

# TODD COUNTY BOARD OF COMMISSIONERS

## A RESOLUTION TO APPROVE 2013 COUNTY BUDGET

WHEREAS, the Todd County Board of Commissioners is required to adopt an annual budget and certify it to the County Auditor, and;

WHEREAS, the Todd County Board of Commissioners has had an opportunity to deliberate and discuss the operations costs and revenues of the County for Fiscal Year 2013;

NOW THEREFORE BE IT RESOLVED, the Todd County Board of Commissioners hereby approves the following as the 2013 Budget for the County of Todd, Minnesota and directs that it be forwarded to the County Auditor.

	2013 Budget	2012 Actual Jan - Dec 17	2012 Budget
<b>Property Taxes And Penalties</b>	(12,079,831)	(11,717,956)	(11,634,125)
<b>Licenses &amp; Permits</b>	(124,650)	(128,444)	(123,150)
<b>Intergovernmental</b>	(1,063,689)	(969,675)	(1,668,952)
<b>State Grants</b>	(5,990,869)	(6,809,644)	(7,207,774)
<b>Federal Grants</b>	(2,647,161)	(11,479,515)	(11,596,608)
<b>Charges For Services</b>	(2,347,795)	(2,228,022)	(2,426,102)
<b>Fines And Forfeitures</b>	-	(1,239)	-
<b>Investment Earnings</b>	(101,000)	(62,974)	(102,000)
<b>Gifts And Contributions</b>	(6,000)	(11,685)	(6,000)
<b>Miscellaneous</b>	(912,414)	(1,452,184)	(844,777)
<b>Other Sources</b>	(1,433,001)	(72,166)	(108,700)
<b>Subtotal Revenues</b>	<b>(26,706,410)</b>	<b>(34,933,505)</b>	<b>(35,718,188)</b>
<b>Public Assistance</b>	2,958,579	2,560,753	3,225,001
<b>Personal Services</b>	13,580,572	12,734,876	12,973,626
<b>Services And Charges</b>	2,388,458	12,072,583	11,650,759
<b>Supplies And Materials</b>	1,643,033	1,731,453	1,487,987
<b>Capital Expenditures</b>	4,038,301	2,922,927	998,782
<b>Debt Services</b>	650,739	254,329	162,742
<b>Other Expenditures</b>	1,314,049	4,946,043	4,854,385
<b>Transfers</b>	267,084	611,099	595,228
<b>Subtotal Expenditures</b>	<b>26,840,815</b>	<b>37,834,064</b>	<b>35,948,510</b>
<b>Fund Balance</b>	<b>134,405</b>	<b>2,900,558</b>	<b>230,322</b>
<b>Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>



USER-SELECTED BUDGET REPORT

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

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

Column Selector 1 2 1 2 2

Column Headings: Proposed 2012 APPROVEI 2011 2010  
13 Budget Actual 12 BUDGET Actual Actual

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

Year: 2012 2011 2010  
Months: 1 Thru 12 1 Thru 12 1 Thru 12

Print Subtotal By FUND Y  
Print Subtotal By DEPT Y  
Print Subtotal By PROGRAM Y  
Print Subtotal By Object Rang N

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

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

Include Zero Dollar Accts: N  
Save Report: N  
Comment:

FUND  
I Include/eXclude 1, 3, 11, 16, 21, 31, 37

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
000 DEPT ...						
01-000-000-0000-6909	TRANSFERS OUT	0	0	0	0	42,868
PROGRAM 000 PROGRAM	Revenue					
	Expend.	0	0	0	0	42,868
	Net	0	0	0	0	42,868
DEPT 000 ...	Revenue					
	Expend.	0	0	0	0	42,868
	Net	0	0	0	0	42,868
002 DEPT COUNTY ADMINISTRATION						
01-002-000-0000-5801	MISCELLANEOUS REVENUE	2,000 -	4,800 -	2,000 -	177 -	0
01-002-000-0000-5858	MISCELLANEOUS	0	0	0	0	10,316 -
01-002-000-0000-6102	REGULAR SALARIES & WAGES	96,685	93,388	96,685	96,985	96,985
01-002-000-0000-6103	PER DIEM	22,000	16,700	22,000	21,650	20,300
01-002-000-0000-6105	SENIORITY AWARDS	0	3,475	0	6,600	6,025
01-002-000-0000-6141	EMPLOYER LIFE INSURANCE	200	165	200	180	204
01-002-000-0000-6142	EMPLOYER HEALTH INSURANCE	12,243	10,112	11,550	9,612	9,690
01-002-000-0000-6143	EMPLOYER PERA	3,354	4,137	3,354	4,725	4,449
01-002-000-0000-6144	EMPLOYER FICA	4,954	5,392	4,954	6,113	6,161
01-002-000-0000-6149	HEALTH SAVINGS ACCT	4,500	4,350	4,500	4,354	4,310
01-002-000-0000-6152	HCSP-ELECTED OFFICIALS	0	0	0	6,000	0
01-002-000-0000-6202	TELEPHONE	200	1,647	200	135	133
01-002-000-0000-6241	PRINTING AND PUBLISHING	11,000	18,933	11,000	15,493	14,809
01-002-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	16,500	28,254	16,500	19,103	23,471
01-002-000-0000-6263	PROFESSIONAL SERVICES	50,000	84,705	103,000	110,715	39,684
01-002-000-0000-6282	CONTRACTED SERVICES	0	0	0	22,500	0
01-002-000-0000-6331	TRAVEL AND EXPENSE	15,000	15,856	15,000	16,024	14,491
01-002-000-0000-6337	LODGING & MEALS	3,500	128	3,500	1,634	0
01-002-000-0000-6352	INSURANCE	0	0	0	0	118,281
01-002-000-0000-6356	OTHER MISC CHARGES (MN HEART	200	80	200	0	0
01-002-000-0000-6374	UNALLOCATED EXPENSE	100	0	100	0	125
01-002-000-0000-6401	OFFICE SUPPLIES	0	0	0	34	0
PROGRAM 000 PROGRAM	Revenue	2,000 -	4,800 -	2,000 -	177 -	10,316 -
	Expend.	240,436	287,322	292,743	341,858	359,117



USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
	Net	238,436	282,522	290,743	341,681	348,801
01-002-054-0000-6282	CONTRACTED SERVICES	66,000	57,400	50,400	55,000	55,000
PROGRAM 054	PUBLIC TRANSPORTATION Revenue					
	Expend.	66,000	57,400	50,400	55,000	55,000
	Net	66,000	57,400	50,400	55,000	55,000
01-002-504-0000-6103	PER DIEM	2,450	0	1,750	0	0
01-002-504-0000-6331	TRAVEL AND EXPENSE	1,000	0	1,375	0	0
01-002-504-0000-6411	MEETING & PROMOTIONAL SUPPLI	1,550	0	1,875	0	0
PROGRAM 504	FIBERBAND Revenue					
	Expend.	5,000	0	5,000	0	0
	Net	5,000	0	5,000	0	0
DEPT 002	COUNTY ADMINISTRATION Revenue	2,000 -	4,800 -	2,000 -	177 -	10,316 -
	Expend.	311,436	344,722	348,143	396,858	414,117
	Net	309,436	339,922	346,143	396,681	403,801
013	DEPT COURT ADMINISTRATOR					
01-013-000-0000-5951	EXP REIMB FRM EXTERNAL SOURCE	0	350 -	0	240 -	594 -
01-013-000-0000-6203	POSTAGE OR BOX RENT	0	2,288	0	2,439 -	68
01-013-000-0000-6262	LEGAL FEES	65,000	69,774	55,000	52,102	49,697
01-013-000-0000-6263	MISCELLANEOUS PROFESSIONAL SE	0	4,005	0	0	0
PROGRAM 000	PROGRAM Revenue	0	350 -	0	240 -	594 -
	Expend.	65,000	76,067	55,000	49,663	49,765
	Net	65,000	75,717	55,000	49,423	49,171
DEPT 013	COURT ADMINISTRATOR Revenue	0	350 -	0	240 -	594 -
	Expend.	65,000	76,067	55,000	49,663	49,765
	Net	65,000	75,717	55,000	49,423	49,171
014	DEPT LAW LIBRARY					
01-014-000-0000-5501	FEES FOR SERVICES	0	18,162 -	0	22,385 -	26,413 -
01-014-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	61 -	6,102 -
01-014-000-0000-6104	PART-TIME WAGES	0	0	0	94	225
01-014-000-0000-6453	REFERENCE BOOK & RESOURCE MA	0	25,515	0	29,110	32,190
PROGRAM 000	PROGRAM Revenue	0	18,162 -	0	22,446 -	32,515 -

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
		Expend.	0	25,515	0	29,204	32,415
		Net	0	7,353	0	6,758	100 -
DEPT 014	LAW LIBRARY	Revenue	0	18,162 -	0	22,446 -	32,515 -
		Expend.	0	25,515	0	29,204	32,415
		Net	0	7,353	0	6,758	100 -
031	DEPT COUNTY ADMINISTRATOR						
01-031-000-0000-5501	FEE - FOR SERVICES		0	245 -	0	60 -	0
01-031-000-0000-6102	FT SALARIES & WAGES		203,424	192,069	199,440	195,003	172,870
01-031-000-0000-6141	EMPLOYER LIFE INSURANCE		108	99	108	108	123
01-031-000-0000-6142	EMPLOYER HEALTH INSURANCE		30,972	27,222	27,222	26,402	23,706
01-031-000-0000-6143	EMPLOYER PERA		14,748	13,903	14,459	14,116	12,068
01-031-000-0000-6144	EMPLOYER FICA		15,562	13,747	15,257	14,037	12,379
01-031-000-0000-6149	HEALTH SAVINGS ACCT		1,800	1,500	1,800	0	1,200
01-031-000-0000-6202	TELEPHONE		0	1,242	0	1,451	668
01-031-000-0000-6203	POSTAGE AND BOX RENT		800	835	800	326	950
01-031-000-0000-6241	PRINTING AND PUBLISHING		600	259	600	60	50
01-031-000-0000-6242	ADVERTISING		200	1,195	200	930	0
01-031-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC		1,750	1,583	1,750	2,222	2,885
01-031-000-0000-6263	PROFESSIONAL SERVICES		0	4,029	0	2,510	0
01-031-000-0000-6331	TRAVEL AND EXPENSE		0	184	0	0	471
01-031-000-0000-6337	LODGING & MEALS		1,250	1,582	1,250	1,005	0
01-031-000-0000-6354	SCHOOLING AND TRAINING		5,000	1,937	5,000	935	0
01-031-000-0000-6375	TAX, FINANCIAL,PAYROLL,& PC SU		7,000	4,305	7,000	6,012	6,609
01-031-000-0000-6401	OFFICE SUPPLIES		0	227	0	0	8
PROGRAM 000	PROGRAM	Revenue	0	245 -	0	60 -	0
		Expend.	283,214	265,918	274,886	265,118	233,988
		Net	283,214	265,673	274,886	265,058	233,988
01-031-116-0000-5299	OTHER LOCAL GRANTS		0	0	20,000 -	67,500 -	0
01-031-116-0000-6263	PROFESSIONAL SERVICES		0	21,500	67,500	83,122	0
PROGRAM 116	APPROVED LOCAL GRANTS	Revenue	0	0	20,000 -	67,500 -	0
		Expend.	0	21,500	67,500	83,122	0
		Net	0	21,500	47,500	15,622	0
DEPT 031	COUNTY ADMINISTRATOR	Revenue	0	245 -	20,000 -	67,560 -	0

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
	Expend.	283,214	287,418	342,386	348,240	233,988
	Net	283,214	287,173	322,386	280,680	233,988
032 DEPT HUMAN RESOURCES						
01-032-000-0000-6375	TAX, FINANCIAL,PAYROLL,& PC SU	0	2,073	0	0	0
PROGRAM 000 PROGRAM	Revenue					
	Expend.	0	2,073	0	0	0
	Net	0	2,073	0	0	0
DEPT 032 HUMAN RESOURCES	Revenue					
	Expend.	0	2,073	0	0	0
	Net	0	2,073	0	0	0
042 DEPT COUNTY AUDITOR/TREASURER						
01-042-000-0000-5013	MORTGAGE REG. TAX	6,000 -	12,219 -	6,000 -	6,239 -	6,850 -
01-042-000-0000-5014	DEED TAX	4,000 -	5,221 -	4,000 -	4,723 -	4,281 -
01-042-000-0000-5102	AUCTIONEER LICENSE	150 -	140 -	150 -	220 -	180 -
01-042-000-0000-5103	BEER	400 -	432 -	400 -	407 -	414 -
01-042-000-0000-5104	BOTTLE CLUB	250 -	250 -	250 -	250 -	250 -
01-042-000-0000-5105	DANCE	50 -	55 -	50 -	50 -	50 -
01-042-000-0000-5106	FIREWORKS	25 -	25 -	25 -	50 -	50 -
01-042-000-0000-5107	LIQUOR	25,000 -	24,403 -	25,000 -	25,086 -	27,382 -
01-042-000-0000-5110	MERCHANTS	125 -	0	125 -	0	0
01-042-000-0000-5113	DANEROUS DOG LICENSE	0	80 -	0	0	0
01-042-000-0000-5142	BEER LICENSES	400 -	432 -	400 -	407 -	414 -
01-042-000-0000-5501	FEES FOR SERVICES	10,000 -	11,941 -	10,000 -	17,144 -	17,438 -
01-042-000-0000-5507	FILING FEES	0	790 -	0	0	510 -
01-042-000-0000-5516	FEE - PASSPORT	0	0	0	7,600 -	2,537 -
01-042-000-0000-5522	FEE - PASSPORT POSTAGE	0	0	0	384 -	0
01-042-000-0000-5531	FAX FEES	500 -	1,145 -	500 -	300 -	330 -
01-042-000-0000-5801	MISCELLANEOUS REVENUE	0	276 -	0	1,746 -	0
01-042-000-0000-5953	EXP REIMB FRM OTH DEPTS	500 -	0	500 -	0	0
01-042-000-0000-6102	REGULAR SALARIES & WAGES	173,076	163,008	169,680	230,639	286,907
01-042-000-0000-6141	EMPLOYER LIFE INSURANCE	108	99	108	171	245
01-042-000-0000-6142	EMPLOYER HEALTH INSURANCE	27,900	23,802	23,802	37,782	41,064
01-042-000-0000-6143	EMPLOYER PERA	12,548	11,796	12,302	16,674	19,991
01-042-000-0000-6144	EMPLOYER FICA	13,240	11,231	12,981	16,067	20,345

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
01-042-000-0000-6149	HEALTH SAVINGS ACCT	3,300	3,000	3,300	3,500	3,900
01-042-000-0000-6152	HCSP-ELECTED OFFICIALS	0	0	0	3,000	0
01-042-000-0000-6202	TELEPHONE	3,200	2,015	3,200	1,707	1,712
01-042-000-0000-6203	POSTAGE AND BOX RENT	17,500	14,929	17,500	10,271	15,924
01-042-000-0000-6241	PRINTING AND PUBLISHING	18,000	22,298	18,000	22,603	19,790
01-042-000-0000-6242	ADVERTISING	500	171	500	945	898
01-042-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	750	0	750	182	461
01-042-000-0000-6246	MAGAZINE & NEWSPAPER SUBSCRI	125	73	125	129	208
01-042-000-0000-6301	MACHINERY AND EQUIPMENT MAI	1,000	1,620	1,000	3,108	970
01-042-000-0000-6337	LODGING & MEALS	750	56	750	478	0
01-042-000-0000-6341	EQUIPMENT RENTAL	200	300	200	300	300
01-042-000-0000-6344	POSTAGE EQUIP RENTAL & SER. AC	6,500	5,755	6,500	6,557	5,369
01-042-000-0000-6356	OTHER MISCELLANEOUS CHARGES	100	584	100	518	414
01-042-000-0000-6375	TAX, FINANCIAL PKGS & PC SUPPO	41,000	31,764	41,000	26,904	24,951
01-042-000-0000-6401	OFFICE SUPPLIES	0	93	0	26	196
01-042-000-0000-6402	STATIONERY,FORMS,BKS,ETC	20,000	11,949	20,000	16,057	12,903
01-042-000-0000-6602	FURNITURE PURCHASE	0	0	0	0	826
PROGRAM 000	PROGRAM Revenue	47,400 -	57,409 -	47,400 -	64,606 -	60,685 -
	Expend.	339,797	304,543	331,798	397,619	457,375
	Net	292,397	247,134	284,398	333,013	396,690
DEPT 042	COUNTY AUDITOR/TREASURER Revenue	47,400 -	57,409 -	47,400 -	64,606 -	60,685 -
	Expend.	339,797	304,543	331,798	397,619	457,375
	Net	292,397	247,134	284,398	333,013	396,690
043	DEPT GENERALISTS					
01-043-000-0000-6102	FT SALARIES & WAGES	172,572	124,670	122,292	46,428	0
01-043-000-0000-6141	EMPLOYER LIFE INSURANCE	144	105	108	45	0
01-043-000-0000-6142	EMPLOYER HEALTH INSURANCE	36,504	24,992	24,204	7,632	0
01-043-000-0000-6143	EMPLOYER PERA	12,548	8,969	8,866	3,352	0
01-043-000-0000-6144	EMPLOYER FICA	13,240	9,184	9,355	3,411	0
01-043-000-0000-6149	HEALTH SAVINGS ACCT	3,000	1,472	2,100	400	0
PROGRAM 000	PROGRAM Revenue					
	Expend.	238,008	169,392	166,925	61,268	0
	Net	238,008	169,392	166,925	61,268	0

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
DEPT 043	GENERALISTS					
	Revenue					
	Expend.	238,008	169,392	166,925	61,268	0
	Net	238,008	169,392	166,925	61,268	0
046	DEPT INDEPENDENT AUDITING					
01-046-000-0000-6356	STATE AUDITING CHARGES	48,500	53,482	48,500	50,008	49,494
PROGRAM 000	PROGRAM					
	Revenue					
	Expend.	48,500	53,482	48,500	50,008	49,494
	Net	48,500	53,482	48,500	50,008	49,494
DEPT 046	INDEPENDENT AUDITING					
	Revenue					
	Expend.	48,500	53,482	48,500	50,008	49,494
	Net	48,500	53,482	48,500	50,008	49,494
061	DEPT INFORMATION TECHNOLOGY					
01-061-000-0000-5501	FEES FOR SERVICES	45,236 -	31,859 -	45,236 -	45,316 -	44,378 -
01-061-000-0000-5522	COMPUTER PRINTOUTS	50 -	0	50 -	0	37 -
01-061-000-0000-5951	EXP REIMB FRM EXTERNAL SOURCE	0	4,803 -	0	3,389 -	1,592 -
01-061-000-0000-5954	EXP REIMB FRM OTH FUNDS	12,800 -	8,230 -	12,800 -	9,120 -	3,236 -
01-061-000-0000-6102	REGULAR SALARIES & WAGES	187,644	176,489	182,760	181,927	176,551
01-061-000-0000-6104	PART-TIME WAGES	0	0	0	0	445
01-061-000-0000-6141	EMPLOYER LIFE INSURANCE	126	131	126	126	145
01-061-000-0000-6142	EMPLOYER HEALTH INSURANCE	28,884	24,171	23,517	22,323	19,803
01-061-000-0000-6143	EMPLOYER PERA	13,604	12,751	13,250	13,129	12,321
01-061-000-0000-6144	EMPLOYER FICA	14,355	13,309	13,981	13,765	13,366
01-061-000-0000-6149	HEALTH SAVINGS ACCT	4,050	3,913	4,050	3,750	3,750
01-061-000-0000-6150	HCSP-SICK SEVERENCE	0	1,495	0	1,495	1,466
01-061-000-0000-6202	TELEPHONE	20,400	28,902	20,400	13,330	11,108
01-061-000-0000-6203	POSTAGE	200	142	200	219	91
01-061-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	1,000	428	1,000	572	3,090
01-061-000-0000-6301	MACHINERY AND EQUIPMENT MAI	15,000	24,708	15,000	17,460	14,675
01-061-000-0000-6302	COMPUTER MAINTENANCE SERVIC	6,000	4,069	6,000	6,459	0
01-061-000-0000-6331	TRAVEL AND EXPENSE	0	0	0	122	0
01-061-000-0000-6337	LODGING & MEALS	1,000	185	1,000	58	0
01-061-000-0000-6343	SOFTWARE LICENSES & EQUIPMENT	25,000	21,030	25,000	21,272	22,514
01-061-000-0000-6385	MIS SERVICES	0	0	0	0	5,864
01-061-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	6



USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>	
01-061-000-0000-6402	STATIONERY,FORMS,BKS ETC	0	0	0	7	4,109	
01-061-000-0000-6482	SMALL EQUIPMENT & FURNITURE <	4,000	3,168	4,000	3,497	0	
01-061-000-0000-6602	COMPUTER & EQUIPMENT PURCHA	40,000	26,064	30,000	27,570	19,209	
01-061-000-0000-6611	NETWORK-SECURITY SYSTEM	4,000	0	4,000	3,615	0	
PROGRAM 000	PROGRAM	Revenue	58,086 -	44,892 -	58,086 -	57,826 -	49,243 -
		Expend.	365,263	340,955	344,284	330,695	308,511
		Net	307,177	296,063	286,198	272,869	259,268
DEPT 061	INFORMATION TECHNOLOGY	Revenue	58,086 -	44,892 -	58,086 -	57,826 -	49,243 -
		Expend.	365,263	340,955	344,284	330,695	308,511
		Net	307,177	296,063	286,198	272,869	259,268
071	DEPT CENTRALIZED PURCHASING						
01-071-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	17 -	0	
01-071-000-0000-5954	EXP REIMB FRM OTH FUNDS	12,500 -	0	12,500 -	0	5,501 -	
01-071-000-0000-6401	OFFICE SUPPLIES	40,000	36,677	42,072	36,721	32,066	
01-071-000-0000-6412	DEPARTMENTAL OPERATING SUPPL	20,000	15,943	20,000	20,622	22,256	
PROGRAM 000	PROGRAM	Revenue	12,500 -	0	12,500 -	17 -	5,501 -
		Expend.	60,000	52,619	62,072	57,342	54,322
		Net	47,500	52,619	49,572	57,326	48,820
DEPT 071	CENTRALIZED PURCHASING	Revenue	12,500 -	0	12,500 -	17 -	5,501 -
		Expend.	60,000	52,619	62,072	57,342	54,322
		Net	47,500	52,619	49,572	57,326	48,820
072	DEPT COUNTY MOTOR POOL						
01-072-000-0000-5819	REIMB-VEHICLE INSURANCE	0	376 -	0	0	242 -	
01-072-000-0000-5922	SALE OF CAPITAL ASSETS	0	8,854 -	0	1,832 -	0	
01-072-000-0000-5954	EXP REIMB FRM OTH FUNDS	50,000 -	1,876 -	50,000 -	6,550 -	35,427 -	
01-072-000-0000-6331	TRAVEL AND EXPENSE	17,500	10,205	22,500	13,081	19,925	
01-072-000-0000-6332	COUNTY CAR MAINT. EXP.	12,000	13,128	12,000	14,027	11,595	
01-072-000-0000-6338	CO. CAR FUEL EXP	45,000	38,699	32,500	35,648	27,645	
01-072-000-0000-6603	VEHICLE PURCHASE	40,000	0	40,000	25,804	39,832	
01-072-000-0000-6613	LEASED VEHICLES	0	0	0	3,947	4,824	
PROGRAM 000	PROGRAM	Revenue	50,000 -	11,106 -	50,000 -	8,382 -	35,668 -
		Expend.	114,500	62,032	107,000	92,508	103,821

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

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		Net	64,500	50,926	57,000	84,125	68,153
DEPT 072	COUNTY MOTOR POOL	Revenue	50,000 -	11,106 -	50,000 -	8,382 -	35,668 -
		Expend.	114,500	62,032	107,000	92,508	103,821
		Net	64,500	50,926	57,000	84,125	68,153
089	DEPT ELECTIONS						
01-089-000-0000-5538	FEE - ELECTIONS		35,000 -	2,403 -	1,000 -	35,949 -	834 -
01-089-000-0000-5844	REIMBURSEMENTS		4,000 -	0	4,000 -	0	594 -
01-089-000-0000-6102	FT SALARIES & WAGES		0	1,256	1,900	0	1,680
01-089-000-0000-6104	PART-TIME WAGES		0	257	100	0	0
01-089-000-0000-6142	EMPLOYER HEALTH INSURANCE		0	294	0	0	0
01-089-000-0000-6143	EMPLOYER PERA		200	91	200	0	118
01-089-000-0000-6144	EMPLOYER FICA		200	92	200	0	122
01-089-000-0000-6149	HEALTH SAVINGS ACCT		0	28	0	0	0
01-089-000-0000-6203	POSTAGE		500	268	2,700	226	2,589
01-089-000-0000-6241	PRINTING AND PUBLISHING		5,000	23,429	10,000	3,112	9,180
01-089-000-0000-6301	MACHINERY AND EQUIPMENT MAI		0	1,185	0	431	671
01-089-000-0000-6331	TRAVEL AND EXPENSE		500	3,891	3,000	42	3,800
01-089-000-0000-6356	OTHER MISCELLANEOUS CHARGES		0	180	0	0	464
01-089-000-0000-6401	OFFICE SUPPLIES		2,200	6,042	2,200	1,490	2,191
01-089-000-0000-6402	STATIONERY, FORMS, BOOKS & PAI		2,000	34,078	45,000	286	44,245
01-089-000-0000-6602	FURNITURE & EQUIPMENT PURCHA		0	0	0	4,997	0
PROGRAM 000	PROGRAM	Revenue	39,000 -	2,403 -	5,000 -	35,949 -	1,428 -
		Expend.	10,600	71,091	65,300	10,584	65,058
		Net	28,400 -	68,688	60,300	25,365 -	63,630
01-089-051-0000-5301	MN GRANT		0	9,816 -	0	10,800 -	0
01-089-051-0000-5711	INTEREST (INCOME)		0	0	0	0	16 -
01-089-051-0000-5844	REIMBURSEMENTS		0	4,000	0	9,548 -	9,484 -
01-089-051-0000-5872	RENTAL-ELEC EQUIP		0	3,600 -	0	0	0
01-089-051-0000-6301	MACHINERY AND EQUIPMENT MAI		0	0	0	16,248	16,248
PROGRAM 051	HAVA GRANT MONEY	Revenue	0	9,416 -	0	20,348 -	9,501 -
		Expend.	0	0	0	16,248	16,248
		Net	0	9,416 -	0	4,100 -	6,747
DEPT 089	ELECTIONS	Revenue	39,000 -	11,819 -	5,000 -	56,297 -	10,929 -

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

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	Expend.	10,600	71,091	65,300	26,832	81,306
	Net	28,400 -	59,271	60,300	29,465 -	70,377
090 DEPT	VOTER REGISTRATION					
01-090-000-0000-6402	STATIONERY, FORMS & ETC	0	0	0	138	0
PROGRAM 000	PROGRAM					
	Revenue					
	Expend.	0	0	0	138	0
	Net	0	0	0	138	0
DEPT 090	VOTER REGISTRATION					
	Revenue					
	Expend.	0	0	0	138	0
	Net	0	0	0	138	0
091 DEPT	COUNTY ATTORNEY					
01-091-000-0000-5501	FEES FOR SERVICES (WELF FRAUD)	2,000 -	1,175 -	3,000 -	0	0
01-091-000-0000-5521	FEE - NSF	0	735 -	0	0	0
01-091-000-0000-5527	FEE-CHILD SUPPORT MOTION	300 -	260 -	300 -	20 -	200 -
01-091-000-0000-5668	FORFEITURES	0	1,239 -	0	4,508 -	1,188 -
01-091-000-0000-6102	REGULAR SALARIES & WAGES	330,948	312,952	324,444	324,944	319,020
01-091-000-0000-6141	EMPLOYER LIFE INSURANCE	180	165	180	180	204
01-091-000-0000-6142	EMPLOYER HEALTH INSURANCE	46,704	40,542	40,542	38,388	34,830
01-091-000-0000-6143	EMPLOYER PERA	23,994	22,632	23,522	23,537	22,293
01-091-000-0000-6144	EMPLOYER FICA	25,318	22,927	24,820	23,841	23,510
01-091-000-0000-6149	HEALTH SAVINGS ACCT	6,300	6,000	6,300	5,400	5,400
01-091-000-0000-6150	HCSP-SICK SEVERENCE	0	1,768	0	1,768	1,636
01-091-000-0000-6152	HCSP-ELECTED OFFICIALS	0	0	0	3,000	0
01-091-000-0000-6202	TELEPHONE	1,300	1,405	1,300	1,270	1,296
01-091-000-0000-6203	POSTAGE	1,600	1,761	1,300	847	1,610
01-091-000-0000-6242	ADVERTISING	0	366	0	0	0
01-091-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	16,000	10,996	6,700	2,759	14,817
01-091-000-0000-6246	MAGAZINE & NEWSPAPER SUBSCRI	0	5,276	4,400	6,533	4,960
01-091-000-0000-6261	COURT REPORTING & TRANSCRIPT	400	192	400	49	44
01-091-000-0000-6263	PROFESSIONAL SERVICES	3,500	2,450	3,500	0	1,935
01-091-000-0000-6264	SERVING OF CITATIONS &/OR SUBI	700	720	500	195	134
01-091-000-0000-6301	MACHINERY AND EQUIPMENT MAI	0	0	1,600	0	731
01-091-000-0000-6331	TRAVEL AND EXPENSE	0	36	0	54	65
01-091-000-0000-6337	LODGING & MEALS	3,000	749	3,000	1,162	0

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01-091-000-0000-6356	OTHER MISCELLANEOUS CHARGES	500	327	500	5	400
01-091-000-0000-6401	OFFICE SUPPLIES	0	26	0	0	269
01-091-000-0000-6402	STATIONERY, FORMS, BOOKS & PAI	0	533	4,500	362	843
01-091-000-0110-5501	FEEES FOR SERVICES (CLD SUPPORT)	19,000 -	13,290 -	23,000 -	14,950 -	16,070 -
01-091-000-0111-5501	FEEES FOR SERVICES (PROSECUTION)	5,075 -	5,830 -	5,075 -	8,901 -	9,875 -
01-091-000-0111-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	1,000	0
01-091-000-0111-6602	FURNITURE AND EQUIP FORFEITUF	0	1,285	0	0	0
01-091-000-0112-5501	FEEES FOR SERVICES (LEGAL)	0	2,756 -	0	5,175 -	4,058 -
01-091-000-0113-6261	COURT REPORTING & TRANSCRIPT	0	0	0	85	0
PROGRAM 000	PROGRAM Revenue	26,375 -	25,285 -	31,375 -	33,555 -	31,390 -
	Expend.	460,444	433,110	447,508	435,379	433,996
	Net	434,069	407,825	416,133	401,824	402,605
01-091-115-0000-5501	DOCUMENT COPIES	0	435 -	0	724 -	466 -
PROGRAM 115	DOCUMENT COPIES Revenue	0	435 -	0	724 -	466 -
	Expend.					
	Net	0	435 -	0	724 -	466 -
DEPT 091	COUNTY ATTORNEY Revenue	26,375 -	25,720 -	31,375 -	34,278 -	31,856 -
	Expend.	460,444	433,110	447,508	435,379	433,996
	Net	434,069	407,390	416,133	401,101	402,139
092	DEPT COURT ORDERED PAYMENTS					
01-092-000-0000-6265	COURT ORDERED WITNES-EVALUA	25,000	75	50,000	134	26,358
PROGRAM 000	PROGRAM Revenue					
	Expend.	25,000	75	50,000	134	26,358
	Net	25,000	75	50,000	134	26,358
DEPT 092	COURT ORDERED PAYMENTS Revenue					
	Expend.	25,000	75	50,000	134	26,358
	Net	25,000	75	50,000	134	26,358
104	DEPT GEOGRAPHIC INFORMATION SYSTEMS					
01-104-000-0000-5386	MN STATEWIDE HEALTH IMPRVMT	0	0	0	16,400 -	0
01-104-000-0000-5501	FEEES FOR SERVICES	10,000 -	3,155 -	33,000 -	1,974 -	2,585 -
01-104-000-0000-5844	REIMBURSEMENTS	0	3,500 -	0	0	0
01-104-000-0000-5858	MISCELLANEOUS	0	0	0	20,000 -	0

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01-104-000-0000-6102	REGULAR SALARIES & WAGES	40,000	92,193	148,368	147,159	143,284
01-104-000-0000-6104	PART-TIME WAGES	0	0	6,000	0	0
01-104-000-0000-6141	EMPLOYER LIFE INSURANCE	36	57	108	108	122
01-104-000-0000-6142	EMPLOYER HEALTH INSURANCE	10,584	11,970	23,400	22,140	20,028
01-104-000-0000-6143	EMPLOYER PERA	4,343	5,702	9,648	10,669	10,017
01-104-000-0000-6144	EMPLOYER FICA	4,583	6,863	11,809	10,922	10,640
01-104-000-0000-6149	HEALTH SAVINGS ACCT	0	2,375	4,500	4,200	4,200
01-104-000-0000-6150	HCSP-SICK SEVERENCE	0	21,253	0	0	0
01-104-000-0000-6202	TELEPHONE	0	1,850	0	1,517	1,452
01-104-000-0000-6242	ADVERTISING	0	408	0	0	0
01-104-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	0	100	0	1,030	1,630
01-104-000-0000-6263	MISC PROFESSIONAL SERVICE	15,000	4,120	0	656	0
01-104-000-0000-6282	CONTRACTED SERVICES	0	3,055	0	0	0
01-104-000-0000-6301	MACHINERY AND EQUIPMENT MAI	0	0	0	34	1,139
01-104-000-0000-6302	COMPUTER MAINTENANCE SERVIC	7,000	566	7,000	0	0
01-104-000-0000-6331	TRAVEL AND EXPENSE	0	0	0	604	0
01-104-000-0000-6343	SOFTWARE LICENSE	11,500	14,045	11,500	10,539	9,033
01-104-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	5	0	0	0
01-104-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	559
01-104-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	0	0	0	0	101
PROGRAM 000	PROGRAM Revenue	10,000 -	6,655 -	33,000 -	38,374 -	2,585 -
	Expend.	93,046	164,561	222,333	209,579	202,207
	Net	83,046	157,906	189,333	171,205	199,622
01-104-104-0000-5501	FEES - PLAT BK PRJ	0	6,589 -	0	315 -	81 -
01-104-104-0000-6401	OFFICE SUPPLIES	0	1,940	0	0	0
PROGRAM 104	CO. PLAT BK PRJ Revenue	0	6,589 -	0	315 -	81 -
	Expend.	0	1,940	0	0	0
	Net	0	4,649 -	0	315 -	81 -
01-104-105-0000-5535	FEE - PICTOMETRY USER FEE	27,827 -	0	27,827 -	0	19,828 -
01-104-105-0000-6282	CONTRACTED SERVICES	27,827	0	27,827	0	26,738
PROGRAM 105	PICTOMETRY Revenue	27,827 -	0	27,827 -	0	19,828 -
	Expend.	27,827	0	27,827	0	26,738
	Net	0	0	0	0	6,910

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DEPT 104	GEOGRAPHIC INFORMATION SYSTEMS		Revenue	37,827 -	13,244 -	60,827 -	38,689 -	22,493 -
			Expend.	120,873	166,501	250,160	209,579	228,945
			Net	83,046	153,257	189,333	170,890	206,452
105	DEPT PLANNING AND ZONING							
	01-105-000-0000-5108	ZONING	90,000 -	91,918 -	90,000 -	83,074 -	75,826 -	
	01-105-000-0000-5301	STATE GRANTS	0	0	0	0	9,931 -	
	01-105-000-0000-6102	REGULAR SALARIES & WAGES	142,368	49,943	120,540	166,933	139,196	
	01-105-000-0000-6103	PER DIEM	6,000	5,000	0	7,000	7,200	
	01-105-000-0000-6141	EMPLOYER LIFE INSURANCE	110	54	72	108	103	
	01-105-000-0000-6142	EMPLOYER HEALTH INSURANCE	19,296	13,965	16,740	22,518	15,170	
	01-105-000-0000-6143	EMPLOYER PERA	8,683	6,382	8,739	12,021	9,655	
	01-105-000-0000-6144	EMPLOYER FICA	9,850	7,262	9,221	12,623	10,601	
	01-105-000-0000-6149	HEALTH SAVINGS ACCT	3,000	2,125	3,000	2,700	2,000	
	01-105-000-0000-6150	HCSP-SICK SEVERENCE	0	3,584	0	584	1,079	
	01-105-000-0000-6202	TELEPHONE	0	2,310	0	2,486	2,052	
	01-105-000-0000-6203	POSTAGE AND BOX RENT	0	0	0	484	1,940	
	01-105-000-0000-6241	PRINTING AND PUBLISHING	0	2,898	0	2,100	1,741	
	01-105-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	0	1,354	0	1,245	806	
	01-105-000-0000-6246	MAGAZINE & NEWSPAPER SUBSCRI	0	0	0	22	22	
	01-105-000-0000-6263	PROFESSIONAL SERVICES	0	4,515	0	2,004	9,149	
	01-105-000-0000-6331	TRAVEL AND EXPENSE	0	1,752	0	2,638	2,127	
	01-105-000-0000-6337	LODGING & MEALS	0	17	0	922	0	
	01-105-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	150	0	0	460	
	01-105-000-0000-6386	RECORDER SERVICES	3,000	2,301	5,000	2,024	2,162	
	01-105-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	8	
	01-105-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	0	0	0	0	92	
	01-105-000-0000-6801	REFUNDS AND REIMBURSEMENTS	1,000	818	1,000	425	1,273	
	PROGRAM 000	PROGRAM	Revenue	90,000 -	91,918 -	90,000 -	83,074 -	85,757 -
			Expend.	193,307	104,429	164,312	238,837	206,835
			Net	103,307	12,511	74,312	155,763	121,078
	01-105-550-0000-5301	MN GRANT	262,700 -	145,945 -	145,945 -	0	0	
	01-105-550-0000-6806	ADMINISTRATION EXP	0	1,700	9,250	0	0	
	01-105-550-0000-6845	PROGRAM/PROJECT EXP	170,000	21,250	15,475	0	0	
	01-105-550-0000-6849	TECHNICAL ASSIST.EXP	0	0	121,220	0	0	

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PROGRAM	550	SYSTEMATIC SEPTIC SYSTEM Revenue	262,700 -	145,945 -	145,945 -	0	0
		Expend.	170,000	22,950	145,945	0	0
		Net	92,700 -	122,995 -	0	0	0
01-105-551-0000-5301		MN WATER AND SOIL RESOURCES I	0	0	0	143,548 -	70,875 -
01-105-551-0000-6245		MEMBERSHIP DUES & REGISTRATIC	0	0	0	0	75
01-105-551-0000-6282		CONTRACTED SERVICES	0	0	0	141,774	69,244
PROGRAM	551	FEEDLOT Revenue	0	0	0	143,548 -	70,875 -
		Expend.	0	0	0	141,774	69,319
		Net	0	0	0	1,774 -	1,556 -
01-105-552-0000-5301		MN WATER AND SOIL RESOURCES I	5,000 -	0	0	9,783 -	5,620 -
01-105-552-0000-6263		PROFESSIONAL SERVICES	2,000	0	0	0	0
PROGRAM	552	SHORELAND GRANT Revenue	5,000 -	0	0	9,783 -	5,620 -
		Expend.	2,000	0	0	0	0
		Net	3,000 -	0	0	9,783 -	5,620 -
01-105-553-0000-5301		MN WATER AND SOIL RESOURCES I	10,000 -	0	0	125,409 -	0
01-105-553-0000-6282		CONTRACTED SERVICES	0	30,392	11,000	40,484	0
01-105-553-0000-6845		PROGRAM/PROJECT EXP	0	33,213	0	0	0
01-105-553-0101-5301		MN GRANT (CLEAN WTR LEGACY)1	20,902 -	0	0	0	0
01-105-553-0101-6877		FAILING SYSTEM UPDATES	20,902	0	0	0	25,325
PROGRAM	553	IND SEWAGE TREATMENT SY Revenue	30,902 -	0	0	125,409 -	0
		Expend.	20,902	63,605	11,000	40,484	25,325
		Net	10,000 -	63,605	11,000	84,925 -	25,325
DEPT	105	PLANNING AND ZONING Revenue	388,602 -	237,863 -	235,945 -	361,814 -	162,252 -
		Expend.	386,209	190,984	321,257	421,095	301,479
		Net	2,393 -	46,879 -	85,312	59,281	139,227
106	DEPT	COUNTY SURVEYOR					
01-106-000-0000-5518		SURVEYOR FEES	0	3,600 -	0	0	0
01-106-000-0000-6263		PROFESSIONAL SERVICES	20,000	18,930	20,000	20,000	20,009
PROGRAM	000	PROGRAM Revenue	0	3,600 -	0	0	0
		Expend.	20,000	18,930	20,000	20,000	20,009
		Net	20,000	15,330	20,000	20,000	20,009

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
DEPT 106	COUNTY SURVEYOR	Revenue	0	3,600 -	0	0	0
		Expend.	20,000	18,930	20,000	20,000	20,009
		Net	20,000	15,330	20,000	20,000	20,009
107	DEPT COUNTY ASSESSOR						
01-107-000-0000-5501	FEES FOR SERVICES		2,000 -	1,280 -	2,000 -	2,040 -	2,263 -
01-107-000-0000-6102	REGULAR SALARIES & WAGES		264,672	254,298	259,500	275,035	270,400
01-107-000-0000-6141	EMPLOYER LIFE INSURANCE		180	165	180	192	237
01-107-000-0000-6142	EMPLOYER HEALTH INSURANCE		50,268	43,936	43,962	44,207	41,823
01-107-000-0000-6143	EMPLOYER PERA		19,189	17,984	18,814	18,963	18,780
01-107-000-0000-6144	EMPLOYER FICA		20,247	18,537	19,852	19,658	19,987
01-107-000-0000-6149	HEALTH SAVINGS ACCT		6,300	6,000	6,300	6,125	7,575
01-107-000-0000-6150	HCSP-SICK SEVERENCE		0	0	0	20,174	0
01-107-000-0000-6202	TELEPHONE		1,200	1,981	1,200	1,042	1,092
01-107-000-0000-6203	POSTAGE AND BOX RENT		7,500	6,450	7,500	2,983	2,897
01-107-000-0000-6241	PRINTING AND PUBLISHING		0	55	0	246	0
01-107-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC		2,500	930	2,500	1,005	1,314
01-107-000-0000-6246	MAGAZINE & NEWSPAPER SUBSCRI		200	30	200	30	30
01-107-000-0000-6331	TRAVEL AND EXPENSE		0	0	0	45	199
01-107-000-0000-6337	LODGING & MEALS		1,600	66	1,600	550	0
01-107-000-0000-6354	SCHOOLING AND TRAINING		0	1,649	0	2,427	968
01-107-000-0000-6375	TAX BILLING PACKAGE		19,400	19,188	19,400	17,688	17,596
01-107-000-0000-6402	STATIONERY, FORMS & ETC		2,000	3,004	2,000	843	1,308
PROGRAM 000	PROGRAM	Revenue	2,000 -	1,280 -	2,000 -	2,040 -	2,263 -
		Expend.	395,256	374,272	383,008	411,214	384,205
		Net	393,256	372,992	381,008	409,174	381,942
DEPT 107	COUNTY ASSESSOR	Revenue	2,000 -	1,280 -	2,000 -	2,040 -	2,263 -
		Expend.	395,256	374,272	383,008	411,214	384,205
		Net	393,256	372,992	381,008	409,174	381,942
108	DEPT COUNTY RECORDER'S TECHNOLOGY FUND						
01-108-000-0000-5503	RECORDERS TECHNOLOGY		70,000 -	50,850 -	70,000 -	47,480 -	49,420 -
01-108-000-0000-5801	MISCELLANEOUS REVENUE		0	2,500 -	0	0	0
01-108-000-0000-6606	TECHNOLOGY PURCHASES		70,000	44,104	70,000	11,416	43,977
PROGRAM 000	PROGRAM	Revenue	70,000 -	53,350 -	70,000 -	47,480 -	49,420 -



USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
	Expend.	70,000	44,104	70,000	11,416	43,977
	Net	0	9,246 -	0	36,064 -	5,443 -
01-108-050-0000-5501	COMPLIANCE FUND FEES	77,000 -	55,935 -	77,000 -	52,228 -	54,362 -
01-108-050-0000-6602	COMPLIANCE FUND PURCHASES	77,000	49,492	77,000	14,004	24,270
PROGRAM 050	CO. COMPLIANCE FUND Revenue	77,000 -	55,935 -	77,000 -	52,228 -	54,362 -
	Expend.	77,000	49,492	77,000	14,004	24,270
	Net	0	6,443 -	0	38,224 -	30,092 -
01-108-053-0000-5501	LANDSHARK FUND FEES	0	0	0	0	12,158 -
01-108-053-0000-6602	LANDSHARK FUND PURCHASES	0	0	0	0	2,741
PROGRAM 053	LAND SHARK FUND Revenue	0	0	0	0	12,158 -
	Expend.	0	0	0	0	2,741
	Net	0	0	0	0	9,417 -
DEPT 108	COUNTY RECORDER'S TECHNOLOGY FUND Revenue	147,000 -	109,285 -	147,000 -	99,708 -	115,940 -
	Expend.	147,000	93,596	147,000	25,420	70,988
	Net	0	15,689 -	0	74,288 -	44,952 -
109	DEPT COUNTY RECORDER					
01-109-000-0000-5501	FEES FOR SERVICES	172,000 -	136,491 -	172,000 -	134,597 -	142,588 -
01-109-000-0000-5926	NSF CHECKS	100 -	0	100 -	0	0
01-109-000-0000-6102	REGULAR SALARIES & WAGES	157,704	149,395	154,620	175,333	197,045
01-109-000-0000-6141	EMPLOYER LIFE INSURANCE	108	99	108	126	163
01-109-000-0000-6142	EMPLOYER HEALTH INSURANCE	25,320	20,784	19,368	24,120	23,256
01-109-000-0000-6143	EMPLOYER PERA	11,434	10,788	11,210	12,666	13,712
01-109-000-0000-6144	EMPLOYER FICA	12,064	11,299	11,828	13,124	14,902
01-109-000-0000-6149	HEALTH SAVINGS ACCT	2,100	1,500	2,100	1,500	1,500
01-109-000-0000-6152	HCSP-ELECTED OFFICIALS	0	0	0	3,000	0
01-109-000-0000-6202	TELEPHONE	1,500	1,013	1,500	1,007	1,029
01-109-000-0000-6203	POSTAGE	2,700	3,000	2,400	1,000	2,400
01-109-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	2,000	672	2,000	1,585	1,993
01-109-000-0000-6301	MACHINERY AND EQUIPMENT MAI	10,600	10,294	8,000	9,887	6,020
01-109-000-0000-6302	COMPUTER MAINTENANCE SERVIC	800	0	800	0	38
01-109-000-0000-6337	LODGING & MEALS	2,000	1,280	2,000	1,353	0
01-109-000-0000-6386	RECORDER SERVICES	100	19	100	0	24
01-109-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	153

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
PROGRAM	000	PROGRAM	Revenue	172,100 -	136,491 -	172,100 -	142,588 -
			Expend.	228,430	210,143	244,700	262,236
			Net	56,330	73,652	110,104	119,647
DEPT	109	COUNTY RECORDER	Revenue	172,100 -	136,491 -	172,100 -	142,588 -
			Expend.	228,430	210,143	244,700	262,236
			Net	56,330	73,652	110,104	119,647
111	DEPT	CT HOUSE BLOCK COMPLEX					
	01-111-000-0000-5801	MISCELLANEOUS REVENUE	50 -	7,275 -	50 -	0	0
	01-111-000-0000-5872	RENTAL (BLDGS)	101,500 -	53,027 -	101,500 -	50,734 -	50,734 -
	01-111-000-0000-5922	SALE OF CAPITAL ASSETS	500 -	0	500 -	0	0
	01-111-000-0000-5929	VENDING MACHINE PROCEEDS	100 -	0	100 -	0	0
	01-111-000-0000-6102	REGULAR SALARIES & WAGES	123,504	129,801	140,000	135,358	133,593
	01-111-000-0000-6104	PART-TIME WAGES	0	10,089	0	0	0
	01-111-000-0000-6141	EMPLOYER LIFE INSURANCE	108	99	108	108	122
	01-111-000-0000-6142	EMPLOYER HEALTH INSURANCE	24,336	24,180	23,400	22,140	20,028
	01-111-000-0000-6143	EMPLOYER PERA	8,954	9,318	8,750	9,698	9,279
	01-111-000-0000-6144	EMPLOYER FICA	9,448	9,791	10,710	10,093	10,001
	01-111-000-0000-6149	HEALTH SAVINGS ACCT	4,500	4,250	4,500	4,200	4,200
	01-111-000-0000-6150	HCSP-SICK SEVERENCE	0	24,619	0	2,288	2,527
	01-111-000-0000-6202	TELEPHONE	1,000	915	1,000	804	740
	01-111-000-0000-6242	ADVERTISING	150	185	150	0	0
	01-111-000-0000-6251	ELECTRICITY	60,000	96,209	60,000	82,040	78,421
	01-111-000-0000-6252	WATER & SEWER	5,500	4,846	5,500	3,782	5,016
	01-111-000-0000-6253	SANITARY SERVICE	8,500	8,078	8,500	8,109	8,403
	01-111-000-0000-6254	NATURAL GAS	50,000	26,852	50,000	42,347	41,679
	01-111-000-0000-6263	MUSEUM & CT FAC. EXP	0	9,394	0	4,560	0
	01-111-000-0000-6301	MACHINERY AND EQUIPMENT MAI	0	9,381	0	0	0
	01-111-000-0000-6310	WATER SOFTENER EXPENSES	0	418	0	403	568
	01-111-000-0000-6312	BUILDING MAINTENANCE SERVICE	23,000	3,563	3,000	8,498	135
	01-111-000-0000-6352	INSURANCE/BOILER POLICY	250	80	250	25	90
	01-111-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	16	0	0	0
	01-111-000-0000-6412	DEPARTMENTAL OPERATING SUPP	25,000	30,331	25,000	17,346	24,419
	01-111-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	500	382	500	375	145
	01-111-000-0000-6562	MAINTENANCE PARTS COUNTY EQ	800	283	800	0	0

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
01-111-000-0000-6601	BUILDING & GROUNDS IMPROVEME	2,000	0	2,000	908	300
01-111-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	3,750	0	0	0
01-111-000-0000-6835	SAFETY PROGRAM EXPENSES (OSH,	0	0	0	0	595
PROGRAM 000 PROGRAM	Revenue	102,150 -	60,302 -	102,150 -	50,734 -	50,734 -
	Expend.	347,550	406,830	344,168	353,084	340,260
	Net	245,400	346,528	242,018	302,349	289,526
DEPT 111 CT HOUSE BLOCK COMPLEX	Revenue	102,150 -	60,302 -	102,150 -	50,734 -	50,734 -
	Expend.	347,550	406,830	344,168	353,084	340,260
	Net	245,400	346,528	242,018	302,349	289,526
112 DEPT NORTHERN SERVICE CENTER						
01-112-000-0000-5872	RENTAL (BLDGS)	30,000 -	32,083 -	30,000 -	1,166 -	0
01-112-000-0000-6202	TELEPHONE	0	10,571	0	2,811	0
01-112-000-0000-6251	ELECTRICITY	10,000	9,841	10,000	1,602	0
01-112-000-0000-6252	WATER & SEWER	1,000	0	0	0	0
01-112-000-0000-6254	NATURAL GAS	10,000	88	0	0	0
01-112-000-0000-6282	CONTRACTED SERVICES	8,000	5,143	0	505	0
01-112-000-0000-6312	BUILDING MAINTENANCE SERVICE!	0	22,582	0	7,608	0
01-112-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	40	35,022	0	0
01-112-000-0000-6412	DEPARTMENTAL OPERATING SUPP!	4,000	3,351	0	369	0
01-112-000-0000-6601	BUILDING IMPROVEMENTS	0	1,492	0	0	0
PROGRAM 000 PROGRAM	Revenue	30,000 -	32,083 -	30,000 -	1,166 -	0
	Expend.	33,000	53,107	45,022	12,896	0
	Net	3,000	21,023	15,022	11,730	0
DEPT 112 NORTHERN SERVICE CENTER	Revenue	30,000 -	32,083 -	30,000 -	1,166 -	0
	Expend.	33,000	53,107	45,022	12,896	0
	Net	3,000	21,023	15,022	11,730	0
113 DEPT MAIN STREET GOV'T CENTER						
01-113-000-0000-6104	PART-TIME WAGES	0	0	0	1,789	9,647
01-113-000-0000-6251	ELECTRICITY	9,000	8,642	9,000	11,065	9,460
01-113-000-0000-6252	WATER & SEWER	700	660	700	667	664
01-113-000-0000-6253	SANITARY SERVICE	1,000	992	1,000	813	948
01-113-000-0000-6254	NATURAL GAS	10,000	5,352	10,000	5,377	5,994
01-113-000-0000-6312	BUILDING MAINTENANCE SERVICE!	0	1,524	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
01-113-000-0000-6412	DEPARTMENTAL OPERATING SUPPL	0	122	0	0	0
PROGRAM 000	PROGRAM Revenue					
	Expend.	20,700	17,293	20,700	19,711	26,712
	Net	20,700	17,293	20,700	19,711	26,712
DEPT 113	MAIN STREET GOV'T CENTER					
	Revenue					
	Expend.	20,700	17,293	20,700	19,711	26,712
	Net	20,700	17,293	20,700	19,711	26,712
114	DEPT FAIRGROUNDS					
01-114-000-0000-5801	MISCELLANEOUS REVENUE	500 -	911 -	500 -	1,675 -	0
01-114-000-0000-5844	ADMIN REIMB (HOCKEY ASSN, AG S	25,000 -	24,747 -	25,000 -	28,049 -	21,221 -
01-114-000-0000-5858	MISCELLANEOUS	0	1,870 -	0	0	1,318 -
01-114-000-0000-5872	RENTAL (BLDGS)	3,000 -	4,850 -	3,000 -	4,625 -	6,824 -
01-114-000-0000-6104	PART-TIME WAGES	4,000	3,234	4,000	4,190	2,295
01-114-000-0000-6202	TELEPHONE	720	825	720	809	761
01-114-000-0000-6242	ADVERTISING	0	132	0	161	0
01-114-000-0000-6251	ELECTRICITY	22,000	22,380	22,000	24,654	20,557
01-114-000-0000-6252	WATER & SEWER	500	245	500	201	165
01-114-000-0000-6254	NATURAL GAS	5,000	3,668	5,000	4,716	4,565
01-114-000-0000-6301	MACHINERY AND EQUIPMENT MAI	3,000	270	3,000	0	0
01-114-000-0000-6302	FAIRGROUND REPAIRS & MAINT.	0	9,190	0	4,079	9,508
01-114-000-0000-6352	INSURANCE	3,575	3,579	4,200	4,200	3,111
01-114-000-0000-6356	OTHER MISC	0	214	0	40	542
01-114-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	250	394	250	475	447
01-114-000-0000-6601	BUILDING & IMPROVEMENTS	0	0	0	2,296	57
01-114-000-0000-6602	EQUIPMENT PURCHASE	0	0	0	0	550
01-114-000-0000-6801	REFUNDS AND REIMBURSEMENTS	500	0	500	0	0
PROGRAM 000	PROGRAM Revenue	28,500 -	32,378 -	28,500 -	34,349 -	29,363 -
	Expend.	39,545	44,130	40,170	45,821	42,558
	Net	11,045	11,752	11,670	11,472	13,195
DEPT 114	FAIRGROUNDS					
	Revenue	28,500 -	32,378 -	28,500 -	34,349 -	29,363 -
	Expend.	39,545	44,130	40,170	45,821	42,558
	Net	11,045	11,752	11,670	11,472	13,195
115	DEPT BUILDING MAINTAINANCE					

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
01-115-000-0000-6251	ELECTRICAL EXPENSE	0	0	0	0	706
01-115-000-0000-6255	PLUMBING,HTG & COOLING & HUM	0	0	0	0	656
01-115-000-0000-6282	CONTRACTED SERVICES	0	150	0	0	639
01-115-000-0000-6312	BUILDING MAINTENANCE SERVICE:	0	0	0	288	3,338
01-115-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	217
01-115-000-0000-6412	DEPARTMENTAL OPERATING SUPPL	0	0	0	199	0
PROGRAM 000	PROGRAM Revenue					
	Expend.	0	150	0	487	5,555
	Net	0	150	0	487	5,555
DEPT 115	BUILDING MAINTAINANCE Revenue					
	Expend.	0	150	0	487	5,555
	Net	0	150	0	487	5,555
121	DEPT VETERANS SERVICES					
01-121-000-0000-5764	DONATIONS - RESTRICTED USE	5,000 -	3,760 -	5,000 -	4,067 -	4,879 -
01-121-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	579 -	23 -
01-121-000-0000-6102	REGULAR SALARIES & WAGES	150,000	99,041	132,084	96,925	92,934
01-121-000-0000-6103	PER DIEM	0	4,375	0	0	0
01-121-000-0000-6104	PART-TIME WAGES	0	28,515	0	0	0
01-121-000-0000-6141	EMPLOYER LIFE INSURANCE	110	66	72	72	82
01-121-000-0000-6142	EMPLOYER HEALTH INSURANCE	27,900	14,964	14,124	13,296	11,796
01-121-000-0000-6143	EMPLOYER PERA	9,375	9,204	8,255	6,983	6,455
01-121-000-0000-6144	EMPLOYER FICA	11,475	9,586	10,104	7,331	7,025
01-121-000-0000-6150	HCSP-SICK SEVERENCE	0	765	0	380	0
01-121-000-0000-6202	TELEPHONE	1,800	2,120	1,800	1,974	2,021
01-121-000-0000-6203	POSTAGE	900	739	900	939	1,324
01-121-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	1,000	30	1,000	437	1,274
01-121-000-0000-6246	MAGAZINE & NEWSPAPER SUBSCRI	120	115	120	113	111
01-121-000-0000-6331	TRAVEL AND EXPENSE	0	1,585	0	1,786	229
01-121-000-0000-6332	COUNTY CAR MAINT. EXP.	4,000	1,267	4,000	8,150	4,936
01-121-000-0000-6337	LODGING & MEALS	900	1,904	900	1,468	0
01-121-000-0000-6356	OTHER MISCELLANEOUS CHARGES	50	0	50	147	571
01-121-000-0000-6401	OFFICE SUPPLIES	500	176	500	280	0
01-121-000-0000-6402	STATIONERY, FORMS, BOOKS & PAI	200	46	200	218	23
01-121-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	5,245	2,665	5,245	4,197	3,150

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

Account Number	Account Description	Proposed 13 Budget	2012 Actual Mo. 1 - 12	APPROVED 12 BUDGET	2011 Actual Mo. 1 - 12	2010 Actual Mo. 1 - 12
01-121-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	700	0	700	0
PROGRAM 000	PROGRAM Revenue	5,000 -	3,760 -	5,000 -	4,646 -	4,901 -
	Expend.	213,575	177,864	179,354	145,396	131,930
	Net	208,575	174,104	174,354	140,750	127,029
01-121-121-0000-6356	OTHER MISC	0	0	0	3	3,056
01-121-121-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	1,191
PROGRAM 121	CVSO GRANT Revenue					
	Expend.	0	0	0	3	4,247
	Net	0	0	0	3	4,247
01-121-122-0000-5301	MN GRANT OUTREACH	0	0	0	0	25,000 -
01-121-122-0000-6104	PART-TIME WAGES	0	2,409	0	30,440	24,030
01-121-122-0000-6143	EMPLOYER PERA	0	175	0	2,207	1,681
01-121-122-0000-6144	EMPLOYER FICA	0	184	0	2,333	1,843
01-121-122-0000-6202	TELEPHONE	0	0	0	234	261
01-121-122-0000-6245	MEMBERSHIP DUES & REGISTRATIC	0	30	0	30	938
01-121-122-0000-6331	TRAVEL AND EXPENSE	0	0	0	870	320
01-121-122-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	69	668
PROGRAM 122	MN GRANT OUTREACH Revenue	0	0	0	0	25,000 -
	Expend.	0	2,798	0	36,183	29,741
	Net	0	2,798	0	36,183	4,741
DEPT 121	VETERANS SERVICES Revenue	5,000 -	3,760 -	5,000 -	4,646 -	29,901 -
	Expend.	213,575	180,662	179,354	181,582	165,918
	Net	208,575	176,902	174,354	176,937	136,017
149	DEPT OTHER GENERAL GOVERNMENT					
01-149-000-0000-5001	PROPERTY TAXES	5,713,862 -	5,629,177 -	5,722,518 -	5,312,175 -	5,497,486 -
01-149-000-0000-5004	DELINQUENT TAX	0	215,291 -	0	225,073 -	230,247 -
01-149-000-0000-5007	MOBILE HOME TAX	0	5,933 -	0	8,070 -	5,986 -
01-149-000-0000-5010	FORF LAND SETTLEMENT	0	5,103 -	0	2,118 -	95 -
01-149-000-0000-5202	PERA AID	0	5,276 -	0	9,850 -	9,850 -
01-149-000-0000-5205	STATE PAID CREDITS	843,689 -	604,615 -	1,202,259 -	902,259 -	468,066 -
01-149-000-0000-5211	MV CREDIT - REAL ESTATE	0	0	0	353,719 -	371,457 -
01-149-000-0000-5212	MV CREDIT - MOBILE HOMES	0	0	0	1,056 -	1,531 -
01-149-000-0000-5213	MV CREDIT - AGRICULTURE	0	93,187 -	196,125 -	193,657 -	198,319 -

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>	
01-149-000-0000-5215	DISPARITY REDUCTION AID	0	17,946 -	35,945 -	32,055 -	33,175 -	
01-149-000-0000-5271	PAYMENT IN LIEU	0	84,082 -	0	84,868 -	54,532 -	
01-149-000-0000-5299	OTHER LOCAL GRANTS	0	0	0	0	5,000 -	
01-149-000-0000-5396	A-87 PROGRAM	120,000 -	152,568 -	120,000 -	105,493 -	102,313 -	
01-149-000-0000-5711	INTEREST (INCOME)	100,000 -	62,396 -	100,000 -	82,516 -	148,871 -	
01-149-000-0000-5801	MISCELLANEOUS REVENUE	8,000 -	530,571 -	8,000 -	5,417 -	2,208 -	
01-149-000-0000-5804	PROCEEDS-CO AUCTION	0	50 -	0	2,638 -	0	
01-149-000-0000-5807	RESTITUTION	500 -	0	500 -	0	636 -	
01-149-000-0000-5844	REIMB (HLTH INS)	0	817 -	0	1,940,129 -	1,746,218 -	
01-149-000-0000-5846	INSURANCE DIVIDEND	300,764 -	0	217,427 -	534,484 -	0	
01-149-000-0000-5847	REIMBURSEMNT FROM SOLID WAST	0	0	0	30,000 -	0	
01-149-000-0000-5858	MISCELLANEOUS	0	100 -	0	806 -	0	
01-149-000-0000-5875	MISSING HEIRS	500 -	0	500 -	0	128 -	
01-149-000-0000-5990	TRANSFERS IN	30,000 -	0	30,000 -	51,000 -	9,127 -	
01-149-000-0000-6148	HEALTH INS PAYMENT	0	3,761	0	2,012,426	1,629,436	
01-149-000-0000-6174	WORKERS COMP INSURANCE	52,574	46,253	43,992	45,058	0	
01-149-000-0000-6345	BUILDING RENT	0	6,500	0	7,000	0	
01-149-000-0000-6352	INSURANCE (P&C)	95,493	93,308	142,960	98,447	122,788	
01-149-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	10,344	160,443	1,686	48,778	
01-149-000-0000-6377	EXPENSE-CO AUCTION	100	0	100	1,835	0	
01-149-000-0000-6601	BUILDING IMPROVEMENTS	0	0	0	1,725	0	
01-149-000-0000-6620	LAND PURCHASES	0	0	0	350,001	0	
01-149-000-0000-6808	RETIRES LIFE INS	120	40	120	225	294	
01-149-000-0000-6835	SAFETY PROGRAM EXPENSES OSHA	3,000	595	3,000	1,383	1,870	
01-149-000-0000-6838	WELLNESS PROGRAM EXPENSES	1,000	4,092	1,000	4,135	3,580	
01-149-000-0000-6856	AIRPORT	117,000	9,000	9,000	9,000	8,000	
01-149-000-0000-6861	SENIOR CITIZEN APPROPRIATION	1,600	1,500	1,600	8,100	1,600	
01-149-000-0000-6862	MEMORIAL DAY APPROPRIATION	1,160	1,060	1,160	1,060	1,160	
01-149-000-0000-6863	HISTORICAL SOCIETY APPROPRIAT	8,500	8,500	8,500	8,500	8,500	
01-149-000-0000-6864	AGRICULTURAL SOCIETY (APPROP	20,000	20,000	20,000	30,000	19,919	
01-149-000-0000-6879	REGIONAL LIBRARY PAYMENTS	306,180	312,014	309,385	320,534	327,692	
01-149-000-0000-6909	TRANSFERS OUT	0	0	0	316,815	351,815	
PROGRAM 000	PROGRAM	Revenue	7,117,315 -	7,407,111 -	7,633,274 -	9,877,382 -	8,885,246 -
		Expend.	606,727	516,966	701,260	3,217,930	2,525,432
		Net	6,510,588 -	6,890,145 -	6,932,014 -	6,659,452 -	6,359,814 -

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
01-149-103-0000-6282	CONTRACTED SERVICES	0	0	0	1,831	65,428
01-149-103-0000-6601	BUILDING IMPROVEMENTS	0	0	0	0	8,775
PROGRAM 103	INFRASTRUCTURE FUND Revenue					
	Expend.	0	0	0	1,831	74,203
	Net	0	0	0	1,831	74,203
01-149-230-0000-5282	INITIATIVE FOUNDATION GRANT	0	0	0	0	5,000 -
01-149-230-0000-6802	MISC EXPENSE	0	3,469	0	3,427	181
PROGRAM 230	HLTHY COMM. AGING GRAN Revenue	0	0	0	0	5,000 -
	Expend.	0	3,469	0	3,427	181
	Net	0	3,469	0	3,427	4,819 -
01-149-498-0000-5301	MN GRANT (SHIP GRANT)	0	0	0	4,000 -	0
01-149-498-0000-6104	PART-TIME WAGES	0	0	0	1,208	0
01-149-498-0000-6838	WELLNESS PROGRAM EXPENSES	0	0	0	2,792	0
PROGRAM 498	WELLNESS GRANT Revenue	0	0	0	4,000 -	0
	Expend.	0	0	0	4,000	0
	Net	0	0	0	0	0
01-149-501-0000-6282	CONTRACTED SERVICES	0	15,481	0	0	0
PROGRAM 501	LAKE WOBEGON TRAIL Revenue					
	Expend.	0	15,481	0	0	0
	Net	0	15,481	0	0	0
01-149-502-0000-5301	MN GRANT (NORTH-SOUTH CORR)	0	386,189 -	0	385,564 -	33,594 -
01-149-502-0000-5401	FEDERAL GRANTS(NORTH-SOUTH	0	2,155,577 -	0	610,937 -	134,378 -
01-149-502-0000-5844	REIMBURSEMENTS	0	164,296 -	0	1,700 -	0
01-149-502-0000-6282	CONTRACTED SERVICES	0	1,916,334	0	1,602,839	317,837
PROGRAM 502	N-S CORRIDOR (OVERPASS) Revenue	0	2,706,062 -	0	998,202 -	167,972 -
	Expend.	0	1,916,334	0	1,602,839	317,837
	Net	0	789,728 -	0	604,637	149,865
DEPT 149	OTHER GENERAL GOVERNMENT Revenue	7,117,315 -	10,113,174 -	7,633,274 -	10,879,583 -	9,058,219 -
	Expend.	606,727	2,452,250	701,260	4,830,027	2,917,653
	Net	6,510,588 -	7,660,923 -	6,932,014 -	6,049,557 -	6,140,566 -
200	DEPT COUNTY CORONER					



USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
01-200-000-0000-6356	OTHER MISCELLANEOUS CHARGES	70,500	69,273	72,000	69,970	70,554
PROGRAM 000	PROGRAM Revenue					
	Expend.	70,500	69,273	72,000	69,970	70,554
	Net	70,500	69,273	72,000	69,970	70,554
DEPT 200	COUNTY CORONER					
	Revenue					
	Expend.	70,500	69,273	72,000	69,970	70,554
	Net	70,500	69,273	72,000	69,970	70,554
201	DEPT SHERIFF - ADMINISTRATION					
01-201-000-0000-5111	GUN PERMIT FEES (CO SH)	8,000 -	10,625 -	6,500 -	7,895 -	6,490 -
01-201-000-0000-5143	GUN PERMIT FEES (ST SH)	250 -	85 -	250 -	45	200 -
01-201-000-0000-5337	TRANSP. REIMB FROM STATE	1,750 -	2,775 -	850 -	1,799 -	974 -
01-201-000-0000-5339	MN DEPT OF SAFETY (POLICE AID)	85,000 -	90,615 -	75,000 -	89,249 -	92,657 -
01-201-000-0000-5501	FEES FOR SERVICES	35,000 -	31,436 -	37,000 -	33,388 -	40,550 -
01-201-000-0000-5513	FEE - CITY POLICING	75,000 -	70,630 -	92,500 -	86,888 -	93,873 -
01-201-000-0000-5803	SHERIFF'S SALE	4,500 -	4,815 -	4,000 -	5,175 -	6,215 -
01-201-000-0000-5819	ADMIN REIMB-VEHICLE INSURANC	5,000 -	19,407 -	2,500 -	37,976 -	16,769 -
01-201-000-0000-5821	RENT (TOWER SPACE)	0	1,485 -	1,500 -	1,620 -	1,620 -
01-201-000-0000-5844	REIMBURSEMENTS	7,500 -	11,163 -	7,500 -	34,137 -	112,303 -
01-201-000-0000-5922	SALE OF CAPITAL ASSETS	0	0	0	1,430 -	0
01-201-000-0000-6102	REGULAR SALARIES & WAGES	943,032	897,752	922,459	959,497	953,255
01-201-000-0000-6104	PART-TIME WAGES	66,000	54,725	66,000	76,787	81,406
01-201-000-0000-6106	ELECTED OFFICIALS SALARIES	0	73,662	0	0	0
01-201-000-0000-6141	EMPLOYER LIFE INSURANCE	540	498	540	540	598
01-201-000-0000-6142	EMPLOYER HEALTH INSURANCE	158,478	142,117	135,810	134,591	107,719
01-201-000-0000-6143	EMPLOYER PERA	142,274	142,903	142,338	142,870	138,088
01-201-000-0000-6144	EMPLOYER FICA	18,000	19,041	21,482	18,775	18,268
01-201-000-0000-6149	HEALTH SAVINGS ACCT	19,800	19,652	19,800	16,825	17,150
01-201-000-0000-6150	HCSP-SICK SEVERENCE	0	3,721	0	3,657	38,966
01-201-000-0000-6152	HCSP-ELECTED OFFICIALS	0	0	0	3,000	0
01-201-000-0000-6202	TELEPHONE	15,500	19,732	15,500	15,409	16,470
01-201-000-0000-6206	CELLULAR PHONE & PAGER EXP	6,000	4,326	6,500	7,083	4,879
01-201-000-0000-6242	ADVERTISING	400	569	400	406	394
01-201-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	1,500	2,880	1,500	755	5,269
01-201-000-0000-6301	MACHINERY AND EQUIPMENT MAI	2,000	0	4,000	4,589	0

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>	
01-201-000-0000-6307	TOWER MAINTENANCE	11,000	13,680	11,000	14,231	14,096	
01-201-000-0000-6331	TRAVEL AND EXPENSE	0	161	0	312	472	
01-201-000-0000-6332	COUNTY CAR REPAIRS & EXPENSE	35,000	44,088	30,000	51,331	29,336	
01-201-000-0000-6337	LODGING & MEALS	750	396	750	512	240	
01-201-000-0000-6354	SCHOOLING, TRAINING & LODGINC	1,200	910	1,200	1,155	623	
01-201-000-0000-6356	MISCELLANEOUS	900	1,254	500	825	13,733	
01-201-000-0000-6357	UNIFORM ALLOWANCE	14,000	15,213	13,000	9,289	12,293	
01-201-000-0000-6482	SMALL EQUIPMENT & FURNITURE <	2,000	0	4,000	1,848	13,406	
01-201-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	75,000	77,957	72,000	59,874	27,575	
01-201-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	69,986	
01-201-000-0000-6603	VEHICLE PURCHASE	85,000	54,231	88,000	114,245	102,952	
PROGRAM 000	PROGRAM Revenue	222,000 -	243,037 -	227,600 -	299,513 -	371,652 -	
	Expend.	1,598,374	1,589,469	1,556,779	1,638,403	1,667,173	
	Net	1,376,374	1,346,432	1,329,179	1,338,890	1,295,521	
DEPT 201	SHERIFF - ADMINISTRATION	Revenue	222,000 -	243,037 -	227,600 -	299,513 -	371,652 -
	Expend.	1,598,374	1,589,469	1,556,779	1,638,403	1,667,173	
	Net	1,376,374	1,346,432	1,329,179	1,338,890	1,295,521	
202	DEPT SHERIFF - BOAT & WATER SAFETY						
01-202-000-0000-5301	STATE GRANTS	7,000 -	575 -	7,000 -	18,749 -	0	
01-202-000-0000-5764	DONATIONS - RESTRICTED USE	1,000 -	0	1,000 -	0	500 -	
01-202-000-0000-5858	MISCELLANEOUS REVENUE	0	0	0	790 -	242 -	
01-202-000-0000-6104	PART-TIME WAGES	9,065	6,923	9,065	6,686	8,991	
01-202-000-0000-6142	EMPLOYER HEALTH INSURANCE	0	140	0	0	0	
01-202-000-0000-6143	EMPLOYER PERA	1,272	929	1,272	954	1,066	
01-202-000-0000-6144	EMPLOYER FICA	131	150	131	120	218	
01-202-000-0000-6149	HEALTH SAVINGS ACCT	0	32	0	0	0	
01-202-000-0000-6332	COUNTY CAR EXPENSE	700	523	700	109	76	
01-202-000-0000-6354	SCHOOLING AND TRAINING	100	225	100	0	0	
01-202-000-0000-6356	OTHER MISCELLANEOUS CHARGES	50	0	50	0	0	
01-202-000-0000-6357	UNIFORM ALLOWANCE	150	243	150	0	0	
01-202-000-0000-6402	STATIONERY, FORMS & ETC	50	0	50	0	0	
01-202-000-0000-6412	DEPARTMENTAL OPERATING SUPPL	450	342	450	672	644	
01-202-000-0000-6482	SMALL EQUIPMENT & FURNITURE <	1,500	117	1,500	2,817	0	
01-202-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	1,500	1,790	1,500	1,688	1,348	

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

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01-202-000-0000-6562	MAINTENANCE PARTS COUNTY EQ	800	3,783	800	507	457	
01-202-000-0000-6602	EQUIPMENT PURCHASE	0	810	0	0	0	
PROGRAM 000	PROGRAM	Revenue	8,000 -	575 -	8,000 -	19,539 -	742 -
		Expend.	15,768	16,008	15,768	13,554	12,801
		Net	7,768	15,433	7,768	5,985 -	12,059
DEPT 202	SHERIFF - BOAT & WATER SAFETY	Revenue	8,000 -	575 -	8,000 -	19,539 -	742 -
		Expend.	15,768	16,008	15,768	13,554	12,801
		Net	7,768	15,433	7,768	5,985 -	12,059
203	DEPT SHERIFF - DEPARTMENT SUPPLIES						
01-203-000-0000-5522	COPIES, TELEPHONE & POSTAGE	500 -	579 -	500 -	494 -	723 -	
01-203-000-0000-5844	REIMB (TICKET BKS ETC)	0	0	200 -	0	20 -	
01-203-000-0000-6203	POSTAGE OR BOX RENT	2,000	1,969	2,000	1,613	2,501	
01-203-000-0000-6301	MACHINERY & EQUIP REPAIRS & M,	500	347	500	2,506	158	
01-203-000-0000-6302	COMPUTER MAINTENANCE SERVIC	150	149	180	0	0	
01-203-000-0000-6385	MIS SERVICES	2,700	0	2,500	0	2,390	
01-203-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	349	
01-203-000-0000-6402	STATIONERY, FORMS, BKS & PRINT	1,700	1,267	1,800	1,738	928	
01-203-000-0000-6482	SMALL EQUIPMENT & FURNITURE <	1,830	1,319	2,600	0	0	
01-203-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	420	0	2,519	2,619	
PROGRAM 000	PROGRAM	Revenue	500 -	579 -	700 -	494 -	743 -
		Expend.	8,880	5,470	9,580	8,376	8,946
		Net	8,380	4,891	8,880	7,883	8,203
DEPT 203	SHERIFF - DEPARTMENT SUPPLIES	Revenue	500 -	579 -	700 -	494 -	743 -
		Expend.	8,880	5,470	9,580	8,376	8,946
		Net	8,380	4,891	8,880	7,883	8,203
204	DEPT SHERIFF - LAW ENFORCEMENT						
01-204-000-0000-5246	FORFEITURE FUND	0	2,766 -	0	705 -	0	
01-204-000-0000-5301	MN DEPT OF SAFETY (POLICE TRAI	8,000 -	6,642 -	8,000 -	7,953 -	8,962 -	
01-204-000-0000-5534	IMPOUND FEES	5,000 -	3,512 -	5,000 -	5,206 -	2,222 -	
01-204-000-0000-5801	MISCELLANEOUS REVENUE	3,000 -	1,149 -	3,000 -	6,296 -	0	
01-204-000-0000-5808	CANINE	100 -	75 -	100 -	0	0	
01-204-000-0000-5813	D.A.R.E. (FINES & DONATIONS)	1,500 -	1,213 -	1,500 -	2,459 -	3,171 -	
01-204-000-0000-5841	ADMIN REIMB - TRAINING	0	0	0	0	1,000 -	

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

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01-204-000-0000-5844	ADMIN REIMB. BULLET PROOF VES	1,500 -	5,457 -	1,500 -	0	1,665 -
01-204-000-0000-5858	MISCELLANEOUS	0	0	0	0	3,062 -
01-204-000-0000-6282	CONTRACTED SERVICES	1,100	1,050	1,100	2,100	75
01-204-000-0000-6354	SCHOOLING AND TRAINING	7,000	7,535	7,000	6,421	7,350
01-204-000-0000-6357	UNIFORM ALLOWANCE	0	15	0	0	0
01-204-000-0000-6411	MEETING & PROMOTIONAL SUPPLI	1,200	1,713	1,200	2,078	1,749
01-204-000-0000-6412	DEPARTMENTAL OPERATING SUPP	250	0	250	74	101
01-204-000-0000-6455	CANINE SUPPLIES	0	195	0	130	0
01-204-000-0000-6461	DRUG/VEHICLE FORFITURE EXP	0	912	0	0	0
01-204-000-0000-6811	OFFICER'S & VEHICLE EQUIP	32,000	29,578	32,000	30,882	29,617
01-204-000-0000-6814	OTHER INVESTIGATIVE EXPENSE	4,000	1,997	4,000	6,810	2,767
01-204-000-0000-6818	WEST CENTRAL TASK FORCE	8,334	0	8,334	8,334	8,334
01-204-000-0000-6842	CANINE BOARDING & EUTHANSEA	0	112	0	0	349
01-204-000-0000-6846	IMPOUND EXPENSES	5,000	5,992	5,000	5,383	5,247
PROGRAM 000	PROGRAM Revenue	19,100 -	20,813 -	19,100 -	22,619 -	20,082 -
	Expend.	58,884	49,100	58,884	62,211	55,590
	Net	39,784	28,287	39,784	39,592	35,507
DEPT 204	SHERIFF - LAW ENFORCEMENT Revenue	19,100 -	20,813 -	19,100 -	22,619 -	20,082 -
	Expend.	58,884	49,100	58,884	62,211	55,590
	Net	39,784	28,287	39,784	39,592	35,507
207	DEPT SHERIFF - CONTINGENCY FUND					
01-207-000-0000-5501	FEES FOR SERVICES	1,500 -	2,146 -	1,500 -	1,383 -	1,272 -
01-207-000-0000-6356	OTHER MISC (CONTINGENCY MONI	0	2,033	0	1,383	1,272
PROGRAM 000	PROGRAM Revenue	1,500 -	2,146 -	1,500 -	1,383 -	1,272 -
	Expend.	0	2,033	0	1,383	1,272
	Net	1,500 -	113 -	1,500 -	0	0
DEPT 207	SHERIFF - CONTINGENCY FUND Revenue	1,500 -	2,146 -	1,500 -	1,383 -	1,272 -
	Expend.	0	2,033	0	1,383	1,272
	Net	1,500 -	113 -	1,500 -	0	0
209	DEPT SHERIFF - DISPATCH					
01-209-000-0000-5841	ADMIN REIMB - TRAINING	0	29,200 -	0	7,090 -	134 -
01-209-000-0000-6102	REGULAR SALARIES & WAGES	224,988	213,886	249,732	217,737	251,519
01-209-000-0000-6104	PART-TIME WAGES	25,000	34,249	25,000	34,588	30,630

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
01-209-000-0000-6141	EMPLOYER LIFE INSURANCE	180	165	216	204	276
01-209-000-0000-6142	EMPLOYER HEALTH INSURANCE	51,744	33,839	46,800	37,861	38,656
01-209-000-0000-6143	EMPLOYER PERA	19,106	20,163	22,665	21,306	24,220
01-209-000-0000-6144	EMPLOYER FICA	17,212	18,508	21,017	18,522	20,414
01-209-000-0000-6149	HEALTH SAVINGS ACCT	7,500	6,844	9,000	6,325	6,700
01-209-000-0000-6150	HCSP-SICK SEVERENCE	0	810	0	6,634	688
01-209-000-0000-6301	MACHINERY AND EQUIPMENT MAI	1,000	88	1,000	1,899	262
01-209-000-0000-6331	TRAVEL AND EXPENSE	0	21	0	40	127
01-209-000-0000-6354	SCHOOLING AND TRAINING	1,000	312	1,000	635	297
01-209-000-0000-6357	UNIFORM ALLOWANCE	900	1,235	900	512	716
01-209-000-0000-6562	MAINTENANCE PARTS COUNTY EQ	200	0	200	0	237
PROGRAM 000	PROGRAM Revenue	0	29,200 -	0	7,090 -	134 -
	Expend.	348,830	330,119	377,530	346,263	374,742
	Net	348,830	300,919	377,530	339,173	374,608
01-209-205-0000-5301	MN GRANT	0	134,218 -	0	0	0
01-209-205-0000-5401	FED GRANTS	0	0	0	41,353 -	0
01-209-205-0000-5801	MISCELLANEOUS REVENUE	0	6,265 -	0	0	0
01-209-205-0000-6263	PROFESSIONAL SERVICES	0	1,480	0	15,767	4,354
01-209-205-0000-6282	CONTRACTED SERVICES	0	302,258	0	0	0
01-209-205-0000-6604	CAPITAL EXP.	0	215,222	514,575	89,698	0
PROGRAM 205	ARMER IMPLEMENTATION Revenue	0	140,483 -	0	41,353 -	0
	Expend.	0	518,959	514,575	105,465	4,354
	Net	0	378,476	514,575	64,111	4,354
DEPT 209	SHERIFF - DISPATCH Revenue	0	169,683 -	0	48,443 -	134 -
	Expend.	348,830	849,078	892,105	451,727	379,096
	Net	348,830	679,395	892,105	403,284	378,962
213 DEPT	SHERIFF - COMPUTER					
01-213-000-0000-6302	COMPUTER MAINTENANCE SERVIC	6,000	2,283	6,000	3,459	1,320
01-213-000-0000-6412	DEPARTMENTAL OPERATING SUPP	300	0	300	0	0
01-213-000-0000-6562	MAINTENANCE PARTS COUNTY EQ	700	0	700	0	0
PROGRAM 000	PROGRAM Revenue					
	Expend.	7,000	2,283	7,000	3,459	1,320
	Net	7,000	2,283	7,000	3,459	1,320

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

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DEPT 213	SHERIFF - COMPUTER					
	Revenue					
	Expend.	7,000	2,283	7,000	3,459	1,320
	Net	7,000	2,283	7,000	3,459	1,320
214 DEPT	SHERIFF - SNOWMOBILE SAFETY					
01-214-000-0000-5301	MN DEPT OF SAFETY (SNOWMOBILI	5,000 -	3,456 -	5,000 -	2,377 -	2,509 -
01-214-000-0000-6102	REGULAR SALARIES & WAGES	2,200	2	2,200	0	631
01-214-000-0000-6104	PART-TIME WAGES	1,201	0	1,201	1,582	1,033
01-214-000-0000-6142	EMPLOYER HEALTH INSURANCE	0	1	0	0	0
01-214-000-0000-6143	EMPLOYER PERA	0	0	0	226	235
01-214-000-0000-6144	EMPLOYER FICA	0	0	0	23	24
01-214-000-0000-6149	HEALTH SAVINGS ACCT	0	0	0	0	0
01-214-000-0000-6412	DEPARTMENTAL OPERATING SUPPL	400	0	400	471	146
01-214-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	470	0	470	314	240
01-214-000-0000-6562	MAINTENANCE PARTS COUNTY EQ	300	3,456	300	27	201
PROGRAM 000	PROGRAM	Revenue	5,000 -	3,456 -	5,000 -	2,377 -
	Expend.	4,571	3,459	4,571	2,644	2,509
	Net	429 -	3	429 -	267	0
DEPT 214	SHERIFF - SNOWMOBILE SAFETY	Revenue	5,000 -	3,456 -	5,000 -	2,377 -
	Expend.	4,571	3,459	4,571	2,644	2,509
	Net	429 -	3	429 -	267	0
215 DEPT	SHERIFF - SAFE AND SOBER GRANT					
01-215-000-0000-5301	STATE GRANTS	0	0	0	3,920 -	4,000 -
01-215-000-0000-6102	REGULAR SALARIES & WAGES	0	0	0	3,825	4,876
01-215-000-0000-6104	PART-TIME WAGES	0	462	0	219	207
01-215-000-0000-6143	EMPLOYER PERA	0	67	0	327	307
01-215-000-0000-6144	EMPLOYER FICA	0	7	0	32	31
PROGRAM 000	PROGRAM	Revenue	0	0	3,920 -	4,000 -
	Expend.	0	535	0	4,403	5,420
	Net	0	535	0	483	1,420
DEPT 215	SHERIFF - SAFE AND SOBER GRANT	Revenue	0	0	3,920 -	4,000 -
	Expend.	0	535	0	4,403	5,420
	Net	0	535	0	483	1,420

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01 FUND GENERAL REVENUE FUND

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216	DEPT	SHERIFF - LIASON PROGRAM						
	01-216-000-0000-5844	ADMIN REIMB. (SCHOOL PAYMENT:	5,000 -	6,076 -	5,000 -	8,862 -	7,112 -	
	01-216-000-0000-6104	PART-TIME WAGES	4,000	4,449	4,000	6,910	6,255	
	01-216-000-0000-6143	EMPLOYER PERA	500	607	500	988	882	
	01-216-000-0000-6144	EMPLOYER FICA	500	102	500	99	90	
	PROGRAM 000	PROGRAM	Revenue	5,000 -	6,076 -	5,000 -	8,862 -	7,112 -
			Expend.	5,000	5,157	5,000	7,997	7,228
			Net	0	919 -	0	865 -	116
DEPT 216		SHERIFF - LIASON PROGRAM	Revenue	5,000 -	6,076 -	5,000 -	8,862 -	7,112 -
			Expend.	5,000	5,157	5,000	7,997	7,228
			Net	0	919 -	0	865 -	116
217	DEPT	SHERIFF - CLERICAL STAFF						
	01-217-000-0000-6102	REGULAR SALARIES & WAGES	48,624	47,683	47,676	49,243	48,475	
	01-217-000-0000-6104	PART-TIME WAGES	29,000	32,600	29,000	34,961	29,736	
	01-217-000-0000-6141	EMPLOYER LIFE INSURANCE	40	33	40	36	41	
	01-217-000-0000-6142	EMPLOYER HEALTH INSURANCE	8,604	7,062	7,062	6,648	5,898	
	01-217-000-0000-6143	EMPLOYER PERA	5,396	5,799	5,559	6,083	5,447	
	01-217-000-0000-6144	EMPLOYER FICA	5,693	6,142	5,866	6,442	5,983	
	PROGRAM 000	PROGRAM	Revenue					
			Expend.	97,357	99,317	95,203	103,412	95,580
			Net	97,357	99,317	95,203	103,412	95,580
DEPT 217		SHERIFF - CLERICAL STAFF	Revenue					
			Expend.	97,357	99,317	95,203	103,412	95,580
			Net	97,357	99,317	95,203	103,412	95,580
218	DEPT	SHERIFF - COPS MORE						
	01-218-000-0000-6102	REGULAR SALARIES & WAGES	42,996	40,835	42,156	42,456	42,068	
	01-218-000-0000-6141	EMPLOYER LIFE INSURANCE	36	33	36	36	41	
	01-218-000-0000-6142	EMPLOYER HEALTH INSURANCE	8,604	7,062	7,062	6,648	5,898	
	01-218-000-0000-6143	EMPLOYER PERA	3,117	2,939	3,056	3,056	2,920	
	01-218-000-0000-6144	EMPLOYER FICA	3,289	3,124	3,225	3,248	3,218	
	PROGRAM 000	PROGRAM	Revenue					
			Expend.	58,042	53,992	55,535	55,444	54,145

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

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	Net	58,042	53,992	55,535	55,444	54,145
DEPT 218	SHERIFF - COPS MORE					
	Revenue					
	Expend.	58,042	53,992	55,535	55,444	54,145
	Net	58,042	53,992	55,535	55,444	54,145
249	DEPT COUNTY JAIL					
01-249-000-0000-5429	FED SCAAP GRANT	3,000 -	4,082 -	8,000 -	7,674 -	10,809 -
01-249-000-0000-5502	BOARD OF PRISONERS	0	0	70,000 -	28,215 -	89,462 -
01-249-000-0000-5509	FEE - BOARD OF STATE INMATES	0	0	0	0	198,610 -
01-249-000-0000-5532	BOOKING FEES	7,000 -	7,159 -	6,000 -	6,548 -	7,678 -
01-249-000-0000-5537	INMATES-ROOM & BOARD	55,000 -	46,721 -	75,000 -	46,022 -	44,085 -
01-249-000-0000-5801	MISCELLANEOUS REVENUE	3,000 -	2,781 -	3,000 -	8,000 -	0
01-249-000-0000-5826	STAFF MEAL REIMB	0	27 -	0	0	47 -
01-249-000-0000-5858	MISCELLANEOUS	0	0	0	0	5,572 -
01-249-000-0000-5931	INMATE SOC SECURITY INCOME	1,200 -	1,000 -	1,200 -	2,000 -	1,200 -
01-249-000-0000-6102	REGULAR SALARIES & WAGES	326,556	378,654	278,796	401,846	446,710
01-249-000-0000-6104	PART-TIME WAGES	75,000	117,548	50,000	82,350	63,773
01-249-000-0000-6141	EMPLOYER LIFE INSURANCE	252	225	216	255	323
01-249-000-0000-6142	EMPLOYER HEALTH INSURANCE	52,848	66,550	54,042	66,863	65,362
01-249-000-0000-6143	EMPLOYER PERA	28,577	45,596	28,770	42,892	45,368
01-249-000-0000-6144	EMPLOYER FICA	24,982	33,952	25,153	30,725	35,143
01-249-000-0000-6149	HEALTH SAVINGS ACCT	4,800	6,153	3,300	5,225	3,575
01-249-000-0000-6150	HCSP-SICK SEVERENCE	0	0	0	5,772	32,187
01-249-000-0000-6251	ELECTRICAL EXP	700	0	700	1,045	339
01-249-000-0000-6263	PROFESSIONAL SERVICES	9,500	9,379	9,500	41,513	21,124
01-249-000-0000-6282	CONTRACTED SERVICES	25,000	35,199	25,000	20,344	28,240
01-249-000-0000-6312	BUILDING MAINTENANCE SERVICE	0	6,749	7,000	5,111	7,484
01-249-000-0000-6331	TRAVEL AND EXPENSE	0	21	0	13	51
01-249-000-0000-6354	SCHOOLING AND TRAINING	3,000	2,734	3,000	4,104	1,821
01-249-000-0000-6356	MISCELLANEOUS	1,500	944	2,000	3,474	3,782
01-249-000-0000-6357	UNIFORM ALLOWANCE	5,000	5,263	5,500	6,158	5,450
01-249-000-0000-6366	MEALS-PRISONERS	40,000	38,337	40,000	29,673	56,232
01-249-000-0000-6412	DEPARTMENTAL OPERATING SUPP	0	360	0	0	4,747
01-249-000-0000-6431	MEDICAL SUPPLIES	750	662	1,000	31	2,168
01-249-000-0000-6562	MAINTENANCE PARTS COUNTY EQ	1,000	3,082	1,000	3,011	647



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01-249-000-0000-6601	BUILDING IMPROVEMENTS/JAIL EQ	2,000	303	2,000	216	342
01-249-000-0000-6815	PRISONER SUPPLIES	5,000	2,614	5,000	2,435	7,006
01-249-000-0000-6816	PRISONER PROGRAMS	400	123	400	0	0
01-249-000-0000-6819	OTHER FOOD	21,000	20,161	21,000	18,305	31,057
01-249-000-0000-6902	APPROPRIATIONS TO COMMUNITY	267,084	136,042	267,084	272,084	286,084
PROGRAM 000	PROGRAM Revenue	69,200 -	61,770 -	163,200 -	98,459 -	357,462 -
	Expend.	894,949	910,652	830,461	1,043,444	1,149,015
	Net	825,749	848,882	667,261	944,985	791,553
01-249-204-0000-5536	FEE - CANTEEN PROFITS	2,152 -	2,528 -	2,152 -	1,644 -	3,512 -
01-249-204-0000-5537	FEE - INMATES CANTEEN PROCEED	392 -	9,186 -	392 -	12,582 -	15,291 -
01-249-204-0000-5801	MISCELLANEOUS REVENUE	0	10,390 -	0	10,070 -	0
01-249-204-0000-5858	MISC PHONE	0	0	0	0	25,830 -
01-249-204-0000-6202	TELEPHONE	0	10,400	0	13,800	25,300
01-249-204-0000-6356	MISC	0	1,547	0	1,744	4,148
01-249-204-0000-6412	DEPARTMENTAL OPERATING SUPP	0	12,932	0	12,150	16,986
PROGRAM 204	CANTEEN OPERATIONS Revenue	2,544 -	22,104 -	2,544 -	24,296 -	44,633 -
	Expend.	0	24,879	0	27,694	46,434
	Net	2,544 -	2,776	2,544 -	3,398	1,802
DEPT 249	COUNTY JAIL Revenue	71,744 -	83,874 -	165,744 -	122,755 -	402,095 -
	Expend.	894,949	935,531	830,461	1,071,139	1,195,449
	Net	823,205	851,657	664,717	948,383	793,354
271	DEPT COURT SECURITY					
01-271-000-0000-6104	PART-TIME WAGES	50,000	40,807	50,000	40,351	40,336
01-271-000-0000-6143	EMPLOYER PERA	4,375	5,080	4,375	4,820	4,243
01-271-000-0000-6144	EMPLOYER FICA	3,825	1,030	3,825	990	1,200
01-271-000-0000-6357	UNIFORM ALLOWANCE	0	112	0	0	0
01-271-000-0000-6602	EQUIPMENT PURCHASE	3,000	321	3,000	844	0
PROGRAM 000	PROGRAM Revenue					
	Expend.	61,200	47,350	61,200	47,005	45,780
	Net	61,200	47,350	61,200	47,005	45,780
DEPT 271	COURT SECURITY Revenue					
	Expend.	61,200	47,350	61,200	47,005	45,780

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	Net	61,200	47,350	61,200	47,005	45,780
281 DEPT	EMERGENCY SERVICES (CIV DEF)					
01-281-000-0000-5301	MN DEPT OF SAFETY (CIVIL DEFEN:	10,000 -	0	10,000 -	0	0
01-281-000-0000-5431	FED EMERGENCY MGMT PERFORM#	6,700 -	14,943 -	6,700 -	9,611 -	23,183 -
01-281-000-0000-5844	REIMBURSEMENTS	0	20,401 -	0	0	0
01-281-000-0000-5858	MISC	0	0	0	0	115 -
01-281-000-0000-6102	REGULAR SALARIES & WAGES	21,852	19,261	20,088	18,125	18,742
01-281-000-0000-6141	EMPLOYER LIFE INSURANCE	18	2	18	18	18
01-281-000-0000-6142	EMPLOYER HEALTH INSURANCE	4,056	2,871	3,135	3,135	2,781
01-281-000-0000-6143	EMPLOYER PERA	1,584	1,397	1,456	1,313	1,311
01-281-000-0000-6144	EMPLOYER FICA	1,672	1,397	1,537	1,341	1,386
01-281-000-0000-6149	HEALTH SAVINGS ACCT	750	587	750	750	750
01-281-000-0000-6202	TELEPHONE	700	554	700	586	530
01-281-000-0000-6203	POSTAGE AND BOX RENT	100	0	100	0	0
01-281-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	850	116	850	780	2,213
01-281-000-0000-6302	OTHER REPAIR AND MAINTENANC	0	0	0	0	1,301
01-281-000-0000-6331	TRAVEL AND EXPENSE	800	262	800	227	296
01-281-000-0000-6337	LODGING & MEALS	850	870	850	1,343	0
01-281-000-0000-6401	OFFICE SUPPLIES	800	626	800	0	119
01-281-000-0000-6412	DEPARTMENTAL OPERATING SUPPL	500	35	500	0	0
01-281-000-0000-6562	MAINTENANCE PARTS COUNTY EQ	1,500	493	1,500	615	0
01-281-000-0000-6602	EQUIPMENT PURCHASES	0	124	0	2,572	2,049
PROGRAM 000	PROGRAM Revenue	16,700 -	35,344 -	16,700 -	9,611 -	23,298 -
	Expend.	36,032	28,594	33,084	30,804	31,496
	Net	19,332	6,750 -	16,384	21,194	8,198
01-281-219-0000-5301	MN GRANT-HAZARD MITIGATION	0	5,391 -	0	0	0
01-281-219-0000-6356	OTHER MISCELLANEOUS CHARGES	0	2,535	0	5,391	0
01-281-219-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	1,408	0	0	0
PROGRAM 219	MN GRANT-HAZARD MITIG Revenue	0	5,391 -	0	0	0
	Expend.	0	3,943	0	5,391	0
	Net	0	1,448 -	0	5,391	0
01-281-220-0000-5308	MN GRANT SHSP-09-HSEM-00524	0	29,355 -	0	0	0
01-281-220-0000-6845	SHSP-09-HSEM-00527 EXP	0	29,355	0	0	0

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PROGRAM	220	MN GRANT SHSP-09-HSEM-Revenue	0	29,355 -	0	0	0
		Expend.	0	29,355	0	0	0
		Net	0	0	0	0	0
01-281-221-0772-5308		GRANT SHSP-CFDA 97.067	0	0	0	0	27,848 -
01-281-221-0772-6602		FURNITURE & EQUIPMENT PURCHA	0	0	0	0	27,848
PROGRAM	221	MN GRANT HSEM Revenue	0	0	0	0	27,848 -
		Expend.	0	0	0	0	27,848
		Net	0	0	0	0	0
01-281-222-0000-6602		FURNITURE & EQUIPMENT PURCHA	0	0	0	19,421	0
PROGRAM	222	HSEM EMER FEEDLOT DATA Revenue					
		Expend.	0	0	0	19,421	0
		Net	0	0	0	19,421	0
01-281-223-0000-5401		FED GRANTS	0	0	0	1,797 -	0
01-281-223-0000-6343		SOFTWARE LICENSES	0	0	0	0	1,047
PROGRAM	223	HSGP GRANTS Revenue	0	0	0	1,797 -	0
		Expend.	0	0	0	0	1,047
		Net	0	0	0	1,797 -	1,047
DEPT	281	EMERGENCY SERVICES (CIV DEF) Revenue	16,700 -	70,089 -	16,700 -	11,408 -	51,146 -
		Expend.	36,032	61,892	33,084	55,616	60,392
		Net	19,332	8,198 -	16,384	44,209	9,245
282	DEPT	E-911 ADDRESSING					
01-282-000-0000-5539		FEE - SIGNAGE	0	8,197 -	0	6,964 -	5,172 -
01-282-000-0000-5832		911 PUB SAFETY ANSWERING POIN	0	92,331 -	0	102,242 -	102,242 -
01-282-000-0000-6207		911 PUB. SAFETY ANSWERING POIN	0	47,920	0	28,804	97,202
01-282-000-0000-6356		OTHER MISCELLANEOUS CHARGES	0	0	0	20,000	0
01-282-000-0000-6412		DEPARTMENTAL OPERATING SUPPL	0	5,415	0	11,994	9,057
PROGRAM	000	PROGRAM Revenue	0	100,527 -	0	109,206 -	107,414 -
		Expend.	0	53,336	0	60,798	106,259
		Net	0	47,192 -	0	48,408 -	1,156 -
DEPT	282	E-911 ADDRESSING Revenue	0	100,527 -	0	109,206 -	107,414 -
		Expend.	0	53,336	0	60,798	106,259

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	Net	0	47,192 -	0	48,408 -	1,156 -
601 DEPT DRAINAGE/AG INSPECTOR						
01-601-000-0000-5501	FEE - FOR SERVICES	20,000 -	0	20,000 -	0	0
01-601-000-0000-5801	MISCELLANEOUS REVENUE	0	282 -	0	302 -	0
01-601-000-0000-5858	MISCELLANEOUS	0	0	0	0	276 -
01-601-000-0000-5954	EXP REIMB FRM OTH FUNDS	0	11,734 -	0	20,178 -	0
01-601-000-0000-6102	FT SALARIES & WAGES	46,128	41,052	17,117	39,051	36,960
01-601-000-0000-6141	EMPLOYER LIFE INSURANCE	30	33	13	36	41
01-601-000-0000-6142	EMPLOYER HEALTH INSURANCE	11,448	10,080	10,800	9,600	8,904
01-601-000-0000-6143	EMPLOYER PERA	3,344	2,976	3,102	2,831	2,584
01-601-000-0000-6144	EMPLOYER FICA	3,529	2,964	3,274	2,821	2,716
01-601-000-0000-6149	HEALTH SAVINGS ACCT	1,500	1,500	1,500	1,200	1,200
01-601-000-0000-6202	TELEPHONE	240	123	240	138	116
01-601-000-0000-6203	POSTAGE AND BOX RENT	50	30	50	9	43
01-601-000-0000-6241	PRINTING AND PUBLISHING	300	175	300	163	111
01-601-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	200	225	200	220	362
01-601-000-0000-6282	CONTRACTED SERVICES	600	507	600	556	539
01-601-000-0000-6331	TRAVEL AND EXPENSE	0	0	0	23	0
01-601-000-0000-6332	COUNTY CAR EXPENSE	325	54	325	452	106
01-601-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	4
01-601-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	325	366	325	316	263
PROGRAM 000	PROGRAM Revenue	20,000 -	12,016 -	20,000 -	20,480 -	276 -
	Expend.	68,019	60,086	37,846	57,416	53,949
	Net	48,019	48,070	17,846	36,937	53,673
01-601-554-0000-5858	MISCELLANEOUS	0	0	0	0	69 -
01-601-554-0000-5954	EXP REIMB FRM OTH FUNDS	0	60 -	0	0	0
01-601-554-0000-6102	FT SALARIES & WAGES	0	0	25,675	0	0
01-601-554-0000-6202	TELEPHONE	0	244	480	247	247
01-601-554-0000-6203	POSTAGE AND BOX RENT	100	78	100	18	87
01-601-554-0000-6241	PRINTING AND PUBLISHING	600	0	600	16	222
01-601-554-0000-6245	MEMBERSHIP DUES & REGISTRATIC	200	265	200	190	80
01-601-554-0000-6331	TRAVEL AND EXPENSE	0	0	0	46	0
01-601-554-0000-6332	COUNTY CAR EXPENSE	675	108	675	904	213
01-601-554-0000-6337	LODGING & MEALS	100	141	100	105	0

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
01-601-554-0000-6401	OFFICE SUPPLIES	0	0	0	0	8
01-601-554-0000-6412	DEPARTMENTAL OPERATING SUPPLIES	250	213	250	214	0
01-601-554-0000-6561	GASOLINE, DIESEL & OTHER FUELS	675	646	675	502	480
PROGRAM 554	COUNTY DITCH					
	Revenue	0	60 -	0	0	69 -
	Expend.	2,600	1,695	28,755	2,242	1,337
	Net	2,600	1,635	28,755	2,242	1,269
DEPT 601	DRAINAGE/AG INSPECTOR					
	Revenue	20,000 -	12,076 -	20,000 -	20,480 -	345 -
	Expend.	70,619	61,780	66,601	59,658	55,286
	Net	50,619	49,705	46,601	39,178	54,942
602	DEPT COUNTY AGENT					
01-602-000-0000-5501	FEE - FOR SERVICES	0	879 -	0	399 -	498 -
01-602-000-0000-6102	REGULAR SALARIES & WAGES	48,624	46,867	47,676	48,701	48,162
01-602-000-0000-6103	PER DIEM	3,600	0	3,600	333	455
01-602-000-0000-6104	PART-TIME WAGES	1,000	324	1,000	333	405
01-602-000-0000-6141	EMPLOYER LIFE INSURANCE	36	33	36	36	41
01-602-000-0000-6142	EMPLOYER HEALTH INSURANCE	8,112	6,660	6,660	6,270	5,562
01-602-000-0000-6143	EMPLOYER PERA	3,525	3,338	3,457	3,471	3,309
01-602-000-0000-6144	EMPLOYER FICA	3,720	3,493	3,647	3,629	3,622
01-602-000-0000-6149	HEALTH SAVINGS ACCT	1,500	1,500	1,500	1,500	1,500
01-602-000-0000-6150	HCSP-SICK SEVERENCE	0	1,100	0	1,100	1,079
01-602-000-0000-6202	TELEPHONE	1,200	1,176	1,200	1,108	1,071
01-602-000-0000-6203	POSTAGE	2,400	2,000	2,400	1,000	1,000
01-602-000-0000-6282	CONTRACTED SERVICES	121,000	73,865	98,487	98,487	98,487
01-602-000-0000-6341	EQUIPMENT RENTAL	0	703	0	754	158
01-602-000-0000-6401	OFFICE SUPPLIES	0	17	0	0	343
PROGRAM 000	PROGRAM					
	Revenue	0	879 -	0	399 -	498 -
	Expend.	194,717	141,077	169,663	166,722	165,193
	Net	194,717	140,198	169,663	166,323	164,695
01-602-562-0000-5764	DONATIONS - RESTRICTED USE	0	0	0	0	735 -
01-602-562-0000-6103	PER DIEM	0	0	0	210	0
01-602-562-0000-6356	OTHER MISC CHARGES	0	1,136	0	636	1,153
01-602-562-7200-5501	FEE - FOR SERVICES	0	529 -	0	794 -	1,070 -
01-602-562-7200-5764	DONATIONS	0	7,925 -	0	5,245 -	5,925 -

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
01-602-562-7200-6821	BRKFAST ON THE FARM EXPENSES	0	6,428	0	3,542	4,375
01-602-562-7300-5811	DONATIONS TC FORAGE	0	0	0	0	2,935 -
PROGRAM 562	LIVESTOCK ADVISORY BOARD Revenue	0	8,454 -	0	6,039 -	10,665 -
	Expend.	0	7,564	0	4,388	5,528
	Net	0	890 -	0	1,651 -	5,137 -
DEPT 602	COUNTY AGENT					
	Revenue	0	9,333 -	0	6,438 -	11,163 -
	Expend.	194,717	148,641	169,663	171,110	170,721
	Net	194,717	139,308	169,663	164,672	159,558
603	DEPT SOIL AND WATER CONSERVATION					
01-603-000-0000-5530	FEE - DEPT PRJ SALES	15,000 -	16,219 -	0	0	0
01-603-000-0000-5801	MISCELLANEOUS REVENUE	27,000 -	27,457 -	28,000 -	0	0
01-603-000-0000-6102	FT SALARIES & WAGES	138,400	30,503	133,296	0	0
01-603-000-0000-6103	PER DIEM	8,000	6,991	8,000	0	0
01-603-000-0000-6141	EMPLOYER LIFE INSURANCE	108	105	108	0	0
01-603-000-0000-6142	EMPLOYER HEALTH INSURANCE	23,106	17,391	19,980	0	0
01-603-000-0000-6143	EMPLOYER PERA	8,650	8,921	9,664	0	0
01-603-000-0000-6144	EMPLOYER FICA	10,587	9,247	10,197	0	0
01-603-000-0000-6149	HEALTH SAVINGS ACCT	4,980	4,065	4,500	0	0
01-603-000-0000-6202	TELEPHONE	0	1,757	0	0	0
01-603-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	3,000	2,608	2,680	0	0
01-603-000-0000-6263	PROFESSIONAL SERVICES	5,000	2,430	16,000	0	0
01-603-000-0000-6331	TRAVEL AND EXPENSE	2,300	2,757	1,500	0	0
01-603-000-0000-6345	BUILDING RENT	0	2,843	10,000	0	0
01-603-000-0000-6356	OTHER MISCELLANEOUS CHARGES	8,000	11,133	0	0	0
01-603-000-0000-6365	EXPENSES - DEPT. PROJECTS	0	8,190	0	0	0
01-603-000-0000-6856	APPROPRIATIONS	0	0	0	65,000	70,000
PROGRAM 000	PROGRAM Revenue	42,000 -	43,676 -	28,000 -	0	0
	Expend.	212,131	108,941	215,925	65,000	70,000
	Net	170,131	65,265	187,925	65,000	70,000
01-603-551-0000-5301	MN GRANT	100,000 -	0	70,900 -	0	0
01-603-551-0000-6845	PROGRAM EXPENSES (FEEDLOT)	70,000	45,625	0	0	0
PROGRAM 551	FEEDLOT Revenue	100,000 -	0	70,900 -	0	0
	Expend.	70,000	45,625	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
	Net	30,000 -	45,625	70,900 -	0	0
01-603-552-0000-5301	MN GRANT	0	0	5,620 -	0	0
01-603-552-0000-6845	PROGRAM EXPENSES (SHORELAND)	0	3,734	0	0	0
PROGRAM 552	SHORELAND GRANT Revenue	0	0	5,620 -	0	0
	Expend.	0	3,734	0	0	0
	Net	0	3,734	5,620 -	0	0
01-603-553-0000-5301	MN GRANT	0	0	10,630 -	0	0
01-603-553-0000-6845	PROGRAM EXPENSES(SSTS)	0	16,827	0	0	0
PROGRAM 553	IND SEWAGE TREATMENT SY Revenue	0	0	10,630 -	0	0
	Expend.	0	16,827	0	0	0
	Net	0	16,827	10,630 -	0	0
01-603-563-0000-5301	MN GRANT	19,000 -	300	19,430 -	0	0
01-603-563-0000-6845	PROGRAM EXPENSES (LOCAL WTR I	3,000	8,905	0	0	0
PROGRAM 563	LOCAL WATER MNG GRANT Revenue	19,000 -	300	19,430 -	0	0
	Expend.	3,000	8,905	0	0	0
	Net	16,000 -	9,205	19,430 -	0	0
01-603-564-0000-5301	MN GRANT	33,000 -	0	33,605 -	0	0
01-603-564-0000-6845	PROGRAM EXPENSES (WCA)	8,000	9,443	0	0	0
PROGRAM 564	WCA GRANT Revenue	33,000 -	0	33,605 -	0	0
	Expend.	8,000	9,443	0	0	0
	Net	25,000 -	9,443	33,605 -	0	0
01-603-565-0000-5301	MN GRANT	0	0	100,678 -	0	0
01-603-565-0000-6801	MISCELLANEOUS EXPENSES	0	7,075	70,000	0	0
01-603-565-0000-6806	ADMINISTRATION EXP (SWAN RVR	0	3,955	0	0	0
01-603-565-0000-6807	COST SHARE EXP(SWAN RVR HDW	0	130,004	0	0	0
01-603-565-0000-6849	TECHNICAL ASSIST.EXP(SWAN RVR	0	24,750	0	0	0
PROGRAM 565	SWAN RIVER HDWATERS BW Revenue	0	0	100,678 -	0	0
	Expend.	0	165,784	70,000	0	0
	Net	0	165,784	30,678 -	0	0
01-603-566-0000-5301	MN GRANT	0	0	4,080 -	0	0
01-603-566-0000-6363	REPORTING EXP(SYLAN SHORES SM	0	1,015	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
01-603-566-0000-6810	PRJ DEVELOPMENT EXP(SYLVAN SH	0	1,941	0	0	0
01-603-566-0000-6834	MONITORING EXP(SYLVAN SH SWA	0	1,244	0	0	0
PROGRAM 566	SYLVAN SHORES SWAG GRA	0	0	4,080 -	0	0
	Revenue	0	0	4,080 -	0	0
	Expend.	0	4,200	0	0	0
	Net	0	4,200	4,080 -	0	0
01-603-567-0000-5301	MN GRANT	30,000 -	21,573 -	20,000 -	0	0
01-603-567-0000-6801	MISCELLANEOUS EXPENSES	0	0	16,000	0	0
01-603-567-0000-6807	COST SHARE EXP (BWSR)	24,000	14,710	0	0	0
PROGRAM 567	BWSR COST SHARE GRANT	30,000 -	21,573 -	20,000 -	0	0
	Revenue	30,000 -	21,573 -	20,000 -	0	0
	Expend.	24,000	14,710	16,000	0	0
	Net	6,000 -	6,863 -	4,000 -	0	0
01-603-568-0000-5301	MN GRANT	0	0	19,000 -	0	0
PROGRAM 568	BWSR SERVICE GRANT	0	0	19,000 -	0	0
	Revenue	0	0	19,000 -	0	0
	Expend.					
	Net	0	0	19,000 -	0	0
01-603-569-0000-5301	MN GRANT	140,000 -	181,811 -	250,000 -	0	0
01-603-569-0000-6801	MISCELLANEOUS EXPENSES	140,000	0	200,000	0	0
01-603-569-0000-6806	ADMINISTRATION EXP(CLEAN WTR	0	210	0	0	0
01-603-569-0000-6807	COST SHARE EXP (CLEAN WTR BWS	0	111,615	0	0	0
01-603-569-0000-6810	PRJ DEVELOPMENT EXP(CLEAN WT	0	1,785	0	0	0
01-603-569-0000-6849	TECHNICAL ASSIST.EXP(CLEAN WT	0	4,000	0	0	0
PROGRAM 569	CLEAN WATER LEGACY BWS	140,000 -	181,811 -	250,000 -	0	0
	Revenue	140,000 -	181,811 -	250,000 -	0	0
	Expend.	140,000	117,610	200,000	0	0
	Net	0	64,201 -	50,000 -	0	0
01-603-570-0000-5301	MN GRANT	100,000 -	59,819 -	130,000 -	0	0
01-603-570-0000-6801	MISCELLANEOUS EXPENSES	80,000	439	100,000	0	0
01-603-570-0000-6806	ADMINISTRATION EXP(CLEAN WTR	0	5,040	0	0	0
01-603-570-0000-6807	COST SHARE EXP(CLEAN WTR MPC.	0	105,452	0	0	0
01-603-570-0000-6834	MONITORING EXP(CLEAN WTR MPC	0	25,517	0	0	0
PROGRAM 570	CLEAN WATER LEGACY MPC	100,000 -	59,819 -	130,000 -	0	0
	Revenue	100,000 -	59,819 -	130,000 -	0	0
	Expend.	80,000	136,448	100,000	0	0
	Net	20,000 -	76,629	30,000 -	0	0



USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
01-603-571-0000-5301	MN GRANT	1,500 -	1,695 -	1,800 -	0	0
PROGRAM 571	OB WELL MONITORING GRANT Revenue	1,500 -	1,695 -	1,800 -	0	0
	Expend.					
	Net	1,500 -	1,695 -	1,800 -	0	0
01-603-572-0000-5301	MN GRANT-MDA WELL MONITORING	3,800 -	0	0	0	0
PROGRAM 572	MDA WELL MONITORING Revenue	3,800 -	0	0	0	0
	Expend.					
	Net	3,800 -	0	0	0	0
DEPT 603	SOIL AND WATER CONSERVATION					
	Revenue	469,300 -	308,274 -	693,743 -	0	0
	Expend.	537,131	632,227	601,925	65,000	70,000
	Net	67,831	323,953	91,818 -	65,000	70,000
604	DEPT PARENTS FOREVER PROGRAM					
01-604-000-0000-5501	FEES FOR SERVICES	0	0	0	600 -	725 -
01-604-000-0000-6354	TRAINING EXPENSE	0	0	0	0	32
01-604-000-0000-6401	SUPPLIES	0	0	0	882	645
PROGRAM 000	PROGRAM Revenue	0	0	0	600 -	725 -
	Expend.	0	0	0	882	677
	Net	0	0	0	282	48 -
DEPT 604	PARENTS FOREVER PROGRAM					
	Revenue	0	0	0	600 -	725 -
	Expend.	0	0	0	882	677
	Net	0	0	0	282	48 -
605	DEPT NATURAL RESOURCES AND LAND USE					
01-605-000-0000-6102	FT SALARIES & WAGES	107,344	117,000	125,256	0	0
01-605-000-0000-6141	EMPLOYER LIFE INSURANCE	108	114	108	0	0
01-605-000-0000-6142	EMPLOYER HEALTH INSURANCE	24,828	23,370	19,980	0	0
01-605-000-0000-6143	EMPLOYER PERA	11,308	9,840	9,081	0	0
01-605-000-0000-6144	EMPLOYER FICA	11,932	10,903	9,582	0	0
01-605-000-0000-6149	HEALTH SAVINGS ACCT	3,300	3,625	3,000	0	0
01-605-000-0000-6150	HCSP-SICK SEVERENCE	0	36,044	0	0	0
01-605-000-0000-6202	TELEPHONE	5,000	0	5,000	0	0
01-605-000-0000-6203	POSTAGE AND BOX RENT	6,000	1,200	6,000	0	0
01-605-000-0000-6241	PRINTING AND PUBLISHING	4,000	0	4,000	0	0

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
01-605-000-0000-6245		MEMBERSHIP DUES & REGISTRATIC	3,000	1,435	3,000	0	0
01-605-000-0000-6263		PROFESSIONAL SERVICES	12,000	0	12,000	0	0
01-605-000-0000-6331		TRAVEL AND EXPENSE	2,000	0	2,000	0	0
01-605-000-0000-6337		LODGING & MEALS	3,000	0	3,000	0	0
01-605-000-0000-6356		OTHER MISCELLANEOUS CHARGES	1,000	222	1,000	0	0
PROGRAM 000	PROGRAM	Revenue					
		Expend.	194,820	203,754	203,007	0	0
		Net	194,820	203,754	203,007	0	0
DEPT 605	NATURAL RESOURCES AND LAND USE						
		Revenue					
		Expend.	194,820	203,754	203,007	0	0
		Net	194,820	203,754	203,007	0	0
607	DEPT COMPREHENSIVE WATER PLAN						
01-607-000-0000-5301		MN WATER AND SOIL RESOURCES I	0	0	0	29,106 -	20,096 -
01-607-000-0000-6856		APPROPRIATIONS	0	0	0	5,000	5,500
01-607-000-0000-6872		GRANTS	0	0	0	29,106	25,482
PROGRAM 000	PROGRAM	Revenue	0	0	0	29,106 -	20,096 -
		Expend.	0	0	0	34,106	30,982
		Net	0	0	0	5,000	10,886
DEPT 607	COMPREHENSIVE WATER PLAN						
		Revenue	0	0	0	29,106 -	20,096 -
		Expend.	0	0	0	34,106	30,982
		Net	0	0	0	5,000	10,886
611	DEPT WETLAND ACT PROGRAM						
01-611-000-0000-5301		MN WATER AND SOIL RESOURCES I	0	0	0	42,918 -	24,655 -
01-611-000-0000-6856		APPROPRIATIONS	12,328	0	12,328	10,639	12,328
01-611-000-0000-6872		GRANTS	0	0	0	42,918	24,655
PROGRAM 000	PROGRAM	Revenue	0	0	0	42,918 -	24,655 -
		Expend.	12,328	0	12,328	53,557	36,983
		Net	12,328	0	12,328	10,639	12,328
DEPT 611	WETLAND ACT PROGRAM						
		Revenue	0	0	0	42,918 -	24,655 -
		Expend.	12,328	0	12,328	53,557	36,983
		Net	12,328	0	12,328	10,639	12,328

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
709	DEPT	ECONOMIC DEVELOPEMENT					
	01-709-000-0000-6103	PER DIEM	0	0	0	0	2,205
	01-709-000-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	240
	01-709-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	630
	01-709-000-0000-6856	APPROPRIATIONS	84,875	82,100	82,400	80,000	38,926
	PROGRAM 000	PROGRAM					
		Revenue					
		Expend.	84,875	82,100	82,400	80,000	42,000
		Net	84,875	82,100	82,400	80,000	42,000
DEPT 709		ECONOMIC DEVELOPEMENT					
		Revenue					
		Expend.	84,875	82,100	82,400	80,000	42,000
		Net	84,875	82,100	82,400	80,000	42,000
749	DEPT	HOUSING REDEVELOPMENT AUTHORITY					
	01-749-000-0000-6103	PER DIEM	3,600	2,700	3,600	2,600	4,355
	01-749-000-0000-6331	TRAVEL AND EXPENSE	0	783	0	689	782
	PROGRAM 000	PROGRAM					
		Revenue					
		Expend.	3,600	3,483	3,600	3,289	5,137
		Net	3,600	3,483	3,600	3,289	5,137
DEPT 749		HOUSING REDEVELOPMENT AUTHORITY					
		Revenue					
		Expend.	3,600	3,483	3,600	3,289	5,137
		Net	3,600	3,483	3,600	3,289	5,137
FUND 01		GENERAL REVENUE FUND					
		Revenue	9,104,699 -	11,948,503 -	9,806,244 -	12,669,214 -	10,876,948 -
		Expend.	9,244,104	11,407,209	9,873,743	13,176,644	11,236,153
		Net	139,405	541,294 -	67,499	507,430	359,206

USER-SELECTED BUDGET REPORT

03 FUND COUNTY PUBLIC WORKS FUND

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>Proposed</u> <u>13 Budget</u>	<u>2012</u> <u>Actual</u> Mo. 1 - 12	<u>APPROVED</u> <u>12 BUDGET</u>	<u>2011</u> <u>Actual</u> Mo. 1 - 12	<u>2010</u> <u>Actual</u> Mo. 1 - 12
301	DEPT	HIGHWAY ADMINISTRATION						
		03-301-000-0000-5801	MISCELLANEOUS REVENUE	0	4,820 -	0	0	0
		03-301-000-0000-6102	FULL TIME WAGES AND SALARIES	132,580	130,409	127,475	143,684	138,200
		03-301-000-0000-6141	EMPLOYER LIFE INSURANCE	108	96	110	102	122
		03-301-000-0000-6142	EMPLOYER HEALTH INS	30,480	21,921	23,400	22,140	20,028
		03-301-000-0000-6143	EMPLOYER PERA	9,615	9,455	9,225	10,422	9,658
		03-301-000-0000-6144	EMPLOYER FICA	10,145	9,638	9,745	10,744	10,397
		03-301-000-0000-6149	HEALTH SAVINGS ACCT	4,500	3,810	4,500	4,200	4,200
		03-301-000-0000-6150	HCSP-SICK SEVERENCE	3,293	1,136	1,400	1,052	1,329
		03-301-000-0000-6174	WORKERS COMPENSATION	52,600	55,318	55,350	57,693	65,579
		03-301-000-0000-6202	TELEPHONE	8,000	8,037	8,400	7,724	6,552
		03-301-000-0000-6203	POSTAGE	1,000	678	1,000	601	688
		03-301-000-0000-6204	FREIGHT	100	178	100	49	17
		03-301-000-0000-6205	SALES TAX	2,000	444	3,000	1,121	926
		03-301-000-0000-6241	PRINTING AND PUBLISHING	1,000	940	1,000	1,022	2,220
		03-301-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	4,000	3,837	4,000	3,090	2,065
		03-301-000-0000-6246	MAGAZINE & NEWSPAPER SUBSCRI	150	123	180	65	61
		03-301-000-0000-6282	CONTRACTED SERVICES	800	619	800	280	429
		03-301-000-0000-6302	COMPUTER MAINTENANCE SERVIC	6,000	5,382	7,000	5,158	0
		03-301-000-0000-6337	LODGING & MEALS	2,000	1,178	2,000	1,547	0
		03-301-000-0000-6352	INSURANCE (P&C)	57,321	49,112	48,100	54,178	35,034
		03-301-000-0000-6357	UNIFORM ALLOWANCE	150	319	300	450	180
		03-301-000-0000-6370	COMPUTER RELATED EXPENSES	0	0	0	0	6,818
		03-301-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	46
		03-301-000-0000-6482	SMALL EQUIPMENT & FURNITURE <	1,500	0	2,500	321	0
		03-301-000-0000-6801	MISC EXPENDITURES	5,000	1,230	10,000	1,293	3,623
		03-301-000-0000-6840	DRIVEWAY PERMIT DEPOSIT REFUN	0	0	0	0	1,400
	PROGRAM	000	PROGRAM	Revenue	0	4,820 -	0	0
				Expend.	332,342	319,585	326,936	309,572
				Net	332,342	319,585	326,936	309,572
DEPT	301	HIGHWAY ADMINISTRATION		Revenue	0	4,820 -	0	0
				Expend.	332,342	319,585	326,936	309,572
				Net	332,342	319,585	326,936	309,572
305	DEPT	HIGHWAY WORK (AUTHORIZED) FOR OTHERS						

USER-SELECTED BUDGET REPORT

03 FUND COUNTY PUBLIC WORKS FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
03-305-000-0000-6102	FULL TIME SALARIES AND WAGES	3,950	9,557	3,950	8,065	16,998
03-305-000-0000-6142	EMPLOYER HEALTH INS	0	1,295	0	0	0
03-305-000-0000-6143	EMPLOYER PERA	290	692	290	583	1,186
03-305-000-0000-6144	EMPLOYER FICA	305	693	305	587	1,264
03-305-000-0000-6149	HEALTH SAVINGS ACCT	0	85	0	0	0
03-305-000-0000-6311	BATTLE POINT RESTORATION	0	128	0	0	0
03-305-000-0000-6356	OTHER MISC CHARGES	0	2,593	0	0	133
PROGRAM 000	PROGRAM Revenue					
	Expend.	4,545	15,042	4,545	9,234	19,582
	Net	4,545	15,042	4,545	9,234	19,582
DEPT 305	HIGHWAY WORK (AUTHORIZED) FOR OTHER Revenue					
	Expend.	4,545	15,042	4,545	9,234	19,582
	Net	4,545	15,042	4,545	9,234	19,582
310	DEPT HIGHWAY MAINTENANCE					
03-310-000-0000-6102	FULL TIME SALARIES AND WAGES	621,500	573,699	616,035	595,644	632,393
03-310-000-0000-6104	PART-TIME WAGES	5,000	0	0	0	0
03-310-000-0000-6141	EMPLOYER LIFE INS	575	543	580	516	653
03-310-000-0000-6142	EMPLOYER HEALTH INS	155,844	115,308	116,970	113,867	116,318
03-310-000-0000-6143	EMPLOYER PERA	45,060	41,502	44,665	42,504	44,029
03-310-000-0000-6144	EMPLOYER FICA	47,550	41,538	47,130	43,272	45,769
03-310-000-0000-6149	HEALTH SAVINGS ACCT	15,000	12,100	11,100	9,600	8,400
03-310-000-0000-6150	HCSP-SICK SEVERENCE	2,370	1,079	1,220	499	56,266
03-310-000-0000-6341	MACH & EQUIP RENTAL	29,000	10,823	30,000	12,640	16,972
03-310-000-0000-6356	OTHER MISCELLANEOUS CHARGES	2,000	0	2,000	10	170
03-310-000-0000-6357	UNIFORM ALLOWANCE	3,000	2,090	3,000	1,750	2,774
03-310-000-0000-6502	AGGREGATES/SAND/DIRT	95,000	117,307	90,000	87,434	100,579
03-310-000-0000-6503	ROAD SALT	190,000	98,839	167,700	370,905	218,501
03-310-000-0000-6504	ROAD STRIPING	85,000	75,908	75,000	74,710	59,000
03-310-000-0000-6505	SPRAYING WEEDS & BRUSH	20,000	18,236	18,250	15,077	11,000
03-310-000-0000-6506	CRACK FILLING	50,000	43,788	45,000	49,609	49,632
03-310-000-0000-6507	CONTRACTED LOCAL MAINT. PRO.	202,000	213,563	190,000	222,000	197,677
03-310-000-0000-6510	CULVERTS/BANDS/APRONS	70,000	119,202	65,000	98,239	72,257
03-310-000-0000-6520	SIGNS/POSTS/SUPPLIES	30,000	22,400	20,000	26,737	26,277
03-310-000-0000-6521	ROAD MAINTENANCE SUPPLIES	78,000	30,993	72,000	75,525	0

USER-SELECTED BUDGET REPORT

03 FUND COUNTY PUBLIC WORKS FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
03-310-000-0000-6573	ROAD MAINTENANCE SUPPLIES	0	0	0	0	31,959
PROGRAM 000	PROGRAM Revenue					
	Expend.	1,746,899	1,538,918	1,615,650	1,840,536	1,690,625
	Net	1,746,899	1,538,918	1,615,650	1,840,536	1,690,625
DEPT 310	HIGHWAY MAINTENANCE					
	Revenue					
	Expend.	1,746,899	1,538,918	1,615,650	1,840,536	1,690,625
	Net	1,746,899	1,538,918	1,615,650	1,840,536	1,690,625
320	DEPT HIGHWAY CONSTRUCTION					
03-320-000-0000-5301	STATE GRANTS	2,350,000 -	2,945,714 -	3,590,000 -	2,711,508 -	2,601,128 -
03-320-000-0000-5401	FED GRANTS	0	0	0	0	670,259 -
03-320-000-0000-6102	FULL TIME SALARIES AND WAGES	226,595	204,928	219,860	209,683	223,592
03-320-000-0000-6141	EMPLOYER LIFE INS	110	99	110	108	130
03-320-000-0000-6142	EMPLOYER HEALTH INS	33,552	34,132	41,400	28,800	26,619
03-320-000-0000-6143	EMPLOYER PERA	16,430	14,852	15,940	15,187	14,739
03-320-000-0000-6144	EMPLOYER FICA	17,335	15,224	16,820	15,430	16,496
03-320-000-0000-6149	HEALTH SAVINGS ACCT	4,500	5,038	7,500	3,600	3,775
03-320-000-0000-6150	HCSP-SICK SEVERENCE	0	0	0	0	29,152
03-320-000-0000-6241	PRINTING AND PUBLISHING	1,500	1,780	2,000	439	1,965
03-320-000-0000-6263	PROFESSIONAL SERVICES (ENG)	35,000	6,021 -	35,000	24,464	30,424
03-320-000-0000-6354	SCHOOLING AND TRAINING	1,800	1,855	1,800	1,304	1,059
03-320-000-0000-6356	OTHER MISCELLANEOUS CHARGES	1,500	3,010	900	1,376	835
03-320-000-0000-6501	ENGINEERING & SURVEYING SUPPL	8,500	12,047	9,000	8,296	9,144
03-320-000-0000-6625	CONSTRUCTION DAMAGES	7,500	0	8,000	640	5,989
03-320-000-0000-6626	RIGHT OF WAY PURCHASES	7,500	0	8,000	703	5,192
03-320-000-0000-6627	STATE AID CONSTRUCTION	2,350,000	0	0	0	0
03-320-000-0000-6809	STATE AID CONSTRUCTION PROJE	0	3,396,785	3,590,000	3,006,889	2,952,791
03-320-000-0000-6836	LOCAL CONSTRUCTION PROJECTS	0	281,855	0	70,232	0
PROGRAM 000	PROGRAM Revenue	2,350,000 -	2,945,714 -	3,590,000 -	2,711,508 -	3,271,387 -
	Expend.	2,711,822	3,965,585	3,956,330	3,387,152	3,321,903
	Net	361,822	1,019,871	366,330	675,643	50,516
03-320-301-3201-6282	CONTRACTED SERVICES	0	3,964	0	11,059	0
03-320-301-3202-6282	CONTRACTED SERVICES	0	11,115	0	3,663	0
03-320-301-3203-6282	CONTRACTED SERVICES	0	8,045	0	9,531	0

USER-SELECTED BUDGET REPORT

03 FUND COUNTY PUBLIC WORKS FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>	
03-320-301-3204-6282	CONTRACTED SERVICES	0	12,220	0	7,890	0	
PROGRAM 301	JOINT CONSTRUCTION PRJ. Revenue						
	Expend.	0	35,344	0	32,143	0	
	Net	0	35,344	0	32,143	0	
03-320-502-0000-5401	FED GRANTS	0	6,537,907 -	8,994,582 -	0	0	
03-320-502-0000-5801	MISCELLANEOUS REVENUE	0	128 -	0	0	0	
03-320-502-0000-6282	CONTRACTED SERVICES	0	7,224,283	8,994,582	0	0	
PROGRAM 502	N-S CORRIDOR (OVERPASS) Revenue	0	6,538,035 -	8,994,582 -	0	0	
	Expend.	0	7,224,283	8,994,582	0	0	
	Net	0	686,249	0	0	0	
03-320-503-0000-5301	MN GRANT (HWY 10 TURNBACK PF	0	0	0	19,138 -	0	
03-320-503-0000-5844	REIMBURSEMENTS	0	0	0	0	1,037,660 -	
03-320-503-0000-5916	BOND ISSUE PROCEEDS	0	0	0	0	1,350,000 -	
03-320-503-0000-6282	CONTRACTED SERVICES	0	116,237	0	53,616	4,461,651	
PROGRAM 503	TRNK HWY #10 TURNBACK Revenue	0	0	0	19,138 -	2,387,660 -	
	Expend.	0	116,237	0	53,616	4,461,651	
	Net	0	116,237	0	34,479	2,073,991	
DEPT 320	HIGHWAY CONSTRUCTION	Revenue	2,350,000 -	9,483,749 -	12,584,582 -	2,730,646 -	5,659,047 -
	Expend.	2,711,822	11,341,449	12,950,912	3,472,910	7,783,554	
	Net	361,822	1,857,700	366,330	742,264	2,124,507	
330	DEPT HIGHWAY EQUIPMENT AND SHOP						
03-330-000-0000-5819	ADM.REIMB-VEHICLE INS.RECOVER	0	0	0	0	34,900 -	
03-330-000-0000-5820	REIMB-BLDG INSURANCE	0	7,506 -	0	8,716 -	0	
03-330-000-0000-6102	FULL TIME SALARIES AND WAGES	167,350	143,058	165,860	140,319	166,793	
03-330-000-0000-6141	EMPLOYER LIFE INS	40	33	40	36	41	
03-330-000-0000-6142	EMPLOYER HEALTH INS	8,112	22,695	6,660	6,270	5,562	
03-330-000-0000-6143	EMPLOYER PERA	12,150	10,354	12,025	10,142	11,646	
03-330-000-0000-6144	EMPLOYER FICA	12,800	10,492	12,690	10,272	12,283	
03-330-000-0000-6149	HEALTH SAVINGS ACCT	1,500	2,842	1,500	1,500	1,500	
03-330-000-0000-6202	TELEPHONE	1,200	974	1,000	1,152	1,212	
03-330-000-0000-6251	ELECTRICITY	8,500	8,757	8,500	9,291	7,758	
03-330-000-0000-6252	WATER AND SEWER	1,000	598	1,000	591	506	
03-330-000-0000-6253	SANITARY SERVICE	2,700	1,822	2,700	1,735	1,898	

USER-SELECTED BUDGET REPORT

03 FUND COUNTY PUBLIC WORKS FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
03-330-000-0000-6254	NATURAL GAS	43,000	25,287	43,000	37,444	26,170
03-330-000-0000-6341	EQUIPMENT RENTAL	0	1,130	0	0	0
03-330-000-0000-6412	DEPARTMENTAL OPERATING SUPP	42,000	27,498	42,000	26,760	1,358
03-330-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	216,949	222,229	207,800	230,589	214,401
03-330-000-0000-6562	MAINTENANCE PARTS EQUIPMENT	124,000	104,385	122,380	125,568	143,770
03-330-000-0000-6563	MAINTENANCE PARTS BLDGS / GR	10,000	12,535	10,000	4,421	0
03-330-000-0000-6567	MAINTENANCE PARTS - TIRES	30,000	15,717	8,000	28,715	0
03-330-000-0000-6568	MAINTENANCE PARTS - CUTTING I	31,000	30,467	16,000	30,875	0
03-330-000-0000-6569	GARAGE/SHOP SUPPLIES	0	0	0	0	55,697
03-330-000-0000-6601	BUILDING IMPROVEMENTS (CO SHC	0	14,500	0	0	0
03-330-000-0000-6604	CAPITAL EXPENDIURES (HVY EQUIF	220,000	188,238	152,207	298,784	38,560
03-330-000-0000-6702	INTEREST ON LEASE	0	14,668	13,800	15,662	13,342
03-330-000-0000-6910	PAYMENTS ON PRINCIPAL	0	340,057	61,900	0	43,349
PROGRAM 000	PROGRAM Revenue	0	7,506 -	0	8,716 -	34,900 -
	Expend.	932,301	1,198,337	889,062	980,125	745,846
	Net	932,301	1,190,831	889,062	971,409	710,946
DEPT 330	HIGHWAY EQUIPMENT AND SHOP Revenue	0	7,506 -	0	8,716 -	34,900 -
	Expend.	932,301	1,198,337	889,062	980,125	745,846
	Net	932,301	1,190,831	889,062	971,409	710,946
340 DEPT	HIGHWAY BILLABLE WORK FOR OTHERS					
03-340-000-0000-6102	FULL TIME SALARIES AND WAGES	3,950	129	3,950	71	3,518
03-340-000-0000-6143	EMPLOYER PERA	290	9	290	5	245
03-340-000-0000-6144	EMPLOYER FICA	305	10	305	5	261
03-340-000-0000-6282	CONTRACTED SERVICES	0	0	0	0	117
03-340-000-0000-6520	SIGNS/POSTS & SUPPLIES	0	432	0	1,085	957
PROGRAM 000	PROGRAM Revenue					
	Expend.	4,545	581	4,545	1,166	5,098
	Net	4,545	581	4,545	1,166	5,098
DEPT 340	HIGHWAY BILLABLE WORK FOR OTHERS Revenue					
	Expend.	4,545	581	4,545	1,166	5,098
	Net	4,545	581	4,545	1,166	5,098
350 DEPT	HIGHWAY OTHER					
03-350-000-0000-5001	PROPERTY TAXES	1,742,454 -	1,813,773 -	1,879,759 -	1,698,931 -	1,617,905 -



USER-SELECTED BUDGET REPORT

03 FUND COUNTY PUBLIC WORKS FUND

Report Basis: Cash

Account Number	Account Description	Proposed 13 Budget	2012 Actual Mo. 1 - 12	APPROVED 12 BUDGET	2011 Actual Mo. 1 - 12	2010 Actual Mo. 1 - 12
03-350-000-0000-5004	DELINQUENT TAX	0	47,597 -	0	48,574 -	47,581 -
03-350-000-0000-5007	MOBILE HOME TAX	0	1,779 -	0	2,067 -	1,691 -
03-350-000-0000-5202	PERA AID	0	3,483 -	0	6,966 -	6,966 -
03-350-000-0000-5205	STATE PAID CREDITS	220,000 -	0	0	300,000 -	458,417 -
03-350-000-0000-5211	MV CREDIT - REAL ESTATE	0	0	0	114,774 -	110,640 -
03-350-000-0000-5212	MV CREDIT - MOBILE HOMES	0	0	0	343 -	456 -
03-350-000-0000-5213	MV CREDIT - AGRICULTURE	0	30,435 -	54,000 -	62,837 -	59,070 -
03-350-000-0000-5215	DISPARITY REDUCTION AID	0	5,861 -	10,958 -	10,401 -	9,881 -
03-350-000-0000-5271	PAYMENT IN LIEU	0	11,645 -	0	11,826 -	7,097 -
03-350-000-0000-5301	MN GRANT (	1,302,000 -	1,306,923 -	1,178,000 -	1,275,491 -	1,282,656 -
03-350-000-0000-5401	FED GRANTS	0	174,557 -	0	0	0
03-350-000-0000-5501	FEES FOR SERVICES	101,000 -	350,790 -	70,000 -	169,814 -	0
03-350-000-0000-5599	PRIVATE WORKS AND PURCHASES	0	0	0	0	157,328 -
03-350-000-0000-5801	MISCELLANEOUS REVENUE	1,000 -	0	5,000 -	780 -	0
03-350-000-0000-5844	REIMBURSEMENTS	1,000 -	7,279 -	1,000 -	311 -	723 -
03-350-000-0000-5862	DIVIDENDS	0	294 -	0	288 -	39 -
03-350-000-0000-5922	SALE OF CAPITAL ASSETS	15,000 -	35,259 -	1,000 -	15,589 -	0
PROGRAM 000	PROGRAM Revenue	3,382,454 -	3,789,674 -	3,199,717 -	3,718,993 -	3,760,451 -
	Expend.					
	Net	3,382,454 -	3,789,674 -	3,199,717 -	3,718,993 -	3,760,451 -
DEPT 350	HIGHWAY OTHER Revenue	3,382,454 -	3,789,674 -	3,199,717 -	3,718,993 -	3,760,451 -
	Expend.					
	Net	3,382,454 -	3,789,674 -	3,199,717 -	3,718,993 -	3,760,451 -
FUND 03	COUNTY PUBLIC WORKS FUND Revenue	5,732,454 -	13,285,748 -	15,784,299 -	6,458,354 -	9,454,397 -
	Expend.	5,732,454	14,398,188	15,784,299	6,630,908	10,554,277
	Net	0	1,112,440	0	172,553	1,099,879

USER-SELECTED BUDGET REPORT

11 FUND HUMAN SERVICE FUND

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>Proposed</u> <u>13 Budget</u>	<u>2012</u> <u>Actual</u> Mo. 1 - 12	<u>APPROVED</u> <u>12 BUDGET</u>	<u>2011</u> <u>Actual</u> Mo. 1 - 12	<u>2010</u> <u>Actual</u> Mo. 1 - 12
420	DEPT	INCOME MAINTENANCE						
	11-420-000-0000-6801	MISCELLANEOUS EXPENSES (EBT C/		0	22	50	22	34
	PROGRAM 000	PROGRAM	Revenue					
			Expend.	0	22	50	22	34
			Net	0	22	50	22	34
	11-420-600-0000-5001	PROPERTY TAXES CURRENT		1,019,230 -	832,042 -	811,889 -	836,976 -	802,249 -
	11-420-600-0000-5004	PROPERTY TAXES DELINQUENT		0	23,846 -	0	24,717 -	25,056 -
	11-420-600-0000-5007	MOBILE HOME TAX		0	635 -	0	682 -	716 -
	11-420-600-0000-5206	STATE PAID CREDITS		0	0	0	0	67,316 -
	11-420-600-0000-5211	MV CREDIT - REAL ESTATE		0	0	0	56,537 -	54,789 -
	11-420-600-0000-5212	MV CREDIT - MOBILE HOMES		0	0	0	169 -	226 -
	11-420-600-0000-5213	MV CREDIT - AGRICULTURE		0	13,943 -	29,746 -	30,953 -	29,252 -
	11-420-600-0000-5215	DISPARITY REDUCTION AID		0	2,685 -	5,452 -	5,123 -	4,893 -
	11-420-600-0000-5229	IM PERA AID		0	2,467 -	0	4,934 -	4,934 -
	11-420-600-0000-5271	PAYMENT IN LIEU		0	5,335 -	0	5,826 -	3,514 -
	11-420-600-0000-5420	FED ADMIN REIMB - 60 IV-E		2,800 -	3,620 -	2,800 -	2,558 -	2,413 -
	11-420-600-0000-5421	60 TANF COUNTY ADMIN - FEDER,		40,000 -	45,959 -	42,000 -	39,375 -	37,762 -
	11-420-600-0000-5422	SCHIP MN CARE DIRECT		100 -	46 -	300 -	226 -	119 -
	11-420-600-0000-5501	EBT CARD REPLACEMENT FEES		50 -	16 -	50 -	24 -	24 -
	11-420-600-0000-5801	MISCELLANEOUS REVENUE		1,000 -	2,037 -	600 -	388 -	493 -
	11-420-600-0000-5832	NON-CLIENT RECOVERY INCENTIV		500 -	278 -	1,700 -	205 -	1,848 -
	11-420-600-4800-6102	FULL-TIME EMPLOYEES		569,700	539,288	554,616	545,735	533,957
	11-420-600-4800-6141	EMPLOYER LIFE INSURANCE		468	429	472	471	518
	11-420-600-4800-6142	EMPLOYER HEALTH INSURANCE		131,463	108,811	104,436	102,753	88,725
	11-420-600-4800-6143	EMPLOYER PERA		41,303	38,468	38,950	39,191	36,603
	11-420-600-4800-6144	EMPLOYER FICA		43,582	39,379	42,842	39,671	39,394
	11-420-600-4800-6149	HEALTH SAVINGS ACCT - EMPLOY		9,300	7,250	6,620	5,100	6,100
	11-420-600-4800-6150	HCSP-SICK SEVERENCE		0	10,176	1,500	1,034	1,014
	11-420-600-4800-6331	PAYROLL MEAL REIMBURSEMENT		0	83	100	0	57
	11-420-600-4820-6102	FULL-TIME EMPLOYEES		334,865	324,747	279,800	291,245	245,272
	11-420-600-4820-6103	BOARD MEMBER PER DIEMS		3,400	2,860	3,438	3,383	3,135
	11-420-600-4820-6104	PART-TIME WAGES		0	7,146 -	0	1,777 -	1,847 -
	11-420-600-4820-6141	EMPLOYER LIFE INSURANCE		227	209	230	231	249
	11-420-600-4820-6142	EMPLOYER HEALTH INSURANCE		62,529	74,422	61,425	65,782	50,218
	11-420-600-4820-6143	EMPLOYER PERA		24,278	21,310	20,850	21,129	16,870

USER-SELECTED BUDGET REPORT

11 FUND HUMAN SERVICE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
11-420-600-4820-6144	EMPLOYER FICA	25,616	20,765	21,505	20,483	17,545
11-420-600-4820-6149	HEALTH SAVINGS ACCT - EMPLOY	12,173	7,453	6,350	4,960	3,735
11-420-600-4820-6150	HCSP-SICK SEVERENCE	0	24,331	900	834	15,712
11-420-600-4820-6331	PAYROLL MEAL REIMBURSEMENT	0	7	100	76	0
11-420-600-4825-6173	UNEMPLOYMENT COMPENSATION	0	0	0	0	2,615
11-420-600-4825-6174	WORKER'S COMPENSATION	4,000	3,734	6,301	4,021	4,663
11-420-600-4825-6202	TELEPHONE	10,000	7,443	10,000	10,729	11,451
11-420-600-4825-6203	POSTAGE AND BOX RENT	15,000	13,986	18,000	15,672	16,303
11-420-600-4825-6241	PRINTING AND PUBLISHING	0	328	100	334	304
11-420-600-4825-6242	ADVERTISING	500	712	400	0	187
11-420-600-4825-6245	MEMBERSHIP DUES & REGISTRATIC	2,500	1,591	3,000	2,054	2,257
11-420-600-4825-6246	MAGAZINE & NEWSPAPER SUBSCRI	150	108	150	104	81
11-420-600-4825-6263	PROFESSIONAL SERVICES	8,000	6,674	10,800	6,495	3,767
11-420-600-4825-6282	CONTRACTED SERVICES	900	954	900	640	0
11-420-600-4825-6301	MACHINERY AND EQUIPMENT MAI	4,000	1,085	4,660	3,283	2,169
11-420-600-4825-6302	COMPUTER MAINTENANCE SERVIC	5,000	2,391	2,310	1,836	21,856
11-420-600-4825-6311	COUNTY CAR MAINTENANCE AND	0	0	0	0	271
11-420-600-4825-6331	TRAVEL AND EXPENSE	3,000	1,379	3,900	1,531	3,216
11-420-600-4825-6337	LODGING & MEALS	2,000	1,443	2,000	1,100	3,273
11-420-600-4825-6338	GAS FOR COUNTY CARS	0	0	0	0	457
11-420-600-4825-6341	EQUIPMENT RENTAL	2,000	1,074	3,400	1,725	2,178
11-420-600-4825-6345	BUILDING RENT	31,000	30,441	34,390	30,441	29,806
11-420-600-4825-6352	INSURANCE (P&C)	7,500	8,426	5,500	9,189	6,537
11-420-600-4825-6356	OTHER MISCELLANEOUS CHARGES	0	0	90	0	33
11-420-600-4825-6385	MIS SERVICES	24,000	23,240	20,190	20,423	360
11-420-600-4825-6401	OFFICE SUPPLIES	8,000	9,832	13,525	5,555	3,831
11-420-600-4825-6402	STATIONARY,FORMS,BOOKS ECT	500	19	1,170	43	0
11-420-600-4825-6453	REFERENCE BOOKS & RESOURCE M	250	209	100	165	551
11-420-600-4825-6482	SMALL EQUIPMENT & FURNITURE <	9,600	1,159	0	7,540	7,641
11-420-600-4825-6801	MISCELLANEOUS EXPENSES	250	191	150	755	657
PROGRAM 600	IM ADMINSTRATIVE EXPENDRevenue	1,063,680	932,910	894,537	1,008,693	1,035,603
	Expend.	1,397,054	1,328,564	1,285,170	1,263,264	1,181,113
	Net	333,374	395,654	390,633	254,571	145,510
11-420-601-0000-5830	MFIP MAXIS RECOVERY	7,000	7,833	5,875	2,265	2,484
11-420-601-0000-6002	MFIP MAXIS RCV - STATE SHARE	5,250	5,227	4,405	1,284	2,143

USER-SELECTED BUDGET REPORT

11 FUND HUMAN SERVICE FUND

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
PROGRAM 601	MFIP	Revenue	7,000 -	7,833 -	5,875 -	2,265 -	2,484 -
		Expend.	5,250	5,227	4,405	1,284	2,143
		Net	1,750 -	2,606 -	1,470 -	981 -	340 -
11-420-610-0000-5830	AFDC MAXIS RECOVERY		0	0	145 -	1,864 -	808 -
11-420-610-0000-6002	AFDC MAXIS RCV - STATE SHARE		0	1,352	100	1,398	606
PROGRAM 610	AFDC	Revenue	0	0	145 -	1,864 -	808 -
		Expend.	0	1,352	100	1,398	606
		Net	0	1,352	45 -	466 -	202 -
11-420-611-4200-5402	FEDERAL PROGRAM FEMA FUNDS		0	0	5,000 -	0	4,755 -
11-420-611-4200-6020	PAYMENTS FOR RECIPIENTS-FEMA		0	0	5,000	0	4,755
PROGRAM 611	EMERGENCY ASSISTANCE	Revenue	0	0	5,000 -	0	4,755 -
		Expend.	0	0	5,000	0	4,755
		Net	0	0	0	0	0
11-420-620-0000-5830	GA MAXIS RECOVERY		1,800 -	973 -	1,790 -	952 -	41 -
11-420-620-0000-5832	GA RECOVERIES		700 -	837 -	250 -	649 -	716 -
11-420-620-0000-5837	BURIAL REFUNDS		7,000 -	6,064 -	3,000 -	8,240 -	9,855 -
11-420-620-0000-6002	GA MAXIS RCV - STATE SHARE		900	604	810	359	19
11-420-620-0000-6804	GA-SSI RECOVERIES TO STATE		700	642	785	649	716
11-420-620-4400-5320	GAMC COST EFFECT HEALTH INS -		100 -	100 -	0	115 -	1,776 -
11-420-620-4400-6020	GAMC COST EFF HEALTH INS PAY/		0	0	0	0	796
11-420-620-4400-6024	GA CTY BUY-IN PREMIUM PAY/REI		0	0	0	0	705
11-420-620-4400-6027	POOR RELIEF - STATE HOSPITAL C		132,000	123,465	132,000	105,604	146,419
11-420-620-4401-5320	GAMC ACCESS - STATE SHARE		0	212	0	212 -	3,534 -
11-420-620-4445-6804	GA (MA) RECOVERIES SENT TO STA		6,000	3,436	10,000	7,542	11,338
11-420-620-4825-6013	GA LODGING (ACCESS)		0	0	0	0	435
11-420-620-4825-6014	GA MEALS (ACCESS)		0	0	0	0	73
11-420-620-4825-6016	GA MILEAGE - VOLUNTEER DRIVEF		0	0	0	0	2,180
11-420-620-4825-6017	GA MILEAGE - CLIENT (ACCESS)		0	0	0	0	1,286
11-420-620-4825-6018	GA PARKING (ACCESS)		0	0	0	0	7
11-420-620-4825-6020	BURIALS		73,000	49,414	75,000	68,528	77,385
PROGRAM 620	GENERAL ASSISTANCE	Revenue	9,600 -	7,762 -	5,040 -	10,168 -	15,921 -
		Expend.	212,600	177,560	218,595	182,681	241,359
		Net	203,000	169,798	213,555	172,513	225,438

USER-SELECTED BUDGET REPORT

11 FUND HUMAN SERVICE FUND

Report Basis: Cash

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11-420-625-0000-5830	DWP MAXIS RECOVERY	0	0	560 -	0	0
11-420-625-0000-6002	DWP MAXIS RCV - STATE SHARE	0	0	425	0	0
PROGRAM 625	WORK READINESS Revenue	0	0	560 -	0	0
	Expend.	0	0	425	0	0
	Net	0	0	135 -	0	0
11-420-630-0000-5421	FSP(SNAP) FEDERAL ADMIN AID	158,000 -	143,789 -	152,000 -	161,759 -	160,551 -
11-420-630-0000-5830	FSP (SNAP) MAXIS RECOVERY	2,000 -	3,917 -	3,305 -	5,947 -	3,540 -
11-420-630-0000-6002	FS (SNAP) MAXIS RCV - STATE SHA	1,300	1,793	2,400	3,736	1,929
11-420-630-4825-6801	MISCELLANEOUS EXPENSES (FS BON	1,000	1,055	1,500	1,002	895
PROGRAM 630	FOOD STAMP CERTIFICATIORevenue	160,000 -	147,706 -	155,305 -	167,706 -	164,091 -
	Expend.	2,300	2,848	3,900	4,738	2,823
	Net	157,700 -	144,858 -	151,405 -	162,968 -	161,268 -
11-420-640-0000-5323	STATE IV-D INCENTIVES	9,500 -	8,146 -	0	14,680 -	9,867 -
11-420-640-0000-5421	IV-D FEDERAL ADMIN AID	340,000 -	329,624 -	350,000 -	320,431 -	364,315 -
11-420-640-0000-5423	FEDERAL IV-D INCENTIVES	80,000 -	65,347 -	102,000 -	71,386 -	108,198 -
11-420-640-0000-5523	IV-D FEES	4,000 -	2,923 -	6,000 -	4,848 -	4,857 -
11-420-640-0000-5524	NON IV-D FEES	300 -	435 -	200 -	330 -	255 -
11-420-640-0000-5830	IV-D MISC REVENUE	0	100 -	0	0	0
11-420-640-4800-6102	FULL-TIME EMPLOYEES	266,268	233,242	251,015	253,039	301,483
11-420-640-4800-6141	EMPLOYER LIFE INSURANCE	216	213	220	219	286
11-420-640-4800-6142	EMPLOYER HEALTH INSURANCE	60,626	55,005	53,328	52,540	54,244
11-420-640-4800-6143	EMPLOYER PERA	19,304	16,110	18,470	18,261	20,991
11-420-640-4800-6144	EMPLOYER FICA	20,369	16,812	19,541	17,949	21,177
11-420-640-4800-6149	HEALTH SAVINGS ACCT - EMPLOY	7,500	7,750	8,910	6,800	6,100
11-420-640-4800-6150	HCSP-SICK SEVERENCE	0	6,783	400	344	382
11-420-640-4800-6331	PAYROLL MEAL REIMBURSEMENT	0	25	51	0	94
11-420-640-4825-6202	TELEPHONE	1,400	1,147	1,985	1,299	1,316
11-420-640-4825-6203	POSTAGE AND BOX RENT	5,200	4,288	5,400	4,673	4,456
11-420-640-4825-6242	ADVERTISING - CHILD SUPPORT	0	1,380	0	0	0
11-420-640-4825-6245	MEMBERSHIP DUES & REGISTRATIC	1,500	820	2,000	165	320
11-420-640-4825-6262	LEGAL FEES	15,000	13,290	20,000	14,986	16,070
11-420-640-4825-6263	PROFESSIONAL SERVICES	200	225	200	2,875	225
11-420-640-4825-6264	CHILD SUPPORT - SPECIAL CHARG	10,000	8,613	10,300	8,890	10,203
11-420-640-4825-6265	BLOOD TESTS	2,000	1,505	2,000	2,030	1,571

USER-SELECTED BUDGET REPORT

11 FUND HUMAN SERVICE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
11-420-640-4825-6273	FEDERAL TAX OFFSET FEE	3,000	2,143	1,500	2,305	2,447
11-420-640-4825-6301	MACHINERY AND EQUIPMENT MAI	1,500	819	1,030	1,300	1,800
11-420-640-4825-6331	TRAVEL AND EXPENSE	400	0	800	0	36
11-420-640-4825-6337	LODGING & MEALS	1,000	1,347	2,000	0	2,453
11-420-640-4825-6356	OTHER MISCELLANEOUS CHARGES	0	0	50	0	0
11-420-640-4825-6401	OFFICE SUPPLIES	0	1,803	0	0	357
11-420-640-4825-6402	STATIONERY,FORMS,BKS ETC	0	0	0	0	361
11-420-640-4825-6453	IV-D REFERENCE BOOK & RESOURC	100	0	100	182	150
11-420-640-4825-6482	SMALL EQUIPMENT & FURNITURE <	0	1,045	0	0	533
11-420-640-4825-6609	EDP EQUIP PURCHASED >5000	0	0	0	0	14,331
11-420-640-4825-6801	MISCELLANEOUS EXPENSES	0	15	0	0	0
PROGRAM 640	CHILD SUPPORT AND COLLERevenue	433,800 -	406,575 -	458,200 -	411,675 -	487,492 -
	Expend.	415,583	374,379	399,300	387,857	461,387
	Net	18,217 -	32,196 -	58,900 -	23,818 -	26,105 -
11-420-650-0000-5320	MA CTY BUY-IN PREM REIMB - STA	25,000 -	26,977 -	19,000 -	26,092 -	21,610 -
11-420-650-0000-5321	MA STATE ADMIN AID	0	7,706 -	0	0	0
11-420-650-0000-5323	MA MED SUPPORT STATE INCENTIV	26,500 -	16,715 -	25,000 -	27,568 -	25,173 -
11-420-650-0000-5421	MA FEDERAL ADMIN AID	290,000 -	298,332 -	200,000 -	235,534 -	214,648 -
11-420-650-0000-5423	MA MED SUPPORT FEDERAL INCEN	18,000 -	14,653 -	20,000 -	18,149 -	19,661 -
11-420-650-0000-5834	PMAP MILEAGE REIMB REVENUE	20,000 -	28,265 -	4,000 -	13,252 -	3,693 -
11-420-650-4400-5320	MA COST EFFECT HEALTH INS - ST	102,000 -	98,451 -	109,960 -	82,644 -	94,637 -
11-420-650-4400-5420	MA COST EFFECT HEALTH INS - FE	102,000 -	98,454 -	109,960 -	94,864 -	139,452 -
11-420-650-4400-6020	MA COST EFF HEALTH INS PAY/REI	204,000	192,414	219,920	180,623	220,930
11-420-650-4400-6024	MA CTY BUY-IN PREMIUM PAY/REI	19,000	27,288	19,000	26,899	23,042
11-420-650-4400-6040	MA CTY SHARE - RTC MH CHILDRE	0	0	0	0	1,268
11-420-650-4401-5320	MA ACCESS - STATE SHARE	75,000 -	39,170 -	85,400 -	61,039 -	75,525 -
11-420-650-4401-5420	MA ACCESS - FEDERAL SHARE	75,000 -	39,176 -	85,400 -	61,034 -	75,525 -
11-420-650-4401-6016	MEDICA MILEAGE REIMBURSEMENT	7,000	14,050	3,500	6,481	2,385
11-420-650-4402-6016	BLUE PLUS MILEAGE REIMBURSEME	500	478	0	416	0
11-420-650-4403-6016	U-CARE MILEAGE REIMBURSEMENT	2,500	3,138	500	2,135	1,093
11-420-650-4404-6040	MA CTY SHARE OF N.H. <65 / >90	50,000	41,577	50,000	44,490	31,321
11-420-650-4405-6040	MA CTY SHARE ICF/MR > 90 DAYS	14,000	12,035	15,000	13,961	11,336
11-420-650-4406-6040	MA CTY SHARE DTH - ICF/MR >90	5,000	2,835	8,000	4,234	3,688
11-420-650-4407-6040	MA CTY SHARE TRANS MNCARE PF	0	0	3,500	0	1,605
11-420-650-4825-6011	SMRT EXAM - HEALTH CARE ACCE	0	0	0	0	212

USER-SELECTED BUDGET REPORT

11 FUND HUMAN SERVICE FUND

Report Basis: Cash

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11-420-650-4825-6012	MA MILEAGE - NO LOAD (ACCESS)	11,000	8,171	15,000	11,934	6,836
11-420-650-4825-6013	MA LODGING (ACCESS)	5,000	3,950	15,000	7,009	11,013
11-420-650-4825-6014	MA MEALS (ACCESS)	3,500	2,910	5,800	3,594	4,182
11-420-650-4825-6016	MA MILEAGE - VOLUNTEER DRIVE	50,000	28,430	82,000	56,261	70,454
11-420-650-4825-6017	MA MILEAGE - CLIENT (ACCESS)	50,000	41,111	67,000	50,564	63,115
11-420-650-4825-6018	MA PARKING (ACCESS)	500	675	1,000	963	844
11-420-650-4826-5528	SCHA CCM INCENTIVES FEES	0	9,410 -	0	13,944 -	23,368 -
11-420-650-4826-5834	SCHA VOL DRIV MILEAGE REIMB RI	32,000 -	78,369 -	0	23,364 -	34,474 -
11-420-650-4826-6016	SCHA MILEAGE - VOLUNTEER DRIV	15,000	41,073	0	14,335	15,790
11-420-650-4826-6102	SCHA FULL-TIME EMPLOYEES	14,976	11,295	0	11,757	11,615
11-420-650-4826-6141	SCHA EMPLOYER LIFE INSURANCE	0	7	0	7	8
11-420-650-4826-6142	SCHA EMPLOYER HEALTH INSURAN	2,010	1,332	0	1,254	1,112
11-420-650-4826-6143	SCHA EMPLOYER PERA	1,086	818	0	852	833
11-420-650-4826-6144	SCHA EMPLOYER FICA	1,146	856	0	890	891
11-420-650-4826-6149	SCHA HEALTH SAVINGS ACCT - EM	375	300	0	300	300
11-420-650-4826-6202	SCHA TELEPHONE	250	236	0	222	240
11-420-650-4826-6203	SCHA POSTAGE	0	0	0	3	0
11-420-650-4826-6331	SCHA PAYROLL MEAL REIMBURSEM	0	0	0	0	1
11-420-650-4826-6805	SCHA GRANT EXPENSE	0	389	0	373	0
PROGRAM 650	MEDICAL ASSISTANCE Revenue	765,500 -	755,679 -	658,720 -	657,485 -	727,767 -
	Expend.	456,843	435,368	505,220	439,559	484,114
	Net	308,657 -	320,311 -	153,500 -	217,925 -	243,653 -
11-420-651-4445-5836	MA RECOVERIES	200,000 -	116,009 -	255,000 -	406,016 -	364,772 -
11-420-651-4445-6804	MA RECOVERIES - STATE SHARE	150,000	140,659	181,250	268,998	266,190
PROGRAM 651	MEDICAL ASSISTANCE RECORevenue	200,000 -	116,009 -	255,000 -	406,016 -	364,772 -
	Expend.	150,000	140,659	181,250	268,998	266,190
	Net	50,000 -	24,649	73,750 -	137,017 -	98,582 -
11-420-660-0000-5830	MSA MAXIS RECOVERY	200 -	521 -	75 -	1,357 -	236 -
11-420-660-0000-6002	MSA MAXIS RCV - STATE SHARE	150	362	75	568	118
PROGRAM 660	MINNESOTA SUPPLEMENTALRevenue	200 -	521 -	75 -	1,357 -	236 -
	Expend.	150	362	75	568	118
	Net	50 -	160 -	0	790 -	118 -
11-420-680-0000-5421	REFUGEE ASSISTANCE ADMIN AID	0	135 -	200 -	0	178 -

USER-SELECTED BUDGET REPORT

11 FUND HUMAN SERVICE FUND

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PROGRAM	680	REFUGEE ASSISTANCE	Revenue	0	135 -	200 -	0	178 -
			Expend.					
			Net	0	135 -	200 -	0	178 -
DEPT	420	INCOME MAINTENANCE	Revenue	2,639,780 -	2,375,130 -	2,438,657 -	2,667,229 -	2,804,107 -
			Expend.	2,639,780	2,466,341	2,603,490	2,550,369	2,644,643
			Net	0	91,211	164,833	116,860 -	159,464 -
430	DEPT	SOCIAL SERVICES AND WELFARE						
	11-430-000-0000-5710	INTEREST REVENUE	Revenue	1,000 -	578 -	2,000 -	3,782 -	922 -
	PROGRAM	000 PROGRAM	Revenue	1,000 -	578 -	2,000 -	3,782 -	922 -
			Expend.					
			Net	1,000 -	578 -	2,000 -	3,782 -	922 -
	11-430-700-0000-5001	PROPERTY TAXES CURRENT		2,608,048 -	2,405,477 -	2,518,070 -	2,419,739 -	2,319,342 -
	11-430-700-0000-5004	PROPERTY TAXES DELINQUENT		0	68,940 -	0	71,458 -	72,438 -
	11-430-700-0000-5007	MOBILE HOME TAX		0	1,837 -	0	1,972 -	2,069 -
	11-430-700-0000-5206	STATE PAID CREDITS (\$55)		0	0	0	0	194,614 -
	11-430-700-0000-5211	MV CREDIT - REAL ESTATE (\$55)		0	0	0	163,452 -	158,398 -
	11-430-700-0000-5212	MV CREDIT - MOBILE HOMES (\$55)		0	0	0	488 -	653 -
	11-430-700-0000-5213	MV CREDIT - AGRICULTURE (\$55)		0	40,310 -	85,997 -	89,488 -	84,568 -
	11-430-700-0000-5215	DISPARITY REDUCTION AID (\$55)		0	7,763 -	15,762 -	14,812 -	14,147 -
	11-430-700-0000-5229	SS PERA AID (\$55)		0	2,241 -	0	4,482 -	4,482 -
	11-430-700-0000-5271	PAYMENT IN LIEU		0	15,423 -	0	16,842 -	10,160 -
	11-430-700-0000-5801	MISCELLANEOUS REVENUE		1,000 -	900 -	500 -	7,467 -	1,868 -
	11-430-700-0000-5840	ADMINISTRATIVE REIMBURSEMENT		0	0	0	0	42,814 -
	11-430-700-3000-5310	MN VCA SOC SERV BLOCK GRANT		297,326 -	321,263 -	321,263 -	321,263 -	296,876 -
	11-430-700-3000-5408	TXX SOCIAL SERVICE BLOCK GRAN		179,861 -	194,015 -	194,015 -	194,245 -	195,135 -
	11-430-700-3000-5420	FED SSIS OPERATIONAL COSTS (F9)		0	0	0	0	141 -
	11-430-700-3000-5421	FED MA SSTS ADMIN (F54)		180,000 -	181,446 -	140,000 -	203,180 -	123,552 -
	11-430-700-4800-6102	FULL-TIME EMPLOYEES		1,090,932	1,070,147	1,104,447	1,052,961	1,059,861
	11-430-700-4800-6104	PART-TIME WAGES		21,863	20,329	20,000	19,394	17,351
	11-430-700-4800-6141	EMPLOYER LIFE INSURANCE		720	647	678	680	808
	11-430-700-4800-6142	EMPLOYER HEALTH INSURANCE		169,539	167,748	151,506	150,093	141,773
	11-430-700-4800-6143	EMPLOYER PERA		80,678	78,012	84,495	76,413	75,241
	11-430-700-4800-6144	EMPLOYER FICA		85,129	78,421	84,678	76,925	77,630



USER-SELECTED BUDGET REPORT

11 FUND HUMAN SERVICE FUND

Report Basis: Cash

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11-430-700-4800-6149	HEALTH SAVINGS ACCT - EMPLOY	25,800	24,825	30,090	22,650	22,725
11-430-700-4800-6150	HCSP-SICK SEVERENCE	0	33,850	3,000	3,007	31,377
11-430-700-4800-6331	PAYROLL MEAL REIMBURSEMENT	0	356	600	654	526
11-430-700-4820-6102	FULL-TIME EMPLOYEES	457,515	288,654	336,415	264,397	267,823
11-430-700-4820-6103	BOARD MEMBER PER DIEMS	2,800	2,340	2,813	2,768	2,565
11-430-700-4820-6141	EMPLOYER LIFE INSURANCE	320	181	200	198	234
11-430-700-4820-6142	EMPLOYER HEALTH INSURANCE	79,096	64,760	60,085	60,678	52,713
11-430-700-4820-6143	EMPLOYER PERA	33,170	19,669	19,125	19,075	18,599
11-430-700-4820-6144	EMPLOYER FICA	34,999	19,992	20,595	19,128	19,559
11-430-700-4820-6149	HEALTH SAVINGS ACCT - EMPLOY	13,841	6,104	6,535	5,040	2,490
11-430-700-4820-6150	HCSP-SICK SEVERENCE	0	17,804	1,100	1,094	2,594
11-430-700-4820-6331	PAYROLL MEAL REIMBURSEMENT	0	70	100	35	25
11-430-700-4825-6173	UNEMPLOYMENT COMPENSATION	0	0	0	0	1,743
11-430-700-4825-6174	WORKER'S COMPENSATION	3,000	2,490	5,150	2,680	3,816
11-430-700-4825-6201	***COMMUNICATION AND TRANSP	0	0	0	0	2,746
11-430-700-4825-6202	TELEPHONE	13,000	11,701	13,300	14,360	11,861
11-430-700-4825-6203	POSTAGE AND BOX RENT	6,000	5,412	9,500	5,468	5,492
11-430-700-4825-6205	MINNESOTA SALES/USE TAX	0	0	0	0	16
11-430-700-4825-6241	PRINTING AND PUBLISHING	0	0	100	116	0
11-430-700-4825-6242	ADVERTISING	1,000	727	1,000	0	0
11-430-700-4825-6245	MEMBERSHIP DUES & REGISTRATIC	5,000	5,006	4,000	2,580	2,457
11-430-700-4825-6246	MAGAZINE & NEWSPAPER SUBSCRI	100	72	130	69	67
11-430-700-4825-6262	LEGAL FEES	0	0	100	0	0
11-430-700-4825-6263	PROFESSIONAL SERVICES	12,000	9,423	14,650	10,572	9,731
11-430-700-4825-6282	CONTRACTED SERVICES	2,200	3,103	2,000	1,589	0
11-430-700-4825-6301	MACHINERY AND EQUIPMENT MAI	3,000	1,509	3,845	2,424	1,423
11-430-700-4825-6302	COMPUTER MAINTENANCE SERVIC	4,500	1,594	6,540	1,224	14,695
11-430-700-4825-6311	COUNTY CAR MAINTENANCE AND	0	0	0	0	222
11-430-700-4825-6331	TRAVEL AND EXPENSE	2,000	1,088	38,000	1,026	33,718
11-430-700-4825-6337	LODGING & MEALS	2,500	1,771	2,000	1,575	5,253
11-430-700-4825-6338	GAS FOR COUNTY CARS	0	0	0	0	374
11-430-700-4825-6341	EQUIPMENT RENTAL	3,500	4,073	1,500	1,308	1,584
11-430-700-4825-6345	BUILDING RENT	22,000	20,294	22,925	20,294	20,928
11-430-700-4825-6352	INSURANCE (P&C)	5,500	5,617	4,500	6,126	5,349
11-430-700-4825-6356	OTHER MISCELLANEOUS CHARGES	0	0	15	0	0
11-430-700-4825-6385	MIS SERVICES	16,000	15,494	13,660	13,615	240

USER-SELECTED BUDGET REPORT

11 FUND HUMAN SERVICE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
11-430-700-4825-6401	OFFICE SUPPLIES	7,000	6,810	10,350	4,253	4,638
11-430-700-4825-6402	STATIONERY,FORMS,BKS ECT	500	206	1,000	1,434	0
11-430-700-4825-6453	REFERENCE BOOKS & RESOURCE M	100	70	100	0	1,949
11-430-700-4825-6482	SMALL EQUIPMENT & FURNITURE <	6,400	6,789	0	11,540	3,415
11-430-700-4825-6801	MISCELLANEOUS EXPENSES	500	612	1,078	649	13,579
11-430-700-4825-6803	S.C. CD EXPENSE	0	0	400	0	0
PROGRAM 700	SS ADMINISTRATION O-H Revenue	3,266,235 -	3,239,614 -	3,275,607 -	3,508,889 -	3,521,257 -
	Expend.	2,212,202	1,997,768	2,082,305	1,878,092	1,939,187
	Net	1,054,033 -	1,241,846 -	1,193,302 -	1,630,797 -	1,582,070 -
11-430-710-0000-5501	FEES FOR SRVC - CHILDRENS (M1)	0	0	200 -	0	0
11-430-710-1150-6299	INTERPRETER SERVICES	1,000	0	1,200	3,028	65
11-430-710-1161-6054	FAMILY-BASED TRANSPORTATION	68,000	63,972	65,000	63,483	59,818
11-430-710-1180-6057	HEALTH RELATED SERVICES - CHII	750	399	1,000	183	225
11-430-710-1181-6057	UA TESTING	10,000	10,445	20,000	10,884	18,952
11-430-710-1190-6299	CHILD COURT-RELATED SERVICES	18,000	16,434	15,000	13,986	22,983
11-430-710-1390-6057	EDUCATION ASSISTANCE	0	0	200	0	0
11-430-710-1411-6802	ADAPTIVE AIDS/SUPPLIES/SPECIAL	0	0	50	0	0
11-430-710-1440-6039	HOUSING SERVICES	2,500	4,709	3,500	2,374	3,350
11-430-710-1450-6802	SOCIAL AND RECREATIONAL	500	423	250	154	17
11-430-710-1461-6051	SELF GRANT ADOLESCENT LIFE SKI	5,000	3,499	6,400	4,877	4,661
11-430-710-1550-6092	CHILD INDIVIDUAL COUNSELING	0	0	200	65	0
11-430-710-1560-6092	CHILD GROUP COUNSELING	6,500	6,740	8,300	6,030	5,800
11-430-710-1621-6054	FAMILY-BASED COUNSELING (PROI	12,000	18,665	10,000	19,181	8,023
11-430-710-1622-6054	CORRECTIONS FAMILY-BASED COL	0	0	1,000	0	0
11-430-710-1631-6054	FAMILY-BASED LIFE MGMT SKILLS	17,000	13,092	28,000	24,184	28,173
11-430-710-1640-6054	FAMILY ASSESSMENT RESPONSE SE	1,000	942	2,000	296	595
11-430-710-1650-6054	SRVS FOR CONCURRENT PLANNING	3,000	1,818	0	1,493	0
11-430-710-1660-6054	FAMILY GROUP DECISION MAKING	15,000	12,246	15,000	16,798	1,947
11-430-710-1710-6057	EMERGENCY CHILD SHELTER	5,000	7,461	2,500	6,715	3,754
11-430-710-1801-6077	IVE TRTMT FC	30,000	11,574	40,000	33,428	25,287
11-430-710-1803-6057	CW TRTMT FC	150,000	124,757	140,000	161,124	140,343
11-430-710-1805-6057	CW TRTMT FC/ADMIN COSTS	107,500	93,370	100,000	125,875	105,251
11-430-710-1805-6077	IVE TRTMT FC/ADMIN COSTS	16,000	9,479	25,000	24,613	24,090
11-430-710-1807-6077	IVE EDUCATIONAL TRANSPORTAT	0	0	500	345	692
11-430-710-1810-6057	MISC FC EXPENSES	0	101	0	120	0

USER-SELECTED BUDGET REPORT

11 FUND HUMAN SERVICE FUND

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11-430-710-1811-5421	FED IV-E SSTS ADMIN REVENUE (F2	20,000 -	11,968 -	25,000 -	23,936 -	18,249 -
11-430-710-1811-5422	FED IV-E PROGRAM REVENUE (F1)	55,000 -	29,391 -	65,000 -	69,037 -	60,097 -
11-430-710-1811-5832	IV-E RECOVERIES (M3)	7,000 -	9,753 -	5,000 -	7,904 -	4,225 -
11-430-710-1811-6077	IV-E FC	60,000	59,040	60,000	76,226	80,937
11-430-710-1813-6057	CW FC	130,000	134,294	150,000	104,932	142,070
11-430-710-1817-6077	IVE EDUCATIONAL TRANSPORTAT	0	0	9,500	7,339	0
11-430-710-1818-6077	IV-E PREADOPTIVE PLCMT	0	0	20,000	0	8,952
11-430-710-1820-5322	RELATIVE CUSTODY ASSISTANCE (	45,000 -	39,937 -	50,000 -	40,950 -	44,926 -
11-430-710-1820-6092	RELATIVE CUSTODY ASSISTANCE	45,000	38,778	50,000	40,447	44,181
11-430-710-1831-6077	IV-E RULE 8 GROUP HOME	0	0	5,000	0	0
11-430-710-1833-6057	CW RULE 8 GROUP HOME	0	0	30,000	0	0
11-430-710-1852-6077	IV-E CORR FACILITIES FC	10,000	0	10,000	12,837	12,722
11-430-710-1854-6057	CW CORR FACILITIES FC	205,000	91,943	225,000	216,875	83,922
11-430-710-1860-5832	DETENTION RECOVERIES (M3)	0	0	500 -	0	0
11-430-710-1860-6097	DETENTION	42,000	31,371	50,000	44,090	38,224
11-430-710-1880-6057	SUPERVISED INDEPENDENT LVG (1	15,000	23,925	0	5,950	0
11-430-710-1890-6097	CHILD RESPITE CARE	10,000	14,640	15,000	14,371	8,829
11-430-710-1960-6047	ADOPTION EXPENSES	1,000	348	1,000	826	878
11-430-710-1970-6020	LCTS PAYMENTS TO COLLABORAT	65,000	51,356	78,000	97,400	70,788
11-430-710-1980-6245	DUES/LICENSING/RESOURCE DEVE	1,000	315	2,000	1,324	315
11-430-710-3000-5406	FED SELF PROGRAM FUNDS GRANT	6,400 -	5,667 -	6,400 -	3,586 -	3,802 -
11-430-710-3000-5422	CW-TCM REVENUE FED (F5)	135,000 -	115,592 -	155,000 -	127,193 -	162,329 -
11-430-710-3000-5426	(4B1) FAMILY RESPONSE GRANT (F	5,714 -	10,031 -	0	0	0
11-430-710-3000-5428	(4B2) FAMILY RESPONSE GRANT (F	8,670 -	0	13,375 -	14,498 -	20,378 -
11-430-710-3000-5832	CW RECOVERIES (M3)	40,000 -	42,410 -	50,000 -	35,526 -	38,737 -
11-430-710-3000-5834	FGDM - REVENUE REIMB (M3)	15,000 -	10,463 -	15,000 -	17,566 -	0
11-430-710-3001-5421	71 LCTS MA ADMIN REVENUE (F7)	40,000 -	43,489 -	48,000 -	51,182 -	47,327 -
11-430-710-3002-5322	TBI/CADI UNDER 18 - STATE SHAF	500 -	569 -	1,500 -	1,751 -	1,153 -
11-430-710-3002-5421	71 LCTS IVE ADMIN REVENUE (F7)	25,000 -	7,867 -	30,000 -	46,218 -	23,461 -
11-430-710-3002-5422	TBI/CADI UNDER 18 - FED SHARE	500 -	569 -	1,500 -	1,889 -	1,493 -
PROGRAM 710	CHILDREN'S SERVICES Revenue	403,784 -	327,705 -	466,475 -	441,237 -	426,178 -
	Expend.	1,052,750	846,138	1,190,600	1,141,853	945,843
	Net	648,966	518,433	724,125	700,616	519,665
11-430-720-2112-5315	BSF CC ADMIN STATE GRANT (S08)	2,923 -	2,037 -	2,920 -	2,720 -	2,832 -
11-430-720-2112-5415	BSF CC ADMIN FED GRANT (F15)	4,769 -	3,367 -	6,205 -	4,490 -	5,619 -

USER-SELECTED BUDGET REPORT

11 FUND HUMAN SERVICE FUND

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11-430-720-2112-6038	BSF COUNTY MATCH	12,493	11,452	12,493	15,616	11,452
11-430-720-2120-5321	MFIP CC ADMIN STATE REVENUE (S	1,000 -	505 -	1,500 -	1,403 -	1,850 -
11-430-720-2120-5421	MFIP CC ADMIN FED REVENUE (F13	1,000 -	648 -	2,000 -	1,329 -	2,366 -
11-430-720-2140-6038	OTHER CHILD CARE	45,000	46,730	50,000	45,637	53,428
11-430-720-2142-6077	IV-E CHILD CARE	10,000	5,177	15,000	11,987	32,406
11-430-720-2371-5317	MFIP EMPLOYMENT SERVICES STAT	21,261 -	42,944 -	25,000 -	43,084 -	41,807 -
11-430-720-2371-5417	MFIP CONSOLIDATED FUND - TAN	214,975 -	216,671 -	206,556 -	217,419 -	210,251 -
11-430-720-2372-6022	STATEWIDE MFIP (CEP)	144,221	122,892	149,718	165,261	153,990
11-430-720-2377-6022	DIVERSIONARY WORK PROGRAM (I	61,415	51,927	55,000	64,532	70,132
11-430-720-2378-6022	INNOVATIONS GRANT EXP (CEP)	6,600	4,177	6,500	5,097	8,422
11-430-720-2379-6022	MFIP SUPPORTED WORK GRANT EX	24,000	20,077	20,338	19,466	24,050
11-430-720-2980-5501	LICENSING FEE REVENUE (M05)	1,500 -	1,085 -	1,500 -	1,980 -	1,425 -
11-430-720-2980-6205	MINNESOTA SALES/USE TAX	0	0	0	0	12
11-430-720-2980-6414	CHILD CARE LICENSING & RESOURI	500	86	1,000	156	290
11-430-720-3000-5832	MISC CC RECOVERIES	1,000 -	943 -	500 -	118	2,295 -
PROGRAM 720	CHILD CARE/STRIDE Revenue	248,428 -	268,200 -	246,181 -	272,307 -	268,445 -
	Expend.	304,229	262,517	310,049	327,752	354,181
	Net	55,801	5,683 -	63,868	55,445	85,736
11-430-730-0000-5501	FEES CHEMICAL DEPENDENCY (M9)	4,000 -	2,831 -	3,500 -	2,903 -	4,560 -
11-430-730-3000-5307	CCDTF STATE GRANT (S17)	11,901 -	7,706 -	16,000 -	12,717 -	13,807 -
11-430-730-3000-5421	MA SSTS ADMIN - RULE 25 (F22)	40,000 -	33,836 -	50,000 -	40,753 -	56,902 -
11-430-730-3000-5574	FEE - MA/INSURANCE - RULE 25 A	0	400 -	0	0	0
11-430-730-3160-6031	CD TRANSPORTATION & EXPENSE	1,000	490	3,000	1,063	2,983
11-430-730-3170-6031	DETOX TRANSPORTATION	0	0	200	68	0
11-430-730-3590-6044	CCDTF ADVANCE	65,000	55,529	65,000	87,611	79,523
11-430-730-3700-6031	CD SHELTER/EMERGENCY HOLD	0	0	0	160	0
11-430-730-3710-6045	DETOXIFICATION (CATEGORY I CD	25,000	25,055	35,000	30,021	22,245
PROGRAM 730	CHEMICAL DEPENDENCY Revenue	55,901 -	44,773 -	69,500 -	56,373 -	75,269 -
	Expend.	91,000	81,074	103,200	118,923	104,751
	Net	35,099	36,301	33,700	62,549	29,483
11-430-740-3000-5311	CHILD MH COMB STATE GRANT (S	45,607 -	49,937 -	46,937 -	37,171 -	44,029 -
11-430-740-3000-5312	ADULT COMMUNITY SUPPORT STA	76,418 -	76,418 -	76,418 -	78,360 -	71,301 -
11-430-740-3000-5422	IV-E FC - MH (RULE 5) (F28)	0	0	2,000 -	1,202 -	0
11-430-740-3000-5427	CHILDRENS FED MH GRANT (F60)	0	0	3,000 -	4,564 -	0

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11 FUND HUMAN SERVICE FUND

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11-430-740-3000-5574	FEE - MA/INS (MCO MH TCM) (M	75,000 -	92,219 -	60,000 -	57,278 -	68,855 -
11-430-740-3000-5834	M.H. SEX PRED HOLD REIMB GEN. F	0	0	0	0	26,000 -
11-430-740-3001-5322	RULE 79 CASE MGMT - STATE (GAM	1,000 -	1,052 -	0	758	4,533 -
11-430-740-3001-5422	RULE 79 CASE MGMT - FED SHARE	80,000 -	63,448 -	80,000 -	94,466 -	108,962 -
11-430-740-3002-5422	MA MN CHILD RES TX (RULE 5) (F66	22,000 -	23,982 -	25,000 -	19,040 -	51,238 -
11-430-740-3004-5422	RULE 5 ADMN SET-ASIDE (F66)	2,000 -	1,136 -	2,000 -	2,568 -	2,914 -
11-430-740-4020-6414	MH COMMUNITY ED & PREVENTION	200	90	400	90	357
11-430-740-4030-6079	RULE 78 ADULT CSP GRANT ADVA	10,000	10,000	10,000	45,000	90,000
11-430-740-4040-6043	CLIENT OUTREACH (FCSS)	8,000	6,959	9,000	8,224	5,747
11-430-740-4051-6046	PSYCH TESTING - CHILD	1,000	0	2,000	0	0
11-430-740-4052-6046	PSYCH TESTING - CORR CHILD	0	0	500	0	0
11-430-740-4071-6046	MH SCREENING EXPENSES	0	0	500	0	0
11-430-740-4160-6023	MH TRANS	2,000	586	5,000	2,063	1,560
11-430-740-4300-6043	OTHER FAMILY COMMUNITY SUPP	24,000	20,877	26,000	24,672	17,240
11-430-740-4302-6043	WRAPAROUND PROCESS	12,000	11,000	12,000	13,000	11,000
11-430-740-4340-6053	OTHER COMM SUPPORT SRV-CSP	90,000	83,292	90,000	52,762	8,244
11-430-740-4345-6046	PSYCHOSOCIAL REHAB/INDEPENDI	0	0	500	0	412
11-430-740-4346-6053	MENTAL HEALTH SUPPORTED EMP	1,500	0	3,000	1,040	2,145
11-430-740-4390-6092	CHILD MH BEHAVIORAL AIDE SRVS	0	1,770	0	0	0
11-430-740-4520-6065	MENTAL HEALTH CENTER - OUTPAT	12,000	0	12,000	12,000	12,000
11-430-740-4621-6054	SED MH FAMILY-BASED COUNSELII	0	0	5,000	0	0
11-430-740-4670-6046	CHILD DAY TREATMENT	35,000	30,570	25,000	31,500	49,000
11-430-740-4720-6080	REG TRMT CTR/HOLD ORDERS/ST.	45,000	26,904	34,000	8,362	49,695
11-430-740-4721-6080	RULE 20-REG TRTMT CTR-INPATIE	0	0	5,000	0	0
11-430-740-4722-6080	SEXUAL PREDATOR MH HOLD - RE	5,000	0	15,000	0	0
11-430-740-4730-6046	ACUTE CARE HOSPITAL INPATIENT	0	1,583	0	2,850	0
11-430-740-4740-6046	RULE 36 MENTAL HEALTH EXPENSE	0	0	0	2,497	0
11-430-740-4749-6046	MH - ADULT RESIDENTIAL TRTMT	0	0	0	846	0
11-430-740-4830-6057	RULE 5 MISC FC EXPENSES	0	0	0	38	0
11-430-740-4831-6077	IV-E RULE 5 RESIDENTIAL TREATM	0	0	20,000	4,810 -	7,405
11-430-740-4833-6057	CW RULE 5 RESIDENTIAL TREATME	180,000	193,487	120,000	196,017	140,003
11-430-740-4890-6097	MH - CHILD RESPITE CARE	0	84	500	0	343
11-430-740-4900-6040	MMIS NON-FED SHARE MH/TCM VI	38,000	28,933	75,000	32,770	32,956
11-430-740-4900-6046	CHILD RULE 79 CASE MGMT	55,000	43,947	50,000	58,200	46,620
11-430-740-4911-5834	ADULT RULE 79 CASE MGMT REIME	15,000 -	22,792 -	15,000 -	31,870 -	15,485 -
11-430-740-4911-6040	MMIS NON-FED SHARE MH/TCM VI	15,000	23,582	15,000	31,870	15,485

USER-SELECTED BUDGET REPORT

11 FUND HUMAN SERVICE FUND

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
PROGRAM	740	MENTAL HEALTH	Revenue	317,025 -	330,983 -	310,355 -	393,318 -
			Expend.	533,700	483,664	535,400	490,211
			Net	216,675	152,681	225,045	96,893
11-430-750-3000-5318		DD FAMILY SUPPORT STATE GRAN	4,993 -	3,095 -	4,981 -	1,243 -	6,458 -
11-430-750-3000-5319		DD SILS STATE GRANT (S34)	37,254 -	28,381 -	47,572 -	38,129 -	71,360 -
11-430-750-3000-5320		DD SCREENS - STATE SHARE (S37)	1,000 -	1,181 -	1,500 -	1,023 -	2,079 -
11-430-750-3000-5322		DD MR/RC SVCS CASE MGMT STAT	60,000 -	45,957 -	60,000 -	62,309 -	43,945 -
11-430-750-3000-5420		DD SCREENS - FED SHARE (F40)	1,000 -	1,182 -	1,500 -	1,023 -	2,079 -
11-430-750-3000-5422		DD MR/RC SVCS CASE MGMT -FED	60,000 -	45,971 -	60,000 -	68,760 -	70,458 -
11-430-750-3001-5422		VA/DD TCM REBATE (F42)	500 -	355 -	500 -	821 -	186 -
11-430-750-5160-6023		DD TRANS	10,000	8,861	6,000	9,364	5,342
11-430-750-5160-6094		DD TRANS - WAIVER	4,000	3,072	7,500	5,325	7,450
11-430-750-5310-6086		DD IN-HOME FAMILY SUPPORT SEF	7,500	9,568	7,500	6,358	6,325
11-430-750-5340-6073		DD - SILS	55,000	43,359	67,960	53,215	68,149
11-430-750-5350-6084		DD FAMILY SUPPORT PROGRAM	3,000	1,332	5,057	2,725	4,250
11-430-750-5380-6053		EXTENDED/SUPPORTED EMPLOY	30,000	37,012	25,000	33,715	20,548
11-430-750-5380-6094		EXTENDED/SUPPORTED EMPLOY -	10,000	8,021	10,000	10,393	9,812
11-430-750-5410-6086		DD ADAPTIVE AIDS/SUPPLIES/SPEC	0	0	0	3	0
11-430-750-5411-6094		MR WAIVER ADAPTIVE AIDS/SUPPL	1,500	901	1,000	5,260	47
11-430-750-5640-6073		ADULT SUPP LIVING SRVS	0	0	500	0	0
11-430-750-5660-6039		DAC MONTHLY	150,000	112,700	160,000	143,824	152,816
11-430-750-5741-6083		DD COMMUNITY RESIDENTIAL FAC	11,000	8,782	12,000	12,527	9,384
11-430-750-5890-6097		DD ADULT RESPITE CARE	1,500	1,216	2,500	1,459	1,497
11-430-750-5891-6094		MR WAIVER ADULT RESPITE CARE	2,500	897	2,500	3,049	2,499
11-430-750-5892-6097		DD CHILD RESPITE CARE	2,000	3,999	4,000	1,304	4,359
11-430-750-5893-6094		MR WAIVER CHILD RESPITE CARE	3,000	3,419	2,000	2,630	794
11-430-750-5930-6086		ADULT RULE 185 CASE MGMT -NOI	0	0	1,000	0	0
11-430-750-5950-6050		PUBLIC GUARDIANSHIP	7,000	2,158	10,000	5,369	7,087
PROGRAM	750	DEVELOPMENTAL DISABILIT	Revenue	164,747 -	126,122 -	176,053 -	196,564 -
			Expend.	298,000	245,297	324,517	300,358
			Net	133,253	119,175	148,464	103,794
11-430-760-3000-5322		TBI/CADI ADULT >18 - STATE SH/	18,000 -	23,550 -	15,000 -	25,160 -	20,462 -
11-430-760-3000-5372		MN LTCC < 65 GRANT (S44)	8,000 -	7,866 -	11,000 -	9,337 -	0
11-430-760-3000-5422		TBI/CADI ADULT >18 - FED SHARI	18,000 -	23,550 -	15,000 -	27,306 -	32,807 -

USER-SELECTED BUDGET REPORT

11 FUND HUMAN SERVICE FUND

Report Basis: Cash

Account Number	Account Description	Proposed 13 Budget	2012 Actual Mo. 1 - 12	APPROVED 12 BUDGET	2011 Actual Mo. 1 - 12	2010 Actual Mo. 1 - 12
11-430-760-3000-5525	LTCC UNDER 65 (M21)	0	0	0	940 -	13,993 -
11-430-760-3000-5526	LTCC OVER 65 (M21)	17,000 -	16,141 -	20,000 -	17,761 -	39,373 -
11-430-760-3000-5565	FEE - MEDICA ADULT SERVICES	17,000 -	18,952 -	0	0	0
11-430-760-3000-5566	FEE - SCHA ADULT SERVICES (M	4,000 -	4,271 -	1,000 -	0	688 -
11-430-760-3001-5422	VA/DD TCM FEDERAL REVENUE (F4	8,000 -	9,067 -	4,500 -	8,370 -	8,945 -
11-430-760-3001-5830	ADULT SERVICES MISC REVENUE (M	0	0	0	0	2,806 -
11-430-760-3002-5322	RELOCATION SERVICE COORD (S44	0	0	200 -	660 -	710 -
11-430-760-3002-5422	RELOCATION SERVICE COORD (F47	0	0	200 -	940 -	1,138 -
11-430-760-6010-6092	INFORMATION/REFERRAL	0	865	200	1,023	0
11-430-760-6020-6414	COMM EDUCATION & PREVENTION	2,739	5,273	2,900	2,739	821
11-430-760-6050-6081	LONG TERM CARE CONSULTATION	0	0	0	5,920	21,709
11-430-760-6150-6299	INTERPRETER SERVICES	0	121	500	69	54
11-430-760-6161-6023	SENIOR CITIZENS TRANS & EXPENS	27,000	23,684	40,000	23,997	28,199
11-430-760-6162-6023	ADULT TRANSPORTATION	5,000	4,532	100	3,926	0
11-430-760-6162-6094	ADULT TRANS - WAIVER	0	0	500	0	0
11-430-760-6180-6090	HEALTH-RELATED SRVS	0	0	500	0	275
11-430-760-6181-6090	UA TESTING	0	0	600	0	0
11-430-760-6190-6299	ADULT COURT-RELATED SERVICES	4,000	2,476	5,000	1,849	3,540
11-430-760-6210-6299	LEGAL SERVICES - ADULT	2,000	1,101	3,000	1,225	1,686
11-430-760-6220-6020	SENIOR COMPANION PROGRAM	500	103	1,000	422	260
11-430-760-6230-6067	CHORE SERVICES	1,000	859	1,500	1,075	1,020
11-430-760-6270-6090	ASSISTED LIVING SRVS - NON WAI'	1,000	1,555	300	0	134
11-430-760-6340-6073	ADULT SILS	3,000	4,527	2,000	2,073	1,711
11-430-760-6370-6053	EMPLOYABILITY	5,000	10,995	0	4,901	0
11-430-760-6380-6053	ADULT EXTENDED EMPLOYMENT	5,000	1,994	7,000	3,497	4,939
11-430-760-6440-6039	ADULT HOUSING SERVICES	0	0	0	279	0
11-430-760-6890-6097	ADULT RESPITE CARE	0	358	0	0	0
11-430-760-6950-6050	GUARDIANSHIP/CONSERVATORSH	3,000	7,589	2,000	2,557	0
11-430-760-6980-5501	LICENSING FEE REVENUE (M21)	4,500 -	6,000 -	3,000 -	5,100 -	7,800 -
11-430-760-6980-6245	LICENSING/RESOURCE DEVELOPME	500	0	900	221	221
PROGRAM 760	ADULT SERVICES Revenue	94,500 -	109,396 -	69,900 -	95,573 -	128,722 -
	Expend.	59,739	66,032	68,000	55,772	64,567
	Net	34,761 -	43,363 -	1,900 -	39,801 -	64,155 -
DEPT 430	SOCIAL SERVICES AND WELFARE Revenue	4,551,620 -	4,447,372 -	4,616,071 -	4,877,230 -	5,010,675 -
	Expend.	4,551,620	3,982,490	4,614,071	4,337,903	4,199,098

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\*\*\*\* Todd County \*\*\*\*



USER-SELECTED BUDGET REPORT

11 FUND HUMAN SERVICE FUND

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>	
		Net	0	464,882 -	2,000 -	539,326 -	811,577 -	
FUND	11	HUMAN SERVICE FUND	Revenue	7,191,400 -	6,822,502 -	7,054,728 -	7,544,459 -	7,814,782 -
			Expend.	7,191,400	6,448,831	7,217,561	6,888,272	6,843,741
			Net	0	373,671 -	162,833	656,186 -	971,041 -



USER-SELECTED BUDGET REPORT

16 FUND PARKS AND TRAILS FUND

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
000	DEPT ...						
16-000-000-0000-5990	PROGRAM 000	TRANSFERS IN PROGRAM	0	5,000 -	0	0	0
		Revenue	0	5,000 -	0	0	0
		Expend.					
		Net	0	5,000 -	0	0	0
DEPT 000	...	Revenue	0	5,000 -	0	0	0
		Expend.					
		Net	0	5,000 -	0	0	0
522	DEPT PARKS						
16-522-000-0000-5001		PROPERTY TAXES - CURRENT	5,000 -	4,757 -	4,930 -	4,392 -	5,372 -
16-522-000-0000-5004		DELINQ TAX	0	111 -	0	125 -	37 -
16-522-000-0000-5007		MOBLIE HOME TAX	0	5 -	0	4 -	5 -
16-522-000-0000-5205		STATE PAID CREDITS	0	0	0	0	451 -
16-522-000-0000-5211		MV CREDIT RE	0	0	0	295 -	372 -
16-522-000-0000-5212		MV CREDIT MH	0	0	0	1 -	2 -
16-522-000-0000-5213		MV CREDIT AGRICULTURE	0	80 -	58 -	161 -	199 -
16-522-000-0000-5215		DISPARITY REDUCTION AID	0	15 -	12 -	27 -	33 -
16-522-000-0000-5271		PAYMENT IN LIEU	0	493 -	0	492 -	24 -
16-522-000-0000-5801		MISCELLANEOUS REVENUE	0	8 -	0	0	0
16-522-000-0000-6104		PART-TIME WAGES	0	0	0	750	233
16-522-000-0000-6251		ELECTRICITY	1,000	217	1,000	221	275
16-522-000-0000-6253		SANITARY SERVICES	500	409	500	323	469
16-522-000-0000-6263		PROFESSIONAL SERVICES	0	0	0	0	760
16-522-000-0000-6311		BATTLE POINT RESTORATION	1,500	8,560	1,500	6,543	2,599
16-522-000-0000-6331		TRAVEL AND EXPENSE	200	347	200	1,137	134
16-522-000-0000-6352		INSURANCE (P&C)	1,591	133	0	69	0
16-522-000-0000-6412		CUSTODIAL SUPPLIES	209	50	150	0	0
16-522-000-0000-6801		MISCELLANEOUS EXPENDITURES	0	21	1,650	319	2,096
PROGRAM 000	PROGRAM	Revenue	5,000 -	5,468 -	5,000 -	5,498 -	6,494 -
		Expend.	5,000	9,738	5,000	9,363	6,565
		Net	0	4,270	0	3,865	70
DEPT 522	PARKS	Revenue	5,000 -	5,468 -	5,000 -	5,498 -	6,494 -
		Expend.	5,000	9,738	5,000	9,363	6,565

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\*\*\*\* Todd County \*\*\*\*



USER-SELECTED BUDGET REPORT

16 FUND PARKS AND TRAILS FUND

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
		Net	0	4,270	0	3,865	70
FUND	16	PARKS AND TRAILS FUND					
		Revenue	5,000 -	10,468 -	5,000 -	5,498 -	6,494 -
		Expend.	5,000	9,738	5,000	9,363	6,565
		Net	0	730 -	0	3,865	70

USER-SELECTED BUDGET REPORT

21 FUND COMMUNITY HEALTH SERVICES

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>		
481	DEPT	COMMUNITY HEALTH							
		21-481-000-0000-5001	PROPERTY TAXES - CURRENT	330,498 -	259,812 -	283,424 -	0	0	
		21-481-000-0000-5007	PROPERTY TAXES - MOBILE HOME	0	190 -	0	0	0	
		21-481-000-0000-5202	PERA AID	0	2,994 -	5,987 -	5,987 -	5,987 -	
		21-481-000-0000-5213	MV CREDIT - AGRICULTURE	0	4,437 -	0	0	0	
		21-481-000-0000-5215	DISPARITY REDUCTION AID	0	855 -	0	0	0	
		21-481-000-0000-5271	PAYMENT IN LIEU	0	1,698 -	0	0	0	
		21-481-000-0000-5301	MN GRANT	0	1,500 -	0	0	0	
		21-481-000-0000-5352	MN LOCAL PUBLIC HEALTH GRANT	120,012 -	120,039 -	120,012 -	120,151 -	120,180 -	
		21-481-000-0000-5990	TRANSFERS IN	0	0	0	316,815 -	351,815 -	
	PROGRAM	000	PROGRAM	Revenue	450,510 -	391,525 -	409,423 -	442,953 -	477,982 -
				Expend.					
				Net	450,510 -	391,525 -	409,423 -	442,953 -	477,982 -
		21-481-430-0000-6102	FT SALARIES & WAGES	51,475	133,900	73,247	160,975	144,320	
		21-481-430-0000-6104	PART-TIME WAGES	0	355 -	0	0	152	
		21-481-430-0000-6141	EMPLOYER LIFE INSURANCE	929	855	1,186	897	1,012	
		21-481-430-0000-6142	EMPLOYER HEALTH INSURANCE	8,784	37,351	208,321	195,800	177,278	
		21-481-430-0000-6143	EMPLOYER PERA	3,942	12,291	5,562	11,675	9,982	
		21-481-430-0000-6144	EMPLOYER FICA	4,160	12,329	5,867	11,737	10,451	
		21-481-430-0000-6149	HEALTH SAVINGS ACCT	689	6,139	14,700	14,600	11,700	
		21-481-430-0000-6150	HCSP-SICK SEVERENCE	0	13,751	0	5,492	0	
		21-481-430-0000-6331	TRAVEL AND EXPENSE	0	8	0	30	12	
		21-481-430-4810-5801	MISCELLANEOUS REVENUE	2,000 -	4,248 -	0	2,747 -	0	
		21-481-430-4810-5830	MISC REVENUE	0	0	0	0	440 -	
		21-481-430-4810-6103	PER DIEM	1,000	950	1,000	850	1,050	
		21-481-430-4810-6174	WORKERS COMP INSURANCE	40,000	3,296	3,000	2,644	0	
		21-481-430-4810-6202	TELEPHONE	2,800	2,636	2,550	2,643	2,570	
		21-481-430-4810-6203	POSTAGE AND BOX RENT	1,450	1,126	650	77	466	
		21-481-430-4810-6241	PRINTING AND PUBLISHING	0	0	200	0	0	
		21-481-430-4810-6242	ADVERTISING	1,100	0	1,000	0	0	
		21-481-430-4810-6245	MEMBERSHIP DUES & REGISTRATIC	6,200	5,614	5,091	3,919	7,369	
		21-481-430-4810-6246	MAGAZINE & NEWSPAPER SUBSCRI	200	139	200	56	0	
		21-481-430-4810-6263	PROFESSIONAL SERVICES	310	3,523	4,342	6,271	15,612	
		21-481-430-4810-6266	ADMINISTRATIVE FEES	0	0	0	0	250	
		21-481-430-4810-6272	MAINTNANCE CNTRCTS & REPAIRS	0	0	0	0	28,939	

USER-SELECTED BUDGET REPORT

21 FUND COMMUNITY HEALTH SERVICES

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
21-481-430-4810-6282	CONTRACTED SERVICES	2,700	1,627	2,600	1,639	283
21-481-430-4810-6301	MACHINERY AND EQUIPMENT MAI	1,000	0	800	0	3,951
21-481-430-4810-6302	COMPUTER MAINTENANCE SERVIC	30,397	28,897	30,397	12,446	16,449
21-481-430-4810-6331	TRAVEL AND EXPENSE	200	249	0	206	4,275
21-481-430-4810-6337	LODGING & MEALS	600	500	300	463	138
21-481-430-4810-6341	EQUIPMENT RENTAL	3,000	2,807	2,480	4,124	367
21-481-430-4810-6352	INSURANCE (P&C)	6,000	5,225	7,000	6,331	17,553
21-481-430-4810-6356	OTHER MISCELLANEOUS CHARGES	0	41	0	10	3
21-481-430-4810-6385	MIS SERVICES	13,000	12,342	12,600	6,169	6,049
21-481-430-4810-6401	OFFICE SUPPLIES	0	0	0	0	388
21-481-430-4810-6402	STATIONERY,FORMS,BKS ETC	0	90	0	0	0
21-481-430-4810-6411	MEETING & PROMOTIONAL SUPPLII	750	638	1,000	550	42
21-481-430-4810-6561	GASOLINE, DIESEL & OTHER FUELS	0	0	0	0	37
21-481-430-4810-6825	SUBSCRIPTIONS	0	0	0	0	56
21-481-430-4815-5801	MISCELLANEOUS REVENUE	0	0	0	2,180	0
21-481-430-4815-6241	PRINTING AND PUBLISHING	0	0	0	139	0
21-481-430-4815-6245	MEMBERSHIP DUES & REGISTRATIC	0	0	300	230	0
21-481-430-4815-6263	PROFESSIONAL SERVICES	0	3,674	4,000	3,230	3,414
21-481-430-4815-6266	ADMINISTRATIVE FEES	0	1,400	0	0	2,050
21-481-430-4815-6359	REGISTRATION/LODGING/MEALS/I	0	0	0	0	112
21-481-430-4815-6411	MEETING & PROMOTIONAL SUPPLII	200	91	500	667	77
PROGRAM 430	ASSURE ADEQUATE INFRASTRRevenue	2,000	4,248	0	4,927	440
	Expend.	180,886	291,134	388,893	453,870	466,406
	Net	178,886	286,886	388,893	448,942	465,966
21-481-440-0000-6102	FT SALARIES & WAGES	36,768	52,043	43,950	58,891	56,857
21-481-440-0000-6104	PART-TIME WAGES	0	532	0	1,665	2,622
21-481-440-0000-6142	EMPLOYER HEALTH INSURANCE	6,274	7,148	0	0	0
21-481-440-0000-6143	EMPLOYER PERA	2,816	3,783	3,336	4,360	4,143
21-481-440-0000-6144	EMPLOYER FICA	2,971	3,810	3,521	4,237	4,209
21-481-440-0000-6149	HEALTH SAVINGS ACCT	492	207	0	0	0
21-481-440-0000-6150	HCSP-SICK SEVERENCE	0	100	0	0	0
21-481-440-0000-6331	MEAL REIMBURSEMENT-PREVENT I	0	15	0	8	11
21-481-440-5130-6401	OFFICE SUPPLIES-COMMUNICABLE	0	0	0	0	10
21-481-440-5150-5430	FED - STIMULUS GRANT	0	0	0	2,575	7,124
21-481-440-5150-5566	FEE - SOUTH COUNTRY HEALTH A	750	450	750	787	1,212

USER-SELECTED BUDGET REPORT

21 FUND COMMUNITY HEALTH SERVICES

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
21-481-440-5150-5570	FEE - MEDICARE	2,500 -	1,228 -	2,500 -	567 -	4,304 -
21-481-440-5150-5572	FEE - PRIVATE INSURANCE	5,000 -	662 -	8,000 -	5,042 -	10,270 -
21-481-440-5150-5573	FEE - MEDICAL ASSISTANCE	300 -	123 -	400 -	179 -	310 -
21-481-440-5150-5574	FEE - MA/INSURANCE	200 -	114 -	200 -	270 -	211 -
21-481-440-5150-5577	FEE - SLIDING FEE/SELF PAY	5,000 -	4,021 -	5,000 -	4,554 -	4,961 -
21-481-440-5150-5801	MISCELLANEOUS REVENUE	0	0	200 -	0	200 -
21-481-440-5150-6202	TELEPHONE	400	413	400	386	441
21-481-440-5150-6241	PRINTING AND PUBLISHING	0	57	50	88	26
21-481-440-5150-6242	ADVERTISING	0	0	0	805	0
21-481-440-5150-6245	MEMBERSHIP DUES & REGISTRATIC	0	0	0	256	0
21-481-440-5150-6263	PROFESSIONAL SERVICES	0	0	400	222	317
21-481-440-5150-6282	CONTRACTED SERVICES	0	246	0	241	60
21-481-440-5150-6331	STAFF MILEAGE-IMMS	0	0	0	0	10
21-481-440-5150-6337	LODGING & MEALS	0	0	0	120	0
21-481-440-5150-6356	OTHER MISCELLANEOUS CHARGES	0	9	0	168	189
21-481-440-5150-6401	OFFICE SUPPLIES-IMMS	0	0	0	0	158
21-481-440-5150-6431	MEDICAL SUPPLIES	4,800	6,572	7,500	3,873	3,652
21-481-440-5150-6432	MEDICAL SUPPLIES-IMMS	0	0	0	0	1,395
21-481-440-5150-6561	COUNTY CAR GAS & REPAIRS-IMM	0	0	0	0	50
21-481-440-5150-6868	MN CARE TAX	400	187	400	232	318
21-481-440-5155-5301	MN GRANT IPI	1,600 -	450 -	1,600 -	1,800 -	0
21-481-440-5155-6245	MEMBERSHIP DUES & REGISTRATIC	0	0	0	0	61
21-481-440-5155-6331	STAFF MILEAGE-IMM OUTREACH	0	0	0	0	22
21-481-440-5165-5458	FED COMMUNITY IMMUNIZATION I	1,700 -	595 -	1,800 -	1,593 -	1,959 -
21-481-440-5165-6202	TELEPHONE	200	174	100	116	0
21-481-440-5165-6203	POSTAGE AND BOX RENT	50	50	0	100	387
21-481-440-5165-6263	PROFESSIONAL SERVICES	0	79	200	127	222
21-481-440-5165-6331	TRAVEL AND EXPENSE	0	0	100	0	0
21-481-440-5165-6341	EQUIPMENT RENTAL	100	85	0	3	0
21-481-440-5165-6561	GASOLINE, DIESEL & OTHER FUELS	0	0	50	33	0
PROGRAM 440	PREVENT SPREAD OF INFECTRevenue	17,050 -	7,643 -	20,450 -	17,366 -	30,551 -
	Expend.	55,271	75,510	60,007	75,930	75,159
	Net	38,221	67,867	39,557	58,564	44,608
21-481-450-0000-6102	FT SALARIES & WAGES	35,297	32,859	29,300	38,857	38,301
21-481-450-0000-6142	EMPLOYER HEALTH INSURANCE	6,023	4,485	0	0	0

USER-SELECTED BUDGET REPORT

21 FUND COMMUNITY HEALTH SERVICES

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
21-481-450-0000-6143	EMPLOYER PERA	2,703	2,354	2,224	2,807	2,671
21-481-450-0000-6144	EMPLOYER FICA	2,852	2,323	2,347	2,739	2,739
21-481-450-0000-6149	HEALTH SAVINGS ACCT	472	263	0	0	0
21-481-450-0000-6150	HCSP-SICK SEVERENCE	0	100	0	0	0
21-481-450-0000-6331	TRAVEL AND EXPENSE	0	13	0	15	17
21-481-450-5315-5449	FED EMERGENCY PREPAREDNESS	22,000 -	18,676 -	17,000 -	12,469 -	19,330 -
21-481-450-5315-5451	FED PUBLIC HEALTH EMER RESPON	0	0	0	11,839 -	69,677 -
21-481-450-5315-6202	TELEPHONE	1,200	1,186	750	1,256	1,050
21-481-450-5315-6245	MEMBERSHIP DUES & REGISTRATIC	0	0	100	5	0
21-481-450-5315-6263	PROFESSIONAL SERVICES	0	1,132	1,000	950	2,304
21-481-450-5315-6331	TRAVEL AND EXPENSE	0	0	500	30	25
21-481-450-5315-6341	EQUIPMENT RENTAL	50	24	200	8	0
21-481-450-5315-6359	REGISTR/LODGING/MEALS/DUES-I	0	0	0	0	12
21-481-450-5315-6385	MIS SERVICES	0	0	0	6,169	0
21-481-450-5315-6401	OFFICE SUPPLIES	0	0	0	0	5
21-481-450-5315-6432	MEDICAL SUPPLIES - EMERG PREP	0	0	0	0	172
21-481-450-5315-6561	GASOLINE, DIESEL & OTHER FUELS	0	0	200	335	412
21-481-450-5315-6602	OFFICE & MED EQUIPMENT - EMER	0	0	0	0	1,244
PROGRAM 450	DISASTER PREPARATION ANRevenue	22,000 -	18,676 -	17,000 -	24,308 -	89,007 -
	Expend.	48,597	44,740	36,621	53,171	48,952
	Net	26,597	26,064	19,621	28,863	40,055 -
21-481-460-0000-6102	FT SALARIES & WAGES	20,591	13,759	14,651	19,850	19,556
21-481-460-0000-6142	EMPLOYER HEALTH INSURANCE	3,514	1,671	0	0	0
21-481-460-0000-6143	EMPLOYER PERA	1,578	997	1,112	1,432	1,363
21-481-460-0000-6144	EMPLOYER FICA	1,665	1,042	1,174	1,439	1,427
21-481-460-0000-6149	HEALTH SAVINGS ACCT	277	388	0	0	0
21-481-460-0000-6331	TRAVEL AND EXPENSE	0	2	0	7	2
21-481-460-5470-5590	FEE - RADON TESTS	0	0	0	0	5 -
21-481-460-5470-5591	FEE - SANITARIAN FEES	56,000 -	36,831 -	56,000 -	56,071 -	54,060 -
21-481-460-5470-6202	TELEPHONE	150	131	200	129	130
21-481-460-5470-6203	POSTAGE AND BOX RENT	500	700	500	800	500
21-481-460-5470-6241	PRINTING AND PUBLISHING	0	0	500	0	330
21-481-460-5470-6245	MEMBERSHIP DUES & REGISTRATIC	0	50	0	0	50
21-481-460-5470-6282	CONTRACTED SERVICES	37,000	32,558	38,000	26,997	1,905
21-481-460-5470-6401	OFFICE SUPPLIES-GEN ENV	0	0	0	0	27

USER-SELECTED BUDGET REPORT

21 FUND COMMUNITY HEALTH SERVICES

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
21-481-460-5470-6831	SANITARIAN	0	0	0	0	28,554
21-481-460-6011-5594	FEE - TOBACCO LICENSE FEES	400 -	65 -	500 -	420 -	455 -
PROGRAM 460	PROTECT AGAINST ENVIRON	Revenue				
		56,400 -	36,896 -	56,500 -	56,491 -	54,520 -
	Expend.	65,275	51,298	56,137	50,654	53,845
	Net	8,875	14,403	363 -	5,837 -	675 -
21-481-470-0000-6102	FT SALARIES & WAGES	482,390	366,583	571,344	304,824	303,885
21-481-470-0000-6104	PART-TIME WAGES	66,077	61,562	50,395	83,269	100,104
21-481-470-0000-6141	EMPLOYER LIFE INSURANCE	0	3	0	3	0
21-481-470-0000-6142	EMPLOYER HEALTH INSURANCE	82,320	54,706	0	523	0
21-481-470-0000-6143	EMPLOYER PERA	36,944	30,940	43,374	27,766	28,200
21-481-470-0000-6144	EMPLOYER FICA	38,983	30,784	45,767	27,744	28,997
21-481-470-0000-6149	HEALTH SAVINGS ACCT	6,455	5,355	0	125	0
21-481-470-0000-6331	TRAVEL AND EXPENSE	200	130	0	116	123
21-481-470-5110-6245	MEMBERSHIP DUES & REGISTRATIC	0	0	0	0	315
21-481-470-5113-5583	FEE - HED PROJECTS & SCREENING	500 -	390 -	1,000 -	2,359 -	737 -
21-481-470-5113-6245	MEMBERSHIP DUES & REGISTRATIC	0	0	100	165	0
21-481-470-5113-6359	REGISTRATION/LODGING/MEALS/I	0	0	0	0	60
21-481-470-5113-6402	STATIONERY,FORMS,BKS ETC	0	0	100	0	623
21-481-470-5113-6431	MEDICAL SUPPLIES	300	8	300	54	0
21-481-470-5113-6432	MEDICAL SUPPLIES-HED HP	0	0	0	0	137
21-481-470-5113-6561	COUNTY CAR GAS & REPAIRS-HED	0	0	0	0	7
21-481-470-5113-6828	HEALTH EDUCATION	0	0	0	0	30 -
21-481-470-5710-5447	FED MCH GRANT - FEDERAL SHAR	34,801 -	34,393 -	34,801 -	37,700 -	31,866 -
21-481-470-5710-5448	FED TANF GRANT - FEDERAL SHAF	34,100 -	36,755 -	34,100 -	25,575 -	34,101 -
21-481-470-5710-5466	FED MCH EDHI	500 -	1,950 -	250 -	550 -	525 -
21-481-470-5710-5566	FEE - SOUTH COUNTRY HEALTH A	30,000 -	19,759 -	40,000 -	28,737 -	35,543 -
21-481-470-5710-5572	FEE - PRIVATE INSURANCE	2,000 -	1,708 -	3,000 -	2,151 -	133 -
21-481-470-5710-5573	FEE - MEDICAL ASSISTANCE	7,000 -	4,063 -	7,000 -	8,067 -	0
21-481-470-5710-5574	FEE - MA/INSURANCE	2,000 -	1,197 -	2,000 -	2,487 -	2,482 -
21-481-470-5710-5575	FEE - MCH/INS	0	0	0	0	1,899 -
21-481-470-5710-5576	FEE - MCH/MA	0	0	0	0	3,875 -
21-481-470-5710-5579	FEE - CONTRACTS-OTHER	0	750 -	2,000 -	600 -	2,325 -
21-481-470-5710-5592	FEE - PHNC	1,600 -	1,489 -	1,500 -	1,837 -	1,486 -
21-481-470-5710-6174	WORKERS COMP INSURANCE	0	8,000	8,000	7,305	0
21-481-470-5710-6202	TELEPHONE	100	124	100	43	180

USER-SELECTED BUDGET REPORT

21 FUND COMMUNITY HEALTH SERVICES

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
21-481-470-5710-6241	PRINTING AND PUBLISHING	0	0	0	1,457	0
21-481-470-5710-6242	ADVERTISING	0	346	0	0	0
21-481-470-5710-6245	MEMBERSHIP DUES & REGISTRATIC	400	280	1,000	382	175
21-481-470-5710-6301	MACHINERY AND EQUIPMENT MAI	0	0	0	0	11
21-481-470-5710-6331	STAFF MILEAGE-MCH	0	0	0	0	101
21-481-470-5710-6337	LODGING & MEALS	0	15	0	0	0
21-481-470-5710-6341	EQUIPMENT RENTAL	50	39	0	115	11
21-481-470-5710-6401	OFFICE SUPPLIES-MCH	0	0	0	0	10
21-481-470-5710-6402	STATIONERY,FORMS,BKS ETC	300	408	200	94	55
21-481-470-5710-6431	MEDICAL SUPPLIES	0	24	200	5	0
21-481-470-5710-6561	COUNTY CAR GAS & REPAIRS-MCH	0	0	0	0	225
21-481-470-5710-6868	MN CARE TAX	100	37	100	32	43
21-481-470-5715-6263	PROFESSIONAL SERVICES	0	253	400	206	238
21-481-470-5715-6331	TRAVEL AND EXPENSE	0	0	100	0	43
21-481-470-5715-6561	GASOLINE, DIESEL & OTHER FUELS	0	0	0	0	283
21-481-470-5717-5383	MN FAS GRANT (FETAL ALCOHOL S	0	7,539 -	10,000 -	1,573 -	0
21-481-470-5717-6202	TELEPHONE	175	87	200	129	0
21-481-470-5717-6241	PRINTING AND PUBLISHING	0	0	0	279	0
21-481-470-5717-6263	PROFESSIONAL SERVICES	0	127	0	190	0
21-481-470-5717-6341	EQUIPMENT RENTAL	50	29	0	29	0
21-481-470-5717-6401	OFFICE SUPPLIES	0	0	0	41	0
21-481-470-5717-6561	GASOLINE, DIESEL & OTHER FUELS	0	0	0	138	0
21-481-470-5725-5301	MN GRANT	0	1,131 -	0	44,549 -	0
21-481-470-5725-5566	FEE - SOUTH COUNTRY HEALTH A	12,000 -	15,858 -	5,000 -	7,125 -	0
21-481-470-5725-5572	FEE - PRIVATE INSURANCE	3,000 -	1,803 -	3,000 -	3,554 -	123 -
21-481-470-5725-5573	FEE - MEDICAL ASSISTANCE	4,500 -	3,971 -	3,000 -	2,700 -	0
21-481-470-5725-5574	FEE - MA/INSURANCE	500 -	181 -	750 -	690 -	109 -
21-481-470-5725-5576	FEE - MCH/MA	0	0	0	0	142 -
21-481-470-5725-5579	FEE - CONTRACTS-OTHER	28,063 -	7,922 -	22,000 -	14,526 -	0
21-481-470-5725-5592	FEE - PHNC	0	40 -	0	0	0
21-481-470-5725-6245	MEMBERSHIP DUES & REGISTRATIC	0	480	500	692	12,966
21-481-470-5725-6263	PROFESSIONAL SERVICES	10,500	15,493	4,224	10,500	14,067
21-481-470-5725-6282	CONTRACTED SERVICES	4,000	3,071	3,523	2,523	189
21-481-470-5725-6331	TRAVEL AND EXPENSE	1,000	398	200	539	578
21-481-470-5725-6337	LODGING & MEALS	500	901	500	1,268	1,865
21-481-470-5725-6341	EQUIPMENT RENTAL	150	130	200	136	0



USER-SELECTED BUDGET REPORT

21 FUND COMMUNITY HEALTH SERVICES

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
21-481-470-5725-6401	OFFICE SUPPLIES	400	1,279	0	3,235	105
21-481-470-5730-5370	MN FAMILY PLANNING GRANT - FF	27,101 -	26,181 -	27,302 -	26,625 -	16,724 -
21-481-470-5730-5379	MN FAMILY PLANNING GRANT	0	0	0	0	4,527 -
21-481-470-5730-5566	FEE - SOUTH COUNTRY HEALTH A	0	58 -	0	58 -	58 -
21-481-470-5730-5592	FEE - PHNC	0	70 -	0	41 -	82 -
21-481-470-5730-6202	TELEPHONE	200	197	200	200	191
21-481-470-5730-6203	POSTAGE AND BOX RENT	100	150	0	308	75
21-481-470-5730-6241	PRINTING AND PUBLISHING	400	2,518	0	279	1,657
21-481-470-5730-6245	MEMBERSHIP DUES & REGISTRATIC	0	0	0	75	0
21-481-470-5730-6263	PROFESSIONAL SERVICES	4,080	3,860	4,000	4,698	4,018
21-481-470-5730-6331	TRAVEL AND EXPENSE	0	0	240	108	0
21-481-470-5730-6341	EQUIPMENT RENTAL	50	26	100	80	5
21-481-470-5730-6401	OFFICE SUPPLIES	200	55	0	295	0
21-481-470-5730-6402	STATIONERY,FORMS,BKS ETC	0	106	100	0	0
21-481-470-5730-6431	MEDICAL SUPPLIES	1,000	254	500	687	78
21-481-470-5730-6432	MEDICAL SUPPLIES-FAMILY PLANN	0	0	0	0	180
21-481-470-5730-6561	GASOLINE, DIESEL & OTHER FUELS	0	0	0	351	140
21-481-470-5750-5480	FED WIC GRANT	155,000 -	157,147 -	137,214 -	139,262 -	154,815 -
21-481-470-5750-6202	TELEPHONE	450	426	500	419	427
21-481-470-5750-6203	POSTAGE AND BOX RENT	50	106	0	100	100
21-481-470-5750-6241	PRINTING AND PUBLISHING	0	4	0	64	0
21-481-470-5750-6245	MEMBERSHIP DUES & REGISTRATIC	0	40	500	0	143
21-481-470-5750-6263	PROFESSIONAL SERVICES	0	348	500	776	586
21-481-470-5750-6272	MAINTENANCE CONTRACTS & REP	0	0	0	0	61
21-481-470-5750-6282	CONTRACTED SERVICES	0	27	0	18	5
21-481-470-5750-6337	LODGING & MEALS	0	0	0	0	325
21-481-470-5750-6341	EQUIPMENT RENTAL	250	191	400	210	45
21-481-470-5750-6345	BUILDING RENT	1,700	1,481	3,750	1,614	402
21-481-470-5750-6356	OTHER MISCELLANEOUS CHARGES	0	83	0	0	161
21-481-470-5750-6359	REGISTRATION/LODGING/MEALS/I	0	0	0	0	384
21-481-470-5750-6360	ROOM RENTAL - WIC	0	0	0	0	1,212
21-481-470-5750-6401	OFFICE SUPPLIES	300	1,748	100	1,777	2
21-481-470-5750-6402	STATIONERY,FORMS,BKS ETC	0	153	0	0	0
21-481-470-5750-6412	DEPARTMENTAL OPERATING SUPPL	250	0	600	0	0
21-481-470-5750-6431	MEDICAL SUPPLIES	1,000	1,562	2,000	1,563	0
21-481-470-5750-6432	MEDICAL SUPPLIES-WIC	0	0	0	0	1,345

USER-SELECTED BUDGET REPORT

21 FUND COMMUNITY HEALTH SERVICES

Report Basis: Cash

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21-481-470-5750-6561	GASOLINE, DIESEL & OTHER FUELS	0	0	700	947	1,035
21-481-470-5790-5580	FEE - CONTRACTS-SCHOOL	8,000 -	6,596 -	9,000 -	10,935 -	13,626 -
21-481-470-5790-6246	MAGAZINE & NEWSPAPER SUBSCRI	0	44	0	44	44
21-481-470-5790-6331	STAFF MILEAGE-SCHOOL HEALTH	0	0	0	0	123
21-481-470-5790-6432	MEDICAL SUPPLIES-SCHOOL HEAL	0	0	0	0	33
21-481-470-5790-6561	GASOLINE, DIESEL & OTHER FUELS	0	0	0	0	109
21-481-470-5800-5580	FEE - CONTRACTS-SCHOOL	7,000 -	6,962 -	7,000 -	9,039 -	7,106 -
21-481-470-5800-5584	FEE - ECS/HEADSTART	9,000 -	3,852 -	8,000 -	9,619 -	8,957 -
21-481-470-5800-6282	CONTRACTED SERVICES	8,900	3,815	6,000	9,348	751
21-481-470-5800-6431	MEDICAL SUPPLIES	100	23	0	52	0
21-481-470-5800-6432	MEDICAL SUPPLIES-ECS	0	0	0	0	37
21-481-470-5800-6561	COUNTY CAR GAS & REPAIRS-ECS	0	0	0	0	34
21-481-470-5800-6802	MISC EXPENSE	0	0	0	0	7,964
21-481-470-5810-5566	FEE - SOUTH COUNTRY HEALTH A	7,000 -	5,619 -	6,000 -	8,888 -	10,158 -
21-481-470-5810-5572	FEE - PRIVATE INSURANCE	500 -	309 -	500 -	632 -	805 -
21-481-470-5810-5573	FEE - MEDICAL ASSISTANCE	500 -	390 -	500 -	492 -	1,389 -
21-481-470-5810-5574	FEE - MA/INSURANCE	500 -	719 -	500 -	795 -	719 -
21-481-470-5810-5577	FEE - SLIDING FEE/SELF PAY	100 -	132 -	100 -	112 -	106 -
21-481-470-5810-5801	MISCELLANEOUS REVENUE	1,000 -	3,700 -	0	1,100 -	1,832 -
21-481-470-5810-6245	MEMBERSHIP DUES & REGISTRATIC	100	672	500	0	0
21-481-470-5810-6263	PROFESSIONAL SERVICES	0	0	1,800	0	2,050
21-481-470-5810-6272	MAINTENANCE CONTRACTS & REP	0	0	0	0	227
21-481-470-5810-6282	CONTRACTED SERVICES	2,600	2,703	1,200	2,585	196
21-481-470-5810-6301	MACHINERY AND EQUIPMENT MAI	0	224	200	227	0
21-481-470-5810-6345	BUILDING RENT	150	144	300	158	40
21-481-470-5810-6359	REGISTRATION/LODGING/MEALS/I	0	0	0	0	591
21-481-470-5810-6360	ROOM RENTAL - CTC	0	0	0	0	118
21-481-470-5810-6412	DEPARTMENTAL OPERATING SUPP	250	0	400	0	0
21-481-470-5810-6431	MEDICAL SUPPLIES	300	127	300	1,315	0
21-481-470-5810-6432	MEDICAL SUPPLIES-CTC	0	0	0	0	216
21-481-470-5810-6868	MN CARE TAX	200	151	400	298	221
21-481-470-5850-5566	FEE - SOUTH COUNTRY HEALTH A	2,900 -	2,312 -	2,400 -	2,939 -	2,376 -
21-481-470-5850-5572	FEE - PRIVATE INSURANCE	250 -	216 -	250 -	112 -	108 -
21-481-470-5850-5573	FEE - MEDICAL ASSISTANCE	0	70 -	0	41 -	0
21-481-470-5850-5574	FEE - MA/INSURANCE	0	0	0	0	43 -
21-481-470-5850-5577	FEE - SLIDING FEE/SELF PAY	0	20 -	0	75 -	187 -

USER-SELECTED BUDGET REPORT

21 FUND COMMUNITY HEALTH SERVICES

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
21-481-470-5850-5592	FEE - PHNC	0	0	0	0	41 -
21-481-470-5850-6331	STAFF MILEAGE-P/C HP	0	0	0	0	14
21-481-470-5850-6868	MN CARE TAX	0	0	0	0	1
21-481-470-5860-5377	MN REFUGEE HEALTH DISPARITY C	700 -	915 -	700 -	741 -	774 -
21-481-470-6051-5801	MISCELLANEOUS REVENUE	0	500 -	0	0	0
21-481-470-6051-6242	ADVERTISING	0	500	0	288	589
21-481-470-6051-6245	MEMBERSHIP DUES & REGISTRATIC	0	317	0	102	90
21-481-470-6051-6401	OFFICE SUPPLIES	0	0	0	220	289
21-481-470-6060-5455	FED CHEMICAL HEALTH GRANT - Y	89,574 -	196,134 -	68,930 -	0	0
21-481-470-6060-6202	TELEPHONE	700	812	500	35	0
21-481-470-6060-6203	POSTAGE AND BOX RENT	1,000	1,733	2,000	0	0
21-481-470-6060-6241	PRINTING AND PUBLISHING	500	8,402	0	0	0
21-481-470-6060-6242	ADVERTISING	0	465	100	1,103	0
21-481-470-6060-6245	MEMBERSHIP DUES & REGISTRATIC	4,000	10,054	959	7,976	0
21-481-470-6060-6263	PROFESSIONAL SERVICES	0	2,169	924	416	0
21-481-470-6060-6282	CONTRACTED SERVICES	0	10,179	2,877	0	0
21-481-470-6060-6331	TRAVEL AND EXPENSE	1,400	3,117	960	275	0
21-481-470-6060-6337	LODGING & MEALS	1,400	6,886	700	30	0
21-481-470-6060-6341	EQUIPMENT RENTAL	500	289	1,000	11	0
21-481-470-6060-6401	OFFICE SUPPLIES	650	1,275	1,200	0	0
21-481-470-6060-6402	STATIONERY,FORMS,BKS ETC	700	1,949	500	2,614	0
21-481-470-6060-6411	MEETING & PROMOTIONAL SUPPLI	2,050	34,404	1,943	381	0
21-481-470-6060-6482	SMALL EQUIPMENT & FURNITURE <	0	13,075	0	7,476	0
21-481-470-6060-6561	GASOLINE, DIESEL & OTHER FUELS	0	0	2,950	172	0
21-481-470-6060-6602	FURNITURE & EQUIPMENT PURCHA	0	14,553	0	0	0
21-481-470-6075-5566	FEE - SOUTH COUNTRY HEALTH A	2,000 -	3,160 -	1,000 -	1,598 -	1,438 -
21-481-470-6075-5572	FEE - PRIVATE INSURANCE	0	16 -	0	48 -	16 -
21-481-470-6075-5574	FEE - MA/INSURANCE	200 -	413 -	0	100 -	118 -
21-481-470-6075-5577	FEE - SLIDING FEE/SELF PAY	250 -	1,862 -	250 -	260 -	410 -
21-481-470-6075-5592	FEE - PHNC	500 -	429 -	100 -	254 -	29 -
21-481-470-6075-6431	MEDICAL SUPPLIES	1,000	446	300	134	0
21-481-470-6075-6432	MEDICAL SUPPLIES-DENTAL HEAL	0	0	0	0	167
21-481-470-6075-6868	MN CARE TAX	200	122	150	37	49
21-481-470-6080-5386	MN STATEWIDE HEALTH IMPRVMT	28,746 -	47,900 -	32,971 -	56,703 -	59,121 -
21-481-470-6080-6202	TELEPHONE	200	167	250	168	202
21-481-470-6080-6203	POSTAGE AND BOX RENT	0	450	0	1,014	462

USER-SELECTED BUDGET REPORT

21 FUND COMMUNITY HEALTH SERVICES

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
21-481-470-6080-6241	PRINTING AND PUBLISHING	0	0	0	0	1,748
21-481-470-6080-6245	MEMBERSHIP DUES & REGISTRATIC	0	3,896	0	12	71
21-481-470-6080-6263	PROFESSIONAL SERVICES	0	1,298	600	2,773	2,130
21-481-470-6080-6282	CONTRACTED SERVICES	0	7,500	0	5,943	1,510
21-481-470-6080-6331	TRAVEL AND EXPENSE	700	0	700	2,360	1,636
21-481-470-6080-6337	LODGING & MEALS	0	0	200	0	27
21-481-470-6080-6341	EQUIPMENT RENTAL	300	176	0	493	17
21-481-470-6080-6359	REGISTRATION/LODGING/MEALS/I	0	0	0	0	680
21-481-470-6080-6401	OFFICE SUPPLIES	0	47	0	300	217
21-481-470-6080-6411	MEETING & PROMOTIONAL SUPPLI	100	282	0	759	253
21-481-470-6080-6561	GASOLINE, DIESEL & OTHER FUELS	0	0	700	2,617	1,965
21-481-470-6085-5387	MN COMMUNITY TRANSFORMATIC	56,775 -	16,341 -	0	0	0
21-481-470-6085-6202	TELEPHONE	0	45	0	0	0
21-481-470-6085-6242	ADVERTISING	0	421	0	0	0
21-481-470-6085-6245	MEMBERSHIP DUES & REGISTRATIC	0	344	0	0	0
21-481-470-6085-6263	PROFESSIONAL SERVICES	0	153	0	0	0
21-481-470-6085-6282	CONTRACTED SERVICES	0	6,105	0	0	0
21-481-470-6085-6337	LODGING & MEALS	0	380	0	0	0
21-481-470-6085-6341	EQUIPMENT RENTAL	0	10	0	0	0
21-481-470-6085-6401	OFFICE SUPPLIES	0	743	0	0	0
21-481-470-6085-6482	SMALL EQUIPMENT & FURNITURE <	0	1,151	0	0	0
21-481-470-6090-5450	FED TITLE IIIB	12,437 -	10,509 -	13,760 -	13,454 -	9,299 -
21-481-470-6090-5566	FEE - SOUTH COUNTRY HEALTH A	200 -	860 -	200 -	774 -	116 -
21-481-470-6090-5573	FEE - MEDICAL ASSISTANCE	0	70 -	0	0	0
21-481-470-6090-5574	FEE - MA/INSURANCE	0	129 -	0	0	0
21-481-470-6090-5577	FEE - SLIDING FEE/SELF PAY	7,500 -	6,923 -	6,000 -	8,007 -	6,616 -
21-481-470-6090-5586	FEE - MSHO-WAIVER	3,500 -	3,404 -	3,000 -	3,616 -	3,175 -
21-481-470-6090-5592	FEE - PHNC	1,000 -	313 -	1,200 -	1,718 -	1,383 -
21-481-470-6090-6202	TELEPHONE	150	171	150	142	92
21-481-470-6090-6203	POSTAGE AND BOX RENT	0	11	0	0	0
21-481-470-6090-6241	PRINTING AND PUBLISHING	0	8	0	0	0
21-481-470-6090-6242	ADVERTISING	0	0	0	120	0
21-481-470-6090-6263	PROFESSIONAL SERVICES	0	206	400	570	348
21-481-470-6090-6331	TRAVEL AND EXPENSE	0	0	2,000	196	129
21-481-470-6090-6341	EQUIPMENT RENTAL	50	27	0	34	0
21-481-470-6090-6401	OFFICE SUPPLIES	200	26	400	0	0

USER-SELECTED BUDGET REPORT

21 FUND COMMUNITY HEALTH SERVICES

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
21-481-470-6090-6402	STATIONERY,FORMS,BKS ETC	0	0	100	0	70
21-481-470-6090-6431	MEDICAL SUPPLIES	500	389	0	492	92
21-481-470-6090-6432	MEDICAL SUPPLIES-ADULT HP	0	0	0	0	174
21-481-470-6090-6561	GASOLINE, DIESEL & OTHER FUELS	0	0	0	467	0
21-481-470-6090-6602	OFFICE & MEDICAL EQUIPMENT-AI	0	0	0	0	71
21-481-470-6090-6868	MN CARE TAX	300	252	150	263	241
21-481-470-6120-5801	MISCELLANEOUS REVENUE	300 -	404 -	0	529 -	346 -
21-481-470-6120-6245	MEMBERSHIP DUES & REGISTRATIC	1,500	1,476	2,500	1,496	625
21-481-470-6120-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	11
21-481-470-6120-6359	REGISTRTRN/LODG/MEALS/DUES-H	0	0	0	0	2,071
21-481-470-6120-6411	MEETING & PROMOTIONAL SUPPLII	200	354	0	448	0
PROGRAM 470	PROMOTE HEALTHY COMMURevenue	583,097 -	645,532 -	496,278 -	483,348 -	421,843 -
	Expend.	772,324	739,668	781,330	544,460	534,936
	Net	189,227	94,136	285,052	61,112	113,093
21-481-490-0000-5371	MN CADI GRANT	3,500 -	4,128 -	2,500 -	3,249 -	2,585 -
21-481-490-0000-5375	MN EW GRANT	0	0	0	0	416 -
21-481-490-0000-5376	MN TBI GRANT	0	0	0	0	300 -
21-481-490-0000-5566	FEE - SOUTH COUNTRY HEALTH A	0	0	0	0	22 -
21-481-490-0000-5586	FEE - MSHO-WAIVER	2,000 -	2,204 -	1,000 -	1,536 -	1,080 -
21-481-490-0000-5801	MISCELLANEOUS REVENUE	0	1,530 -	500 -	1,600 -	2,753 -
21-481-490-0000-6102	FT SALARIES & WAGES	844,174	752,644	732,492	752,068	659,470
21-481-490-0000-6104	PART-TIME WAGES	16,798	17,178	18,639	81,643	163,272
21-481-490-0000-6142	EMPLOYER HEALTH INSURANCE	144,059	103,867	0	0	0
21-481-490-0000-6143	EMPLOYER PERA	64,652	55,192	55,608	60,012	57,278
21-481-490-0000-6144	EMPLOYER FICA	68,220	55,545	58,676	60,199	59,504
21-481-490-0000-6149	HEALTH SAVINGS ACCT	11,296	6,010	0	0	0
21-481-490-0000-6150	HCSP-SICK SEVERENCE	0	9,799	0	0	0
21-481-490-0000-6331	TRAVEL AND EXPENSE	0	63	0	117	97
21-481-490-0000-6345	BUILDING RENT	0	0	1,200	900	300
21-481-490-0000-6360	OFFICE RENT-ASSURE Q&A	0	0	0	0	900
21-481-490-4825-5801	MISCELLANEOUS REVENUE	22,000 -	10,661 -	25,000 -	28,100 -	0
21-481-490-4825-5830	MISC REVENUE	0	0	0	0	70,594 -
21-481-490-4825-6202	TELEPHONE	200	187	200	207	182
21-481-490-4825-6203	POSTAGE AND BOX RENT	0	0	0	100	200
21-481-490-5713-5579	FEE - CONTRACTS-OTHER	2,500 -	3,600 -	0	7,188 -	4,610 -

USER-SELECTED BUDGET REPORT

21 FUND COMMUNITY HEALTH SERVICES

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
21-481-490-5713-6203	POSTAGE AND BOX RENT	1,250	1,400	1,250	1,700	2,000
21-481-490-5830-5454	FED CTC OUTREACH CONTRACT	73,060 -	73,909 -	73,060 -	63,975 -	85,216 -
21-481-490-5830-6202	TELEPHONE	175	150	175	145	157
21-481-490-5830-6203	POSTAGE AND BOX RENT	3,500	2,000	3,500	3,500	3,500
21-481-490-5830-6241	PRINTING AND PUBLISHING	0	3	0	39	32
21-481-490-5830-6245	MEMBERSHIP DUES & REGISTRATIC	0	20	100	0	0
21-481-490-5830-6263	PROFESSIONAL SERVICES	0	269	600	966	592
21-481-490-5830-6272	MAINTENANCE CONTRACTS & REP	0	0	0	0	48
21-481-490-5830-6331	TRAVEL AND EXPENSE	0	0	0	16	38
21-481-490-5830-6337	LODGING & MEALS	0	44	0	0	0
21-481-490-5830-6341	EQUIPMENT RENTAL	550	286	400	320	32
21-481-490-5830-6345	BUILDING RENT	150	144	250	158	40
21-481-490-5830-6360	ROOM RENTAL-CTC OUTREACH	0	0	0	0	148
21-481-490-5830-6401	OFFICE SUPPLIES	250	11	300	253	2,663
21-481-490-5830-6411	MEETING & PROMOTIONAL SUPPLI	700	536	557	0	0
21-481-490-5830-6561	GASOLINE, DIESEL & OTHER FUELS	0	0	400	351	800
21-481-490-6310-5566	FEE - SOUTH COUNTRY HEALTH A	15,000 -	12,138 -	17,000 -	17,683 -	13,074 -
21-481-490-6310-5570	FEE - MEDICARE	125,000 -	112,034 -	135,000 -	131,608 -	126,346 -
21-481-490-6310-5572	FEE - PRIVATE INSURANCE	2,000 -	2,408 -	1,000 -	720 -	432 -
21-481-490-6310-5573	FEE - MEDICAL ASSISTANCE	50,000 -	31,223 -	65,000 -	49,502 -	64,181 -
21-481-490-6310-5574	FEE - MA/INSURANCE	3,000 -	5,267 -	0	0	2,160 -
21-481-490-6310-5577	FEE - SLIDING FEE/SELF PAY	1,000 -	1,027 -	500 -	1,175 -	760 -
21-481-490-6310-5578	FEE - VETERANS ADMINISTRATION	28,000 -	29,449 -	24,000 -	24,599 -	24,436 -
21-481-490-6310-5586	FEE - MSHO-WAIVER	85,000 -	61,026 -	98,000 -	85,988 -	82,848 -
21-481-490-6310-5592	FEE - PHNC	0	72 -	0	0	0
21-481-490-6310-6174	WORKERS COMP INSURANCE	0	8,000	8,000	9,686	0
21-481-490-6310-6202	TELEPHONE	2,300	2,184	2,300	2,287	1,810
21-481-490-6310-6203	POSTAGE AND BOX RENT	500	700	400	500	575
21-481-490-6310-6245	MEMBERSHIP DUES & REGISTRATIC	1,000	1,397	1,300	1,025	246
21-481-490-6310-6246	MAGAZINE & NEWSPAPER SUBSCRI	0	556	0	311	0
21-481-490-6310-6263	PROFESSIONAL SERVICES	2,750	2,595	1,200	2,748	2,585
21-481-490-6310-6331	STAFF MILEAGE-SKILLED NRSG	0	0	0	0	340
21-481-490-6310-6337	LODGING & MEALS	0	15	0	0	59
21-481-490-6310-6352	INSURANCE (WORKMAN'S COMP)-S	0	0	0	0	10,325
21-481-490-6310-6402	STATIONERY,FORMS,BKS ETC	0	0	0	0	219
21-481-490-6310-6431	MEDICAL SUPPLIES	3,000	2,362	2,900	2,949	1,156

USER-SELECTED BUDGET REPORT

21 FUND COMMUNITY HEALTH SERVICES

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
21-481-490-6310-6432	MEDICAL SUPPLIES-SKILLED NRSG	0	0	0	0	2,456
21-481-490-6310-6561	COUNTY CAR GAS & REPAIRS-SKIL	0	0	0	0	104
21-481-490-6330-5566	FEE - SOUTH COUNTRY HEALTH A	0	0	500 -	239 -	98 -
21-481-490-6330-5570	FEE - MEDICARE	30,000 -	27,178 -	20,000 -	27,440 -	23,007 -
21-481-490-6330-5573	FEE - MEDICAL ASSISTANCE	0	0	0	133 -	797 -
21-481-490-6330-5585	FEE - THERAPY SERVICES	0	0	0	270 -	0
21-481-490-6330-5586	FEE - MSHO-WAIVER	1,000 -	860 -	2,500 -	1,531 -	360 -
21-481-490-6330-6282	CONTRACTED SERVICES	14,000	13,678	12,000	17,342	0
21-481-490-6330-6829	PHYSICAL/SPEECH THERAPY	0	0	0	0	17,672
21-481-490-6366-5581	FEE - CONTRACTS-S.S.	0	0	0	0	230 -
21-481-490-6366-6331	TRAVEL AND EXPENSE	500	103	500	422	490
21-481-490-6375-5566	FEE - SOUTH COUNTRY HEALTH A	45,000 -	43,528 -	43,870 -	40,956 -	43,703 -
21-481-490-6375-5570	FEE - MEDICARE	157,000 -	128,541 -	150,000 -	159,724 -	133,540 -
21-481-490-6375-5572	FEE - PRIVATE INSURANCE	0	245 -	500 -	1,020 -	2,960 -
21-481-490-6375-5573	FEE - MEDICAL ASSISTANCE	60,000 -	34,644 -	73,000 -	61,932 -	80,814 -
21-481-490-6375-5574	FEE - MA/INSURANCE	0	1,341 -	0	0	0
21-481-490-6375-5577	FEE - SLIDING FEE/SELF PAY	1,000 -	6,227 -	500 -	432 -	1,088 -
21-481-490-6375-5578	FEE - VETERANS ADMINISTRATION	13,000 -	13,030 -	8,000 -	14,814 -	5,335 -
21-481-490-6375-5586	FEE - MSHO-WAIVER	140,000 -	109,708 -	150,000 -	141,874 -	146,109 -
21-481-490-6375-5596	FEE - MSHO-SELF PAY	0	0	0	0	32 -
21-481-490-6375-6174	WORKERS COMP INSURANCE	0	6,500	6,500	4,690	0
21-481-490-6375-6202	TELEPHONE	400	354	425	382	385
21-481-490-6375-6203	POSTAGE AND BOX RENT	700	801	1,000	1,005	1,000
21-481-490-6375-6241	PRINTING AND PUBLISHING	0	0	0	153	0
21-481-490-6375-6242	ADVERTISING	0	0	0	0	143
21-481-490-6375-6245	MEMBERSHIP DUES & REGISTRATIC	0	0	0	84	176
21-481-490-6375-6263	PROFESSIONAL SERVICES	0	0	300	0	296
21-481-490-6375-6331	STAFF MILEAGE-HHA	0	0	0	0	65
21-481-490-6375-6352	INSURANCE (WORKMAN'S COMP)-I	0	0	0	0	11,874
21-481-490-6375-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	50
21-481-490-6375-6431	MEDICAL SUPPLIES	1,000	699	1,000	450	0
21-481-490-6395-5371	MN CADI GRANT	15,000 -	7,646 -	20,000 -	15,404 -	23,512 -
21-481-490-6395-5374	MN AC GRANT	3,500 -	1,549 -	4,000 -	3,735 -	4,907 -
21-481-490-6395-5375	MN EW GRANT	4,000 -	4,397 -	5,000 -	4,948 -	4,237 -
21-481-490-6395-5566	FEE - SOUTH COUNTRY HEALTH A	4,500 -	4,044 -	5,000 -	4,023 -	6,533 -
21-481-490-6395-5572	FEE - PRIVATE INSURANCE	0	0	0	0	360 -

USER-SELECTED BUDGET REPORT

21 FUND COMMUNITY HEALTH SERVICES

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
21-481-490-6395-5577	FEE - SLIDING FEE/SELF PAY	0	0	0	35 -	0
21-481-490-6395-5578	FEE - VETERANS ADMINISTRATION	5,000 -	3,650 -	8,000 -	8,706 -	5,947 -
21-481-490-6395-5586	FEE - MSHO-WAIVER	22,000 -	15,039 -	30,000 -	22,905 -	29,466 -
21-481-490-6395-5596	FEE - MSHO-SELF PAY	1,000 -	931 -	500 -	360 -	670 -
21-481-490-6395-5597	FEE - SCHA-SELF PAY	200 -	109 -	500 -	299 -	860 -
21-481-490-6395-6174	WORKERS COMP INSURANCE	0	6,500	6,500	4,690	0
21-481-490-6395-6242	ADVERTISING-HM	0	0	0	0	143
21-481-490-6395-6263	PROFESSIONAL SERVICES	0	0	250	0	254
21-481-490-6395-6331	STAFF MILEAGE-HM	0	0	0	0	1
21-481-490-6395-6352	INSURANCE (WORKMAN'S COMP)-I	0	0	0	0	11,874
21-481-490-6395-6356	OTHER MISCELLANEOUS CHARGES	0	21	0	8	15
21-481-490-6395-6561	COUNTY CAR GAS & REPAIRS-HM	0	0	0	0	3
21-481-490-6430-5371	MN CADI GRANT	140,000 -	138,574 -	140,000 -	143,491 -	141,800 -
21-481-490-6430-5374	MN AC GRANT	33,000 -	39,080 -	35,000 -	31,754 -	38,720 -
21-481-490-6430-5375	MN EW GRANT	8,000 -	7,488 -	6,000 -	9,427 -	9,366 -
21-481-490-6430-5376	MN TBI GRANT	3,000 -	1,515 -	7,000 -	4,515 -	7,697 -
21-481-490-6430-5565	FEE - ABILITY CARE/SNBC < 65	9,000 -	7,988 -	1,500 -	958 -	4,579 -
21-481-490-6430-5566	FEE - SOUTH COUNTRY HEALTH A	50,000 -	69,849 -	44,000 -	53,884 -	37,761 -
21-481-490-6430-5567	FEE - MSHO NURSING HOME	0	1,739 -	155,000 -	144,986 -	151,281 -
21-481-490-6430-5568	FEE - MSHO NON NURSING HOME	120,000 -	95,846 -	134,500 -	119,486 -	137,025 -
21-481-490-6430-5569	FEE - MSHO INSTITUTIONAL	21,000 -	17,882 -	30,000 -	21,032 -	27,714 -
21-481-490-6430-5571	FEE - RELOCATION SERVICE COOR	2,000 -	3,600 -	500 -	342 -	808 -
21-481-490-6430-5586	FEE - MSHO-WAIVER	190,000 -	173,343 -	36,000 -	37,586 -	41,918 -
21-481-490-6430-5587	FEE - CADI-SELF PAY	0	0	400 -	308 -	273 -
21-481-490-6430-5589	FEE - EW-SELF PAY	500 -	705 -	250 -	1,108 -	108 -
21-481-490-6430-5596	FEE - MSHO-SELF PAY	0	0	500 -	0	1,767 -
21-481-490-6430-5597	FEE - SCHA-SELF PAY	1,000 -	1,102 -	1,000 -	1,359 -	1,307 -
21-481-490-6430-6174	WORKERS COMP INSURANCE	0	8,000	8,000	8,763	0
21-481-490-6430-6202	TELEPHONE	1,200	1,303	1,000	1,259	1,275
21-481-490-6430-6203	POSTAGE AND BOX RENT	900	1,050	700	850	800
21-481-490-6430-6242	ADVERTISING	0	421	0	474	0
21-481-490-6430-6245	MEMBERSHIP DUES & REGISTRATIC	0	270	250	96	286
21-481-490-6430-6331	STAFF MILEAGE-SERVICE COORD	0	0	0	0	168
21-481-490-6430-6359	REGISTRATION/LODGING-SERVICE	0	0	0	0	11
21-481-490-6430-6402	STATIONERY,FORMS,BKS ETC	0	0	0	20	97
21-481-490-6430-6561	COUNTY CAR GAS & REPAIRS-SER\	0	0	0	0	94



USER-SELECTED BUDGET REPORT

21 FUND COMMUNITY HEALTH SERVICES

Report Basis: Cash

Account Number	Account Description	Proposed 13 Budget	2012 Actual Mo. 1 - 12	APPROVED 12 BUDGET	2011 Actual Mo. 1 - 12	2010 Actual Mo. 1 - 12	
21-481-490-6445-5371	MN CADI GRANT	20,000 -	12,901 -	15,000 -	6,580 -	9,258 -	
21-481-490-6445-5374	MN AC GRANT	0	34 -	0	0	1,050 -	
21-481-490-6445-5375	MN EW GRANT	0	0	0	2,155 -	0	
21-481-490-6445-5566	FEE - SOUTH COUNTRY HEALTH A	2,000 -	2,848 -	3,000 -	0	5,879 -	
21-481-490-6445-5586	FEE - MSHO-WAIVER	26,000 -	1,953 -	30,000 -	16,745 -	14,626 -	
21-481-490-6445-5587	FEE - CADI-SELF PAY	0	0	0	20 -	0	
21-481-490-6445-6282	CONTRACTED SERVICES	45,000	19,941	48,000	36,510	1,859	
21-481-490-6445-6802	AC/EW VENDOR CONTRACTS/SERV	0	0	0	0	47,331	
21-481-490-6450-5372	MN LTCC < 65 GRANT	16,000 -	11,893 -	30,000 -	16,445 -	33,669 -	
21-481-490-6450-5373	MN LTCC > 65 GRANT	25,000 -	24,211 -	24,000 -	27,785 -	21,709 -	
21-481-490-6450-6241	PRINTING AND PUBLISHING	0	58	150	81	75	
21-481-490-6450-6263	PROFESSIONAL SERVICES	1,300	1,297	1,000	1,297	394	
21-481-490-6450-6401	OFFICE SUPPLIES-LTCC	0	0	0	0	10	
21-481-490-6450-6561	COUNTY CAR GAS & REPAIRS-LTCC	0	0	0	0	13	
PROGRAM 490	ASSURE QUALITY & ACCESSRevenue	1,580,760 -	1,365,893 -	1,658,080 -	1,567,666 -	1,684,686 -	
	Expend.	1,230,524	1,084,153	978,022	1,060,778	1,067,977	
	Net	350,236 -	281,740 -	680,058 -	506,887 -	616,709 -	
DEPT 481	COMMUNITY HEALTH	Revenue	2,711,817 -	2,470,413 -	2,657,731 -	2,597,059 -	2,759,029 -
	Expend.	2,352,877	2,286,503	2,301,010	2,238,862	2,247,275	
	Net	358,940 -	183,909 -	356,721 -	358,197 -	511,754 -	
482	DEPT HOME HEALTH						
21-482-430-0000-6104	PART-TIME WAGES	54,124	50,270	53,735	43,670	75,531	
21-482-430-0000-6143	EMPLOYER PERA	3,924	3,624	3,896	2,965	5,133	
21-482-430-0000-6144	EMPLOYER FICA	4,140	3,758	4,111	3,076	5,674	
21-482-430-0000-6150	HCSP-SICK SEVERENCE	0	1,575	0	23	2,450	
21-482-430-0000-6331	TRAVEL AND EXPENSE	9,600	8,176	9,600	6,903	0	
21-482-430-0000-6335	TRAVEL & EXPENSE (HHA)	0	0	0	0	10,276	
21-482-430-0000-6411	MEETING & PROMOTIONAL SUPPLI	0	0	0	68	0	
PROGRAM 430	ASSURE ADEQUATE INFRASTRRevenue						
	Expend.	71,788	67,403	71,342	56,705	99,063	
	Net	71,788	67,403	71,342	56,705	99,063	
21-482-490-6375-6104	PART-TIME WAGES	148,840	126,201	147,773	146,808	160,021	
21-482-490-6375-6143	EMPLOYER PERA	10,791	9,069	10,713	10,620	10,900	

NATHAN  
12/17/12 3:43PM  
21 FUND COMMUNITY HEALTH SERVICES

\*\*\*\* Todd County \*\*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>
21-482-490-6375-6144	EMPLOYER FICA	11,386	9,436	11,305	11,020	12,021
21-482-490-6375-6150	HCSP-SICK SEVERENCE	0	6,203	0	99	6,973
21-482-490-6375-6331	TRAVEL AND EXPENSE	26,400	22,432	26,400	24,371	0
21-482-490-6375-6335	TRAVEL & EXPENSE (HHA)	0	0	0	0	21,192
21-482-490-6395-6104	PART-TIME WAGES	67,655	42,543	67,170	62,746	83,529
21-482-490-6395-6143	EMPLOYER PERA	4,905	3,057	4,870	4,538	5,691
21-482-490-6395-6144	EMPLOYER FICA	5,175	3,181	5,138	4,709	6,274
21-482-490-6395-6150	HCSP-SICK SEVERENCE	0	2,068	0	43	3,544
21-482-490-6395-6331	TRAVEL AND EXPENSE	12,000	7,594	12,000	10,471	0
21-482-490-6395-6335	TRAVEL & EXPENSE (HHA)	0	0	0	0	11,192
PROGRAM 490	ASSURE QUALITY & ACCESS					
	Revenue					
	Expend.	287,152	231,785	285,369	275,425	321,338
	Net	287,152	231,785	285,369	275,425	321,338
DEPT 482	HOME HEALTH					
	Revenue					
	Expend.	358,940	299,187	356,711	332,130	420,401
	Net	358,940	299,187	356,711	332,130	420,401
FUND 21	COMMUNITY HEALTH SERVICES					
	Revenue	2,711,817 -	2,470,413 -	2,657,731 -	2,597,059 -	2,759,029 -
	Expend.	2,711,817	2,585,690	2,657,721	2,570,992	2,667,676
	Net	0	115,278	10 -	26,067 -	91,353 -

USER-SELECTED BUDGET REPORT

31 FUND BONDED INDEBTEDNESS FUND

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>Proposed 13 Budget</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>APPROVED 12 BUDGET</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2010 Actual Mo. 1 - 12</u>	
876	DEPT	DEBT SERVICE							
			31-876-000-0000-5001	PROPERTY TAXES	650,739 -	383,881 -	408,465 -	173,307 -	161,530 -
			31-876-000-0000-5004	DELINQUENT TAX	0	4,875 -	0	4,933 -	4,928 -
			31-876-000-0000-5007	MOBILE HOME TAX	0	327 -	0	216 -	170 -
			31-876-000-0000-5205	STATE PAID CREDITS	0	0	0	0	13,396 -
			31-876-000-0000-5211	MV CREDIT - REAL ESTATE	0	0	0	11,708 -	11,035 -
			31-876-000-0000-5212	MV CREDIT - MOBILE HOMES	0	0	0	35 -	45 -
			31-876-000-0000-5213	MV CREDIT - AGRICULTURE	0	6,495 -	5,680 -	6,410 -	5,892 -
			31-876-000-0000-5215	DISPARITY REDUCTION AID	0	1,251 -	1,041 -	1,061 -	986 -
			31-876-000-0000-5271	PAYMENT IN LIEU	0	2,485 -	0	1,206 -	708 -
			31-876-000-0000-5401	FED GRANTS	0	0	0	8,309 -	0
			31-876-000-0000-5801	MISCELLANEOUS REVENUE	0	7,027 -	0	0	0
			31-876-000-0000-6702	INTEREST ON DEBT SERVICE	146,942	237,980	146,942	77,991	64,700
			31-876-000-0000-6703	ADMIN. EXP-DEBT SERVICE	2,000	1,681	2,000	1,181	431
			31-876-000-0000-6910	PAYMENTS ON PRINCIPAL	501,797	135,000	266,244	130,000	125,000
	PROGRAM	000	PROGRAM	Revenue	650,739 -	406,340 -	415,186 -	207,186 -	198,690 -
				Expend.	650,739	374,662	415,186	209,172	190,131
				Net	0	31,678 -	0	1,986	8,559 -
	DEPT	876	DEBT SERVICE	Revenue	650,739 -	406,340 -	415,186 -	207,186 -	198,690 -
				Expend.	650,739	374,662	415,186	209,172	190,131
				Net	0	31,678 -	0	1,986	8,559 -
FUND	31	BONDED INDEBTEDNESS FUND		Revenue	650,739 -	406,340 -	415,186 -	207,186 -	198,690 -
				Expend.	650,739	374,662	415,186	209,172	190,131
				Net	0	31,678 -	0	1,986	8,559 -

USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>			<u>Proposed</u>	<u>2012</u>	<u>APPROVED</u>	<u>2011</u>	<u>2010</u>
<u>Account Description</u>			<u>13 Budget</u>	<u>Actual</u>	<u>12 BUDGET</u>	<u>Actual</u>	<u>Actual</u>
				Mo. 1 - 12		Mo. 1 - 12	Mo. 1 - 12
116	DEPT	CO. BLDG IMPROVEMENT PROJECTS					
		37-116-000-0000-5501 FEE - FOR SERVICES	0	0	0	1,280 -	0
		37-116-000-0000-5916 PROCEEDS FROM BOND ISSUE	0	0	0	4,148,807 -	519,750 -
		37-116-000-0000-5990 TRANSFERS IN	1,310,301 -	0	0	0	0
		37-116-000-0000-6242 ADVERTISING	0	1,740	0	732	0
		37-116-000-0000-6263 PROFESSIONAL SERVICES	100,000	81,573	0	402,843	0
		37-116-000-0000-6356 OTHER MISCELLANEOUS CHARGES	0	190	0	1,446	0
		37-116-000-0000-6482 FURNITURE AND SMALL EQUIP	80,000	167,022	0	0	0
		37-116-000-0000-6604 CAPITAL EXP. (HEAVY EQUIP)	0	0	0	338,950	0
		37-116-000-0000-6624 CONSTRUCTION-BLDG	1,130,301	2,175,836	0	1,265,011	0
		37-116-000-7400-6624 CONSTRUCTION-BLDG-JUSTICE CE	0	108,440	0	0	0
		37-116-000-7401-6282 CONTRACTED SERVICES	0	63,049	0	0	0
		37-116-000-7401-6624 CONSTRUCTION-BLDG	0	21,635	0	0	0
	PROGRAM	000 PROGRAM Revenue	1,310,301 -	0	0	4,150,087 -	519,750 -
		Expend.	1,310,301	2,619,484	0	2,008,982	0
		Net	0	2,619,484	0	2,141,105 -	519,750 -
	DEPT	116 CO. BLDG IMPROVEMENT PROJECTS Revenue	1,310,301 -	0	0	4,150,087 -	519,750 -
		Expend.	1,310,301	2,619,484	0	2,008,982	0
		Net	0	2,619,484	0	2,141,105 -	519,750 -
	FUND	37 BUILDING CONSTRUCTION FUND Revenue	1,310,301 -	0	0	4,150,087 -	519,750 -
		Expend.	1,310,301	2,619,484	0	2,008,982	0
		Net	0	2,619,484	0	2,141,105 -	519,750 -
	Final Totals	Revenue	26,706,410 -	34,943,973 -	35,723,188 -	33,631,858 -	31,630,090
		Expend.	26,845,815	37,843,801	35,953,510	31,494,333	31,498,543
		Net	139,405	2,899,828	230,322	2,137,525 -	131,547 -