



PINE COUNTY

Administrator's Office

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Pine City, MN 55063
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Fax: 320-591-1628

Commissioners

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

County Administrator

David J. Minke

Special Meeting-Committee of the Whole

Off Sale Liquor License Public Hearing and 2023 County Budget

Tuesday, August 30, 2022, 9:00 a.m.

**Pine County Courthouse
635 Northridge Drive NW
Pine City, Minnesota**

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda
4. Off Sale Liquor License Public Hearing (to commence at 9:00 a.m. or as soon thereafter as practicable)
 - A. Presentation by staff regarding off-sale liquor licenses
 - B. County Board questions and discussion
 - C. Open Public Hearing and take public testimony
 - D. Close Public Hearing
 - E. County Board additional discussion if necessary
 - F. Consider reaffirming the approval of the off-sale portion of the liquor licenses for Floppie Crappie Lakeside Pub, 10762 Lakeview Shore Dr., Pine City, and Wings North, 19379 Homestead Rd., Pine City, as approved August 2, 2022.
5. Budget Presentations
 - A. SWCD – Paul Swanson, District Manager
01-601 Soil & Water Conservation District
 - B. Health and Human Services – Becky Foss, HHS Director
01-121 Veterans Services
Fund 12 (Health & Human Services)
Fund 29 (Children's Collaborative)
 - C. COVID Relief Fund—David Minke, County Administrator
Kelly Schroeder, Auditor-Treasurer
Fund 19 ARPA Funds

(Lunch break at the discretion of the chair)

D. Historical Society / Museum—Larry Helwig
01-501 Historical Society

E. Sheriff/Dispatch/Jail
01-201 Operations
01-204 Dispatch
01-205 Boat and Water Safety
01-206 Snowmobile Safety Grant
01-208 ATV Grant
01-210 Gun Permits
01-251 Jail
911
Gun Permits
Jail Canteen
Backpack Program
Canine
Contingency
Drug Forfeitures
DWI Forfeitures
Equitable Sharing
Sheriff Reserve
Shop with a Cop
Sandstone Gun Range

6. Adjourn

Next Regular Meeting/Budget Meeting, September 6, 2022, 10:00 a.m., Boardroom, Pine County Courthouse, Pine City, Minnesota

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



AGENDA REQUEST FORM

Date of Meeting: August 30, 2022

- ☒ **County Board**
☐ **Consent Agenda**
☒ **Regular Agenda** 5 mins.____ 10 mins.____ 15 mins.____ Other____
- ☐ **Personnel Committee**
- ☐ **Other** _____

Agenda Item: Off Sale Liquor License Public Hearing

Department: Auditor/Land



Department Head signature

Background information on Item:

Minnesota Statute 340A.405 Subd. 2d requires the County Board to hold a public hearing prior to issuing new off-sale liquor licenses. In the recent license renewals by the County Board on August 2, 2022, both the Floppie Crappie Lakeside Pub, 10762 Lakeview Shore Dr, Pine City and Wings North, 19379 Homestead Rd, Pine City were issued on-sale, Sunday, and off-sale licenses. The State of Minnesota, Department of Public Safety Alcohol and Gambling Enforcement Division oversees these licenses and upon the 2022 renewals raised issue with the off-sale portions for these two businesses due to the following reasons:

-Floppie Crappie had an off-sale license, but dropped it for a single year in 2019 and added it back in 2020 and 2021.

-Wings North was authorized to have limited off-sales for restaurants closed by executive order under the 2020 Legislative Session Chapter 75 which was signed into law on April 17, 2020. It was not understood that this was not the "go-ahead" to issue an off-sale license for the 2020 renewal. The business received off-sale licenses in 2020 and 2021.

Action Requested:

- 1.) Presentation by staff regarding off-Sale liquor licenses
- 2.) County Board questions and discussion
- 3.) Open Public Hearing and take public testimony
- 4.) Close Public Hearing
- 5.) County Board additional discussion if necessary
- 6.) Consider reaffirming the approval of the off-sale portion of the liquor licenses for Floppie Crappie Lakeside Pub, 10762 Lakeview Shore Dr, Pine City and Wings North, 19379 Homestead Rd, Pine City as approved August 2, 2022.

Financial Impact:

N/A

Soil & Water Conservation District

2023 Budget 1st Draft

District			
State Revenue			
	2022 Conservation Delivery Grant	\$18,986	
	2023 Conservation Delivery Grant	\$18,986	
	RIM Easement	\$50	
	2022 State Cost-Share	\$13,045	
	2023 State Cost-Share	\$13,045	
	2022 CW Capacity Funding	\$53,380	
	2023 CW Capacity Funding	\$130,365	
	2021 Buffer	\$8,600	
	2022 Buffer	\$8,500	
	MAWQP	\$20,000	
	Island Lake CWF	\$120,000	
	Snake/Kettle RIM Funds	\$24,800	
	Kettle/USC 1W1P	\$22,000	
	Total	\$451,757	
County Revenue			
	County Appropriation to District	\$69,000	*\$5,000 increase from 2022
	Water Plan Base Grant	\$13,855	
	Wetlands Grant	\$5,794	
	Total	\$88,649	
District Revenue			
	Tree Sales	\$40,000	
	WSP Revenue	\$20,000	
	Drill Revenue	\$7,500	
	Kanabec SWCD Shared Services	\$18,450	
	Wild Rivers Ed.&Outreach	\$9,999	
	RIM Compensation Funds	\$5,000	
	District Project Fund	\$50,000	
	Charges for Services	\$1,750	
	Interest	\$200	
	Total	\$152,899	
Total Revenue		\$693,305	
Projected Use in 2023			

Expense Breakdown			
Saleries & Benefits			
2022 Cap.	\$53,380	Total:	\$320,696
2023 Cap.	\$113,232		
2022 Cons.	\$18,986		
Water Plan	\$13,855		
Wetlands	\$5,794		
2021 Buffer	\$8,600		
Cnty. App.	\$10,000		
MAWQP	\$20,000		
RIM Admin.	\$12,400		
Kettle/USC Cord.	\$11,000		
Wild Rivers	\$9,999		
Kanabec Contrb.	\$18,450		
Island Lake CWF	\$15,000		
Tree Sale Funds	\$10,000		
Supervisor Salaries & Expenses			
WSP Revenue	\$18,750	Total:	\$21,318
Drill Revenue	\$1,318		
Cnty. App.	\$1,250		
District Expenses			
Chrg for Service	\$1,750	Total:	\$29,500
Interest	\$200		
Cnty. App.	\$27,550		
Audit			
Cnty. App.	\$3,000	Total:	\$3,000
Capital Outlay			
Cnty. App.	\$1,000	Total:	\$1,000
Insurance			
Cnty. App.	\$5,000	Total:	\$5,000

2023 Conservation Delivery Grant	\$18,986
2023 Cost-Share	\$13,045
2022 Buffer	\$8,500
Snake/Kettle RIM Funds	\$5,000
Kettle/USC 1W1P	\$11,000
Island Lake Clean Water Funds	\$55,000

Total Available Revenue for 2022	\$581,774
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Expenses	Salaries & Benefits	\$320,696
	Supervisor Salaries & Expenses	\$21,318
	District Expenses	\$29,500
	Audit	\$3,000
	Capital Outlay	\$1,000
	Insurance	\$5,000
	Tree Expenses	\$30,000
	Easement	\$50
	Newsletter/Advertising	\$12,000
	CPA	\$4,200
	PF Farmbill Biologist	\$5,000
	Drill Fund	\$5,000
	Vehicle Fund	\$5,000
	Total	\$441,764

Project Funds	District Project Fund	\$50,000
	Island Lake CWF	\$50,000
	2021 State Cost-Share	\$13,045
	Total	\$113,045

Total Expenses	\$554,809
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District Mgr		
Jan.-Dec.	\$30.67 @8hrs/day*261days	\$ 64,038.96

Tree Expenses			
Tree Sale	\$30,000	Total:	\$30,000

Newsletter			
Cnty. App.	\$12,000	Total:	\$12,000

CPA			
Cnty. App.	\$4,200	Total:	\$4,200

PF Biologist			
RIM Comp.	\$5,000	Total:	\$5,000

Drill Fund			
Drill Rev.	\$5,000	Total:	\$5,000

Vehicle Fund			
Cnty. App.	\$5,000	Total:	\$5,000

Easement			
RIM Easement	\$50	Total:	\$50

Total	\$441,764
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FICA (Social Security & Medicare)	
\$64,038.96 * 6.2% \$64,038.96 * 1.45%	\$4,899
PERA \$60,739.92 * 7.5%	\$4,803
Insurance \$500/month	\$6,000
Retirement \$100/month	\$1,200
Total Benefits	\$16,902
Total Salary & Benefits	\$80,940.86
2022 Conservation Delivery Grant- \$18,986	
RIM Admin. Funds- \$12,400	
Kettle/USC Coordination Funds- \$11,000	
County Appropriation- \$10,000	
Capacity Funds- \$28,555	

Forestry

District Forester

Jan-Dec.	\$24.00@8hrs/day*261days	\$ 50,112.00
FICA (Social Security & Medicare)		
\$50,112.00 * 6.2% \$50,112.00 * 1.45%		\$3,834
PERA \$50,112 * 7.5%		\$3,758
Insurance \$500/month		\$6,000
Retirement \$100/month		\$1,200
Total Benefits		\$14,792
Total Salary & Benefits		\$64,903.97

Shared Service Forester

Jan.Dec.	\$19.50@8hrs/day*261 days	\$	40,716.00
	FICA (Social Security & Medicare)		
	\$40,716*6.2% \$40,716*1.45%	\$	3,114.77
	PERA \$40,716*7.5%	\$	3,053.70
	Insurance \$500/month	\$	6,000.00
	Retirement \$100/month	\$	1,200.00
	Total Bnefits	\$	13,368.47
	Total Salary & Benefits	\$	54,084.47

Total Forestry Salary \$ 118,988

Capacity Funding- \$80,539

Tree Sale Funds- \$10,000

Wild Rivers Ed.&Outreach Funds- \$9,999

Kanabec SWCD Shared Service- \$18,450*

*based off estimated billable rate

Water Resource Technician

Jan.-Dec.	\$23.35@8hrs/day*261days	\$	48,754.80
	FICA (Social Security & Medicare)		
	\$48,754.80* 6.2% \$48,757.80 * 1.45%		\$3,730
	PERA \$48,754.80 * 7.5%		\$3,656
	Insurance \$500/month		\$6,000
	Retirement \$100/month		\$1,200
	Total Benefits		\$14,585.60
	Total Salary & Benefits	\$	63,340.40

Water Plan Base Grant- \$13,855

Wetlands Grant- \$5,794

Island Lake CWF - \$15,000

Capacity Funds- \$28,692

Ag. Technician

Jan.-Dec.	\$20.89@8hrs/day*261 days	\$	43,618.32
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FICA (Social Security & Medicare)			
	\$43,618.32*6.2%	\$43,618.32*1.45%	\$ 3,336.80
PERA	\$43,618.32*7.5%		\$ 3,271.37
Insurance	\$500/month		\$ 6,000.00
Retirement	\$100/month		\$ 1,200.00
Total Bnefits			\$ 13,808.18
Total Salary & Benefits			\$ 57,426.50
	2020 Buffer- \$8,600		
	Capcity Funds- \$28,827		
	MAWQP Contribution- \$20,000		

District Expenses

Employee Expenses-reimbursments, mileage, per diem,etc	\$3,000
Field supplies	\$500
Office Supplies	\$1,500
Dues/Membership Fees	\$5,000
Phone	\$2,500
Postage	\$1,000
Trainings/Conventions	\$7,500
Web/Internet Fees	\$4,000
Vehicle Expenses	\$2,000
Software/Books	\$1,000
Misc Expenses	\$1,500
	\$29,500

Supervisor Salaries	\$125.00/mtg	\$15,000
Medicare	\$15,000 * 1.45%	\$218
PERA	\$12,000 * 5%	\$600
Mileage		\$5,000
Meals/Lodging		\$500
Total Costs		\$21,318

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2023 VSO & HHS BUDGET PRESENTATION

August 30, 2022

VSO Budget- Highlights

- Total tax levy increase request- \$ 9,002 (from \$154,018 to \$163,020)
- Budgeted going from 1.5 VSOs to 2.0 FTE VSOs on 7/1/2023; took out .33 FTE case aid
- Chart below shows the percentage of Pine County veterans receiving federal benefits over the last few years; with increased outreach efforts, numbers have increased

2018	2019	2020	2021
39.8%	40.3%	43.3%	46.3%

Why Increase to 1.0 FTE? PACT Act

What's the PACT Act?*

- A health care and benefit expansion. The full name of the law is The Sergeant First Class (SFC) Heath Robinson Honoring our **Promise to Address Comprehensive Toxics** (PACT) Act.

The PACT Act will bring these changes:

- Expands and extends eligibility for VA health care for Veterans with toxic exposures and Veterans of the Vietnam, Gulf War, and post-9/11 eras
- Adds more than 20 new presumptive conditions for burn pits and other toxic exposures

*<https://www.va.gov/resources/the-pact-act-and-your-va-benefits/>

Total VSO Budget

\$174,020 total budget

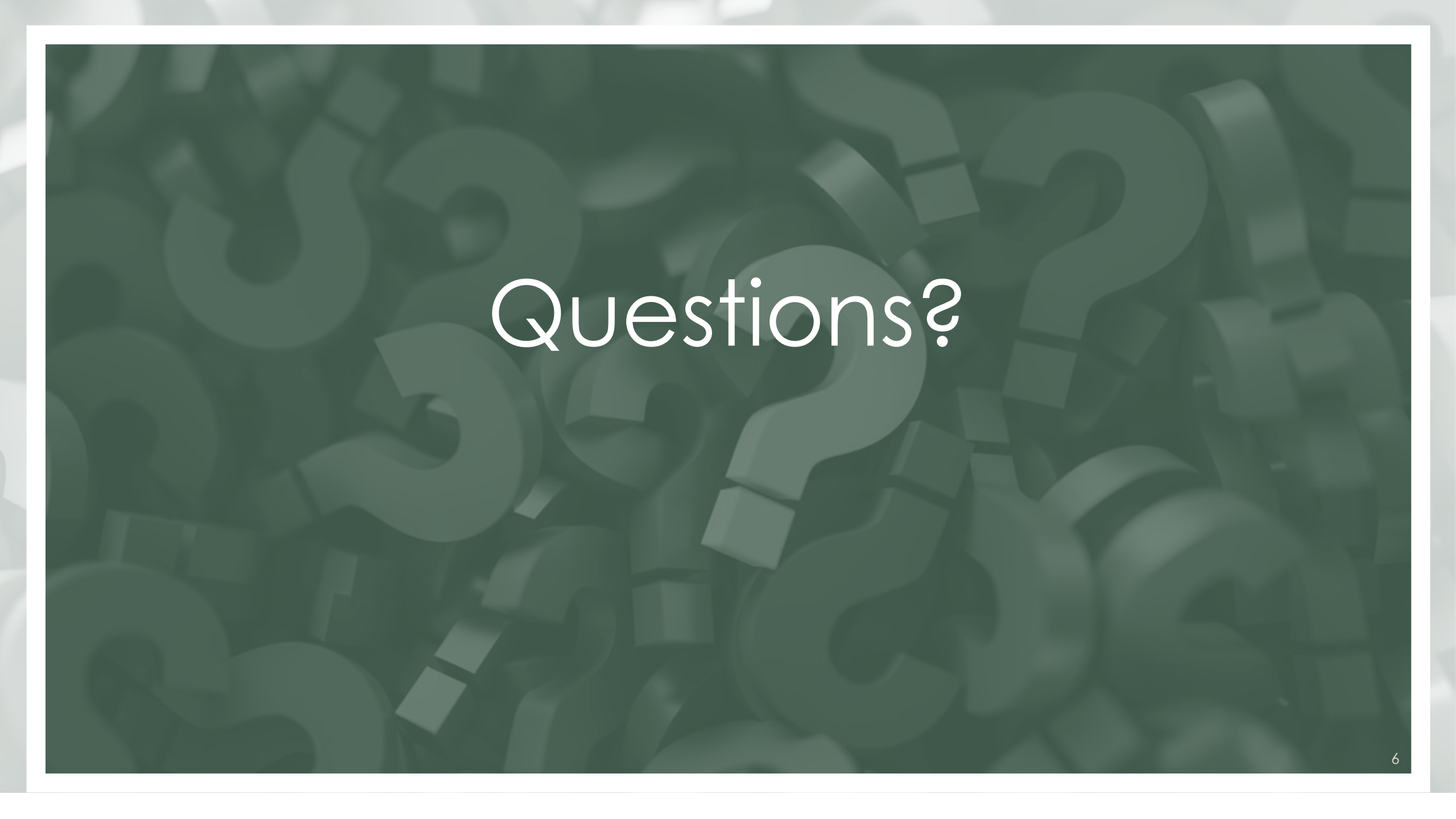


\$163,020 tax levy – or 93.7% of the VSO budget

\$10,000 grant received from
MDVA

\$1,000 budgeted in donations for
other outreach expenses

			2022 budget- final	2023 budget- proposed
	01-121-000-0000-5230	CVSO Grant	10,000.00	10,000
	01-121-000-0000-5751	Veterans Van Donations	4,000.00	0
	01-121-000-0000-5751	Outreach Donations	0.00	1,000
	01-121-000-0000-6103	Sal. & Wages- Perm.	86,636.00	119,143
	01-121-000-0000-6105	Sal. & Wages- PT	28,412.00	
	01-121-000-0000-6152	County Cont.	14,140.00	18,727
	01-121-000-0000-6163	PERA	8,629.00	9,114
	01-121-000-0000-6175	FICA	8,801.00	8,936
	01-121-000-0000-6201	Telephone	1,800.00	1,800
	01-121-000-0000-6202	Postage and Freight	400.00	200
	01-121-000-0000-6241	Conf. and Regis.	600.00	600
	01-121-000-0000-6311	Rep and Maint.	1,500.00	1,200
	01-121-000-0000-6331	Travel exp- rm & bd	600.00	800
	01-121-000-0000-6334	mileage	1,500.00	1,500
	01-121-000-0000-6351	Auto. Ins and maint.	4,000.00	0
	01-121-000-0000-6379	CVSO grant exp	10,000.00	10,000
	01-121-000-0000-6401	supplies	1,000.00	1,000
		outreach expenses	0	1,000
Revenue			14,000	11,000
Expense			168,018	174,020
Net			154,018	163,020

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Questions?

HHS - Three Main Divisions

Income Maintenance- child support, fraud, financial assistance

Social Services- CPS, APS, Behavioral Health, Aging and Disabilities

Public Health- Community Education/Health Promotion, WIC, Family Home Visiting

Highlights of 2023 Budget

One employee in social services from FTE to PTE (Ucare contract)

One CPS position under review to be SUD CW specialist (no increase in FTEs)

Contracted bed space at RJC moved to probation budget (about \$100,000)

Increase of \$75,000 in children's mental health placement expenses

ICWA Reimbursement Aid decreased by about \$85,000

\$80,000 of tax levy returned to PH budget (sent back to general fund in 2022)

Income Maintenance

	2022 BUDGETED	2023 BUDGETED
REVENUE	3,437,424	3,486,498
EXPENSES	3,474,905	3,548,123
DIFFERENCE	37,481*	61,625

*In 2022, Board approved the use of reserves

Highlights of IM Portion of 2023 Budget

No staffing
changes

Increased
expenses are due
to personnel costs
and computer
purchases

Social Services

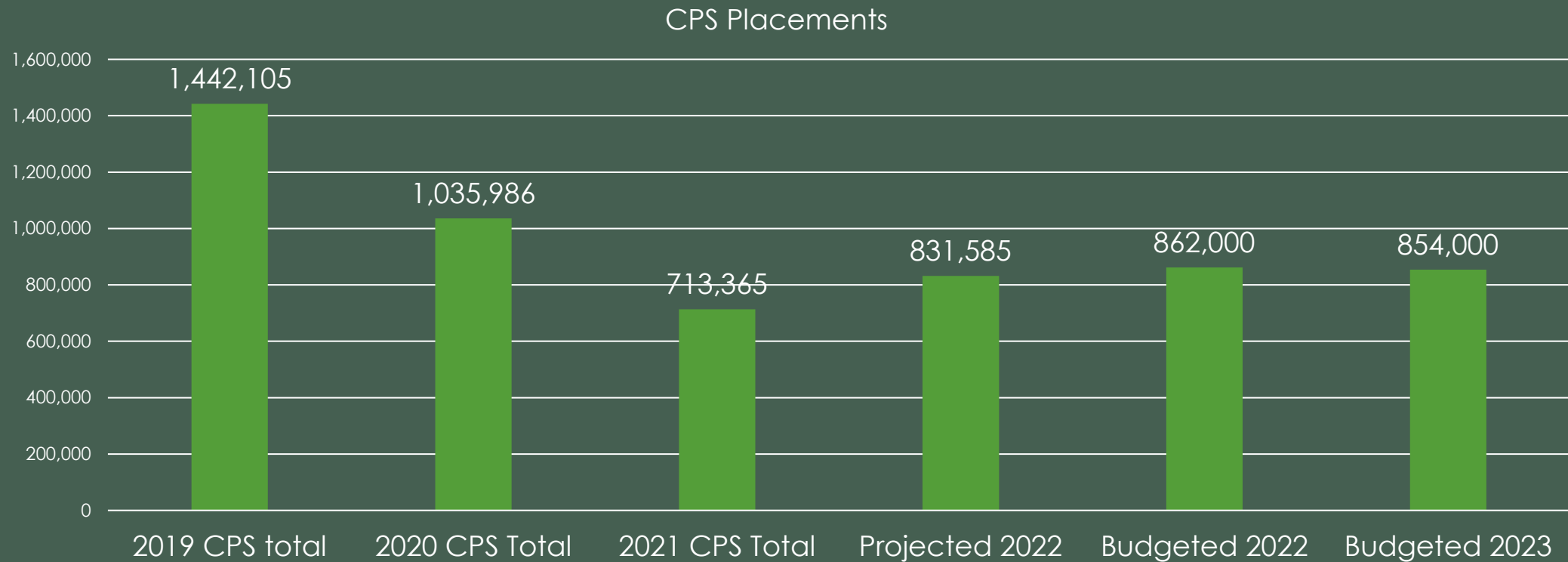
	2022 Budget	2023 Budget
REVENUE	6,921,689	6,756,593
EXPENSES	6,976,473	6,879,067
DIFFERENCE	54,784*	122,474

*In 2022, Board approved the use of reserves

Highlights of Social Services Division

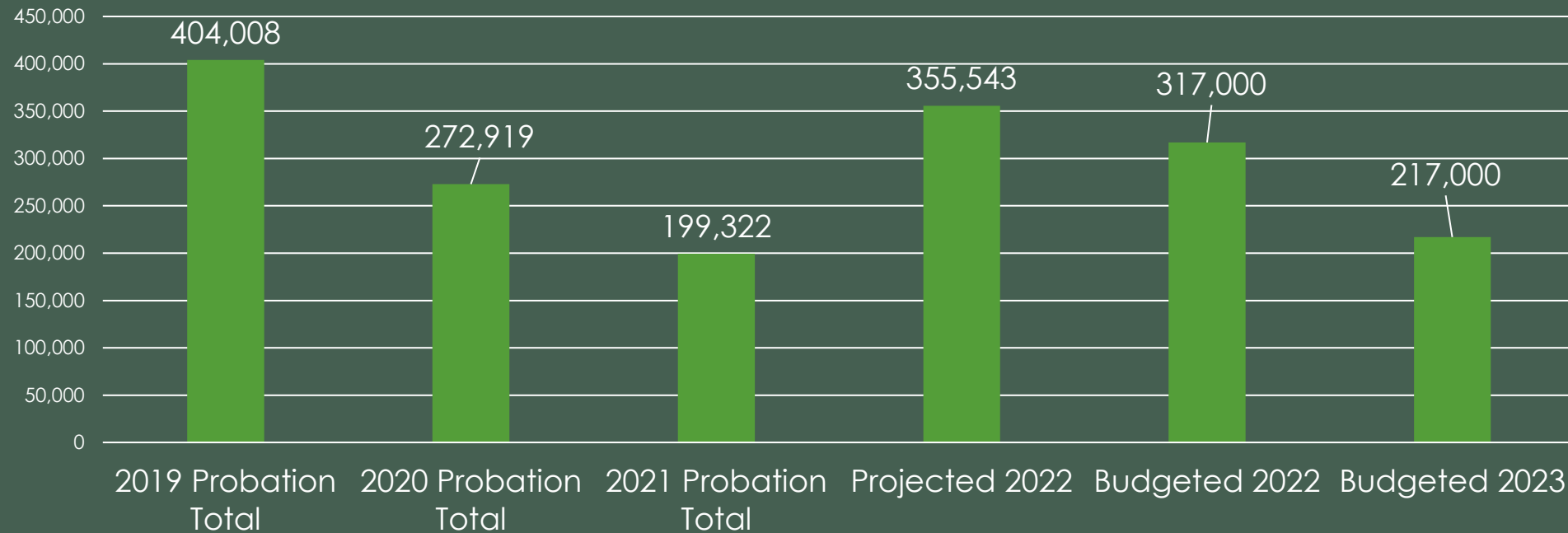
- Terminated Ucare contract, which lowered revenue by approximately \$100,000
- One FTE to PTE due to terming the Ucare contract
- Placement expenses- contract bed space to general fund (\$100,000), but increase in mental health placement expenses based on trending data (\$75,000) and decrease in ICWA placement reimbursement aid (\$85,000)
- Some allocations decreased
- Expenses related to substance use decreased, based on services now billable to MA

Placement Expenses- CPS



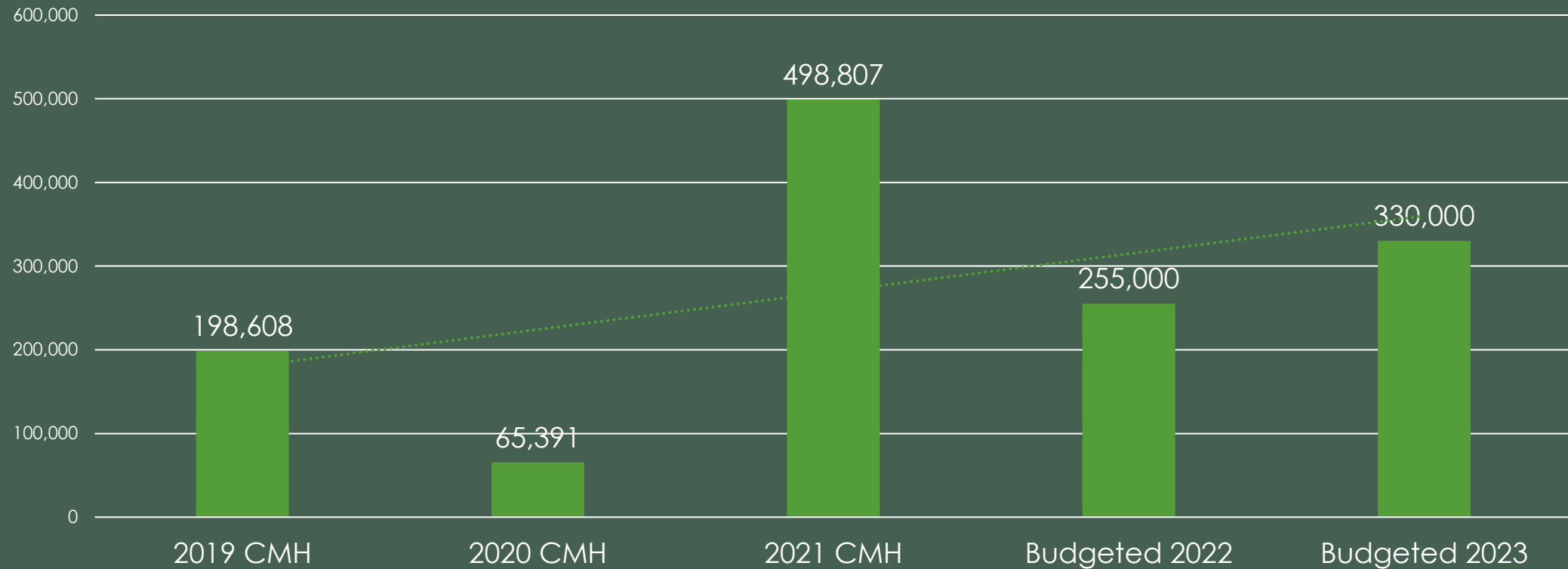
Probation Placement Expenses*

Probation Placement Expenses



*Electronic Home Monitoring, a non-placement expense, moved to probation budget in 2022; Secure Bed Contract moved to Probation Placement Budget in 2023

Mental Health Child Placement Expenses



As of June 30, 2022- expenses are at \$188,299

Public Health

	2022	2023
Revenue	1,389,531	1,345,457
Expense	1,446,862	1,511,520
Net	57,331	166,063*

*After returning \$80,000 to PH in tax levy, the remaining deficit in this area of the budget is \$166,063. The department plans on using MIECHV funds for the \$166,063, as was done in 2022. This will likely spend down the remaining MIECHV funds.

Highlights of Public Health Budget

No changes in staffing

ARPA covered 1.0 FTE in 2022, and therefore, PH was able to send back \$80,000 in tax levy to general fund

Placed \$80,000 in tax levy back into 2023 PH budget

The remaining \$166,063 difference can be covered by using MIECHV restricted funds

Overall HHS Budget

	2022	2023
Revenue	11,883,344	11,723,248
Expense	12,032,940	12,073,410
Net	149,596	350,162

Additional
tax levy per
division in
current
2023
proposed
HHS Budget

Income Maintenance ~ \$61,625

Social Services ~ \$122,474

Public Health ~ \$80,000

Total Additional Levy Needed in
Proposed 2023 HHS Budget ~ **\$264,099**

***HHS has not had a tax levy increase in
3 years, and had a decrease in 2022**

Options Moving Forward

- Reduce child mental health placement expenses
- Combination of use of reserves and tax levy
- ARPA funding?
- Most years, retirements and other staffing issues (such as medical leaves, etc.) would allow for a potential budgeting of less than 100% of expected personnel costs- (2018- 99.16%; 2019 – 99.08%; 2020- 93.22%; 2021- 95.82%)



Pressure Points

- Waiting list for MNChoices Assessments
 - Why? Referrals/requests are coming in at a rate faster than what can be attended to, not a long enough list to add an FTE; MNChoices Assessments are lengthy- state has been working on revising the assessment tool for years- new completion date is 4/3/2023. HCBS unavailable, even if individuals eligible
- Paperwork and state technology programs that don't support the complexity of the work or enhance the work with our community members
- Substance abuse in CPS cases
- Initiative Tribe – MLB aiming for 7/1/2024; if it doesn't look like it's going to happen, should consider adding FTEs in CPS; “double whammy” effect- tribal jurisdiction case expenses will remain in HHS budget, and increase in personnel expenses



QUESTIONS?

ARPA Funding Update

Initial Allocation	5,745,374
Interest Earnings	11,931
Total Available Funds	5,757,305

<u>Activity/Program/Project</u>	<u>Budget Amount</u>	<u>Spent as of</u> <u>8/22</u>	<u>Obligated as of</u> <u>8/22</u>	<u>Not Obligated</u> <u>/Spent</u>
PCSO Jail Enhancements	1,000,000	0	1,000,000	0
Broadband Grant Program	750,000	0	750,000	0
Economic Dev. Coordinator thru 2026	657,533	127,598	529,935	0
County-wide Housing Rehab	651,000	130,559	520,441	0
PTCC-Work Fast / PCCI	459,000	459,000	0	0
Vehicles / Equipment	400,000	0	400,000	0
Health Insurance Fund Stabilization	300,000	0	300,000	0
U of M Youth Programming / 4-H Educator	160,000	0	160,000	0
Election Equipment	150,000	150,000	0	0
Community Health (Blue Zones)	150,000	0	150,000	0
PCSO Staffing	120,000	0	120,000	0
Child Care & Foster Care Projects/Grants	100,000	6,796	93,204	0
Public Health Education and Outreach	90,823	79,131	11,692	0
PCSO Medical Bags/AED per Squad	90,000	13,150	10,000	66,850
U of M Community Mental Health	75,000	0	75,000	0
PCSO Jail Body Cameras	75,000	0	27,786	47,214
Hinckley Trans / Economic Impact Study	65,800	0	65,800	0
PCSO Radio Amplifier (East Central HS)	46,000	22,725	0	23,275
PCSO Medical Dispatch (w/Carlton County)	35,986	0	35,986	0
Sandstone Freight Rail and Trans Study	35,000	0	35,000	0
PCSO Handheld Radios	35,000	18,902	0	16,098
Sandstone Town Hall septic	25,000	0	25,000	0
Sturgeon Lake Stormwater Study	25,000	0	25,000	0
City of Hinckley Infrastructure	25,000	0	25,000	0
Broadband Consultant	25,000	17,072	7,928	0
Employee Referral Bonus	25,000	500	14,500	10,000
County-wide Marketing	25,000	0	25,000	0
PCSO 40 masks w/CBRN filter	24,000	0	24,000	0
PCSO Workspace Improvements	22,311	23,412	-1,101	0
Mental Health Mini Grants	20,000	13,286	6,714	0
PCSO Training	20,000	0	20,000	0
Soo Line Trail Improvements w/NPRSC	15,000	0	15,000	0
PCSO Squad Camera & Router	13,000	0	13,000	0
HHS Directed Aid (assist families in need)	10,000	1,990	8,011	0
PCSO Mental Health/Wellness Support	10,000	7,175	0	2,825
Food Shelves	10,000	0	0	10,000
Well Water Testing Program-match USDA	10,000	0	0	10,000
Probation Supervision Tools	5,450	5,450	0	0
Food Distribution	2,625	2,625	0	0
Totals	5,758,528	1,079,370	4,492,896	186,262

under (over) allocated (1,223)

as of 8/25/22

Pine County Historical Society

PROPOSED BUDGET 2022-2023

INCOME:		Amount
County Appropriation	\$	30,000.00
Thrift Shop	\$	6,500.00
Sales Shop Net	\$	23,000.00
Desk & Memberships	\$	14,000.00
DONATION INCOME		
Cities and Townships	\$	4,500.00
Undesignated Funds	\$	10,000.00
Designated Funds	\$	40,000.00
Memorials/Honorariums	\$	1,700.00
Organizations	\$	20,000.00
Cafe income	\$	218,000.00
Rentals	\$	2,500.00
Events	\$	12,000.00
TOTAL INCOME:		\$ 382,200.00
EXPENSES:		Amount
Part Time Director	\$	15,000.00
Part Time Custodian	\$	3,000.00
Part Time Treasurer	\$	5,000.00
Accessions	\$	3,000.00
Maintenance [museum/café/antique shop, inspections]	\$	25,000.00
Training, [museum travel & tuition]	\$	750.00
Improvements	\$	31,000.00
Grounds Care (mow, weed, gas, trim)	\$	3,000.00
Snow Removal (Parking Lot and Sidewalks)	\$	3,000.00
Advertising	\$	4,000.00
Event Expenses	\$	6,000.00
Dues and Subscriptions	\$	500.00
Equipment Purchases	\$	10,000.00
Postage and Shipping	\$	1,500.00
Building Cleaning Supplies	\$	1,250.00
Office Supplies	\$	3,100.00
Printer/Copier Rental	\$	4,000.00
Cafe Food and Supplies	\$	94,000.00
Cafe - Salaries	\$	89,000.00
Cafe - Training and Licenses	\$	1,000.00
Cafe - Insurance (workman's comp)	\$	1,600.00
Insurance (director, building, treasurer's bond)	\$	7,500.00
Real Estate Taxes	\$	1,000.00
Withholding [taxes and fees]	\$	25,000.00
Accounting	\$	3,300.00
Bank Charges/Credit Card/Toast Fees	\$	4,000.00
UTILITIES		
Phone	\$	2,700.00
Electric	\$	20,000.00
Fuel	\$	12,000.00
Water/Sewer	\$	2,000.00
TOTAL EXPENSES:		\$ 382,200.00

2021 Calls for Service

Patrol District 1	Population	CFS	
Henriette	57	87	
Pokegama	2,825	1,514	
Pine City TWP	1,381	778	
Pine City	3,130	4,713	Includes CFS for search warrants since the office is located here
Chengwatana	917	296	
Royalton	1,034	412	
Rock Creek	1,682	943	
Patrol District 2	Population	CFS	
Hinckley TWP	744	546	
Hinckley	1,904	3,255	Includes CFS for search warrants since the office is located here
Casino		1,035	
Barry	550	694	
Arlone	342	177	
Clover	366	155	
Ogema	351	622	
Crosby	85	45	
Munch	368	114	
Mission Creek	539	728	
Brook Park TWP	475	518	
Brook Park	132	146	
Patrol District 3	Population	CFS	
Birch Creek	228	48	
Denham	37	13	
Sturgeon Lake TWP	534	167	
Sturgeon Lake	436	198	
Windemere	1,620	717	
Kerrick TWP	330	90	
Kerrick	71	30	
Nickerson	162	45	
Bremen	221	221	
Kettle River	479	220	
Willow River	384	266	
Rutledge	212	99	
Norman	298	156	
Bruno TWP	176	70	
Bruno	85	49	
Park	20	10	
New Dosey	86	53	
Fleming	130	42	
Partridge	554	162	
Askov	331	196	
Finlayson TWP	473	438	
Finlayson	295	161	
Pine Lake	580	260	
Dell Grove	752	342	
Sandstone TWP	805	478	
Sandstone	2,462	2,556	Includes CFS for search warrants since the office is located here and medical only due to the hospital
Danforth	79	41	
Wilma	68	73	
Arna	86	74	
Grand Total	28,876	24,053	
District 1 Total	11,026	8,743	
District 2 Total	5,856	8,035	
District 3 Total	11,994	7,275	

DEPT 201 - SHERIFF (PATROL)										
AccountNumber	ACCOUNTDESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Budget	50% 2022	2023	Difference	%	Notes
01-201-000-0000-5230	State Grants	(260,077.00)	(311,884.00)	(314,845.50)	(300,000.00)	0.00	(300,000.00)	0.00	0.0%	
01-201-000-0000-5242	Reimbursement Training	(33,802.00)	(31,050.00)	(35,032.56)	(33,000.00)	0.00	(33,000.00)	0.00	0.0%	
01-201-000-0000-5403	Federal Grants	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-201-000-0000-5508	Police Contracts	(363,581.00)	(633,356.00)	(676,938.26)	(694,428.00)	(306,234.18)	(717,407.96)	(22,979.96)	3.3%	
01-201-000-0000-5514	Sheriff Civil Process Fees	(46,671.00)	(29,225.00)	(27,460.00)	(50,000.00)	(16,415.73)	(50,000.00)	0.00	0.0%	
01-201-000-0000-5523	Sheriff Contingency Reserve 387.213	(1,420.00)	(825.00)	(1,615.00)	0.00	(665.00)	0.00	0.00	0.0%	
01-201-000-0000-5605	Dwi Forfeitures	(917.00)	(841.00)	(1,063.20)	0.00	0.00	0.00	0.00	0.0%	
01-201-000-0000-5609	Forfeitures 609.5315 - 70%	(3,760.00)	(6,962.00)	(13,696.80)	0.00	0.00	0.00	0.00	0.0%	
01-201-000-0000-5612	Presentence - Dwi/Forfeitures	14,098.00	14,794.00	(44,648.00)	0.00	(17,152.00)	0.00	0.00	0.0%	
01-201-000-0000-5613	Forfeiture Bond M.S. 169A.63	(11,000.00)	0.00	11,000.00	0.00	0.00	0.00	0.00	0.0%	
01-201-000-0000-5751	Gifts & Contributions	(92,000.00)	(92,000.00)	(97,196.00)	(92,000.00)	(46,000.00)	(92,000.00)	0.00	0.0%	
01-201-000-0000-5761	Donations, Shop W/Cop-Restricted	(29.00)	(800.00)	0.00	0.00	0.00	0.00	0.00	0.0%	
01-201-000-0000-5762	Donations, Backpack Program-Restricted	(700.00)	(620.00)	(200.00)	0.00	0.00	0.00	0.00	0.0%	
01-201-000-0000-5764	Donations - Reserves	(950.00)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	0.0%	
01-201-000-0000-5830	Sheriff Cert of Redemptions	0.00	(109.00)	(0.73)	0.00	0.00	0.00	0.00	0.0%	
01-201-000-0000-5860	Refunds & Reimbursements	(125,315.00)	(145,197.00)	(164,198.14)	(130,000.00)	(48,724.40)	(130,000.00)	0.00	0.0%	
01-201-000-0000-6103	Salaries & Wages - Permanent	2,434,930.00	2,384,925.00	2,875,470.60	2,750,335.00	1,369,297.46	3,111,184.00	360,849.00	13.1%	LT \$131,335, Deputy \$101,717
01-201-000-0000-6104	Holiday Pay Full Time	131,742.00	126,904.00	118,863.61	120,000.00	26,802.80	120,000.00	0.00	0.0%	
01-201-000-0000-6105	Salaries & Wages - Part Time	56,692.00	39,348.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-201-000-0000-6107	Salaries & Wages - Overtime	260,252.00	255,858.00	282,462.26	160,000.00	147,684.24	200,000.00	40,000.00	25.0%	
01-201-000-0000-6108	Salaries Wages-Comp	37,392.00	28,734.00	23,034.22	30,000.00	7,609.14	30,000.00	0.00	0.0%	
01-201-000-0000-6152	County Contribution	611,870.00	575,037.00	644,788.70	706,776.00	302,329.31	759,974.20	53,198.20	7.5%	
01-201-000-0000-6156	HSA County Contribution	1,115.00	896.00	1,643.40	0.00	1,144.60		0.00	0.0%	
01-201-000-0000-6163	Pera - County Share	498,166.00	508,935.00	527,309.54	471,511.00	257,007.47	493,230.00	21,719.00	4.6%	
01-201-000-0000-6175	Fica - County Share	51,863.00	55,633.00	56,691.56	52,946.00	27,454.02	55,256.22	2,310.22	4.4%	
01-201-000-0000-6201	Telephone	48,509.00	48,988.00	52,381.18	53,000.00	24,350.29	53,000.00	0.00	0.0%	
01-201-000-0000-6202	Postage & Freight	2,585.00	2,765.00	2,471.76	3,000.00	744.16	3,000.00	0.00	0.0%	
01-201-000-0000-6241	Conference, Training, Registration, Dues	30,936.00	19,025.00	33,140.25	20,000.00	21,141.43	25,000.00	5,000.00	25.0%	
01-201-000-0000-6242	Association Dues	3,482.00	3,482.00	3,481.67	3,500.00	3,481.67	3,500.00	0.00	0.0%	
01-201-000-0000-6243	Advertising, Legals, Subscriptions	761.00	1,431.00	3,185.90	2,500.00	922.00	2,500.00	0.00	0.0%	
01-201-000-0000-6263	Professional & Technical Services	162,188.00	123,994.00	174,323.95	165,000.00	110,578.35	200,000.00	35,000.00	21.2%	Ridegeway wellness 26,040
01-201-000-0000-6270	Alcohol/Tobacco Compliance Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-201-000-0000-6271	Medical Exam Costs - M.S. 609.35	12,508.00	12,771.00	3,688.20	5,000.00	2,835.30	5,000.00	0.00	0.0%	
01-201-000-0000-6273	Police Aid Expenditures	0.00	41,200.00	41,496.00	41,200.00	0.00	41,200.00	0.00	0.0%	
01-201-000-0000-6279	Tow Costs	0.00	9,578.00	11,303.97	10,000.00	1,982.00	10,000.00	0.00	0.0%	
01-201-000-0000-6310	Adm Office Building Systems Maint	143.00	254.00	290.00	500.00	473.80	500.00	0.00	0.0%	
01-201-000-0000-6312	Repair & Maintenance-Autos	3,667.00	4,966.00	5,726.73	5,000.00	1,157.59	5,000.00	0.00	0.0%	
01-201-000-0000-6315	Repair & Maintenance-Copiers	0.00	8,351.00	9,459.74	10,000.00	3,221.06	10,000.00	0.00	0.0%	
01-201-000-0000-6319	Vehicle Licenses	86.00	519.00	0.00	500.00	0.00	500.00	0.00	0.0%	
01-201-000-0000-6325	Information Systems Charges	337.00	434.00	470.30	500.00	157.64	500.00	0.00	0.0%	
01-201-000-0000-6331	Travel Expense - Room & Board	0.00	0.00	36.00	8,000.00	0.00	8,000.00	0.00	0.0%	
01-201-000-0000-6334	Travel Expense - Mileage	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.0%	
01-201-000-0000-6343	Rent	6,586.00	6,840.00	6,120.00	6,000.00	3,132.00	6,000.00	0.00	0.0%	
01-201-000-0000-6351	Automobile Insurance	38,165.00	33,196.00	32,532.00	37,000.00	62,541.00	63,000.00	26,000.00	70.3%	
01-201-000-0000-6353	Insurance & Surety Bonds	22,191.00	34,430.00	38,809.00	38,000.00	36,554.00	38,000.00	0.00	0.0%	
01-201-000-0000-6362	Sheriff Contingency Fund Exp.	0.00	3,698.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-201-000-0000-6379	Drug Investigations	0.00	141.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-201-000-0000-6380	Statutory Forfeiture Ms 609.5315	0.00	15,063.00	24,664.91	0.00	0.00	0.00	0.00	0.0%	
01-201-000-0000-6381	Sheriff Reserves	3,542.00	159.00	560.57	2,000.00	366.00	2,000.00	0.00	0.0%	
01-201-000-0000-6401	Office Supplies	10,485.00	8,573.00	8,751.67	8,000.00	5,228.27	8,000.00	0.00	0.0%	
01-201-000-0000-6413	Building Maint Supplies	961.00	1,770.00	916.38	1,000.00	592.56	1,000.00	0.00	0.0%	
01-201-000-0000-6452	Reference Books & Materials	1,343.00	1,634.00	160.00	1,500.00	239.00	1,500.00	0.00	0.0%	
01-201-000-0000-6458	Uniforms - Police & Dispatchers	37,774.00	41,575.00	49,606.57	40,000.00	45,636.50	40,000.00	0.00	0.0%	
01-201-000-0000-6459	Ammunition	0.00	268.00	6,421.79	9,000.00	9,354.20	11,000.00	2,000.00	22.2%	
01-201-000-0000-6460	Law Enforcement Supplies - Other	28,916.00	42,548.00	44,207.72	50,000.00	29,457.09	105,000.00	55,000.00	110.0%	squad rifles 15,000, Taser 30,000
01-201-000-0000-6566	Gasoline & Oil	151,002.00	145,021.00	139,107.93	125,000.00	60,506.77	140,000.00	15,000.00	12.0%	
01-201-000-0000-6660	Equipment & Furniture	9,240.00	9,455.00	0.00	5,000.00	0.00	5,000.00	0.00	0.0%	
01-201-000-0000-6670	Vehicle Purchases & Vehicle Equipment	270.00	0.00	205.00	1,500.00	0.00	1,500.00	0.00	0.0%	
01-201-000-0000-6671	Technology	4,415.00	1,734.00	15.00	5,000.00	0.00	5,000.00	0.00	0.0%	
01-201-000-0000-6810	Expense-Restricted-Backpack Program	700.00	605.00	200.02	0.00	0.00	0.00	0.00	0.0%	
01-201-000-0000-6861	Expense - Shop w/Cop-Restricted	0.00	679.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-201-000-0000-6862	Expense - Restricted Horses/Posse	0.00	679.00	0.00	0.00	80.20	0.00	0.00	0.0%	
		(927,624.00)	(1,238,575.00)	(1,366,394.19)	(1,299,428.00)	(435,191.31)	(1,322,407.96)	(22,979.96)	1.8%	
		4,664,814.00	4,602,096.00	5,223,998.10	4,948,768.00	2,564,061.92	5,564,844.42	616,076.42	12.4%	
		3,737,190.00	3,363,521.00	3,857,603.91	3,649,340.00	2,128,870.61	4,242,436.46	593,096.46	16.3%	

DEPT 204 - DISPATCH

AccountNumber	ACCOUNTDESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Budget	50% 2022	2023 Budget	Difference	PERCENT
01-204-000-0000-6103	Salaries & Wages - Permanent	377,551.00	399,752.00	354,649.56	427,850.00	199,268.34	438,165.00	10,315.00	2.4%
01-204-000-0000-6104	Holiday Pay Full Time	36,079.00	34,311.00	31,777.15	27,000.00	9,947.47	28,000.00	1,000.00	3.7%
01-204-000-0000-6105	Salaries & Wages - Part Time	81,541.00	79,041.00	100,783.74	106,975.00	29,292.81	132,725.00	25,750.00	24.1%
01-204-000-0000-6107	Salaries & Wages - Overtime	22,702.00	19,352.00	18,906.69	25,000.00	3,987.07	15,000.00	(10,000.00)	-40.0%
01-204-000-0000-6108	Salaries Wages-Comp	24,196.00	17,002.00	19,726.82	15,000.00	6,231.84	17,000.00	2,000.00	13.3%
01-204-000-0000-6152	County Contribution	82,824.00	71,193.00	55,469.75	88,719.00	34,457.03	104,916.00	16,197.00	18.3%
01-204-000-0000-6155	Veba County Contribution	3,422.00	1,150.00	0.00	3,825.00	0.00	0.00	(3,825.00)	-100.0%
01-204-000-0000-6156	HSA County Contribution	6,006.00	7,106.00	6,797.63	4,620.00	5,724.00	3,855.00	(765.00)	-16.6%
01-204-000-0000-6163	Pera - County Share	43,566.00	39,141.00	37,845.37	46,797.00	17,915.13	49,952.82	3,155.82	6.7%
01-204-000-0000-6175	Fica - County Share	43,625.00	40,636.00	39,151.16	40,914.00	18,277.91	43,673.04	2,759.04	6.7%
01-204-000-0000-6241	Conference, Training, Registration, Dues	2,010.00	50.00	3,476.64	3,000.00	0.00	0.00	(3,000.00)	-100.0%
01-204-000-0000-6263	Professional & Tech Services	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.0%
01-204-000-0000-6331	Travel Exp/Room & Board	504.00	0.00	306.15	0.00	257.99	300.00	300.00	0.0%
01-204-204-0000-5402	Federal Grant -DECN NGGIS	0.00	0.00	(20,874.88)	0.00	(11,240.31)	0.00	0.00	0.0%
01-204-204-0000-6803	Program Expense-Federal Grant DECN NGGIS	0.00	8,029.00	12,846.08	0.00	11,240.31	0.00	0.00	0.0%
REVENUES		0.00	0.00	(20,874.88)	0.00	(11,240.31)	0.00	0.00	0.0%
EXPENSES		724,026.00	716,763.00	682,836.74	789,700.00	336,599.90	833,586.86	43,886.86	5.6%
NET		724,026.00	716,763.00	661,961.86	789,700.00	325,359.59	833,586.86	43,886.86	5.6%

DEPT 205 - STATE BOAT & WATER

Account Number	ACCOUNT DESCRIPTION	2020 Actual	2021 Actual	2022 Budget	50% 2022	2023 Budget	Difference	%
01-205-000-0000-5302	State Boat & Water Safety Grant	\$ (6,425.00)	\$ (6,279.04)	\$ (8,055.00)	\$ -	\$ (5,630.00)	\$ 2,425.00	-30%
01-205-000-0000-6103	Salaries & Wages - Permanent		\$ 104.52		\$ -		\$ -	0%
01-205-000-0000-6105	Salaries & Wages - Parttime	\$ 635.00	\$ -		\$ -		\$ -	0%
01-205-000-0000-6107	Salaries & Wages - Overtime	\$ 1,772.00	\$ 1,578.96	\$ 7,055.00	\$ -	\$ 4,630.00	\$ (2,425.00)	-34%
01-205-000-0000-6163	Pera - County Share	\$ 421.00	\$ 296.58		\$ -		\$ -	0%
01-205-000-0000-6175	Fica - County Share	\$ 33.00	\$ 23.64		\$ -		\$ -	0%
01-205-000-0000-6312	Repair & Maintenance-Autos & Boats	\$ 609.00	\$ 1,146.56	\$ 500.00	\$ -	\$ 500.00	\$ -	0%
01-205-000-0000-6351	B & W Vehicle Insurance	\$ -	\$ -	\$ -	\$ -		\$ -	0%
01-205-000-0000-6460	B&W Enforcement Supplies	\$ 571.00	\$ 6,100.21	\$ 500.00	\$ 71.69	\$ 500.00	\$ -	0%
01-205-000-0000-6566	Gasoline & Oil		\$ 117.77	\$ -	\$ -		\$ -	0%
	Revenues	\$ (6,425.00)	\$ (6,279.04)	\$ (8,055.00)	\$ -	\$ (5,630.00)	\$ 2,425.00	-30%
	Expenditures	\$ 4,041.00	\$ 9,263.72	\$ 8,055.00	\$ 71.69	\$ 5,630.00	\$ (2,425.00)	-30%
	Net	\$ (2,384.00)	\$ 2,984.68	\$ -	\$ 71.69	\$ -	\$ -	0%

DEPT 206 - SNOWMOBILE GRANT

AccountNumber	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	50 % 2022	2023 BUDGET	DIFFERENCE	%
01-206-000-0000-5302	State Snowmobile Safety Grant	(4,699.00)	(5,597.00)	(4,866.27)	(4,950.00)	0.00	(4,512.00)	438.00	-9%
01-206-000-0000-6107	Salaries & Wages - Permanent	0.00	0.00	139.36	0.00	0.00	0.00	0.00	0%
01-206-000-0000-6107	Salaries & Wages - Overtime	0.00	1,929.00	1,434.20	4,100.00	0.00	3,512.00	(588.00)	-14%
01-206-000-0000-6163	Pera - County Share	0.00	336.00	273.72	0.00	0.00	0.00	0.00	0%
01-206-000-0000-6175	Fica - County Share	0.00	27.00	21.97	0.00	0.00	0.00	0.00	0%
01-206-000-0000-6312	Repair And Maint	75.00	265.00	413.73	500.00	407.88	500.00	0.00	0%
01-206-000-0000-6460	Snowmobile Supplies	0.00	121.00	0.00	350.00	315.50	500.00	150.00	43%
01-206-000-0000-6670	Equipment	6,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	REVENUES	(4,699.00)	(5,597.00)	(4,866.27)	(4,950.00)	0.00	(4,512.00)	438.00	-9%
	EXPENDITURES	6,586.00	2,678.00	2,143.62	4,950.00	723.38	4,512.00	(438.00)	-9%
	NET	1,887.00	(2,919.00)	(2,722.65)	0.00	723.38	0.00	0.00	0%

DEPT 208 - ATV GRANT

AccountNumber	ACCOUNTDESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	50% 2022	2023 BUDGET	DIFFERENCE	%
01-208-000-0000-5302	Atv Grant	(8,971.00)	(2,179.00)	(10,922.35)	(7,500.00)	0.00	(8,912.00)	(1,412.00)	19%
01-208-000-0000-6104	Holiday Pay Full Time	0.00	524.00	0.00	0.00	0.00	0.00	0.00	0%
01-208-000-0000-6107	Salaries & Wages - Overtime	0.00	4,837.00	0.00	6,850.00	0.00	7,000.00	150.00	2%
01-208-000-0000-6163	Pera - County Share	0.00	935.00	0.00	0.00	0.00	0.00	0.00	0%
01-208-000-0000-6175	Fica - County Share	0.00	74.00	0.00	0.00	0.00	0.00	0.00	0%
01-208-000-0000-6379	Atv Expense	2,481.00	4,252.00	197.99	650.00	370.87	1,912.00	1,262.00	194%
	REVENUE	(8,971.00)	(2,179.00)	(10,922.35)	(7,500.00)	0.00	(8,912.00)	(1,412.00)	19%
	EXPENDITURE	2,481.00	10,622.00	197.99	7,500.00	370.87	8,912.00	1,412.00	19%
	NET	(6,490.00)	8,443.00	(10,724.36)	0.00	370.87	0.00	0.00	0%

DEPT 210 - GUN PERMITS

Account Number	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	50% 2022	2023 BUDGET	DIFFERENCE	%
01-210-000-0000-5101	Gun Permits 624.714 (subd.21)	(42,710.00)	(90,630.00)	(82,950.00)	(45,283.00)	(24,390.00)	(46,461.00)	(1,178.00)	3%
01-210-000-0000-6103	Salaries & Wages - Permanent	13,844.00	14,257.12	63,157.05	39,326.00	28,676.84	33,378.00	(5,948.00)	-15%
01-210-000-0000-6105	Salaries & Wages - Part Time	15,318.00	27,076.70	80.04	0.00	103.95	0.00	0.00	0%
01-210-000-0000-6107	Salaries & Wages - Overtime	0.00	0.00	505.38	0.00	103.95	0.00	0.00	0%
01-210-000-0000-6152	Insurance County Contribution	23.00	44.00	9,360.95	0.00	4,535.28	8,027.00	8,027.00	0%
01-210-000-0000-6156	HSA County Contribution	0.00	0.00	1,156.99	0.00	1,144.60	0.00	0.00	0%
01-210-000-0000-6163	Pera County Share	2,328.00	3,100.11	4,780.86	2,949.00	2,158.38	2,503.00	(446.00)	-15%
01-210-000-0000-6175	Fica - County Share	2,334.00	3,115.67	4,775.65	3,008.00	2,156.30	2,553.00	(455.00)	-15%
01-210-000-0000-6202	Postage & Freight	0.00	0.00	419.46	0.00	269.51	0.00	0.00	0%
01-210-000-0000-6379	Gun Permit Payments To Dps - 80%	3,908.00	8,452.00	7,615.00	0.00	1,290.00	0.00	0.00	0%
01-210-000-0000-6460	Gun Permit Supplies - Other	6,948.00	9,494.73	6,107.62	0.00	1,595.08	0.00	0.00	0%
	REVENUE	(42,710.00)	(90,630.00)	(82,950.00)	(45,283.00)	(24,390.00)	(46,461.00)	(1,178.00)	3%
	EXPENDITURES	44,703.00	65,540.33	97,959.00	45,283.00	42,033.89	46,461.00	1,178.00	3%
	NET	1,993.00	(25,089.67)	15,009.00	0.00	17,643.89	0.00	0.00	0%

Fund Balance

12/31/2016	\$98,450.96
12/31/2017	\$123,381.11
12/31/2018	\$141,917.30
12/31/2019	\$142,776.96
12/31/2020	\$167,866.63
12/31/2021	\$152,857.63

DEPT 212 - CANINE

Account Number	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	50% 2022	2023 BUDGET	DIFFERENCE	%
01-212-000-0000-5751	Canine - Gifts and Contributions	(6,880.00)	(4,635.00)	(1,350.00)	(5,000.00)	(24,009.45)	(16,500.00)	(11,500.00)	230%
01-212-000-0000-5810	Canine Misc Sales	0.00	0.00	(9,075.00)	0.00	(6,475.00)	(4,500.00)	(4,500.00)	0%
01-212-000-0000-6379	Canine Unit Expenditures	5,287.00	6,168.00	17,025.62	10,000.00	11,874.51	21,000.00	11,000.00	110%
	Total Revenue	(6,880.00)	(4,635.00)	(1,350.00)	(5,000.00)	(30,484.45)	(21,000.00)	(16,000.00)	320%
	Total Expenditure	5,287.00	6,168.00	17,025.62	10,000.00	11,874.51	21,000.00	11,000.00	110%
	Net	(1,593.00)	1,533.00	15,675.62	5,000.00	(18,609.94)	0.00	(5,000.00)	-100%

DEPT 214 - BENJAMIN NEEL GUN RANGE

Account Number	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	50% 2022	2023 BUDGET	DIFFERENCE	%
01-214-000-0000-5503	Charges for Services	(1,000.00)	0.00	(3,000.00)	(1,000.00)	0.00	(1,000.00)	0.00	0%
01-214-000-0000-5751	Gifts & Contributions	(10,000.00)	(326.00)	(1,525.00)	(1,000.00)	0.00	(1,000.00)	0.00	0%
01-214-000-0000-6803	Program Expense	890.80	8,932.00	3,630.65	2,000.00	778.64	2,000.00	0.00	0%
	Total Revenue	(11,000.00)	(326.00)	(4,525.00)	(2,000.00)	0.00	(2,000.00)	0.00	0%
	Total Expenditure	890.80	8,932.00	3,630.65	2,000.00	778.64	2,000.00	0.00	0%
	Net	(10,109.20)	8,606.00	(894.35)	0.00	778.64	0.00	0.00	0%

FUND BALANCE

12/31/2019	\$10,109.20
12/31/2020	\$1,503.40
12/31/2021	\$2,397.75

DEPT 215 - FEDERAL BOAT & WATER

ACCOUNT DESCRIPTION	Account Number	2020 Actual	2021 Actual	2022 Budget	50% 2022	2023 Budget	Difference	%
Federal Boat and Water Safety Grant	01-215-000-0000-5402	\$ (29,550.00)	\$ (2,491.77)	\$ (4,500.00)	\$ -	\$ (4,000.00)	\$ 500.00	-11%
Federal Boat and Water Equip Grant	01-215-000-0000-5452	\$ -	\$ -	\$ -	\$ -	\$ (6,220.00)	\$ (6,220.00)	0%
Salaries & Wages - Permanent	01-215-000-0000-6103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Salaries & Wages - Parttime	01-215-000-0000-6105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Salaries & Wages - Overtime	01-215-000-0000-6107	\$ -	\$ 2,402.63	\$ 4,500.00		\$ 6,520.00	\$ 2,020.00	45%
Pera - County Share	01-215-000-0000-6163	\$ -	\$ 416.13	\$ -	\$ -	\$ -	\$ -	0%
Fica - County Share	01-215-000-0000-6175	\$ -	\$ 33.30	\$ -	\$ -	\$ -	\$ -	0%
Conference, Training, Registration	01-215-000-0000-6241	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Repair & Maintenance-Vehicles	01-215-000-0000-6312	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Supplies - Boat & Water Enforcement	01-215-000-0000-6460	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	0%
Gasoline & Oil	01-215-000-0000-6566	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0%
B & W Vehicles Purchases	01-205-000-0000-6470	\$ 28,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Revenues	\$ (29,550.00)	\$ (2,491.77)	\$ (4,500.00)	\$ -	\$ (10,220.00)	\$ (5,720.00)	127%
	Expenditures	\$ 29,550.00	\$ 2,852.06	\$ 4,500.00	\$ -	\$ 10,220.00	\$ 5,720.00	127%
	Net	\$ -	\$ 360.29	\$ -	\$ -	\$ -	\$ -	0%

DEPT 216 - DRONE

ACCOUNT DESCRIPTION	Account Number	2021 Actual	2022 Budget	50% 2022	2023 Budget	Difference	%
Drone Donations	01-216-000-0000-5761	\$ (4,700.00)	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	100%
Program Expense	01-216-000-0000-6862	\$ 1,365.98	\$ -	\$ 362.86	\$ 5,000.00	\$ 5,000.00	100%
	Revenues	\$ (4,700.00)	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	100%
	Expenditures	\$ 1,365.98	\$ -	\$ 362.86	\$ 5,000.00	\$ 5,000.00	100%
	Net	\$ (3,334.02)	\$ -	\$ (4,637.14)	\$ -	\$ -	0%

DEPT 227 - E911

Account Number	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	50% 2022	2023 BUDGET	DIFFERENCE	%
01-227-000-0000-5230	State Grants Enhance 911	(106,641.00)	(106,641.00)	(156,836.76)	(106,641.00)	(85,742.75)	(204,000.00)	(97,359.00)	91%
01-227-000-0000-5302	TCPR Pass Thru Grant from St Louis	0.00	0.00	493.63	0.00	0.00	0.00	0.00	0%
01-227-000-0000-5714	Interest Income	0.00	0.00	(493.63)	0.00	(138.00)	0.00	0.00	0%
01-227-000-0000-6241	Conference, Training, Registration, Dues	255.00	130.00	4,272.36	3,000.00	50.00	5,000.00	2,000.00	67%
01-227-000-0000-6263	Profession & Tech Services	0.00	0.00	0.00	0.00	11,145.54	25,000.00	25,000.00	100%
01-227-000-0000-6325	Information Systems Charges	0.00	0.00	0.00	0.00	40,372.33	45,000.00	45,000.00	100%
01-227-000-0000-6334	Travel Expenses - Mileage	0.00	0.00	0.00	200.00	0.00	500.00	300.00	150%
01-227-000-0000-6379	Consulting Fees/Professional Services	33,875.00	42,448.00	48,442.59	45,000.00	123,766.56	65,000.00	20,000.00	44%
01-227-000-0000-6452	Reference Books & Materials	74.00	0.00	0.00	250.00	0.00	500.00	250.00	100%
01-227-000-0000-6660	Equipment	198.00	793.00	864.00	3,000.00	2,415.00	13,000.00	10,000.00	333%
01-227-000-0000-6671	Technology	43,982.00	19,650.00	35,382.70	55,191.00	24,970.06	50,000.00	(5,191.00)	-9%
	REVENUE	(106,641.00)	(106,641.00)	(156,836.76)	(106,641.00)	(85,742.75)	(204,000.00)	(97,359.00)	91%
	EXPENDITURE	78,384.00	63,021.00	88,961.65	106,641.00	202,719.49	204,000.00	97,359.00	91%
	NET	(28,257.00)	(43,620.00)	(67,875.11)	0.00	116,976.74	0.00	0.00	0%

Fund Balance

12/31/2020	143968.46
12/31/2021	233197.56

DEPT 281 - CIVIL DEFENSE (EMERGENCY MANAGEMENT)

AccountNumber	ACCOUNTDESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	50% 2022	2023 BUDGET	DIFFERENCE	%
01-281-000-0000-5409	Federal Civil Defense Grant	(20,672.00)	0.00	(20,623.00)	(21,500.00)	0.00	(21,600.00)	(100.00)	0%
01-281-000-0000-6103	Salaries & Wages - Permanent	59,758.00	68,985.00	75,167.10	64,131.00	31,381.51	69,842.00	5,711.00	9%
01-281-000-0000-6108	Salaries & Wages - Comp	0.00	0.00	413.77	0.00	0.00	0.00	0.00	0%
01-281-000-0000-6152	County Contribution	10,693.00	10,280.00	8,595.38	12,366.00	3,498.56	9,357.00	(3,009.00)	-24%
01-281-000-0000-6163	Pera - County Share	8,576.00	9,439.00	9,128.20	9,061.00	4,248.31	9,886.00	825.00	9%
01-281-000-0000-6175	Fica - County Share	2,267.00	2,323.00	2,404.48	1,721.00	1,175.89	1,868.00	147.00	9%
01-281-000-0000-6201	Telephone	290.00	280.00	8,000.91	3,500.00	1,619.43	3,700.00	200.00	6%
01-281-000-0000-6241	Conference, Training, Registration, Dues	825.00	785.00	0.00	1,500.00	85.00	1,800.00	300.00	20%
01-281-000-0000-6242	Association Dues	0.00	400.00	200.00	750.00	0.00	750.00	0.00	0%
01-281-000-0000-6331	Travel Expense - Room & Board	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
01-281-000-0000-6334	Travel Expenses - Mileage	0.00	0.00	0.00	250.00	0.00	400.00	150.00	60%
01-281-000-0000-6379	Grant Expenditures	14,317.00	7,609.00	9,627.25	13,750.00	1,336.34	14,750.00	1,000.00	7%
	REVENUE	(20,672.00)	0.00	(20,623.00)	(21,500.00)	0.00	(21,600.00)	(100.00)	0%
	EXPENDITURE	96,726.00	100,101.00	113,537.09	109,029.00	43,345.04	114,353.00	5,324.00	5%
	NET	76,054.00	100,101.00	92,914.09	87,529.00	43,345.04	92,753.00	5,224.00	6%

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



USER-SELECTED BUDGET REPORT

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01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022BUDGET <u>ACTIVE</u>	2023BUDGET <u>ORIGINAL</u>
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251	DEPT	County Jail		
01-251-000-0000-5501		Huber Law Charges	5,000 -	5,000 -
01-251-000-0000-5505		Prisoner Board Fees	35,000 -	20,000 -
01-251-000-0000-5506		Transp Reimb From HHS	1,000 -	1,000 -
01-251-000-0000-5810		Drug Test and Finger Prints	3,000 -	3,000 -
01-251-000-0000-5860		Reimb - Bail Other Counties	500 -	500 -
01-251-000-0000-5863		Inmate Medical Co-Pay	4,000 -	4,000 -
01-251-000-0000-5864		Reimb Inmate Communications	50,000 -	50,000 -
01-251-000-0000-5865		State Reimb Transportation	1,000 -	1,000 -
01-251-000-0000-5866		Booking Fees	8,000 -	8,000 -
01-251-000-0000-5867		Incentive Payments	1,000 -	1,000 -

01 FUND General Revenue Fund

USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2022BUDGET ACTIVE	2023BUDGET ORIGINAL
01-251-000-0000-5869	Canteen Revenue Account	60,000 -	60,000 -
01-251-000-0000-6103	Salaries & Wages - Permanent	1,935,513	2,028,662
01-251-000-0000-6104	Holiday Pay Full Time	118,190	133,520
01-251-000-0000-6105	Salaries & Wages - Part Time	289,223	309,595
01-251-000-0000-6107	Salaries & Wages - Overtime	65,000	55,000
01-251-000-0000-6108	Salaries Wages Comp	35,000	55,000
01-251-000-0000-6152	County Contribution	574,051	623,461
01-251-000-0000-6155	Veba County Contribution	0	2,550
01-251-000-0000-6156	HSA County Contribution	19,421	8,153
01-251-000-0000-6163	Pera - County Share	200,612	210,756
01-251-000-0000-6175	Fica - County Share	176,455	185,381
01-251-000-0000-6201	Telephone	8,000	8,000
01-251-000-0000-6202	Postage & Freight	550	550
01-251-000-0000-6241	Conference, Training, Registration, Du	10,000	10,000
01-251-000-0000-6243	Advertising, Legals, Subscriptions	2,000	3,000
01-251-000-0000-6256	Laundry Service - Jail	9,500	9,000
01-251-000-0000-6263	Other Prof & Tech Services	4,000	5,000
01-251-000-0000-6275	Medical Services - Prisoners	415,000	455,698
01-251-000-0000-6276	Boarding Fees To Other Counties	20,000	20,000
01-251-000-0000-6310	Building Systems Maintenance - Jail	9,000	9,000
01-251-000-0000-6312	Repair & Maintenance-Autos	1,000	1,000
01-251-000-0000-6313	Prisoner Clothing & Bedding Maintena	10,000	10,000
01-251-000-0000-6325	Information Systems Charges	54,000	60,200
01-251-000-0000-6331	Travel Expense - Room & Board	2,200	2,200
01-251-000-0000-6334	Travel Expenses - Mileage	1,200	1,200
01-251-000-0000-6401	Office Supplies - Jail	7,000	7,000
01-251-000-0000-6413	Building Maint Supplies	9,000	9,000
01-251-000-0000-6420	Food & Beverage - Jail	280,000	313,116
01-251-000-0000-6431	Prisoner Personal Hygiene Supplies	12,000	12,000
01-251-000-0000-6452	Reference Books & Materials - Jail	500	500
01-251-000-0000-6458	Uniforms - Jailers	34,000	40,000
01-251-000-0000-6461	Canteen Expense Account	60,000	60,000
01-251-000-0000-6566	Drug Test/Finger Print/Misc	2,000	2,000
01-251-000-0000-6660	Equipment & Furniture -Jail	9,000	9,000
01-251-000-0000-6816	Inmate Communications Expense	50,000	50,000
DEPT 251 County Jail	Revenue	168,500 -	153,500 -
	Expend.	4,423,415	4,709,542
	Net	4,254,915	4,556,042