountyPSOP-NonTribal-Grnt-L09 93590		.00	6,604.00 -	14,475.00-	46
12-430-719-0000-5432	F-CAC/CADI Waiver <18 L06		831.98 -	4,722.71 -	3,500.00-	135
12-430-719-0000-5442	F-Title Xx Child L56 93667-Advances		3,658.16 -	32,923.44 -	43,899.00-	75
12-430-719-0006-5348	S-Child Protection Grant L04 H		12,966.00 -	120,627.00 -	120,627.00-	100
--- Expenditures ---						
12-430-719-0006-6103	Salaries And Wages CP Grant		17,023.55	139,661.85	211,712.00	66
12-430-719-0006-6111	On-Call Per Diem-CP Mandated Service		1,300.00	11,900.00	22,500.00	53
12-430-719-0006-6152	Employee Ins-CP Grant		3,455.68	29,758.40	62,136.00	48
12-430-719-0006-6156	HSA County Contribution-CP Grant		.00	2,339.53	0.00	0
12-430-719-0006-6163	Pera CP Grant		1,321.76	10,629.64	15,878.00	67
12-430-719-0006-6175	Fica CP Grant		1,308.17	10,587.13	16,196.00	65
TOTALS 6100-6199 PERSONAL SERVICES			24,409.16	204,876.55	328,422.00	62
12-430-719-0006-6201	Telephone CP Grant		225.95	1,558.52	2,700.00	58
12-430-719-0006-6299	Other Contracted Admn Serv-CP Grant		850.00	3,150.00	10,000.00	32
12-430-719-0006-6331	Staff Dev Employee CP Grant		543.89	1,467.46	1,000.00	147
TOTALS 6200-6399 SERVICES AND CHARGES			1,619.84	6,175.98	13,700.00	45
12-430-719-0006-6401	Supplies & Equip-CP Grant		174.13	718.94	1,000.00	72
TOTALS 6400-6599 SUPPLIES AND MATERIALS			174.13	718.94	1,000.00	72
--- Revenues ---						
12-430-719-0007-5350	S-ICWAgnt L10ssfrL55seagrDeptOfRev5200		.00	101,494.00 -	202,988.00-	50
--- Expenditures ---						
12-430-719-3040-6020	Child Protection Assmt		675.00	5,025.00	2,500.00	201
12-430-719-3150-6020	Child Interpretive Services		2,275.00	5,915.00	0.00	0
12-430-719-3160-6020	Transportation-Childrens		175.00	3,274.11	14,000.00	23
12-430-719-3180-6020	Health Related Serv-Child		26.00	116.07	6,000.00	2

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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>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12-430-719-3190-6020	Court Related Activities-Child		.00	0.00	10,000.00	0
12-430-719-3195-6020	Supervised Visits-Court Ordered		2,450.00	29,560.00	45,000.00	66
12-430-719-3440-6020	Childrens Housing Services		734.08	5,700.95	12,000.00	48
12-430-719-3450-6020	Social & Recreational/Child		.00	60.00	2,250.00	3
12-430-719-3620-6020	Fbs/Prof Counseling		.00	0.00	2,000.00	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		2,869.49	10,551.90	10,000.00	106
12-430-719-3650-6020	Concurrent Permanency Planning Serv		9,236.98	12,627.72	18,000.00	70
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		1,194.85	8,486.94	13,065.00	65
12-430-719-3750-6020	NorthstarFiscalRecon-Kinship Assistance		.00	18,707.70	0.00	0
12-430-719-3780-6020	NorthstarFiscalRecon-Adoption Assistance		.00	10,145.30	0.00	0
12-430-719-3890-6020	Respite Care-Child		.00	6,074.89	3,500.00	174
12-430-719-3920-6020	Alt Response Case Mgmt		150.00	1,635.22	12,000.00	14
12-430-719-3960-6020	Payments For Recip-Adoptions Jp		.00	19.96	0.00	0
12-430-719-3980-6020	Foster Parent Trng-Child		.00	443.74	500.00	89
TOTALS 6000-6099 PUBLIC ASSISTANCE			19,786.40	118,344.50	155,225.00	76
--- Revenues ---						
12-430-720-3370-5349	S-Mfip Emp & Trng L11 H		.00	15,614.00 -	32,630.00 -	48
12-430-720-3370-5448	F-MfipEtJob,Cssg,Dwp,Supw L14 93558Adv		.00	106,635.91 -	329,922.00 -	32
--- Expenditures ---						
12-430-720-3370-6020	Mfip Emp & Trng		17,282.07	165,686.54	216,552.00	77
12-430-720-3372-6020	Mfip Emploment Services Admin		.00	13,912.13	17,000.00	82
12-430-720-3373-6020	Dwp Admin Costs		424.05	2,989.32	9,000.00	33
12-430-720-3375-6020	Dwp-Program & Client Supt Serv		1,599.50	30,565.04	120,000.00	25
TOTALS 6000-6099 PUBLIC ASSISTANCE			19,305.62	213,153.03	362,552.00	59
--- Revenues ---						
12-430-724-0000-5316	S-Ccf Bsf Adm Rev L08 H		505.00 -	3,179.00 -	5,000.00 -	64
12-430-724-0000-5421	F-Mfip Ccf Adm L13 93575 cfda eff '20		209.00 -	1,636.00 -	3,500.00 -	47
12-430-724-0000-5431	F Ccf Bsf Adm L15 93575 cfda eff '20		981.00 -	5,764.00 -	5,000.00 -	115
12-430-724-0000-5850	Recov-Child Care M07		60.00 -	100.00 -	1,000.00 -	10
12-430-724-0010-5316	S-Ccf Mfip Admn L66 H		201.00 -	1,210.00 -	2,600.00 -	47
--- Expenditures ---						
12-430-724-0100-6010	SWIFT-ChildCareRecov-CCAP-CoShare-L7exl		.00	0.00	750.00	0

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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>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12-430-724-3110-6069	Bsf-Co Match/Co Share		1,897.00	15,176.00	22,768.00	67
12-430-724-3980-6020	Child Care License & Resource Develop		.00	1,020.00	420.00	243
TOTALS 6000-6099 PUBLIC ASSISTANCE			1,897.00	16,196.00	23,938.00	68
--- Revenues ---						
12-430-730-0000-5330	State Grants-CCDTF L17 H		3,987.83 -	7,914.67 -	29,000.00-	27
12-430-730-0000-5431	F-R25 CD SSTS L22 93778		.00	13,874.00 -	40,084.00-	35
12-430-730-0000-5501	Fees & Serv Chgs SS/CD M09		.00	0.00	100.00-	0
--- Expenditures ---						
12-430-730-3050-6020	CD Assessment		.00	2,850.00	35,000.00	8
12-430-730-3052-6020	CD Review - Placement Only		.00	355.30	5,000.00	7
12-430-730-3590-6020	CCDTF		2,051.96	4,938.03	190,000.00	3
12-430-730-3710-6020	CD-Detox		1,000.00	2,000.00	15,000.00	13
TOTALS 6000-6099 PUBLIC ASSISTANCE			3,051.96	10,143.33	245,000.00	4
--- Revenues ---						
12-430-740-0000-5330	S-Child Mh Comb-Screening Grant L63		.00	1,129.00 -	17,783.00-	6
12-430-740-0000-5339	S-Respite Grant L63 H		10,901.00 -	17,849.33 -	9,195.00-	194
12-430-740-0000-5343	S-MhTcm//chld L32-re-active eff 7/1/19		415.00 -	7,713.50 -	0.00	0
12-430-740-0000-5349	S-RULE 5 RES TX-IMD SSIS CLAIMS S64		732.07 -	51,106.53 -	0.00	0
12-430-740-0000-5430	F-Ive R5 Child L28 93658		.00	0.00	28,750.00-	0
12-430-740-0000-5439	F-Ma Child Res Tx R5/Nonr79 L66		764.26 -	16,796.78 -	35,000.00-	48
12-430-740-0000-5443	F-MH-TCM CHILD L64		5,177.62 -	22,887.80 -	40,000.00-	57
12-430-740-0000-5501	Fees & Serv Chgs Ss/Child MH M13		616.00 -	16,019.20 -	0.00	0
12-430-740-0000-5854	CMH-Supt Ivd Reimb M13 s/b 5500		.00	0.00	500.00-	0
12-430-740-0000-5857	TCM-CMH Ins- M13seagrL13ssfr s/b 5500		8,450.00 -	24,300.00 -	120,000.00-	20
12-430-740-0030-5852	client pymt-SocSec/Ive SWF M13 s/b 5500		.00	0.00	2,000.00-	0
--- Expenditures ---						
12-430-740-3020-6099	Contracted Child Mh-Ed/Prevention		1,062.50	4,037.50	6,000.00	67
12-430-740-3050-6020	Childrens Diagnostics- Mh		.00	153.65	2,000.00	8
12-430-740-3160-6020	Child Transportation-Mh		450.00	599.00	2,000.00	30
12-430-740-3460-6020	CMH-Basic Living/Social Skills/Com Intrv		400.00	644.73	2,000.00	32
12-430-740-3530-6099	Contracted Mh-Child Outpatient		.00	780.18	2,000.00	39
12-430-740-3550-6099	Contracted Mh-Child/MedMgmt Out		.00	5,402.88	10,805.00	50
12-430-740-3620-6020	Mh-Child Family Based Services		73.44	1,230.12	2,000.00	62
12-430-740-3831-6020	Rule 5 Residential Trtmt-Non Ive		.00	146,806.30	140,000.00	105
12-430-740-3831-6077	Ive Rule 5 Child		.00	0.00	35,000.00	0

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430 Dept
H&HS-Social Services

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12-430-740-3832-6020	IMD-Institute for Mental Disease-Non Ive		.00	67,965.31	80,000.00	85
12-430-740-3890-6020	Respite Care-Child Mh/Non-Ive		780.00	19,415.31	12,000.00	162
TOTALS 6000-6099 PUBLIC ASSISTANCE			2,765.94	247,034.98	293,805.00	84
12-430-740-3900-6103	Salaries And Wages Childrens MH		11,249.48	124,946.55	179,439.00	70
12-430-740-3900-6152	Employee Ins-Childrens MH		1,802.32	35,018.48	51,644.00	68
12-430-740-3900-6156	HSA County Contribution-Child MH		.00	1,144.60	0.00	0
12-430-740-3900-6163	Pera Childrens MH		540.10	8,832.23	13,458.00	66
12-430-740-3900-6175	Fica Childrens MH		663.95	8,652.09	13,727.00	63
TOTALS 6100-6199 PERSONAL SERVICES			14,255.85	178,593.95	258,268.00	69
--- Revenues ---						
12-430-741-0000-5328	S-AMH-Moose Lake Alternative L59 H		.00	24,592.00 -	110,612.00-	22
12-430-741-0000-5334	S-PASARR-AMH-OBRA LEVEL II T2011 L27		99.11 -	299.11 -	0.00	0
12-430-741-0000-5339	S-AMH-CSP Grant L25 H		.00	86,335.00 -	160,121.00-	54
12-430-741-0000-5443	F-Mh-Tcm Adult L31		7,405.18 -	36,629.10 -	80,000.00-	46
12-430-741-0000-5446	F-PASARR-AMH-OBRA LEVEL II T2011 L32		297.34 -	897.34 -	0.00	0
12-430-741-0000-5501	Fees & Serv Chgs Ss/Mh Adult M13		.00	0.00	500.00-	0
12-430-741-0000-5852	Client Pymnt-MH Adult&MHTCM-M13 s/b 5500		.00	87.50 -	0.00	0
12-430-741-0000-5857	TCM-AMH Ins- M13seagrL13ssfr s/b 5500		54,481.50 -	159,686.21 -	210,000.00-	76
--- Expenditures ---						
12-430-741-3020-6099	Contracted AMH-Ed/Prevention-MLA		375.00	2,831.03	10,000.00	28
12-430-741-3080-6099	Contracted AMH-Diag Assessmt-MLA		.00	153.65	6,500.00	2
12-430-741-3160-6080	AMH Transportation-MLA		500.49	4,312.11	14,000.00	31
12-430-741-3160-6099	Contracted AMH-Transportation-CSP		845.00	5,510.74	10,000.00	55
12-430-741-3180-6080	Client Flex Funds-MLA		2,662.89	10,143.80	10,000.00	101
12-430-741-3200-6099	Contracted Peer Support Service-CSPorMLA		2,116.46	3,116.46	0.00	0
12-430-741-3340-6099	Contracted AMH-Psy Rehab-CSP		6,623.01	47,726.59	70,000.00	68
12-430-741-3520-6099	Contracted AMH Outpatient-CSP		.00	0.00	6,500.00	0
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		9,462.75	61,098.60	210,000.00	29
12-430-741-3730-6097	Mh-Cambridge Med Ctr Adult		.00	0.00	1,200.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			22,585.60	134,892.98	338,700.00	40
12-430-741-3910-6103	Salaries And Wages Adult MH		13,666.50	123,523.50	189,209.00	65
12-430-741-3910-6152	Employee Ins-Adult MH		1,649.76	22,128.44	41,560.00	53
12-430-741-3910-6156	HSA County Contribution-Adult MH		.00	2,289.20	0.00	0

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430 Dept
H&HS-Social Services

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12-430-741-3910-6163	Pera Adult MH		744.32	8,432.02	14,191.00	59
12-430-741-3910-6175	Fica Adult MH		1,035.10	8,954.34	14,474.00	62
TOTALS 6100-6199 PERSONAL SERVICES			17,095.68	165,327.50	259,434.00	64
12-430-743-3070-6020	Mh-Ct Serv Child Screening		.00	1,000.00	2,000.00	50
12-430-743-3530-6020	Mh-Child Outpatient Psychotherapy		.00	980.00	2,000.00	49
TOTALS 6000-6099 PUBLIC ASSISTANCE			.00	1,980.00	4,000.00	50
--- Revenues ---						
12-430-751-0000-5342	S-DayTraing&Habilitation allotment L41 H		.00	2,626.00 -	5,000.00-	53
12-430-751-0000-5349	S-Family Support Grant L35-advances		.00	1,878.00 -	5,000.00-	38
12-430-751-0000-5442	F-Title Xx Dd L56 93667-Advances		10,309.36 -	92,784.24 -	123,715.00-	75
--- Expenditures ---						
12-430-751-3350-6020	Dd Family Subsidy		900.00	2,928.00	5,000.00	59
12-430-751-3660-6020	Txx Dac Day Trng&Hab-10% CoShare		.00	0.00	1,000.00	0
12-430-751-3660-6050	Txx Dac Day Trng & Hab		1,442.11	12,568.97	25,000.00	50
12-430-751-3741-6020	ICF-DD 10% Co Share		.00	0.00	9,000.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			2,342.11	15,496.97	40,000.00	39
--- Revenues ---						
12-430-756-0000-5349	S-DD Waiv Cm L38		6,823.27 -	65,654.89 -	90,000.00-	73
12-430-756-0000-5449	F-DD Waiv Cm L38		6,823.27 -	65,654.90 -	90,000.00-	73
--- Expenditures ---						
12-430-756-3160-6094	DD Ma Waiver Transportation		804.00	804.00	5,000.00	16
12-430-756-3410-6094	DD Waiv-AssistiveTech & Env Mod		.00	28,562.80	0.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			804.00	29,366.80	5,000.00	587
--- Revenues ---						
12-430-757-0000-5341	S-Sils L34-advances H		.00	4,454.00 -	8,618.00-	52
--- Expenditures ---						
12-430-757-3342-6073	Sils-Adult		71.60	4,319.83	10,051.00	43
TOTALS 6000-6099 PUBLIC ASSISTANCE			71.60	4,319.83	10,051.00	43
--- Revenues ---						
12-430-761-0000-5339	CSG-Cnsmr Spprt Grant L68 H		721.80 -	11,917.17 -	8,000.00-	149
12-430-761-0000-5352	S-Adult Protection Grant L48		.00	31,086.00 -	14,789.00-	210
12-430-761-0000-5430	F-Va/Dd Tcm Adult L42		4,139.10 -	16,947.49 -	30,000.00-	56
12-430-761-0000-5850	Ins-Snbc/UcareM21seagr L13ssfr s/b5500		13,500.00 -	71,750.00 -	120,000.00-	60

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430 Dept
H&HS-Social Services

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12-430-761-0000-5852	Client Pymt VA/DD TCM M21s/b 5500		.00	0.00	50.00-	0
--- Expenditures ---						
12-430-761-0010-6111	On-Call Per Diem-AP Grant- non-SSTS		.00	50.00	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			.00	50.00	.00	0
12-430-761-0010-6331	Staff Dev Employee Adult Protect Grant		.00	0.00	2,958.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	.00	2,958.00	0
12-430-761-0020-6111	On-Call Per Diem-AP Grant- SSTS		300.00	1,100.00	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			300.00	1,100.00	.00	0
12-430-761-3020-6020	AP Grant Community Ed & Prevention		578.29	6,949.22	0.00	0
12-430-761-3042-6020	AP Grant-Assmnt-Investigation-Srvcrspnse		.00	50.00	2,958.00	2
12-430-761-3043-6020	AP Grant-Staff Development		100.00	4,464.04	0.00	0
12-430-761-3160-6020	AP Grant-Transportation		.00	300.00	2,958.00	10
12-430-761-3160-6094	CCBI Transportation		210.00	987.16	0.00	0
12-430-761-3410-6094	Cadi Waiver-Adapt Aides S&E		.00	733.75	10,000.00	7
12-430-761-3440-6094	Adult Housing Access & Transitional Serv		.00	4,082.83	5,000.00	82
12-430-761-3480-6020	AP Grant-Money Management		.00	1,500.00	2,958.00	51
12-430-761-3714-6020	AP Grant-Adult Shelter		460.26	460.26	2,958.00	16
TOTALS 6000-6099 PUBLIC ASSISTANCE			1,348.55	19,527.26	26,832.00	73
--- Revenues ---						
12-430-765-0000-5312	S-Elderly Waiver L44		1,028.20 -	9,372.54 -	20,000.00-	47
12-430-765-0000-5333	S-Alternative Care L45		1,322.37 -	10,407.02 -	25,000.00-	42
12-430-765-0000-5349	S-Cadi&Tbi Waiver>18 & RSC/LTCC L44		10,305.42 -	69,605.19 -	100,000.00-	70
12-430-765-0000-5422	F-Elderly Waiver L47		1,028.21 -	9,372.58 -	20,000.00-	47
12-430-765-0000-5425	F-Alternative Care L48		1,322.37 -	10,407.03 -	25,000.00-	42
12-430-765-0000-5449	F-Cadi&Tbi Waiver>18 & RSC/LTCC L47		10,317.68 -	70,447.03 -	100,000.00-	70
12-430-765-0000-5852	ClientPymnt EW/CAC/CADI/BI-M21 s/b 5500		714.81 -	3,620.73 -	300.00-	1207
12-430-765-0000-5857	InsAdultMSC+CM&EW M21seagrL13ssfrS/B55		21,132.44 -	172,965.22 -	75,000.00-	231
12-430-765-0000-5859	MSHO-Ins M21 seagr L13 ssfr s/b 5500		20,812.00 -	92,057.00 -	230,000.00-	40
--- Expenditures ---						
12-430-765-3230-6020	Chore Services-HCPC S5120-to claim reimb		3,943.61	22,860.94	0.00	0
12-430-765-3950-6020	Guardianship/Conservative Fees		4,425.74	34,845.09	60,000.00	58
TOTALS 6000-6099 PUBLIC ASSISTANCE			8,369.35	57,706.03	60,000.00	96

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



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12 Fund
Health & Human Services

430 Dept
H&HS-Social Services

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430 Dept	TOTALS H&HS-Social Services	Revenue	260,356.92 -	4,140,222.04 -	6,921,689.00 -	60
		Expend.	514,830.57	4,525,724.60	6,976,473.00	65
		Net	254,473.65	385,502.56	54,784.00	704

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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>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
12-440-714-0000-5406	F-Lcts Reimbursement MA L07 93778		.00	52,298.00 -	102,000.00-	51
12-440-714-0000-5420	F-Lcts Reimbursement IVE L07 93658		.00	16,648.00 -	32,000.00-	52
12-440-714-0000-5714	Interest Earned M03		144.04 -	544.58 -	700.00-	78
--- 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		144.04	69,490.58	134,950.00	51
TOTALS 6000-6099 PUBLIC ASSISTANCE			144.04	69,490.58	134,950.00	51
440 Dept	TOTALS Childrens Collaborative (H&HS)	Revenue	144.04 -	69,490.58 -	134,700.00-	52
		Expend.	144.04	69,490.58	134,700.00	52
		Net	.00	.00	.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>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
12-481-451-0002-5001	Property Taxes - Current-PH		.00	70,117.08 -	124,397.00-	56
12-481-451-0002-5004	Property Taxes Delinquent-PH		.00	366.47	0.00	0
12-481-451-0002-5005	Mobile Home Tax-Current-PH		.00	0.09	1,000.00-	0
12-481-451-0002-5006	Mobile Home Tax-Deliq-PH		.00	0.34	0.00	0
12-481-451-0002-5331	S-LPHG-PH		30,197.86 -	112,354.28 -	172,750.00-	65
12-481-451-0002-5860	Recoveries-PH		.00	2,028.99 -	0.00	0
--- Expenditures ---						
12-481-451-0002-6103	Salaries And Wages-PH		16,684.13	142,956.12	196,197.00	73
12-481-451-0002-6111	Per Diem-PH		.00	0.00	300.00	0
12-481-451-0002-6116	Board & Commissioners-PH		.00	152.90	884.00	17
12-481-451-0002-6152	Employee Grp Ins-PH		3,475.71	30,581.73	37,960.00	81
12-481-451-0002-6156	HSA County Contribution-PH		.00	673.17	0.00	0
12-481-451-0002-6163	Pera-PH		1,140.74	10,283.34	13,936.00	74
12-481-451-0002-6175	Fica-PH		1,199.11	10,235.03	14,214.00	72
12-481-451-0002-6177	Unemployment Compensation-PH		.00	0.00	500.00	0
12-481-451-0002-6179	Workers Comp-PH		.00	15,605.00	3,643.00	428
TOTALS 6100-6199 PERSONAL SERVICES			22,499.69	210,487.29	267,634.00	79
12-481-451-0002-6201	Telephone-PH		311.69	3,330.08	5,000.00	67
12-481-451-0002-6202	Postage And Freight-PH		84.80	3,426.61	2,000.00	171
12-481-451-0002-6242	Membership Dues-PH		.00	3,410.27	2,900.00	118
12-481-451-0002-6246	Subscript-PH		18.81	18.81	100.00	19
12-481-451-0002-6249	Adv-PH		.00	0.00	500.00	0
12-481-451-0002-6262	Data Processing-PH		45.99	11,445.69	12,000.00	95
12-481-451-0002-6266	Legal Serv-PH		.00	7,061.47	15,000.00	47
12-481-451-0002-6268	Auditing & Acctg-PH		.00	0.00	1,000.00	0
12-481-451-0002-6298	Contracted-Merit System-PH		.00	0.00	3,567.00	0
12-481-451-0002-6299	Other Contracted Adm Serv-PH		87.11	665.09	1,562.00	43
12-481-451-0002-6302	Repairs & Maint Equip-PH		.00	0.00	600.00	0
12-481-451-0002-6331	Staff Dev-Employee-PH		846.25	1,745.49	7,000.00	25
12-481-451-0002-6332	Travel-PH		560.62	1,675.01	2,000.00	84
12-481-451-0002-6333	Co Veh Travel-PH		25.85	362.90	600.00	60
12-481-451-0002-6334	Co Veh Staff Dev-PH		.00	0.00	100.00	0
12-481-451-0002-6342	Rentals/Bldg-PH		1,892.65	17,033.85	22,712.00	75
12-481-451-0002-6345	Rental/Other-PH		515.96	2,803.46	3,750.00	75

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Health & Human Services

481 Dept
Public Health (H&HS)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12-481-451-0002-6353	Prop/Casualty Ins-PH		.00	4,547.00	4,500.00	101
TOTALS 6200-6399 SERVICES AND CHARGES			4,389.73	57,525.73	84,891.00	68
12-481-451-0002-6401	Office Supplies-PH		131.16 -	3,851.61	5,000.00	77
TOTALS 6400-6599 SUPPLIES AND MATERIALS			131.16 -	3,851.61	5,000.00	77
12-481-451-0002-6603	Capital-Furniture & Equip-PH		90.77	320.91	500.00	64
12-481-451-0002-6606	Capital-Tech-PH		56.23	18,716.97	19,250.00	97
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			147.00	19,037.88	19,750.00	96
12-481-451-0002-6802	Outreach & Misc Expense-PH		9.72	4,281.83	5,000.00	86
TOTALS 6800-6899 OTHER EXPENDITURES			9.72	4,281.83	5,000.00	86
--- Revenues ---						
12-481-452-0002-5422	F Grants-Wic -10.557		9,274.00 -	97,289.00 -	202,500.00 -	48
--- Expenditures ---						
12-481-452-0002-6103	Salaries And Wages-Wic		8,492.01	71,442.73	130,239.00	55
12-481-452-0002-6152	Employee Grp Ins-WIC		2,553.60	21,310.72	40,225.00	53
12-481-452-0002-6156	HSA County Contribution-Nurs Wic		.00	536.34	0.00	0
12-481-452-0002-6163	Pera Wic		636.91	5,164.95	9,768.00	53
12-481-452-0002-6175	Fica Wic		605.11	4,939.29	9,963.00	50
TOTALS 6100-6199 PERSONAL SERVICES			12,287.63	103,394.03	190,195.00	54
12-481-452-0002-6201	Telephone Wic		92.38	897.09	1,700.00	53
12-481-452-0002-6331	Staff Dev Employee Wic		.00	0.00	750.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			92.38	897.09	2,450.00	37
12-481-452-0002-6433	Program Supplies-Wic		.00	746.91	1,000.00	75
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	746.91	1,000.00	75
12-481-452-0002-6802	Misc Exp-WIC		.00	273.04	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	273.04	.00	0
--- Revenues ---						
12-481-453-0002-5322	C&TC Outreach Grant-see also 5422		2,845.91 -	26,165.90 -	42,583.00 -	61
12-481-453-0002-5422	F Grants-C&Tc Outreach		2,845.92 -	26,165.93 -	42,583.00 -	61
--- Expenditures ---						
12-481-453-0002-6103	Sal & Wages C&Tc Outreach		1,689.26	27,371.39	53,901.00	51
12-481-453-0002-6152	Employee Grp Ins C&Ct Outreach		463.81	7,944.11	15,480.00	51

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>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12-481-453-0002-6156	HSA Co Contribution-Nurs C&Tc Outreach		.00	403.65	0.00	0
12-481-453-0002-6163	Pera C&Tc Outreach		126.69	2,042.73	4,043.00	51
12-481-453-0002-6175	Fica C&Tc Outreach		118.58	1,892.93	4,123.00	46
TOTALS 6100-6199 PERSONAL SERVICES			2,398.34	39,654.81	77,547.00	51
12-481-453-0002-6202	Postage And Freight-C&Tc Outreach		.00	0.00	3,000.00	0
12-481-453-0002-6331	Staff Dev Fees, Trav, Lodge, exp-C&TC		.00	307.48	0.00	0
12-481-453-0002-6333	Co Veh Trav-Nurs/C&Tc Outreach		.00	2.70	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	310.18	3,000.00	10
12-481-453-0002-6401	Office Supplies & Printing C&TC Outreach		.00	414.12	0.00	0
12-481-453-0002-6433	Program, Office Supplies & Printing-C&TC		.00	7,447.76	4,000.00	186
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	7,861.88	4,000.00	197
--- Revenues ---						
12-481-455-0002-5312	S-MA-TANF-PHNC		.00	60.97 -	5,000.00-	1
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	60.97 -	5,000.00-	1
12-481-455-0002-5832	TANF Insurance Reimb s/b 5500		4,535.86 -	14,087.28 -	30,000.00-	47
--- Expenditures ---						
12-481-455-0002-6103	Salaries And Wages Tanf Home Visits		5,349.95	53,344.15	59,097.00	90
12-481-455-0002-6152	Employee Grp Ins-Tanf Hm Visits		1,398.25	13,351.92	25,089.00	53
12-481-455-0002-6156	HSA Co Contribution-TANF		.00	104.87	0.00	0
12-481-455-0002-6163	Pera Tanf Home Visits		401.26	4,008.14	4,898.00	82
12-481-455-0002-6175	Fica Tanf Home Visits		383.00	3,829.60	4,996.00	77
TOTALS 6100-6199 PERSONAL SERVICES			7,532.46	74,638.68	94,080.00	79
12-481-455-0002-6379	MN Care Tax on TANF recovery receipts		.00	147.97	864.00	17
TOTALS 6200-6399 SERVICES AND CHARGES			.00	147.97	864.00	17
--- Revenues ---						
12-481-459-0002-5422	PHEP Grant-PulicHlthEmrgncy 93.069		.00	31,577.58 -	37,067.00-	85
--- Expenditures ---						
12-481-459-0002-6103	Salaries And Wages-PHEP		813.00	19,116.20	21,133.00	90
12-481-459-0002-6152	Employee Grp Ins-PHEP		300.39	7,058.61	8,213.00	86
12-481-459-0002-6163	Pera PHEP		60.98	1,433.86	1,665.00	86
12-481-459-0002-6175	Fica PHEP		55.24	1,300.93	1,698.00	77

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



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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>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
TOTALS 6100-6199 PERSONAL SERVICES			1,229.61	28,909.60	32,709.00	88
--- Revenues ---						
12-481-460-0002-5312	S-MA Serv-Health Promo		31.39 -	31.39 -	150.00-	21
12-481-460-0002-5330	BD CYSHN MEDSS (Birth Defects) State		.00	125.00 -	650.00-	19
12-481-460-0002-5422	F-MA Serv-Health Promo		31.39 -	31.39 -	150.00-	21
12-481-460-0002-5432	EHDl-MEDSS FED 93.251		.00	750.00 -	350.00-	214
12-481-460-0002-5851	Misc Reimb-Health Promo s/b 5500		.00	711.16 -	90,823.00-	1
12-481-460-0002-5857	HealthPromo-Ins-car seat/dental s/b 5500		716.87 -	2,851.72 -	4,000.00-	71
--- Expenditures ---						
12-481-460-0002-6099	Contract Serv-Hp/Health Promotion		1,048.80	6,292.80	15,000.00	42
TOTALS 6000-6099 PUBLIC ASSISTANCE			1,048.80	6,292.80	15,000.00	42
12-481-460-0002-6103	Salaries And Wages Health Promo		5,485.05	28,795.72	97,030.00	30
12-481-460-0002-6152	Employee Grp Ins-Nurs Hp		1,847.03	10,029.79	28,781.00	35
12-481-460-0002-6156	HSA County Contribution-Nurs Health Prom		.00	25.55	0.00	0
12-481-460-0002-6163	Pera Nurs Health Promo		411.39	2,154.91	7,048.00	31
12-481-460-0002-6175	Fica Nurs Health Promo		383.38	2,003.89	7,189.00	28
TOTALS 6100-6199 PERSONAL SERVICES			8,126.85	43,009.86	140,048.00	31
12-481-460-0002-6379	MN Care Tax on Hlth Promo Recov Receipts		.00	54.62	77.00	71
TOTALS 6200-6399 SERVICES AND CHARGES			.00	54.62	77.00	71
--- Revenues ---						
12-481-461-0002-5312	S-MA-PHNC-MCH		94.17 -	659.19 -	5,000.00-	13
12-481-461-0002-5422	F Grants-Mch 93.994		.00	27,263.88 -	37,216.00-	73
12-481-461-0002-5425	F-MA-PHNC-MCH		94.17 -	659.19 -	5,000.00-	13
12-481-461-0002-5432	I-FAP Infant Follow Along Prog 84.181A		.00	1,113.98 -	2,592.00-	43
12-481-461-0002-5832	MCH Insurance Reimb s/b 5500		6,530.64 -	15,842.25 -	32,000.00-	50
--- Expenditures ---						
12-481-461-0002-6103	Salaries And Wages MCH		3,830.74	29,970.81	58,516.00	51
12-481-461-0002-6152	Employee Grp Ins-Mch		890.26	5,948.11	26,024.00	23
12-481-461-0002-6156	HSA County Contribution-Nurs Mch		.00	166.39	0.00	0
12-481-461-0002-6163	Pera Mch		287.31	2,244.68	4,979.00	45
12-481-461-0002-6175	Fica Mch		275.21	2,178.20	5,079.00	43
TOTALS 6100-6199 PERSONAL SERVICES			5,283.52	40,508.19	94,598.00	43
12-481-461-0002-6202	Postage And Freight/Mch		.00	0.00	750.00	0

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12-481-461-0002-6379	MN Care Tax on MCH recovery receipts		.00	154.55	900.00	17
TOTALS 6200-6399 SERVICES AND CHARGES			.00	154.55	1,650.00	9
--- Revenues ---						
12-481-468-0002-5330	S-Ship Grant		6,346.84 -	43,108.06 -	72,250.00 -	60
--- Expenditures ---						
12-481-468-0002-6103	Salaries & Wage-SHIP		2,780.46	32,222.41	49,873.00	65
12-481-468-0002-6152	Employee Grp Ins-Ship		1,027.32	11,508.88	16,461.00	70
12-481-468-0002-6163	Pera-Ship		208.54	2,416.33	3,741.00	65
12-481-468-0002-6175	Fica-Ship		193.02	2,241.00	3,815.00	59
TOTALS 6100-6199 PERSONAL SERVICES			4,209.34	48,388.62	73,890.00	65
12-481-468-0002-6201	Telephone SHIP		46.19	406.81	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			46.19	406.81	.00	0
--- Revenues ---						
12-481-469-0002-5349	S-Grants-LTSS (LCTS)		.00	7,796.00 -	15,000.00 -	52
12-481-469-0002-5449	F Grants LTSS (LCTS) 93778		.00	9,520.00 -	15,000.00 -	63
12-481-477-0002-5762	ChemHlthCoalition-Meth/Dare-Restricted		71.39 -	715.87 -	3,000.00 -	24
--- Expenditures ---						
12-481-477-0002-6802	Chemical Health-Misc Expense		193.00	1,309.00	3,000.00	44
TOTALS 6800-6899 OTHER EXPENDITURES			193.00	1,309.00	3,000.00	44
12-481-481-0002-6103	Salaries And Wages-MIECHV-HFA		4,696.64	42,269.80	61,874.00	68
12-481-481-0002-6152	Employee Grp Ins-MIECHV HFA		2.34	19.06	28.00	68
12-481-481-0002-6163	Pera-MIECHV-HFA		352.25	3,169.90	4,641.00	68
12-481-481-0002-6175	Fica-MIECHV-HFA		359.29	3,233.72	4,733.00	68
TOTALS 6100-6199 PERSONAL SERVICES			5,410.52	48,692.48	71,276.00	68
--- Revenues ---						
12-481-483-0002-5312	Evidence Based Home Visiting Prog Grant		.00	99,111.56 -	197,029.00 -	50
12-481-483-0002-5322	S-MA Srvcs-EBHVP-MN-ITS remit		783.09 -	4,200.21 -	5,000.00 -	84
12-481-483-0002-5425	F-MA Srvcs-EBHVP-MN-ITS remit		783.09 -	4,200.21 -	5,000.00 -	84
12-481-483-0002-5857	EBHVP Visit- Insurance-s/b 5500		10,273.88 -	25,309.08 -	50,000.00 -	51
--- Expenditures ---						
12-481-483-0002-6103	Salaries And Wages-EBHVP		9,503.35	93,769.68	130,616.00	72
12-481-483-0002-6152	Employee Grp Ins-EBHVP		2,097.96	20,124.16	33,330.00	60
12-481-483-0002-6156	HSA County Contribution-EBHVP		.00	575.45	0.00	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>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12-481-483-0002-6163	Pera-EBHVP		712.76	7,028.58	9,796.00	72
12-481-483-0002-6175	Fica-EBHVP		684.02	6,768.28	9,992.00	68
TOTALS 6100-6199 PERSONAL SERVICES			12,998.09	128,266.15	183,734.00	70
12-481-483-0002-6201	Telephone-EBHVP		138.57	1,194.66	3,848.00	31
12-481-483-0002-6262	Data Processing-EBHVP		.00	1,800.00	0.00	0
12-481-483-0002-6299	ContractedServ-ReflectivePractice-EBHVP		400.00	2,749.60	7,200.00	38
12-481-483-0002-6331	Staff Dev Employee-EBHVP		112.50	271.50	1,500.00	18
12-481-483-0002-6332	Travel-EBHVP		97.51	497.53	1,000.00	50
12-481-483-0002-6333	Co Veh Trav-EBHVP		58.67	141.97	0.00	0
12-481-483-0002-6379	MN Care Tax on EBHVP Recov Receipts		.00	290.38	1,296.00	22
TOTALS 6200-6399 SERVICES AND CHARGES			807.25	6,945.64	14,844.00	47
12-481-483-0002-6433	Program Supplies EBHVP		.00	2,732.26	625.00	437
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	2,732.26	625.00	437
12-481-483-0002-6802	Other Adv, Marketing EBHVP		.00	1,000.00	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	1,000.00	.00	0
--- Revenues ---						
12-481-484-0002-5449	Fed Covid VaccineImplement93268VaxCosts		.00	38,405.70 -	66,686.00 -	58
12-481-484-0002-5450	Fed Covid VaccineImplement93323 NonVax		.00	48,064.11 -	73,314.00 -	66
--- Expenditures ---						
12-481-484-0002-6103	Sal & Wage COVID-19 Fed Vaccine Implemt		9,076.02	55,713.79	40,383.00	138
12-481-484-0002-6152	EmployeeGrpIns-COVID-19 Fed Vaccine Impl		2,966.78	16,903.97	13,593.00	124
12-481-484-0002-6156	HSA CountyCont-COVID-19 Fed Vaccine Impl		.00	169.46	0.00	0
12-481-484-0002-6163	Pera-COVID-19 Fed Vaccine Implemnt		680.71	4,165.15	2,982.00	140
12-481-484-0002-6175	Fica-COVID-19 Fed Vaccine Implemnt		631.36	3,877.92	3,042.00	127
TOTALS 6100-6199 PERSONAL SERVICES			13,354.87	80,830.29	60,000.00	135
12-481-484-0002-6331	Staff Dev Employee-Non Vaccine Costs		1,672.80	11,150.42	0.00	0
12-481-484-0002-6332	Travel-Covid-Vaccine Imp-Vaccine related		.00	38.61	0.00	0
12-481-484-0002-6338	Travel-Covid-Vaccine Imp-NON-Vaccine		.00	85.38	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			1,672.80	11,274.41	.00	0
12-481-484-0002-6433	PrgmSupplies-Vaccine Costs-COVID-19 Fed		249.04	2,231.13	0.00	0
12-481-484-0002-6436	PrgmSupplies-NON-VaccineCosts-COVID-19		32,759.60	56,648.98	0.00	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>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
TOTALS 6400-6599 SUPPLIES AND MATERIALS			33,008.64	58,880.11	.00	0
481 Dept	TOTALS Public Health (H&HS)	Revenue	75,456.47 -	710,011.03 -	1,389,531.00 -	51
		Expend.	136,615.27	1,030,764.32	1,446,862.00	71
		Net	61,158.80	320,753.29	57,331.00	559

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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>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
12 Fund	TOTALS Health & Human Services	Revenue	507,483.97 -	7,050,681.45 -	11,883,344.00 -	59
		Expend.	922,025.92	8,067,660.32	12,032,940.00	67
		Net	414,541.95	1,016,978.87	149,596.00	680

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



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13 Fund
Road & Bridge Fund
310 Dept
Highway Administration

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
13-310-000-0000-6103	Salaries & Wages - Permanent		14,862.41	133,762.24	198,179.00	67
13-310-000-0000-6152	County Contribution		1,649.76	15,485.72	31,433.00	49
13-310-000-0000-6156	HSA County Contribution		.00	2,140.10	1,195.00	179
13-310-000-0000-6163	Pera - County Share		1,114.68	10,032.54	14,863.00	68
13-310-000-0000-6175	Fica - County Share		1,128.51	10,136.19	15,161.00	67
13-310-000-0000-6179	Workers Compensation Premium		.00	137.00	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			18,755.36	171,693.79	260,831.00	66
13-310-000-0000-6201	Telephone		995.29	8,220.92	13,750.00	60
13-310-000-0000-6202	Postage & Freight		.00	0.00	250.00	0
13-310-000-0000-6241	Conference/Training/Registration/Dues		.00	5,679.52	7,500.00	76
13-310-000-0000-6243	Advertising, Legals, Subscriptions		1,408.00	3,057.33	2,500.00	122
13-310-000-0000-6252	Utilities		476.20	6,356.72	7,000.00	91
13-310-000-0000-6263	Professional & Tech Services		.00	0.00	1,000.00	0
13-310-000-0000-6310	Repair & Maintenance Agreements		534.25	7,052.93	8,000.00	88
13-310-000-0000-6334	Travel Expenses - Mileage		.00	0.00	200.00	0
13-310-000-0000-6351	Automobile Insurance		.00	41,966.00	54,488.00	77
13-310-000-0000-6353	Insurance & Surety Bonds		.00	35,633.69	30,489.00	117
TOTALS 6200-6399 SERVICES AND CHARGES			3,413.74	107,967.11	125,177.00	86
13-310-000-0000-6401	Office Supplies		86.45	1,991.10	3,500.00	57
TOTALS 6400-6599 SUPPLIES AND MATERIALS			86.45	1,991.10	3,500.00	57
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.	22,255.55	281,652.00	389,758.00	72
		Net	22,255.55	281,652.00	389,758.00	72

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
13-320-000-0000-6103	Salaries & Wages - Permanent		41,204.77	353,856.03	544,668.00	65
13-320-000-0000-6107	Salaries & Wages - Overtime		9,026.01	9,348.60	20,000.00	47
13-320-000-0000-6108	Salarys-Wages - Comp		130.76	764.18	2,000.00	38
13-320-000-0000-6152	County Contribution		10,128.92	77,341.36	109,770.00	70
13-320-000-0000-6155	Veba County Contribution		.00	4,887.00	5,100.00	96
13-320-000-0000-6156	HSA County Contribution		.00	1,144.60	1,195.00	96
13-320-000-0000-6163	Pera - County Share		3,777.11	26,808.03	42,350.00	63
13-320-000-0000-6175	Fica - County Share		3,639.79	26,284.93	43,197.00	61
13-320-000-0000-6179	Workers Compensation Premium		.00	12,231.00	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			67,907.36	512,665.73	768,280.00	67
13-320-000-0000-6241	Conference/Training/Registration/Dues		120.00	850.00	2,500.00	34
13-320-000-0000-6243	Advertising, Legals, Subscriptions		.00	192.49	0.00	0
13-320-000-0000-6263	Professional & Tech Services		26,098.96	176,259.77	150,000.00	118
13-320-000-0000-6283	Construction R & B		3,677,512.17	3,250,125.58	9,250,000.00	35
13-320-000-0000-6284	Purchase Of Permits/License Fees		.00	367.87	1,200.00	31
13-320-000-0000-6285	Right Of Way Acquisition/Damages		.00	1,500.00	5,000.00	30
13-320-000-0000-6286	Right Of Way Easements		.00	1,000.00	5,000.00	20
13-320-000-0000-6342	Rentals & Service Agreements		.00	0.00	500.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			3,703,731.13	3,430,295.71	9,414,200.00	36
13-320-000-0000-6501	Drafting & Field Engineering Supplies		419.16	10,531.55	15,000.00	70
TOTALS 6400-6599 SUPPLIES AND MATERIALS			419.16	10,531.55	15,000.00	70
13-320-000-0000-6660	Major Equipment Purchases		.00	1,000.00	1,000.00	100
13-320-000-0000-6661	Minor Equipment Purchases		.00	500.00	500.00	100
13-320-000-0000-6671	Technology		.00	500.00	500.00	100
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	2,000.00	2,000.00	100
320 Dept	TOTALS Highway Engineering/Construction	Revenue	.00		.00	0
		Expend.	3,772,057.65	3,955,492.99	10,199,480.00	39
		Net	3,772,057.65	3,955,492.99	10,199,480.00	39

REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
13-330-000-0000-6103	Salaries & Wages - Permanent		54,499.08	592,044.48	945,670.00	63
13-330-000-0000-6107	Salaries & Wages - Overtime		569.21	14,828.72	38,000.00	39
13-330-000-0000-6108	Salarys-Wages - Comp		6,081.33	27,672.36	20,000.00	138
13-330-000-0000-6152	County Contribution		20,652.30	193,799.42	331,433.00	58
13-330-000-0000-6155	Veba County Contribution		.00	4,887.00	2,550.00	192
13-330-000-0000-6156	HSA County Contribution		.00	796.40	1,195.00	67
13-330-000-0000-6163	Pera - County Share		4,586.22	46,630.64	73,775.00	63
13-330-000-0000-6175	Fica - County Share		4,416.62	45,679.18	75,251.00	61
13-330-000-0000-6179	Workers Compensation Premium		.00	52,034.00	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			90,804.76	978,372.20	1,487,874.00	66
13-330-000-0000-6202	Postage & Freight		.00	0.00	250.00	0
13-330-000-0000-6241	Conference/Training/Registration/Dues		60.00	2,484.36	500.00	497
13-330-000-0000-6252	Utilities		370.40	2,547.78	2,500.00	102
13-330-000-0000-6263	Professional & Tech Services		83,880.00	103,631.37	40,000.00	259
13-330-000-0000-6285	Right Of Way Acquisitions/Expenses		.00	0.00	500.00	0
13-330-000-0000-6287	Traffic Marking/Striping		30,131.42	30,131.42	30,000.00	100
13-330-000-0000-6342	Rentals & Service Agreements		23,221.45	271,415.93	225,000.00	121
13-330-000-0000-6379	Mandated Drug Testing		111.79	401.72	500.00	80
TOTALS 6200-6399 SERVICES AND CHARGES			137,775.06	410,612.58	299,250.00	137
13-330-000-0000-6502	Aggregates		110,902.51	129,340.51	110,000.00	118
13-330-000-0000-6503	Traffic Signs/Sign Shop Supplies		1,115.90	17,124.87	40,000.00	43
13-330-000-0000-6504	Culverts		.00	328,901.84	120,000.00	274
13-330-000-0000-6505	Winter Salt/Sand		.00	298,630.81	165,000.00	181
13-330-000-0000-6506	Bituminous Material		.00	12,394.10	45,000.00	28
13-330-000-0000-6559	Turf Establishment Supplies		.00	4,860.69	5,000.00	97
13-330-000-0000-6599	Road & Maint Supplies		.00	6,574.86	45,000.00	15
TOTALS 6400-6599 SUPPLIES AND MATERIALS			112,018.41	797,827.68	530,000.00	151
13-330-000-0000-6820	Safety Shoes & Glasses		589.17	3,045.08	5,750.00	53
TOTALS 6800-6899 OTHER EXPENDITURES			589.17	3,045.08	5,750.00	53
330 Dept	TOTALS Highway Maintenance / Equipment	Revenue	.00		.00	0
		Expend.	341,187.40	2,189,857.54	2,322,874.00	94
		Net	341,187.40	2,189,857.54	2,322,874.00	94

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
13-340-000-0000-6103	Salaries & Wages - Permanent		17,012.86	142,481.59	197,615.00	72
13-340-000-0000-6107	Salaries & Wages - Overtime		.00	3,905.93	6,500.00	60
13-340-000-0000-6108	Salarys-Wages - Comp		158.34	925.80	500.00	185
13-340-000-0000-6152	County Contribution		4,473.06	38,015.54	53,785.00	71
13-340-000-0000-6163	Pera - County Share		1,115.40	10,249.90	15,309.00	67
13-340-000-0000-6175	Fica - County Share		1,228.39	10,077.57	15,615.00	65
13-340-000-0000-6179	Workers Compensation Premium		.00	8,061.00	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			23,988.05	213,717.33	289,324.00	74
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		1,350.56	51,755.81	47,000.00	110
13-340-000-0000-6263	Professional & Tech Services		.00	32,626.17	2,000.00	1631
13-340-000-0000-6310	Repair & Maintenance Agreements		.00	0.00	2,000.00	0
13-340-000-0000-6316	Building Maintenance/Repair/Janitorial		3,100.61	18,553.43	16,000.00	116
13-340-000-0000-6319	Vehicle Licenses		7,718.78	9,559.03	12,500.00	76
13-340-000-0000-6333	MCIT Claims for Vehicle Repairs		1,270.74 -	31,543.43 -	32,000.00	-99
TOTALS 6200-6399 SERVICES AND CHARGES			10,899.21	80,951.01	112,100.00	72
13-340-000-0000-6413	Building Maint Supplies		.00	75.94	1,000.00	8
13-340-000-0000-6452	Reference Books/Subscriptions		.00	0.00	250.00	0
13-340-000-0000-6561	Oil & Grease		8,964.70	16,573.48	25,000.00	66
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		3,181.75	96,213.16	175,000.00	55
13-340-000-0000-6565	Repair Services		29,934.95	213,222.78	190,000.00	112
13-340-000-0000-6566	Gasoline & Lp Gas		32,767.24	231,575.29	235,000.00	99
13-340-000-0000-6567	Diesel Fuel		28,227.87	196,709.27	180,000.00	109
13-340-000-0000-6568	State Diesel Fuel Tax		667.19	6,294.82	12,000.00	52
13-340-000-0000-6569	Cutting Edges		.00	29,939.66	35,000.00	86
13-340-000-0000-6570	Tires/Tubes/ Chains		8,424.07	23,038.58	55,000.00	42
13-340-000-0000-6590	Tools & Shop Materials		3,355.89	33,571.93	45,000.00	75
13-340-000-0000-6591	Additives/Accessories/Non Repair Supplie		.00	0.00	600.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			115,523.66	847,214.91	954,450.00	89
13-340-000-0000-6611	Building Improvements		.00	10,019.00	6,000.00	167
13-340-000-0000-6660	Major Equipment Purchases		.00	642,013.20	770,000.00	83

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



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13 Fund
Road & Bridge Fund

340 Dept
Highway Equipment Repair & Shop

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
13-340-000-0000-6661	Minor Equipmment		.00	77,007.76	5,000.00	1540
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	729,039.96	781,000.00	93
340 Dept	TOTALS Highway Equipment Repair & Shop	Revenue	.00		.00	0
		Expend.	150,410.92	1,870,923.21	2,136,874.00	88
		Net	150,410.92	1,870,923.21	2,136,874.00	88

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13 Fund
Road & Bridge Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
13-801-000-0000-5001	Property Taxes - Current		.00	1,158,301.29 -	2,054,821.00-	56
13-801-000-0000-5004	Property Taxes - Delinquent		.00	10,090.42 -	0.00	0
13-801-000-0000-5005	Mobile Homes - Current		.00	0.19 -	6,200.00-	0
13-801-000-0000-5006	Mobile Homes - Delinquent		.00	0.49 -	0.00	0
13-801-000-0000-5012	Sales & Use Tax		171,438.77 -	1,126,322.50 -	1,200,000.00-	94
13-801-000-0000-5101	Permit Fees		4,250.00 -	25,312.49 -	37,500.00-	67
13-801-000-0000-5203	State Aid - Reg. Construction		.00	8,387,597.83 -	5,965,000.00-	141
13-801-000-0000-5204	State Aid - Mun Maintenance		.00	574,519.50 -	564,798.00-	102
13-801-000-0000-5205	State Aid - Reg. Maintenance		.00	2,962,348.90 -	2,668,985.00-	111
13-801-000-0000-5214	State-Aid - Town Bridge		.00	41,720.76 -	0.00	0
13-801-000-0000-5310	Municipal Construction		.00	999,199.97 -	1,210,000.00-	83
13-801-000-0000-5501	Individual Charges		.00	0.00	250.00-	0
13-801-000-0000-5507	Twp Charges		20,536.18 -	41,631.34 -	1,000.00-	4163
13-801-000-0000-5508	Municipal Charges		.00	123,397.29 -	500.00-	24679
13-801-000-0000-5511	Inter Govt County Charges		26,003.20 -	143,273.72 -	180,000.00-	80
13-801-000-0000-5810	Miscellaneous		209.30 -	2,655.55 -	50.00-	5311
13-801-000-0000-5856	Cash Sales-Inventory Supplies		.00	0.00	250.00-	0
13-801-000-0000-5860	Reimbursements		202.78 -	6,953.83 -	15,000.00-	46
13-801-000-0000-5920	Proceeds From Sale of Capital Assets		34,900.00 -	51,599.47 -	0.00	0
13-801-000-0000-5925	Compensation For Loss of Capital Assets		.00	38,201.00 -	0.00	0
13-801-000-0000-5990	Transfers In - County Departments		.00	100,000.00 -	1,215,000.00-	8
--- Expenditures ---						
13-801-000-0000-6154	Retiree Ins - County Share		807.00	8,424.50	16,800.00	50
13-801-000-0000-6179	Workers Compensation Premium		.00	0.00	53,568.00	0
TOTALS 6100-6199 PERSONAL SERVICES			807.00	8,424.50	70,368.00	12
801 Dept	TOTALS Non-Departmental	Revenue	257,540.23 -	15,793,126.54 -	15,119,354.00-	104
		Expend.	807.00	8,424.50	70,368.00	12
		Net	256,733.23 -	15,784,702.04 -	15,048,986.00-	105

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



REVENUES & EXPENDITURES BUDGET REPORT

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13 Fund
Road & Bridge Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
13 Fund	TOTALS Road & Bridge Fund	Revenue	257,540.23 -	15,793,126.54 -	15,119,354.00 -	104
		Expend.	4,286,718.52	8,306,350.24	15,119,354.00	55
		Net	4,029,178.29	7,486,776.30 -	.00	0

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



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14 Fund
Ditch Maintenance (Sr) Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
14-801-106-0000-5501	Fees For Service Cd 7		.00	111.67 -	0.00	0
801 Dept	TOTALS Non-Departmental	Revenue	.00	111.67 -	.00	0
		Expend.	.00		.00	0
		Net	.00	111.67 -	.00	0

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14 Fund
Ditch Maintenance (Sr) Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
14 Fund	TOTALS Ditch Maintenance (Sr) Fund	Revenue	.00	111.67 -	.00	0
		Expend.	.00		.00	0
		Net	.00	111.67 -	.00	0

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Percent of Year: 75%

19 Fund
COVID-19 Relief Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
19-801-801-0000-5407	ARPA Federal Coronavirus Local Recovery		.00	5,552,719.00 -	0.00	0
19-801-801-0000-5714	ARPA Interest Income		3,723.36 -	10,836.41 -	0.00	0
19-801-801-0000-5860	ARPA Refunds & Reimb		486.00 -	4,860.00 -	0.00	0
--- Expenditures ---						
19-801-801-0000-6103	ARPA Salaries & Wages - Permanent ED		6,227.20	56,044.60	80,960.00	69
19-801-801-0000-6152	ARPA Insurance County Contribution ED		1,802.32	15,317.88	21,808.00	70
19-801-801-0000-6163	ARPA Pera - County Share ED		467.04	4,203.32	6,072.00	69
19-801-801-0000-6175	ARPA Fica - County Share ED		432.80	3,910.74	6,193.00	63
TOTALS 6100-6199 PERSONAL SERVICES			8,929.36	79,476.54	115,033.00	69
19-801-801-0000-6201	ARPA Telephone ED		46.19	396.04	0.00	0
19-801-801-0000-6334	ARPA Travel Expense-Mileage ED		.00	512.16	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			46.19	908.20	.00	0
19-801-801-0000-6803	ARPA Program Expense ED		59,787.05	115,071.28	0.00	0
19-801-801-0012-6803	ARPA Program Expense GG		.00	640,364.50	0.00	0
19-801-801-0013-6803	ARPA Program Expense PS		25,206.73	124,630.51	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			84,993.78	880,066.29	.00	0
19-801-801-0014-6103	ARPA Salaries & Wages - Permanent PH		3,235.43	38,963.43	0.00	0
19-801-801-0014-6152	ARPA Insurance County Contribution PH		1,282.65	14,542.88	0.00	0
19-801-801-0014-6163	ARPA Pera - County Share PH		242.66	2,922.37	0.00	0
19-801-801-0014-6175	ARPA Fica - County Share PH		216.82	2,641.77	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			4,977.56	59,070.45	.00	0
19-801-801-0015-6803	ARPA Program Expense HS		8,011.69	30,998.18	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			8,011.69	30,998.18	.00	0
--- Revenues ---						
19-801-801-0016-5281	Blandin Foundation Broadband Grant		.00	87,806.00 -	0.00	0
--- Expenditures ---						
19-801-801-0016-6803	Blandin Foundation Grant Expenditures		.00	58,326.80	0.00	0
19-801-801-0017-6801	CDBG - APFY Grant Expenditures		.00	15,393.83	0.00	0
19-801-801-0017-6802	CDBG - SCI Grant Expenditures		.00	1,410.00	0.00	0
19-801-801-0017-6803	CDBG - Grant Admin Expenditures		.00	21,247.93	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	96,378.56	.00	0
19-801-801-0019-6110	Employee Referral Bonus HS-IM & SS		500.00	1,000.00	0.00	0

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19 Fund
COVID-19 Relief Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
TOTALS 6100-6199 PERSONAL SERVICES			500.00	1,000.00	.00	0
801 Dept	TOTALS Non-Departmental	Revenue	4,209.36 -	5,656,221.41 -	.00	0
		Expend.	107,458.58	1,147,898.22	115,033.00	998
		Net	103,249.22	4,508,323.19 -	115,033.00	-3919

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19 Fund
COVID-19 Relief Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
19 Fund	TOTALS COVID-19 Relief Fund	Revenue	4,209.36 -	5,656,221.41 -	.00	0
		Expend.	107,458.58	1,147,898.22	115,033.00	998
		Net	103,249.22	4,508,323.19 -	115,033.00	-3919

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
22-703-000-0000-5271	Payment In Lieu Of Taxes - Dnr		26,322.64 -	26,322.64 -	27,500.00-	96
22-703-000-0000-5810	Misc Revenue		.00	200.00 -	300.00-	67
22-703-000-0000-5883	Forfeited Prop-Timber Dev		563,638.93 -	1,170,321.81 -	763,433.00-	153
--- Expenditures ---						
22-703-000-0000-6103	Salaries & Wages - Permanent		10,192.00	94,547.20	131,466.00	72
22-703-000-0000-6107	Salaries & Wages - Overtime		.00	60.71	500.00	12
22-703-000-0000-6152	County Contribution		1,649.76	14,019.84	19,790.00	71
22-703-000-0000-6156	HSA County Contribution		.00	2,289.20	2,310.00	99
22-703-000-0000-6163	Pera - County Share		764.40	6,875.12	9,860.00	70
22-703-000-0000-6175	Fica - County Share		778.94	7,006.27	10,057.00	70
22-703-000-0000-6179	Workers Compensation Premium		.00	4,321.00	2,000.00	216
TOTALS 6100-6199 PERSONAL SERVICES			13,385.10	129,119.34	175,983.00	73
22-703-000-0000-6201	Telephone		239.67	703.41	1,200.00	59
22-703-000-0000-6202	Postage & Freight		51.91	279.26	500.00	56
22-703-000-0000-6241	Conference, Training, Registration, Dues		.00	892.74	500.00	179
22-703-000-0000-6242	Association Dues		.00	0.00	750.00	0
22-703-000-0000-6243	Advertising, Legals, Subscriptions		1,350.54	1,680.73	3,500.00	48
22-703-000-0000-6263	Professional & Tech Services		.00	600.00	2,000.00	30
22-703-000-0000-6311	Repair & Maintenance-Copiers		136.67	1,230.03	3,000.00	41
22-703-000-0000-6312	Repair & Maintenance-Autos		34.89	811.61	3,000.00	27
22-703-000-0000-6331	Travel Expense - Room & Board		.00	0.00	250.00	0
22-703-000-0000-6334	Travel Expenses - Mileage		.00	134.59	250.00	54
22-703-000-0000-6353	Insurance & Surety Bonds		.00	2,274.00	2,700.00	84
22-703-000-0000-6379	Other Misc Charges		.00	163.14	100.00	163
TOTALS 6200-6399 SERVICES AND CHARGES			1,813.68	8,769.51	17,750.00	49
22-703-000-0000-6401	Office Supplies		.00	17.82	500.00	4
22-703-000-0000-6566	Gasoline & Oil		683.02	3,018.90	3,500.00	86
22-703-000-0000-6599	Field Supplies		242.20	1,916.90	3,000.00	64
TOTALS 6400-6599 SUPPLIES AND MATERIALS			925.22	4,953.62	7,000.00	71
22-703-000-0000-6802	Public Lands Development Expense		.00	0.00	100.00	0
22-703-000-0000-6820	Safety Equipment		119.99	315.44	400.00	79
TOTALS 6800-6899 OTHER EXPENDITURES			119.99	315.44	500.00	63

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Percent of Year: 75%

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
22-703-000-0000-6905	Transfers Out		.00	90,000.00	90,000.00	100
22-703-000-0000-6906	Apportionment To Other Governments		.00	0.00	210,000.00	0
22-703-000-0000-6940	Intergovernmental Payments		.00	0.00	290,000.00	0
TOTALS 6900-6999 TRANSFERS			.00	90,000.00	590,000.00	15
703 Dept	TOTALS Resource Development-Land Use	Revenue	589,961.57 -	1,196,844.45 -	791,233.00 -	151
		Expend.	16,243.99	233,157.91	791,233.00	29
		Net	573,717.58 -	963,686.54 -	.00	0

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Percent of Year: 75%

22 Fund
Land Management Fund

705 Dept
Road Fund Gas Tax

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
22-705-000-0000-5247	Gas Tax/Forest Roads		.00	6,774.59 -	7,200.00 -	94
22-705-000-0000-5390	County For Road Maintenance		.00	9,106.15 -	9,106.00 -	100
--- Expenditures ---						
22-705-000-0000-6341	Rd. Constr./Maint. - Equip. Rental		12,213.62	16,225.91	16,306.00	100
TOTALS 6200-6399 SERVICES AND CHARGES			12,213.62	16,225.91	16,306.00	100
705 Dept	TOTALS Road Fund Gas Tax	Revenue	.00	15,880.74 -	16,306.00 -	97
		Expend.	12,213.62	16,225.91	16,306.00	100
		Net	12,213.62	345.17	.00	0

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Percent of Year: 75%

22 Fund
Land Management Fund

707 Dept
Timber Development Account-Res Dev

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
22-707-000-0000-5883	Forfeited Property-Timber Development		.00	0.00	25,000.00-	0
--- Expenditures ---						
22-707-000-0000-6802	Timber Development Expenditures		398.53	1,929.30	25,000.00	8
TOTALS 6800-6899 OTHER EXPENDITURES			398.53	1,929.30	25,000.00	8
707 Dept	TOTALS Timber Development Account-Res Dev	Revenue	.00	.00	25,000.00-	0
		Expend.	398.53	1,929.30	25,000.00	8
		Net	398.53	1,929.30	.00	0

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Percent of Year: 75%

22 Fund
Land Management Fund
708 Dept
Blight Clean Up/Demo-Restricted

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
22-708-000-0000-5883	Forfeited Property-Blight Clean Up/Demo		.00	0.00	25,000.00-	0
--- Expenditures ---						
22-708-000-0000-6802	Blight Clean Up/Demo Expenditures		.00	1,776.14	25,000.00	7
TOTALS 6800-6899 OTHER EXPENDITURES			.00	1,776.14	25,000.00	7
708 Dept	TOTALS Blight Clean Up/Demo-Restricted	Revenue	.00	.00	25,000.00-	0
		Expend.	.00	1,776.14	25,000.00	7
		Net	.00	1,776.14	.00	0

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Percent of Year: 75%

22 Fund
Land Management Fund
709 Dept
Parks Development/Acquisition

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
22-709-000-0000-5883	Parks Development/Acq Receipts		.00	0.00	100,000.00-	0
--- Expenditures ---						
22-709-000-0000-6802	Parks Development/Acq Expenditures		.00	0.00	100,000.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	.00	100,000.00	0
709 Dept	TOTALS Parks Development/Acquisition	Revenue	.00	.00	100,000.00-	0
		Expend.	.00	.00	100,000.00	0
		Net	.00	.00	.00	0

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Percent of Year: 75%

22 Fund
Land Management Fund
709 Dept
Parks Development/Acquisition

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
22 Fund	TOTALS Land Management Fund	Revenue	589,961.57 -	1,212,725.19 -	957,539.00 -	127
		Expend.	28,856.14	253,089.26	957,539.00	26
		Net	561,105.43 -	959,635.93 -	.00	0

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Percent of Year: 75%

24 Fund
SSTS Upgrades

600 Dept

** Conservation **

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
24-600-000-0000-5051	Special Asmt - Septic Loan Principal		19,250.00 -	91,460.48 -	0.00	0
24-600-000-0000-5055	Special Asmts - Septic Loan Interest		.00	13,882.60 -	0.00	0
24-600-000-0000-5302	Septic System Grant		.00	177,071.88 -	0.00	0
24-600-000-0000-5501	Application Fees		576.00 -	2,976.00 -	0.00	0
--- Expenditures ---						
24-600-000-0000-6705	Principal		.00	42,189.42	0.00	0
24-600-000-0000-6710	Interest		.00	8,269.74	0.00	0
TOTALS 6700-6799 DEBT SERVICES			.00	50,459.16	.00	0
24-600-000-0000-6803	Program Expense		.00	92.00	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	92.00	.00	0
24-600-000-0000-6902	Septic Loans Issued		106,692.00	351,692.10	0.00	0
TOTALS 6900-6999 TRANSFERS			106,692.00	351,692.10	.00	0
600 Dept	TOTALS ** Conservation **	Revenue	19,826.00 -	285,390.96 -	.00	0
		Expend.	106,692.00	402,243.26	.00	0
		Net	86,866.00	116,852.30	.00	0

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Percent of Year: 75%

24 Fund
SSTS Upgrades
600 Dept
** Conservation **

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
24 Fund	TOTALS SSTS Upgrades	Revenue	19,826.00 -	285,390.96 -	.00	0
		Expend.	106,692.00	402,243.26	.00	0
		Net	86,866.00	116,852.30	.00	0

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Percent of Year: 75%

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>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
29-440-714-0000-5406	F-Lcts Revenue L07 MA 93778		.00	52,298.00 -	0.00	0
29-440-714-0000-5420	F-Lcts Revenue L07 IVE 93658		.00	16,648.00 -	0.00	0
29-440-714-0000-5714	Interest Earned		144.04 -	544.58 -	0.00	0
--- Expenditures ---						
29-440-714-0020-6299	Sw-Other Contracted		.00	25,844.00	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	25,844.00	.00	0
29-440-714-3160-6070	Day Treatment Transportation-Collaborati		.00	8,000.00	0.00	0
29-440-714-3580-6070	Cultural Coach		.00	29,703.83	0.00	0
29-440-714-3584-6070	Job Developer		.00	26,000.01	0.00	0
29-440-714-3585-6070	Early Childhood Family Resources Coach		.00	27,526.47	0.00	0
29-440-714-3940-6070	Mental Health Program		.00	13,490.00	0.00	0
29-440-714-3975-6072	Sw-Clerical Collab Exp		.00	1,000.00	0.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			.00	105,720.31	.00	0
440 Dept	TOTALS Childrens Collaborative (H&HS)	Revenue	144.04 -	69,490.58 -	.00	0
		Expend.	.00	131,564.31	.00	0
		Net	144.04 -	62,073.73	.00	0

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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>09/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
29 Fund	TOTALS Children's Collab (H&Hs) Agency Fund	Revenue	144.04 -	69,490.58 -	.00	0
		Expend.	.00	131,564.31	.00	0
		Net	144.04 -	62,073.73	.00	0

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Percent of Year: 75%

31 Fund
GO Capital Improvement-Capital Projects

810 Dept
General Obligation Bonds

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
--- Revenues ---						
31-810-000-0000-5714	Interest Income		.00	2,042.53	0.00	0
31-810-000-0000-5940	GO Bond Proceeds - Capital Improvement		.00	522,399.00 -	0.00	0
--- Expenditures ---						
31-810-030-0000-6615	Courthouse Improvements Expenditures		4,815.31	120,174.94	0.00	0
31-810-040-0000-6615	Solid Waste Recycling Bldgs Expenditures		180,228.02	180,228.02	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			185,043.33	300,402.96	.00	0
810 Dept	TOTALS General Obligation Bonds	Revenue	.00	520,356.47 -	.00	0
		Expend.	185,043.33	300,402.96	.00	0
		Net	185,043.33	219,953.51 -	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

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31 Fund
GO Capital Improvement-Capital Projects

810 Dept
General Obligation Bonds

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
31 Fund	TOTALS GO Capital Improvement-Capital	Revenue	.00	520,356.47 -	.00	0
		Expend.	185,043.33	300,402.96	.00	0
		Net	185,043.33	219,953.51 -	.00	0

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REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

38 Fund
Building Fund
392 Dept
Solid Waste/Recycling

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Expenditures ---						
38-392-000-0000-6803	North Pine HHW Project Program Expense		23,485.41	178,445.00	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			23,485.41	178,445.00	.00	0
392 Dept	TOTALS Solid Waste/Recycling	Revenue	.00		.00	0
		Expend.	23,485.41	178,445.00	.00	0
		Net	23,485.41	178,445.00	.00	0

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Percent of Year: 75%

38 Fund
Building Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
38-801-000-0000-5001	Property Taxes - Current		.00	14,060.46 -	25,000.00-	56
38-801-000-0000-5004	Property Taxes - Delinquent		.00	222.55 -	0.00	0
38-801-000-0000-5005	Mobile Homes - Current		.00	0.03	0.00	0
38-801-000-0000-5006	Mobile Homes - Delinquent		.00	0.20	0.00	0
38-801-000-0000-5860	Misc Revenue		1,500.00 -	9,096.78 -	0.00	0
38-801-000-0000-5970	Proceeds from Purchase Agmt		.00	10,000.00 -	10,000.00-	100
--- Expenditures ---						
38-801-000-0000-6302	Govt Bldgs Repair & Maintenance		5,264.02	11,984.02	35,000.00	34
TOTALS 6200-6399 SERVICES AND CHARGES			5,264.02	11,984.02	35,000.00	34
38-801-000-0000-6615	Equip, Tech & Capital Expenditures		17,029.79	17,029.79	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			17,029.79	17,029.79	.00	0
801 Dept	TOTALS Non-Departmental	Revenue	1,500.00 -	33,379.56 -	35,000.00 -	95
		Expend.	22,293.81	29,013.81	35,000.00	83
		Net	20,793.81	4,365.75 -	.00	0

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38 Fund
Building Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
38 Fund	TOTALS Building Fund	Revenue	1,500.00 -	33,379.56 -	35,000.00 -	95
		Expend.	45,779.22	207,458.81	35,000.00	593
		Net	44,279.22	174,079.25	.00	0

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
39-810-000-0000-5001	Property Taxes - Current		.00	659,574.62 -	1,170,225.00-	56
39-810-000-0000-5004	Property Taxes - Delinquent		.00	6,190.12 -	0.00	0
39-810-000-0000-5005	Mobile Homes - Current		.00	0.48	3,800.00-	0
39-810-000-0000-5006	Mobile Homes - Delinquent		.00	0.49	0.00	0
--- Expenditures ---						
39-810-000-0000-6705	Principal		.00	785,000.00	785,000.00	100
39-810-000-0000-6710	Interest		.00	315,200.00	315,200.00	100
39-810-000-0000-6715	Service Charges		.00	475.00	1,710.00	28
TOTALS 6700-6799 DEBT SERVICES			.00	1,100,675.00	1,101,910.00	100
810 Dept	TOTALS General Obligation Bonds	Revenue	.00	665,763.77 -	1,174,025.00-	57
		Expend.	.00	1,100,675.00	1,101,910.00	100
		Net	.00	434,911.23	72,115.00-	-603

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
39 Fund	TOTALS 2015A G.O. Jail Bonds	Revenue	.00	665,763.77 -	1,174,025.00 -	57
		Expend.	.00	1,100,675.00	1,101,910.00	100
		Net	.00	434,911.23	72,115.00 -	-603

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Percent of Year: 75%

40 Fund
2020A G.O. Refunding Courthouse Bonds

810 Dept
General Obligation Bonds

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
40-810-000-0000-5001	Property Taxes - Current		.00	565,187.87 -	1,002,733.00-	56
40-810-000-0000-5004	Property Taxes - Delinquent		.00	5,248.55 -	0.00	0
40-810-000-0000-5005	Mobile Homes - Current		.00	0.30	3,300.00-	0
40-810-000-0000-5006	Mobile Homes - Delinquent		.00	0.21	0.00	0
40-810-000-0000-5990	Transfers In - County Departments		.00	19,814.00 -	19,814.00-	100
--- Expenditures ---						
40-810-000-0000-6705	Principal		.00	710,000.00	710,000.00	100
40-810-000-0000-6710	Interest		.00	199,790.00	199,790.00	100
40-810-000-0000-6715	Service Charges		.00	475.00	1,679.00	28
TOTALS 6700-6799 DEBT SERVICES			.00	910,265.00	911,469.00	100
810 Dept	TOTALS General Obligation Bonds	Revenue	.00	590,249.91 -	1,025,847.00-	58
		Expend.	.00	910,265.00	911,469.00	100
		Net	.00	320,015.09	114,378.00-	-280

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



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

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Percent of Year: 75%

40 Fund
2020A G.O. Refunding Courthouse Bonds

810 Dept
General Obligation Bonds

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
40 Fund	TOTALS 2020A G.O. Refunding Courthouse	Revenue	.00	590,249.91 -	1,025,847.00 -	58
		Expend.	.00	910,265.00	911,469.00	100
		Net	.00	320,015.09	114,378.00 -	-280

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



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
41-810-000-0000-5001	Property Taxes - Current		.00	192,643.77 -	341,578.00-	56
41-810-000-0000-5004	Property Taxes - Delinquent		.00	1,574.87 -	0.00	0
41-810-000-0000-5005	Mobile Homes - Current		.00	0.25	1,100.00-	0
41-810-000-0000-5006	Mobile Homes - Delinquent		.00	0.35	0.00	0
--- Expenditures ---						
41-810-000-0000-6705	Principal		.00	235,000.00	235,000.00	100
41-810-000-0000-6710	Interest		.00	88,837.50	88,838.00	100
41-810-000-0000-6715	Service Charges		.00	475.00	1,000.00	48
TOTALS 6700-6799 DEBT SERVICES			.00	324,312.50	324,838.00	100
810 Dept	TOTALS General Obligation Bonds	Revenue	.00	194,218.04 -	342,678.00-	57
		Expend.	.00	324,312.50	324,838.00	100
		Net	.00	130,094.46	17,840.00-	-729

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



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Percent of Year: 75%

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
41 Fund	TOTALS 2017A G.O. CIP Bonds	Revenue	.00	194,218.04-	342,678.00-	57
		Expend.	.00	324,312.50	324,838.00	100
		Net	.00	130,094.46	17,840.00-	-729

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Percent of Year: 75%

43 Fund
Equipment Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
43-801-000-0000-5001	Property Taxes - Current		.00	14,061.58 -	25,000.00-	56
43-801-000-0000-5004	Property Taxes - Delinquent		.00	263.95 -	0.00	0
43-801-000-0000-5005	Mobile Homes - Current		.00	0.04	0.00	0
43-801-000-0000-5006	Mobile Homes - Delinquent		.00	0.06 -	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	14,325.55 -	25,000.00-	57
		Expend.	.00	.00	25,000.00	0
		Net	.00	14,325.55 -	.00	0

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Percent of Year: 75%

43 Fund
Equipment Fund

801 Dept
Non-Departmental

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
43 Fund	TOTALS Equipment Fund	Revenue	.00	14,325.55 -	25,000.00 -	57
		Expend.	.00	.00	25,000.00	0
		Net	.00	14,325.55 -	.00	0

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



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Percent of Year: 75%

44 Fund
Election Equipment
070 Dept
Federal Assisted Voting Grant

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
44-070-000-0000-5304	VEGA State Election Grant		.00	128,680.13 -	0.00	0
44-070-000-0000-5402	HAVA Federal Election Grant		.00	26,596.98 -	0.00	0
--- Expenditures ---						
44-070-000-0000-6660	Equipment Purchase-HAVA		.00	26,596.98	0.00	0
44-070-000-0000-6661	Equipment Purchase-VEGA		.00	128,680.13	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	155,277.11	.00	0
070 Dept	TOTALS Federal Assisted Voting Grant	Revenue	.00	155,277.11 -	.00	0
		Expend.	.00	155,277.11	.00	0
		Net	.00	.00	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

44 Fund
Election Equipment

071 Dept
Elections

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
44-071-000-0000-5001	Property Taxes - Current		.00	51,816.34 -	92,000.00-	56
44-071-000-0000-5004	Property Taxes - Delinquent		.00	260.09 -	0.00	0
44-071-000-0000-5005	Mobile Homes - Current		.00	0.43 -	0.00	0
44-071-000-0000-5006	Mobile Homes - Delinquent		.00	0.36 -	0.00	0
44-071-000-0000-5504	Filing Fees		.00	1,080.00 -	800.00-	135
44-071-000-0000-5608	Refund & Reimb		2,618.82 -	6,694.15 -	6,300.00-	106
--- Expenditures ---						
44-071-000-0000-6103	Salaries & Wages - Permanent		.00	1,263.86	0.00	0
44-071-000-0000-6113	Salaries & Wages - Temporary		.00	6,756.75	17,420.00	39
44-071-000-0000-6175	Fica - County Share		.00	613.58	1,333.00	46
TOTALS 6100-6199 PERSONAL SERVICES			.00	8,634.19	18,753.00	46
44-071-000-0000-6202	Postage & Freight		2,975.11	5,484.13	3,000.00	183
44-071-000-0000-6243	Ballots & Legal Notices		3,637.55	24,885.51	58,647.00	42
44-071-000-0000-6310	Repair & Maintenance Agreements		3,495.63	3,495.63	14,700.00	24
44-071-000-0000-6331	Travel Exp/Room & Board-Staff Dev.		.00	1,010.60	0.00	0
44-071-000-0000-6334	Travel Expense-Mileage		.00	177.37	0.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			10,108.29	35,053.24	76,347.00	46
44-071-000-0000-6401	Office Supplies-Forms, Boxes, ect		556.27	9,065.06	4,000.00	227
TOTALS 6400-6599 SUPPLIES AND MATERIALS			556.27	9,065.06	4,000.00	227
44-071-000-0000-6660	Equipment Purchase		.00	20,223.15	0.00	0
TOTALS 6600-6699 EQUIP & FURNITURE/CAP EXPENDITURES			.00	20,223.15	.00	0
071 Dept TOTALS Elections		Revenue	2,618.82 -	59,851.37 -	99,100.00-	60
		Expend.	10,664.56	72,975.64	99,100.00	74
		Net	8,045.74	13,124.27	.00	0

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



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

44 Fund
Election Equipment

071 Dept
Elections

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
44 Fund	TOTALS Election Equipment	Revenue	2,618.82 -	215,128.48 -	99,100.00 -	217
		Expend.	10,664.56	228,252.75	99,100.00	230
		Net	8,045.74	13,124.27	.00	0

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Percent of Year: 75%

60 Fund
United Health Care Self Insurance 1/1/21

820 Dept
UHC Self Insurance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
60-820-000-0000-5526	UHC Employee/Employer Contributions		290,158.16 -	2,649,000.38 -	0.00	0
60-820-000-0000-5527	UHC Retiree Contributions		4,131.35 -	25,016.30 -	0.00	0
--- Expenditures ---						
60-820-000-0000-6180	UHC Claims		277,960.85	2,746,848.51	0.00	0
60-820-000-0000-6181	UHC Admin/ Stop Loss Costs		37,817.30	350,502.02	0.00	0
TOTALS 6100-6199 PERSONAL SERVICES			315,778.15	3,097,350.53	.00	0
820 Dept	TOTALS UHC Self Insurance	Revenue	294,289.51 -	2,674,016.68 -	.00	0
		Expend.	315,778.15	3,097,350.53	.00	0
		Net	21,488.64	423,333.85	.00	0

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Percent of Year: 75%

60 Fund
United Health Care Self Insurance 1/1/21

820 Dept
UHC Self Insurance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
60 Fund	TOTALS United Health Care Self Insurance 1/1/21	Revenue	294,289.51 -	2,674,016.68 -	.00	0
		Expend.	315,778.15	3,097,350.53	.00	0
		Net	21,488.64	423,333.85	.00	0

REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 75%

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>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
76-830-000-0000-5805	Prem Deposit - Retiree		17,031.41 -	138,532.30 -	0.00	0
76-830-000-0000-5806	Premium Deposits - Individual		263.10	315.30 -	0.00	0
76-830-000-0000-5812	Life Ins Premium Deposit - Individual		4,474.35 -	40,188.65 -	0.00	0
76-830-000-0000-5813	Health Care Flex Account		5,304.96 -	50,361.75 -	0.00	0
76-830-000-0000-5814	Dependent Day Care Flex Account		2,383.32 -	21,208.23 -	0.00	0
76-830-000-0000-5815	Dental Insurance		12,049.78 -	111,342.67 -	0.00	0
76-830-000-0000-5816	Vision Insurance		650.84 -	6,007.37 -	0.00	0
76-830-000-0000-5990	Transfers In - County Departments		56,426.18 -	618,562.46 -	0.00	0
--- Expenditures ---						
76-830-000-0000-6802	Health Insurance Payments		70,599.81	766,965.01	0.00	0
76-830-000-0000-6812	Life Insurance Payment		8,979.75	45,168.40	0.00	0
76-830-000-0000-6813	Health Care Flex Account		9,709.87	56,723.30	0.00	0
76-830-000-0000-6817	Dependent Day Care Flex Account		949.02	11,032.84	0.00	0
76-830-000-0000-6818	Dental Insurance		21,491.62	121,721.78	0.00	0
76-830-000-0000-6819	Vision Insurance		1,285.64	12,147.17	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			113,015.71	1,013,758.50	.00	0
830 Dept	TOTALS Group Health Insurance	Revenue	98,057.74 -	986,518.73 -	.00	0
		Expend.	113,015.71	1,013,758.50	.00	0
		Net	14,957.97	27,239.77	.00	0

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



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Percent of Year: 75%

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>09/2022</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2022Budget</u> <u>Active</u>	<u>% Of</u> <u>Budget</u>
76 Fund	TOTALS Group Health Ins Fund 5/1/95 (Gen)	Revenue	98,057.74 -	986,518.73 -	.00	0
		Expend.	113,015.71	1,013,758.50	.00	0
		Net	14,957.97	27,239.77	.00	0

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Percent of Year: 75%

84 Fund
East Central Drug Task Force Agency Fund

201 Dept
County Sheriff

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2022 Amount</u>	<u>Selected Months</u>	<u>2022Budget Active</u>	<u>% Of Budget</u>
--- Revenues ---						
84-201-000-0000-5302	State Grant		.00	94,645.08 -	0.00	0
84-201-000-0000-5609	Settled Forfeitures 609.5315 - 70%		.00	2,594.90	0.00	0
84-201-000-0000-5612	Pending - Forfeitures		.00	11,282.00 -	0.00	0
--- Expenditures ---						
84-201-000-0000-6803	Program Expense		.00	88,921.29	0.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	88,921.29	.00	0
201 Dept	TOTALS County Sheriff	Revenue	.00	103,332.18 -	.00	0
		Expend.	.00	88,921.29	.00	0
		Net	.00	14,410.89 -	.00	0
84 Fund	TOTALS East Central Drug Task Force Agency	Revenue	.00	103,332.18 -	.00	0
		Expend.	.00	88,921.29	.00	0
		Net	.00	14,410.89 -	.00	0
FINAL TOTALS:	1,406 Accounts	Revenue	2,611,697.69 -	48,270,259.94 -	50,386,619.00 -	96
		Expend.	7,763,098.99	40,303,967.49	50,608,179.00	80
		Net	5,151,401.30	7,966,292.45 -	221,560.00	-3596