

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
4 - Page Break by SERVICE

Column Selector 1 0 0 0 0

Column 2022
Headings: BUDGET

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

Year:
Months:

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

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

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

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

Comment:

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2022
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
001	DEPT	Board Of Commissioners	
01-001-000-0000-6101		Regular salary and wages	168,373
01-001-000-0000-6102		other pay	20,000
01-001-000-0000-6152		Cafeteria Benefits Plan	14,400
01-001-000-0000-6161		P.E.R.A. Contribution	8,419
01-001-000-0000-6171		Social Security Contribution	8,216
01-001-000-0000-6203		Postage & Box Rent	2,000
01-001-000-0000-6241		Publishing - Advertising	18,000
01-001-000-0000-6243		Membership Dues	22,000
01-001-000-0000-6244		Registration Fees	2,500
01-001-000-0000-6331		Mileage	7,000
01-001-000-0000-6332		Reimbursed Meals	1,000
01-001-000-0000-6333		Lodging	3,000
01-001-000-0000-6335		Other Travel Expenses	300
01-001-000-0000-6351		Insurance	38,400
01-001-000-0000-6360		Miscellaneous Charges	200
01-001-000-0000-6402		Stationery & Forms	250
01-001-000-0000-6607		Equipment	100
01-001-000-0000-6805		Staff Education	1,000
DEPT	001	Board Of Commissioners	
		Revenue	0
		Expend.	315,158
		Net	315,158
022	DEPT	Court Costs	
01-022-000-0000-5528		Fees - Clerk Of Court	25 -
01-022-000-0000-5556		Miscellaneous	1,000 -
01-022-000-0000-6264		Transcripts	500
01-022-000-0000-6266		Medical Evaluation	25,000
01-022-000-0000-6272		Services	1,200
01-022-000-0000-6277		Public Defender Div.II Legal Fees	50,000
01-022-023-0000-6277		Court Appointed Attorney Fees	50,000
DEPT	022	Court Costs	
		Revenue	1,025 -
		Expend.	126,700
		Net	125,675
031	DEPT	County Administrator	
01-031-000-0000-6101		Regular salary and wages	302,999
01-031-000-0000-6102		other pay	900

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01 FUND General Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-031-000-0000-6152	Cafeteria Benefits Plan	39,600	
01-031-000-0000-6161	P.E.R.A. Contribution	22,792	
01-031-000-0000-6171	Social Security Contribution	23,249	
01-031-000-0000-6243	Membership Dues	4,000	
01-031-000-0000-6244	Registration Fees	4,000	
01-031-000-0000-6331	Mileage	4,000	
01-031-000-0000-6332	Reimbursed Meals	200	
01-031-000-0000-6333	Lodging	3,200	
01-031-000-0000-6335	Other Travel Expenses	500	
01-031-000-0000-6360	Miscellaneous Charges	200	
01-031-000-0000-6403	Misc. Supplies	2,500	
DEPT 031	County Administrator	Revenue	0
		Expend.	408,140
		Net	408,140
036 DEPT	East Grand Forks Ambulance		
01-036-000-0000-5001	Property Taxes	53,775	-
01-036-000-0000-6902	Subsidies	53,775	
DEPT 036	East Grand Forks Ambulance	Revenue	53,775 -
		Expend.	53,775
		Net	0
038 DEPT	Warren Ambulance		
01-038-000-0000-5001	Property Taxes	5,000	-
01-038-000-0000-6902	Subsidies	5,000	
DEPT 038	Warren Ambulance	Revenue	5,000 -
		Expend.	5,000
		Net	0
041 DEPT	TPSC		
01-041-000-0000-5005	Penalties Interest & Costs	500	-
01-041-000-0000-5141	License - Tobacco	600	-
01-041-000-0000-5526	Fees - Auditor	23,000	-
01-041-000-0000-5551	Admin Fee Gravel Tax Stlmnt	8,000	-
01-041-000-0000-6101	Gross Pay	520,007	
01-041-000-0000-6106	Overtime Pay	50,000	
01-041-000-0000-6152	Cafeteria Benefits Plan	129,600	
01-041-000-0000-6161	P.E.R.A. Contribution	38,861	
01-041-000-0000-6171	Social Security Contribution	39,638	

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01 FUND General Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-041-000-0000-6204	Freight Charges		100
01-041-000-0000-6241	Publishing - Advertising		9,000
01-041-000-0000-6242	Subscriptions		300
01-041-000-0000-6243	Membership Dues		1,000
01-041-000-0000-6244	Registration Fees		1,000
01-041-000-0000-6245	Notary		240
01-041-000-0000-6272	Services		20,000
01-041-000-0000-6331	Mileage		3,000
01-041-000-0000-6332	Reimbursed Meals		500
01-041-000-0000-6333	Lodging		5,000
01-041-000-0000-6342	Maintenance Agreements		700
01-041-000-0000-6360	Miscellaneous Charges		400
01-041-000-0000-6402	Stationery & Forms		2,000
01-041-000-0000-6403	Misc. Supplies		2,000
01-041-000-0000-6805	Staff Education		3,000
DEPT 041 TPSC	Revenue		32,100 -
	Expend.		826,346
	Net		794,246
043 DEPT Assessor			
01-043-000-0000-5023	Sales Tax		200 -
01-043-000-0000-5505	Assessing Fees		178,000 -
01-043-000-0000-5556	Miscellaneous		6,872 -
01-043-000-0000-5558	Refunds & Reimbursements		100 -
01-043-000-0000-6101	Gross Pay		432,989
01-043-000-0000-6106	Overtime Pay		10,000
01-043-000-0000-6152	Cafeteria Benefits Plan		103,015
01-043-000-0000-6161	P.E.R.A. Contribution		32,474
01-043-000-0000-6171	Social Security Contribution		33,124
01-043-000-0000-6204	Freight Charges		200
01-043-000-0000-6241	Advertising		1,000
01-043-000-0000-6242	Subscriptions		150
01-043-000-0000-6243	Membership Dues		750
01-043-000-0000-6244	Registration Fees		500
01-043-000-0000-6272	Services		13,770
01-043-000-0000-6331	Mileage		30,000
01-043-000-0000-6332	Reimbursed Meals		500

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01 FUND General Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-043-000-0000-6333	Lodging		1,000
01-043-000-0000-6335	Other Travel Expenses		100
01-043-000-0000-6342	Maintenance Agreements		17,300
01-043-000-0000-6367	Misc. License's & Permits		900
01-043-000-0000-6402	Stationery & Forms		1,000
01-043-000-0000-6403	Misc. Supplies		1,000
01-043-000-0000-6453	Reference Books		450
01-043-000-0000-6611	Office Machines		1,000
01-043-000-0000-6805	Staff Education		20,900
01-043-000-0000-6859	Sales Tax		200
DEPT 043	Assessor	Revenue	185,172 -
		Expend.	702,322
		Net	517,150
044	DEPT License Center		
01-044-000-0000-5503	Other Fees		500 -
01-044-000-0000-5530	Fees - Drivers License		29,000 -
01-044-000-0000-5531	Fees - Motor Vehicle Registration		101,600 -
01-044-000-0000-5532	Fees - Dnr		400 -
01-044-000-0000-5550	Dnr Tier 2		7,000 -
01-044-000-0000-5556	Miscellaneous		1,500 -
01-044-000-0000-6101	Gross Pay		127,599
01-044-000-0000-6106	Overtime Pay		5,000
01-044-000-0000-6152	Cafeteria Benefits Plan		43,200
01-044-000-0000-6161	P.E.R.A. Contribution		9,570
01-044-000-0000-6171	Social Security Contribution		9,761
01-044-000-0000-6203	Postage & Box Rent		600
01-044-000-0000-6204	Freight Charges		100
01-044-000-0000-6243	Membership Dues		500
01-044-000-0000-6244	Registration Fees		100
01-044-000-0000-6245	Notary		140
01-044-000-0000-6331	Mileage		1,000
01-044-000-0000-6332	Reimbursed Meals		100
01-044-000-0000-6333	Lodging		400
01-044-000-0000-6360	Miscellaneous Charges		1,000
01-044-000-0000-6402	Stationery & Forms		600
01-044-000-0000-6403	Misc. Supplies		1,000

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01 FUND General Revenue Fund

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			2022
<u>Account Number</u>			<u>BUDGET</u>
		01-044-000-0000-6805 Staff Education	1,000
DEPT	044	License Center	
		Revenue	140,000 -
		Expend.	201,670
		Net	61,670
045	DEPT	Internal Auditing	
		01-045-000-0000-5558 Refunds & Reimbursements	35,000 -
		01-045-000-0000-6274 Auditing	120,000
DEPT	045	Internal Auditing	
		Revenue	35,000 -
		Expend.	120,000
		Net	85,000
046	DEPT	Finance	
		01-046-000-0000-6101 Gross Pay	317,521
		01-046-000-0000-6102 other pay	3,060
		01-046-000-0000-6106 Overtime Pay	8,200
		01-046-000-0000-6152 Cafeteria Benefits Plan	72,000
		01-046-000-0000-6161 P.E.R.A. Contribution	25,152
		01-046-000-0000-6171 Social Security Contribution	24,659
		01-046-000-0000-6241 Publishing	2,600
		01-046-000-0000-6244 Registration Fees	200
		01-046-000-0000-6245 Notary	70
		01-046-000-0000-6265 Data Processing (Software)	22,000
		01-046-000-0000-6272 Professional Services	5,000
		01-046-000-0000-6331 Mileage	1,500
		01-046-000-0000-6332 Reimbursed Meals	200
		01-046-000-0000-6333 Lodging	2,000
		01-046-000-0000-6392 Payroll acctng/process Inter depart	40,000
		01-046-000-0000-6402 office supplies	3,000
		01-046-000-0000-6607 Equipment	1,000
		01-046-000-0000-6611 Office Machines	1,000
DEPT	046	Finance	
		Revenue	0
		Expend.	529,162
		Net	529,162
061	DEPT	Personnel	
		01-061-000-0000-6101 Gross Pay	157,383
		01-061-000-0000-6106 Overtime Pay	250
		01-061-000-0000-6152 Cafeteria Benefits Plan	39,000

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01 FUND General Revenue Fund

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			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-061-000-0000-6161	P.E.R.A. Contribution		11,839
01-061-000-0000-6171	Social Security Contribution		12,075
01-061-000-0000-6204	Freight Charges		100
01-061-000-0000-6241	Publishing - Advertising		45,000
01-061-000-0000-6242	Subscriptions		3,250
01-061-000-0000-6243	Membership Dues		750
01-061-000-0000-6244	Registration Fees		750
01-061-000-0000-6271	Insurance Amin fees		1,200
01-061-000-0000-6272	Professional Services		100,000
01-061-000-0000-6304	Labor Charges		600
01-061-000-0000-6331	Mileage		1,000
01-061-000-0000-6332	Reimbursed Meals		350
01-061-000-0000-6333	Lodging		1,500
01-061-000-0000-6335	Other Travel Expenses		300
01-061-000-0000-6342	Software Lic and or Software Mnct .		46,000
01-061-000-0000-6344	Rental Agreements		100
01-061-000-0000-6359	Unemployment Compensation		1,000
01-061-000-0000-6402	Office Supplies		100
01-061-000-0000-6403	Misc. Supplies		300
01-061-000-0000-6453	Reference Books		200
01-061-000-0000-6607	Equipment		500
01-061-000-0000-6805	Staff Education		2,800
01-061-000-0000-6859	Sales Tax		100
DEPT 061	Personnel	Revenue	0
		Expend.	426,447
		Net	426,447
062	DEPT Data Processing		
01-062-000-0000-5520	Fees - Service		1,500 -
01-062-000-0000-6265	Data Processing (Software)		60,000
01-062-000-0000-6342	Maintenance Agreements		40,000
DEPT 062	Data Processing	Revenue	1,500 -
		Expend.	100,000
		Net	98,500
063	DEPT Central Services		
01-063-000-0000-5558	Refunds & Reimbursements		40,000 -
01-063-000-0000-6202	Telephone & Data		145,000

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01 FUND General Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-063-000-0000-6203	Postage & Box Rent		105,000
01-063-000-0000-6272	Services		40,000
01-063-000-0000-6341	Lease Agreements		125,000
01-063-000-0000-6342	Maintenance Agreements		1,000
01-063-000-0000-6402	Office Supplies		20,000
DEPT 063	Central Services	Revenue	40,000 -
		Expend.	436,000
		Net	396,000
064	DEPT Elections		
01-064-000-0000-5558	Refunds & Reimbursements		50,000 -
01-064-000-0000-6101	Gross Pay		20,480
01-064-000-0000-6106	Overtime Pay		30,000
01-064-000-0000-6161	P.E.R.A. Contribution		3,786
01-064-000-0000-6171	Social Security Contribution		3,862
01-064-000-0000-6203	Postage & Box Rent		2,000
01-064-000-0000-6204	Freight Charges		2,000
01-064-000-0000-6241	Advertising		25,000
01-064-000-0000-6272	Services		50,000
01-064-000-0000-6331	Mileage		2,500
01-064-000-0000-6332	Reimbursed Meals		1,000
01-064-000-0000-6333	Lodging		2,500
01-064-000-0000-6342	Maintenance Agreements		30,000
01-064-000-0000-6360	Miscellaneous Charges		2,000
01-064-000-0000-6402	Stationery & Forms		60,000
01-064-000-0000-6403	Misc. Supplies		5,000
01-064-000-0000-6612	Voting Equipment		52,800
DEPT 064	Elections	Revenue	50,000 -
		Expend.	292,928
		Net	242,928
065	DEPT Information Systems		
01-065-000-0000-5558	Refunds & Reimbursements		355,679 -
01-065-000-0000-6101	Gross Pay		416,616
01-065-000-0000-6102	other pay		4,636
01-065-000-0000-6106	Overtime Pay		5,681
01-065-000-0000-6152	Cafeteria Benefits Plan		82,800
01-065-000-0000-6161	P.E.R.A. Contribution		31,246

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

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			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-065-000-0000-6171	Social Security Contribution		32,079
01-065-000-0000-6202	Communications, Phone & Data		149,808
01-065-000-0000-6204	Freight Charges		100
01-065-000-0000-6243	Membership Dues		2,250
01-065-000-0000-6244	Registration Fees		500
01-065-000-0000-6265	Data Processing (Software)		209,618
01-065-000-0000-6272	Professional Services		42,187
01-065-000-0000-6331	Mileage		500
01-065-000-0000-6332	Reimbursed Meals		500
01-065-000-0000-6333	Lodging		500
01-065-000-0000-6341	Lease Agreements		53,211
01-065-000-0000-6360	Miscellaneous Charges		100
01-065-000-0000-6403	Misc. Supplies		1,900
01-065-000-0000-6453	Reference Books		400
01-065-000-0000-6561	Fuels		500
01-065-000-0000-6563	vehicle maintenance		300
01-065-000-0000-6607	Equipment		267,103
01-065-000-0000-6805	Staff Education		8,000
DEPT 065	Information Systems	Revenue	355,679 -
		Expend.	1,310,535
		Net	954,856
091	DEPT County Attorney		
01-091-000-0000-5558	Refunds & Reimbursements		40,000 -
01-091-000-0000-6101	Gross Pay		924,483
01-091-000-0000-6102	other pay		1,080
01-091-000-0000-6152	Cafeteria Benefits Plan		172,800
01-091-000-0000-6161	P.E.R.A. Contribution		69,336
01-091-000-0000-6171	Social Security Contribution		70,722
01-091-000-0000-6202	Telephone & Data		1,700
01-091-000-0000-6203	Postage		3,000
01-091-000-0000-6242	Publications		1,200
01-091-000-0000-6243	Membership Dues		3,000
01-091-000-0000-6261	Service & Filing Fees		2,000
01-091-000-0000-6262	Witness Fees		3,000
01-091-000-0000-6264	Transcripts		1,000
01-091-000-0000-6272	Services		16,000

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01 FUND General Revenue Fund

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			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-091-000-0000-6331	Mileage		3,000
01-091-000-0000-6332	Reimbursed Meals		750
01-091-000-0000-6333	Lodging		2,000
01-091-000-0000-6335	Other Travel Expenses		3,000
01-091-000-0000-6342	Maintenance Agreements		16,250
01-091-000-0000-6403	Office Supplies		2,000
01-091-000-0000-6561	Fuels		1,000
01-091-000-0000-6563	Tires, Tubes, Batteries & M.V. Parts		250
01-091-000-0000-6807	DWI Court Funding		10,000
DEPT 091	County Attorney	Revenue	40,000 -
		Expend.	1,307,571
		Net	1,267,571
092	DEPT County Attorney Contingent		
01-092-000-0000-5909	Interdepartmental Transfer In		7,500 -
01-092-000-0000-6362	Contingent Payment		7,500
DEPT 092	County Attorney Contingent	Revenue	7,500 -
		Expend.	7,500
		Net	0
093	DEPT Polk County Coordinated Victim Services		
01-093-000-0000-5301	State-Grant-Program(All Other)		105,000 -
01-093-000-0000-6101	Gross Pay		115,737
01-093-000-0000-6152	Cafeteria Benefits Plan		28,800
01-093-000-0000-6161	P.E.R.A. Contribution		8,680
01-093-000-0000-6171	Social Security Contribution		8,853
01-093-000-0000-6331	Mileage		100
01-093-000-0000-6333	Lodging		200
01-093-000-0000-6361	Direct Client Assitance		2,000
01-093-000-0000-6420	Program Supplies		500
01-093-000-0000-6805	Staff Education		700
01-093-093-0000-5556	Miscellaneous		5,000 -
01-093-093-0000-6243	Membership Dues		250
DEPT 093	Polk County Coordinated Victim Services	Revenue	110,000 -
		Expend.	165,820
		Net	55,820
101	DEPT Recorder		
01-101-000-0000-5504	Recorders Fees		264,800 -

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01 FUND General Revenue Fund

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			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-101-000-0000-6203	Postage & Box Rent		200
01-101-000-0000-6204	Freight Charges		50
01-101-000-0000-6243	Membership Dues		480
01-101-000-0000-6244	Registration Fees		500
01-101-000-0000-6245	Notary		280
01-101-000-0000-6272	Professional Services		500
01-101-000-0000-6303	Other Repair & Maintenance		1,000
01-101-000-0000-6331	Mileage		1,000
01-101-000-0000-6332	Reimbursed Meals		500
01-101-000-0000-6333	Lodging		1,500
01-101-000-0000-6360	Miscellaneous Charges		500
01-101-000-0000-6402	Stationery & Forms		1,500
01-101-000-0000-6403	Misc. Supplies		1,500
01-101-000-0000-6805	Staff Education		1,000
01-101-000-0000-6851	Remittance Of Revenue		100,145
DEPT 101	Recorder	Revenue	264,800 -
		Expend.	110,655
		Net	154,145 -
102	DEPT Surveyor/Gis		
01-102-000-0000-5538	Fees - Miscellaneous		1,500 -
01-102-000-0000-5558	Refunds & Reimbursements		1,000 -
01-102-000-0000-6101	Gross Pay		147,739
01-102-000-0000-6152	Cafeteria Benefits Plan		28,800
01-102-000-0000-6161	P.E.R.A. Contribution		10,711
01-102-000-0000-6171	Social Security Contribution		11,302
01-102-000-0000-6243	Membership Dues		100
01-102-000-0000-6244	Registration Fees		500
01-102-000-0000-6265	Data Processing		40,000
01-102-000-0000-6269	Surveying		1,000
01-102-000-0000-6272	Services		20,000
01-102-000-0000-6303	Other Repair, Maintenance & Opera		4,000
01-102-000-0000-6331	Mileage		400
01-102-000-0000-6332	Reimbursed Meals		1,100
01-102-000-0000-6333	Lodging		1,600
01-102-000-0000-6334	Air Fare		1,500
01-102-000-0000-6335	Other Travel Expenses		400

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01 FUND General Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-102-000-0000-6336	Staff Development		1,250
01-102-000-0000-6564	Machinery Parts		1,500
01-102-000-0000-6565	Other Repair & Maintenance Suppli		1,700
01-102-000-0000-6859	Sales/Use Tax		1,500
DEPT 102	Surveyor/Gis	Revenue	2,500 -
		Expend.	275,102
		Net	272,602
111	DEPT Facilities Management		
01-111-000-0000-5556	Miscellaneous		2,000 -
01-111-000-0000-5558	Refunds & Reimbursements		20,000 -
01-111-000-0000-6101	Regular salary and wages		567,490
01-111-000-0000-6102	other pay		7,000
01-111-000-0000-6106	Overtime Pay		15,000
01-111-000-0000-6152	Cafeteria Benefits Plan		172,800
01-111-000-0000-6161	P.E.R.A. Contribution		44,212
01-111-000-0000-6171	Social Security Contribution		45,096
01-111-000-0000-6202	Communications, Phone & Data		16,800
01-111-000-0000-6204	Freight Charges		500
01-111-000-0000-6303	other repair & maintenance non-co		5,500
01-111-000-0000-6304	Labor Charges		2,000
01-111-000-0000-6331	Mileage		6,874
01-111-000-0000-6332	Reimbursed Meals		2,000
01-111-000-0000-6341	Lease Agreements		48,720
01-111-000-0000-6344	Rental, equipment		300
01-111-000-0000-6360	Miscellaneous Charges		100
01-111-000-0000-6367	Misc. License's & Permits		3,600
01-111-000-0000-6412	Custodial Supplies		10,000
01-111-000-0000-6414	Maintenance Supplies		13,000
01-111-000-0000-6419	Equipment		10,000
01-111-000-0000-6561	Fuels		8,000
01-111-000-0000-6563	Tires, Tubes, Batteries & M.V. Parts		4,000
01-111-000-0000-6565	other repair/mntc County		500
01-111-000-0000-6566	Small Tools		300
01-111-000-0000-6605	Building Improvements		1,000
01-111-000-0000-6607	Equipment		1,000
01-111-000-0000-6610	Office Furniture		1,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
01-111-000-0000-6611	Office Machines	500
01-111-000-0000-6805	Staff Education	2,500
01-111-000-0000-6859	Sales Tax	1,000
01-111-000-0101-6419	Equipment	25,000
01-111-000-1212-6566	Small Tools	1,000
01-111-176-0000-6303	other repair & maintenance	1,000
01-111-176-0000-6304	Labor Charges	500
01-111-176-0000-6341	Lease Agreements	16,000
01-111-176-0000-6412	Custodial Supplies	200
01-111-176-0000-6414	Maintenance Supplies	1,100
01-111-176-5577-6412	Custodial Supplies	600
01-111-178-0000-6303	other repair/maintenance non-cou	700
01-111-178-0000-6304	Labor Charges	500
01-111-178-0000-6360	Miscellaneous Charges	100
01-111-178-0000-6412	Custodial Supplies	150
01-111-178-0000-6414	Maintenance Supplies	900
01-111-178-0000-6565	other repair/mntc County	700
01-111-178-5577-6412	Custodial Supplies	450
01-111-179-0000-6303	other repair & maintenance	500
01-111-179-0000-6304	Labor Charges	500
01-111-180-0000-6303	other repair & maintenance non-co	500
01-111-180-0000-6304	Labor Charges	500
01-111-180-0000-6367	Misc. License's & Permits	250
01-111-181-0000-6303	other repair & maintenance non-co	500
01-111-181-0000-6304	Labor Charges	500
01-111-181-0000-6367	Misc. License's & Permits	250
01-111-182-0000-6303	other repair & maintenance non-co	500
01-111-182-0000-6304	Labor Charges	500
01-111-182-0000-6367	Misc. License's & Permits	250
01-111-187-0000-5571	Rent & Leases	200,000 -
01-111-187-0000-6202	Communications Charges	4,000
01-111-187-0000-6204	Freight Charges	500
01-111-187-0000-6251	Electricity	30,000
01-111-187-0000-6252	Water	1,200
01-111-187-0000-6253	Gas	12,000
01-111-187-0000-6254	Other Utilities	4,082
01-111-187-0000-6301	Machinery & Equipment	1,500

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
01-111-187-0000-6303	other repair & maintenance non-co	22,000
01-111-187-0000-6304	Labor Charges	8,000
01-111-187-0000-6331	Mileage	200
01-111-187-0000-6342	Maintenance Agreements	30,000
01-111-187-0000-6344	Rentals	600
01-111-187-0000-6360	Miscellaneous Charges	200
01-111-187-0000-6367	Misc. License's & Permits	310
01-111-187-0000-6403	Misc. Supplies	200
01-111-187-0000-6412	Custodial Supplies	2,000
01-111-187-0000-6414	Maintenance Supplies	3,000
01-111-187-0000-6563	Tires, Tubes, Batteries & M.V. Parts	700
01-111-187-0000-6564	Machinery Parts	3,000
01-111-187-0000-6565	other repair/mnct County	2,000
01-111-187-0000-6602	Ground Improvements	2,000
01-111-187-0000-6605	Building Improvements	5,000
01-111-187-0000-6611	Office Machines	1,500
01-111-187-0000-6814	Assessment	1,500
01-111-187-0000-6859	Sales/Use Tax	100
01-111-187-5577-6412	Custodial Supplies	7,000
01-111-188-0000-5571	Rent & Leases	237,456 -
01-111-188-0000-6202	Communications Charges	1,000
01-111-188-0000-6204	Freight Charges	300
01-111-188-0000-6251	Electricity	8,000
01-111-188-0000-6252	Water	1,500
01-111-188-0000-6253	Gas	7,000
01-111-188-0000-6254	Other Utilities	3,000
01-111-188-0000-6303	other repair/maintenance non-cou	3,000
01-111-188-0000-6304	Labor Charges	3,200
01-111-188-0000-6331	Mileage	500
01-111-188-0000-6342	Maintenance Agreements	8,340
01-111-188-0000-6360	Miscellaneous Charges	500
01-111-188-0000-6367	Misc. License's & Permits	500
01-111-188-0000-6403	Misc. Supplies	200
01-111-188-0000-6412	Custodial Supplies	3,000
01-111-188-0000-6414	Maintenance Supplies	1,500
01-111-188-0000-6563	Tires, Tubes, Batteries & M.V. Parts	500
01-111-188-0000-6564	Machinery Parts	500

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
01-111-188-0000-6565	other repair/mntc County	2,500
01-111-188-0000-6566	Small Tools	200
01-111-188-0000-6602	Ground Improvements	2,000
01-111-188-0000-6607	Equipment	1,500
01-111-188-0000-6814	Assessment	1,875
01-111-188-0000-6859	Sales/Use Tax	100
01-111-188-0100-6303	other repair & maintenance	600
01-111-188-0100-6304	Labor Charges	1,000
01-111-188-0100-6331	Mileage	1,200
01-111-188-0100-6342	Maintenance Agreements	500
01-111-188-0100-6360	Miscellaneous Charges	200
01-111-188-0100-6403	Misc. Supplies	300
01-111-188-0100-6561	Fuels	500
01-111-188-0100-6564	Machinery Parts	1,500
01-111-188-0907-6303	other repair & maintenance	4,000
01-111-188-0907-6304	Labor Charges	700
01-111-188-0907-6414	Maintenance Supplies	500
01-111-188-5577-6412	Custodial Supplies	4,000
01-111-189-0000-6202	Communications Charges	1,000
01-111-189-0000-6303	other repair/maintenance non-cou	2,000
01-111-189-0000-6304	Labor Charges	1,000
01-111-189-0000-6331	Mileage	100
01-111-189-0000-6367	Misc. License's & Permits	300
01-111-189-0000-6412	Custodial Supplies	1,500
01-111-189-0000-6414	Maintenance Supplies	1,000
01-111-189-0000-6564	Machinery Parts	500
01-111-189-0000-6565	other repair & maintenance County	500
01-111-189-5577-6412	Custodial Supplies	3,500
01-111-190-0000-6202	Communications Charges	1,500
01-111-190-0000-6251	Electricity	25,000
01-111-190-0000-6252	Water	1,700
01-111-190-0000-6253	Natural Gas & Heating Fuel	7,000
01-111-190-0000-6254	Other Utilities	1,800
01-111-190-0000-6301	Machinery & Equip. Repairs	100
01-111-190-0000-6303	other repair/maintenance non-cou	15,000
01-111-190-0000-6304	Labor Charges	5,000
01-111-190-0000-6331	Mileage	600

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*** Polk County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
01-111-190-0000-6342	Maintenance Agreements	15,000
01-111-190-0000-6360	Miscellaneous Charges	500
01-111-190-0000-6367	Misc. License's & Permits	200
01-111-190-0000-6412	Custodial Supplies	1,500
01-111-190-0000-6414	Maintenance Supplies	500
01-111-190-0000-6563	Tires, Tubes, Batteries & M.V. Parts	400
01-111-190-0000-6565	other repair/mntc County	700
01-111-190-0000-6607	Equipment	500
01-111-190-0000-6803	Penalties & Interest	100
01-111-190-0000-6814	Assessment	6,331
01-111-190-0000-6859	Sales/Use Tax	100
01-111-190-0100-6303	other repair & maintenance	1,000
01-111-190-0100-6304	Labor Charges	1,500
01-111-190-0100-6331	Mileage	200
01-111-190-0100-6342	Maintenance Agreements	2,500
01-111-190-0100-6360	Miscellaneous Charges	200
01-111-190-0100-6403	Misc. Supplies	500
01-111-190-0100-6561	Fuels	1,100
01-111-190-0100-6564	Machinery Parts	1,500
01-111-190-5577-6412	Custodial Supplies	3,500
01-111-191-0000-5571	Rent & Leases	1 -
01-111-191-0000-6254	Other Utilities	200
01-111-191-0000-6303	other repair/maintenance non-cou	200
01-111-191-0000-6414	Maintenance Supplies	100
01-111-191-0000-6565	other repair & maintenance County	1,500
01-111-191-0000-6814	Assessment	1,720
01-111-193-0000-6331	Mileage	100
01-111-193-0000-6414	Maintenance Supplies	700
01-111-193-0000-6563	Tires, Tubes, Batteries & M.V. Parts	200
01-111-193-0000-6565	other repair/mntc County	1,000
01-111-195-0000-6341	Lease Agreements	11,000
01-111-195-0000-6367	Misc. License's & Permits	100
01-111-195-0000-6414	Maintenance Supplies	100
01-111-195-0000-6565	other repair & maintenance County	500
01-111-195-0000-6607	Equipment	500
01-111-196-0000-6202	Communications, Phone & Data	1,500
01-111-196-0000-6303	other repair & maintenance	100

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
01-111-196-0000-6414	Maintenance Supplies	100
01-111-196-0000-6565	other repair/mntc County	100
01-111-197-0000-6202	Communications Charges	2,000
01-111-197-0000-6204	Freight Charges	500
01-111-197-0000-6251	Electricity	55,000
01-111-197-0000-6252	Water	6,000
01-111-197-0000-6253	Natural Gas & Heating Fuel	15,915
01-111-197-0000-6254	Other Utilities	1,500
01-111-197-0000-6301	Machinery & Equip. Repairs	3,000
01-111-197-0000-6303	other repair & maintenance non-co	35,000
01-111-197-0000-6304	Labor Charges	10,000
01-111-197-0000-6331	Mileage	100
01-111-197-0000-6342	Maintenance Agreements	30,000
01-111-197-0000-6344	Rentals	500
01-111-197-0000-6360	Miscellaneous Charges	150
01-111-197-0000-6367	Misc. License's & Permits	610
01-111-197-0000-6412	Custodial Supplies	46,000
01-111-197-0000-6414	Maintenance Supplies	10,000
01-111-197-0000-6561	Fuels	500
01-111-197-0000-6563	Tires, Tubes, Batteries & M.V. Parts	500
01-111-197-0000-6565	other repair/mntc County	4,000
01-111-197-0000-6602	Ground Improvements	2,000
01-111-197-0000-6605	Building Improvements	5,000
01-111-197-0000-6607	Equipment	5,000
01-111-197-0000-6814	Assessment	9,720
01-111-197-0000-6859	Sales/Use Tax	100
01-111-197-0907-6303	other repair & maintenance non-co	1,000
01-111-197-0907-6304	Labor Charges	1,500
01-111-197-0907-6331	Mileage	200
01-111-197-0907-6403	Misc. Supplies	2,500
01-111-197-0907-6414	Maintenance Supplies	300
01-111-197-0907-6561	Fuels	800
01-111-197-0907-6565	other repair & maintenance County	400
01-111-197-0907-6607	Equipment	1,500
01-111-198-0000-5558	Refunds & Reimbursements	321,154 -
01-111-198-0000-6204	Freight Charges	300
01-111-198-0000-6251	Electricity	107,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2022
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-111-198-0000-6252	Water		13,000
01-111-198-0000-6253	Natural Gas & Heating Fuel		44,000
01-111-198-0000-6254	Other Utilities		15,000
01-111-198-0000-6272	Professional Services		5,000
01-111-198-0000-6301	Machinery & Equip. Repairs		1,000
01-111-198-0000-6303	other repair & maintenance non-co		42,500
01-111-198-0000-6304	Labor Charges		10,000
01-111-198-0000-6331	Mileage		1,000
01-111-198-0000-6342	Maintenance Agreements		7,500
01-111-198-0000-6360	Miscellaneous Charges		350
01-111-198-0000-6367	Misc. License's & Permits		100
01-111-198-0000-6414	Maintenance Supplies		5,000
01-111-198-0000-6564	Machinery Parts		4,000
01-111-198-0000-6565	other repair/mntc County		4,000
01-111-198-0000-6607	Equipment		3,500
01-111-198-0000-6859	Sales/Use Tax		1,500
01-111-198-0100-6303	other repair & maintenance		2,000
01-111-198-0100-6342	Maintenance Agreements		4,500
01-111-198-0100-6561	Fuels		1,000
01-111-198-5577-6419	Equipment		25,000
DEPT 111	Facilities Management	Revenue	780,611 -
		Expend.	1,927,945
		Net	1,147,334
113	DEPT Building Debt Service		
01-113-000-0000-5001	Property Taxes		1,901,020 -
01-113-000-0000-6272	Services		3,000
01-113-000-0000-6701	Bond Payment Prinicipal		1,625,000
01-113-000-0000-6703	Interest On Bonded Debt		273,020
DEPT 113	Building Debt Service	Revenue	1,901,020 -
		Expend.	1,901,020
		Net	0
120	DEPT Veterans Operational Improvement Grant		
01-120-000-0000-5301	State-Grant-Program(All Other)		10,000 -
01-120-000-0000-6241	Publishing - Advertising		6,500
01-120-000-0000-6331	Mileage		2,000
01-120-000-0000-6332	Reimbursed Meals		500

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*** Polk County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2022
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-120-000-0000-6607	Equipment		1,000
DEPT 120	Veterans Operational Improvement Grant	Revenue	10,000 -
		Expend.	10,000
		Net	0
121	DEPT	Veterans Services	
01-121-000-0000-6101	Regular Salary		130,932
01-121-000-0000-6152	Cafeteria Benefits Plan		28,800
01-121-000-0000-6161	P.E.R.A. Contribution		9,820
01-121-000-0000-6171	Social Security Contribution		10,016
01-121-000-0000-6243	Membership Dues		550
01-121-000-0000-6244	Registration Fees		100
01-121-000-0000-6331	Mileage		2,000
01-121-000-0000-6332	Reimbursed Meals		200
01-121-000-0000-6333	Lodging		1,000
01-121-000-0000-6342	Maintenance Agreements		900
01-121-000-0000-6403	Misc. Supplies		500
DEPT 121	Veterans Services	Revenue	0
		Expend.	184,818
		Net	184,818
122	DEPT	Medical Examiner	
01-122-000-0000-6272	Services		78,116
01-122-000-0000-6403	Misc. Supplies		1,000
01-122-000-0000-6561	Fuels		1,200
DEPT 122	Medical Examiner	Revenue	0
		Expend.	80,316
		Net	80,316
124	DEPT	Insurance	
01-124-000-0000-5558	Refunds & Reimbursements		642,000 -
01-124-000-0000-6351	Insurance		642,000
01-124-000-0000-6368	Deductable Payments (Insurance)		40,000
DEPT 124	Insurance	Revenue	642,000 -
		Expend.	682,000
		Net	40,000
125	DEPT	Appropriations	
01-125-481-0001-6901	ODC		7,500

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-125-481-0003-6901	U of MN RSVP		2,400
01-125-500-0001-6901	Polk County Historical Society		15,000
01-125-500-0002-6901	Polk County Fair		20,000
01-125-500-0003-6901	E.G.F. Heritage Foundation		5,000
01-125-500-0004-6901	Celebrations, Veteran's Posts		800
01-125-500-0005-6901	East Polk Heritage Center (Fosston)		5,000
01-125-549-0001-6851	Remittance Of Revenue East Polk		17,555
01-125-549-0001-6901	appropriations East Polk		43,120
01-125-549-0002-6851	Remittance Of Revenue West Polk		17,555
01-125-549-0002-6901	appropriations West Polk		43,120
01-125-549-0003-6901	Red River Basin Association		784
01-125-580-0001-6901	Red River Valley Development		1,600
01-125-580-0002-6901	Tri-Valley Opportunity Council		7,000
DEPT 125	Appropriations	Revenue	0
		Expend.	186,434
		Net	186,434
140	DEPT Ditch Inspection/Engineering		
01-140-000-0000-5558	Refunds & Reimbursements		47,000 -
01-140-000-0000-6202	Communications Charges		1,000
01-140-000-0000-6241	Publishing - Advertising		1,000
01-140-000-0000-6272	Services		35,000
01-140-000-0000-6274	Auditing		3,000
01-140-000-0000-6607	Equipment		5,000
01-140-000-0000-6859	Sales Tax		2,000
DEPT 140	Ditch Inspection/Engineering	Revenue	47,000 -
		Expend.	47,000
		Net	0
149	DEPT Other General Government		
01-149-000-0000-5001	Property Taxes		5,440,119 -
01-149-000-0000-5005	Penalties Interest & Costs		100,000 -
01-149-000-0000-5009	Powerlines		55,000 -
01-149-000-0000-5013	Mortgage Registry		15,000 -
01-149-000-0000-5014	Deed Tax		16,500 -
01-149-000-0000-5134	Liquor License		6,775 -
01-149-000-0000-5204	Disparity Reduction Aid		40,000 -
01-149-000-0000-5205	Disparity Reduction Credit		120,000 -

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*** Polk County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-149-000-0000-5207	Market Value Homestead & Ag Crec		150,000 -
01-149-000-0000-5209	Pera Rate Reimbursement		20,000 -
01-149-000-0000-5216	County Program Aid		1,394,403 -
01-149-000-0000-5251	Indirect Cost Allocations (A87)		300,000 -
01-149-000-0000-5271	Payments In Lieu Of Tax		150,000 -
01-149-000-0000-5560	MCIT Insurance Dividend		140,713 -
01-149-000-0000-5592	Ditch Interest		9,000 -
01-149-000-0000-5652	Criminal Fines And Forfeits		4,000 -
01-149-000-0000-5710	Earnings On Investments		120,000 -
01-149-000-0000-5991	P-CARD REBATE		6,000 -
01-149-000-0000-6272	Services		5,000
01-149-000-0000-6351	Insurance property casualty		125,000
01-149-000-0000-6372	Workers Comp Insurance		30,000
01-149-000-0000-6803	Penalties & Interest		1,000
01-149-000-0000-6818	Ditch Interest		16,000
01-149-000-0000-6851	Remittance Of Revenue		72,000
01-149-000-0000-6911	Interdepartmental Transfer Out		7,500
DEPT 149	Other General Government	Revenue	8,087,510 -
		Expend.	256,500
		Net	7,831,010 -
520	DEPT Maple Lake Park		
01-520-000-0000-5517	Fees - Park		90,000 -
01-520-000-0000-6101	Gross Pay		34,000
01-520-000-0000-6171	Social Security Contribution		1,800
01-520-000-0000-6202	Telephone & Data		2,000
01-520-000-0000-6241	Publishing - Advertising		200
01-520-000-0000-6251	Electricity		20,000
01-520-000-0000-6272	Services		2,000
01-520-000-0000-6303	Other Repair, Maintenance & Opera		5,000
01-520-000-0000-6360	Miscellaneous Charges		1,000
01-520-000-0000-6367	Misc. License's & Permits		300
01-520-000-0000-6561	Fuels		400
01-520-000-0000-6564	Machinery Parts		300
01-520-000-0000-6859	Sales Tax		5,000
DEPT 520	Maple Lake Park	Revenue	90,000 -
		Expend.	72,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2022 <u>BUDGET</u>
			Net	18,000 -
521	DEPT	Tilberg Park		
		01-521-000-0000-5517	Fees - Park	35,000 -
		01-521-000-0000-6101	Gross Pay	7,700
		01-521-000-0000-6171	Social Security Contribution	200
		01-521-000-0000-6251	Electricity	5,500
		01-521-000-0000-6301	Machinery & Equip. Repairs	2,000
		01-521-000-0000-6303	Other Repair, Maintenance & Opera	2,000
		01-521-000-0000-6367	Misc. License's & Permits	150
		01-521-000-0000-6382	Sanitation	950
		01-521-000-0000-6412	Custodial Supplies	600
		01-521-000-0000-6561	Fuels	400
		01-521-000-0000-6564	Machinery Parts	300
		01-521-000-0000-6802	Refunds And Reimbursements	300
		01-521-000-0000-6814	Assessment	400
		01-521-000-0000-6859	Sales Tax	2,000
DEPT	521	Tilberg Park	Revenue	35,000 -
			Expend.	22,500
			Net	12,500 -
525	DEPT	Agassiz Rec Trail		
		01-525-000-0000-5558	Refunds & Reimbursements	19,000 -
		01-525-000-0000-6251	Electricity	450
		01-525-000-0000-6272	Professional Services	500
		01-525-000-0000-6303	Other Repair, Maintenance & Opera	28,000
		01-525-000-0000-6360	Miscellaneous Charges	50
DEPT	525	Agassiz Rec Trail	Revenue	19,000 -
			Expend.	29,000
			Net	10,000
550	DEPT	County Extension Board		
		01-550-000-0000-6102	other pay	840
		01-550-000-0000-6171	Social Security Contribution	65
		01-550-000-0000-6331	Mileage	300
		01-550-000-0000-6332	Reimbursed Meals	200
		01-550-000-0000-6859	Sales Tax	10
DEPT	550	County Extension Board	Revenue	0
			Expend.	1,415

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*** Polk County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>BUDGET</u>
		Net	1,415
551	DEPT	Polk County Extension	
		01-551-000-0000-6104 Other Salaries	158,483
		01-551-000-0000-6202 Telephone & Data	1,400
		01-551-000-0000-6203 Postage & Box Rent	1,000
		01-551-000-0000-6242 Subscriptions	70
		01-551-000-0000-6331 Mileage	350
		01-551-000-0000-6341 Lease Agreements	6,248
		01-551-000-0000-6360 Miscellaneous Charges	300
		01-551-000-0000-6402 Stationery & Forms	500
		01-551-000-0000-6403 Misc. Supplies	2,000
DEPT	551	Polk County Extension	
		Revenue	0
		Expend.	170,351
		Net	170,351
FUND	01	General Revenue Fund	
		Revenue	12,936,192 -
		Expend.	13,292,130
		Net	355,938

USER-SELECTED BUDGET REPORT

03 FUND Public Works Fund

Report Basis: Cash

			2022
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
300	DEPT	Administration	
03-300-000-0000-6101		Regular salary and wages	226,844
03-300-000-0000-6152		Cafeteria Benefits Plan	43,200
03-300-000-0000-6161		P.E.R.A. Contribution	16,446
03-300-000-0000-6171		Social Security Contribution	17,354
03-300-000-0000-6202		Telephone & Data	11,000
03-300-000-0000-6203		Postage & Box Rent	4,000
03-300-000-0000-6241		Publishing - Advertising	2,000
03-300-000-0000-6243		Membership Dues	6,000
03-300-000-0000-6244		Registration Fees	2,700
03-300-000-0000-6265		Data Processing (Software)	25,000
03-300-000-0000-6272		Services	31,000
03-300-000-0000-6274		Auditing	6,000
03-300-000-0000-6303		Other Repair & Maint Supplies	1,000
03-300-000-0000-6331		Mileage	1,000
03-300-000-0000-6332		Reimbursed Meals	1,000
03-300-000-0000-6333		Lodging	3,000
03-300-000-0000-6335		Other Travel Expenses	2,500
03-300-000-0000-6341		Lease Agreements	4,000
03-300-000-0000-6342		Maintenance Agreements	3,000
03-300-000-0000-6351		Insurance Property/Casualty	80,000
03-300-000-0000-6403		Misc. Supplies	2,500
03-300-000-0000-6610		Office Furniture	1,500
03-300-000-0000-6611		Office Machines	25,000
03-300-000-0000-6859		Sales/Use Tax	10,000
DEPT	300	Administration	
		Revenue	0
		Expend.	526,044
		Net	526,044
301	DEPT	Road & Bridge	
03-301-000-0000-5001		Property Taxes	2,612,620 -
03-301-000-0000-5020		Gravel Tax	75,000 -
03-301-000-0000-5142		Licenses And Permits	40,000 -
03-301-000-0000-5234		State Aid - Regular Maintenance	3,500,000 -
03-301-000-0000-5235		State Aid - Regular Construction	5,200,000 -
03-301-000-0000-5236		State Aid - Municipal Maintenance	350,000 -
03-301-000-0000-5240		State Aid - Town Road Allotment	1,146,000 -

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*** Polk County ***



USER-SELECTED BUDGET REPORT

03 FUND Public Works Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
03-301-000-0000-5520	Fees - Service		80,000 -
03-301-000-0000-5558	Refunds & Reimbursements		100,000 -
03-301-000-0000-5808	Sale Of Supplies		80,000 -
03-301-000-0000-6851	Remittance Of Revenue		1,146,000
DEPT 301	Road & Bridge	Revenue	13,183,620 -
		Expend.	1,146,000
		Net	12,037,620 -
310	DEPT Maintenance		
03-310-000-0000-6101	Regular salary and wages		1,319,134
03-310-000-0000-6106	Overtime Pay		131,913
03-310-000-0000-6152	Cafeteria Benefits Plan		273,600
03-310-000-0000-6161	P.E.R.A. Contribution		76,447
03-310-000-0000-6171	Social Security Contribution		100,914
03-310-000-0000-6241	Publishing - Advertising		2,000
03-310-000-0000-6244	Registration Fees		2,500
03-310-000-0000-6251	Electricity		3,200
03-310-000-0000-6272	Services		40,000
03-310-000-0000-6303	Other Repair, Maintenance & Opera		40,000
03-310-000-0000-6341	Lease Agreements		3,000
03-310-000-0000-6342	Maintenance Agreements		1,000
03-310-000-0000-6344	Rental Agreements		80,000
03-310-000-0000-6359	Unemployment Compensation		10,000
03-310-000-0000-6367	Misc. License's & Permits		1,500
03-310-000-0000-6389	Highway Contracts		750,000
03-310-000-0000-6417	Safety Equipment & Supplies		5,100
03-310-000-0000-6505	Aggregates,Sand,Patching Material		90,000
03-310-000-0000-6515	Traffic Signs		60,000
03-310-000-0000-6520	Culverts		50,000
03-310-000-0000-6525	Road Salt,Dust Chem.,Weed Chem.		60,000
03-310-000-0000-6530	Traffic Paint & Beads		150,000
03-310-000-0000-6607	Equipment		650,000
03-310-000-0000-6703	Interest On Bonded Debt		140,000
03-310-000-5555-6417	Safety Equipment & Supplies		2,000
DEPT 310	Maintenance	Revenue	0
		Expend.	4,042,308
		Net	4,042,308

USER-SELECTED BUDGET REPORT

03 FUND Public Works Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2022 BUDGET</u>
320	DEPT	Construction		
		03-320-000-0000-6101	Regular salary and wages	562,860
		03-320-000-0000-6106	Overtime Pay	56,286
		03-320-000-0000-6152	Cafeteria Benefits Plan	115,200
		03-320-000-0000-6161	P.E.R.A. Contribution	40,807
		03-320-000-0000-6171	Social Security Contribution	43,059
		03-320-000-0000-6241	Publishing - Advertising	1,000
		03-320-000-0000-6244	Registration Fees	1,000
		03-320-000-0000-6245	Notary	200
		03-320-000-0000-6303	Other Repair, Maintenance & Opera	3,000
		03-320-000-0000-6331	Mileage	1,000
		03-320-000-0000-6332	Reimbursed Meals	1,500
		03-320-000-0000-6333	Lodging	2,500
		03-320-000-0000-6360	Miscellaneous Charges	500
		03-320-000-0000-6389	Highway Contracts	4,093,950
		03-320-000-0000-6417	Safety Equipment & Supplies	1,500
		03-320-000-0000-6500	Engineering & Surveying Supplies	34,000
		03-320-000-0000-6607	Equipment	10,000
		03-320-000-0000-6701	Bond Payment	1,100,000
		03-320-000-0000-6815	License/Permit Fees	500
DEPT	320	Construction	Revenue	0
			Expend.	6,068,862
			Net	6,068,862
330	DEPT	Equipment Maintenance & Shops		
		03-330-000-0000-6101	Regular salary and wages	240,598
		03-330-000-0000-6106	Overtime Pay	24,060
		03-330-000-0000-6152	Cafeteria Benefits Plan	57,600
		03-330-000-0000-6161	P.E.R.A. Contribution	17,443
		03-330-000-0000-6171	Social Security Contribution	18,405
		03-330-000-0000-6202	Telephone & Data	2,800
		03-330-000-0000-6244	Registration Fees	300
		03-330-000-0000-6251	Electricity	30,000
		03-330-000-0000-6252	Water	3,500
		03-330-000-0000-6253	Natural Gas & Heating Fuel	20,000
		03-330-000-0000-6272	Services	10,000
		03-330-000-0000-6303	Other Repair, Maintenance & Opera	200,000

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*** Polk County ***



USER-SELECTED BUDGET REPORT

03 FUND Public Works Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
03-330-000-0000-6331	Mileage		500
03-330-000-0000-6332	Reimbursed Meals		100
03-330-000-0000-6333	Lodging		200
03-330-000-0000-6342	Maintenance Agreements		3,000
03-330-000-0000-6367	Misc. License's & Permits		700
03-330-000-0000-6561	Fuels		400,000
03-330-000-0000-6562	Lubricants		20,000
03-330-000-0000-6563	Tires, Tubes, Batteries & M.V. Parts		20,000
03-330-000-0000-6564	Machinery Parts		180,000
03-330-000-0000-6565	Other Repair & Maintenance Suppli		30,000
03-330-000-0000-6607	Equipment		20,000
03-330-000-0000-6814	Assessment		1,200
DEPT 330	Equipment Maintenance & Shops	Revenue	0
		Expend.	1,300,406
		Net	1,300,406
340 DEPT	Other		
03-340-000-0000-6303	Other Repair, Maintenance & Opera		100,000
DEPT 340	Other	Revenue	0
		Expend.	100,000
		Net	100,000
FUND 03	Public Works Fund	Revenue	13,183,620 -
		Expend.	13,183,620
		Net	0

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2022 BUDGET</u>
420	DEPT	Income Maintenance	
	11-420-600-0000-5001	Property Taxes - Current	1,691,071 -
	11-420-600-0000-5301	State-Grant-Program(All Other)	14,150 -
	11-420-600-0000-5302	State-Admin (All Other)	4,700 -
	11-420-600-0000-5402	Fed-Admin (All Other)	1,357,335 -
	11-420-600-0000-5830	Miscellaneous Revenue Adm	24,871 -
	11-420-600-0000-6101	Salaries	479,341
	11-420-600-0000-6152	Cafeteria Benefits Plan	117,360
	11-420-600-0000-6161	P.E.R.A. Contribution	35,951
	11-420-600-0000-6171	Social Security Contribution	36,872
	11-420-600-0000-6202	Communications	27,989
	11-420-600-0000-6203	Postage & Box Rent	5,477
	11-420-600-0000-6204	Freight Charges	1,320
	11-420-600-0000-6241	Publishing - Advertising	3,420
	11-420-600-0000-6244	Registration Fees	2,025
	11-420-600-0000-6265	Software License/Maintenance Agr	44,828
	11-420-600-0000-6272	Professional Services	13,541
	11-420-600-0000-6302	Vehicle Expenses	1,640
	11-420-600-0000-6304	Labor Charges	308
	11-420-600-0000-6331	Travel - Mileage	7,600
	11-420-600-0000-6332	Reimbursed Meals	2,000
	11-420-600-0000-6333	Lodging	5,500
	11-420-600-0000-6337	Car Rental/Lease	30,022
	11-420-600-0000-6342	Maintenance Agreements	4,873
	11-420-600-0000-6350	Co Owned Bldg	85,851
	11-420-600-0000-6360	Miscellaneous Charges	13,510
	11-420-600-0000-6390	It Expenses-Interdepartmental	148,131
	11-420-600-0000-6391	Other-Interdepartmental	64,798
	11-420-600-0000-6403	Office Supplies	7,500
	11-420-600-0000-6419	Equipment	14,770
	11-420-600-0000-6561	Fuels	9,175
	11-420-600-0000-6859	Sales Tax	2,605
	11-420-601-0000-6101	Salaries	1,424,957
	11-420-601-0000-6152	Cafeteria Benefits Plan	388,800
	11-420-601-0000-6161	P.E.R.A. Contribution	106,872
	11-420-601-0000-6171	Social Security Contribution	109,009
	11-420-610-0000-5834	Recoveries-Maxis	26,500 -

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-420-610-0000-6011	Central Disbursement - County Share	13,166
11-420-620-0000-5831	Recoveries-Program All Other	27,585 -
11-420-620-0000-5834	Recoveries-Maxis	1,747 -
11-420-620-0000-6003	Burials	110,000
11-420-620-0000-6011	Central Disbursement - County Share	274
11-420-630-0000-5402	Fed-Admin (All Other)	216,652 -
11-420-630-0000-5834	Recoveries-Maxis	7,400 -
11-420-630-0000-6011	Central Disbursement - County Share	4,152
11-420-630-0000-6013	F.S. Employment-Training (Fset)	55,580
11-420-640-0000-5303	State-Incentives	11,909 -
11-420-640-0000-5402	Fed-Admin (All Other)	480,440 -
11-420-640-0000-5403	Fed-Incentives	80,700 -
11-420-640-0000-5831	Recoveries-Program All Other	432 -
11-420-640-0000-6101	Salaries	560,455
11-420-640-0000-6152	Cafeteria Benefits Plan	144,000
11-420-640-0000-6161	P.E.R.A. Contribution	42,034
11-420-640-0000-6171	Social Security Contribution	42,875
11-420-640-0000-6203	Postage & Box Rent	350
11-420-640-0000-6206	Blood Test Costs	2,500
11-420-640-0000-6231	Photo Copying	250
11-420-640-0000-6244	Registration Fees	600
11-420-640-0000-6261	Legal Fees	18,000
11-420-640-0000-6263	Child Support-Coop Agreement	5,800
11-420-640-0000-6265	Software License/Maintenance Agreement	17,705
11-420-640-0000-6267	Child Support-Special Charges	12,000
11-420-640-0000-6331	Travel - Mileage	500
11-420-640-0000-6332	Reimbursed Meals	250
11-420-640-0000-6333	Lodging	900
11-420-640-0000-6342	Maintenance Agreements	300
11-420-640-0000-6350	Co Owned Bldg	17,798
11-420-640-0000-6391	Other-Interdepartmental	11,428
11-420-640-0000-6403	Office Supplies	424
11-420-640-0000-6419	Equipment	4,600
11-420-650-0000-5303	State-Incentives	21,335 -
11-420-650-0000-5348	State - Cost Eff Hlth Ins	179,000 -
11-420-650-0000-5349	State - Cty Buy In Prem	115,000 -
11-420-650-0000-5350	State - MA Access	100,000 -

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
11-420-650-0000-5403	Fed-Incentives		14,886 -
11-420-650-0000-5448	Fed - Cost Eff Hlth Ins		179,000 -
11-420-650-0000-5450	Fed - MA Access		115,000 -
11-420-650-0000-5831	Recoveries-Program All Other		394 -
11-420-650-0000-5833	Recoveries-Ma		150,000 -
11-420-650-0000-6007	Cost Effective Health Insurance		179,000
11-420-650-0000-6008	Medicare Part B		115,000
11-420-650-0000-6011	Central Disbursement - County Share		152,601
11-420-650-0000-6014	Access Services		100,000
11-420-650-0000-6017	Ma Recoveries (Ma) St & Fed Share		150,000
11-420-660-0000-5831	Recoveries-Program All Other		457 -
11-420-660-0000-5834	Recoveries-Maxis		33,969 -
11-420-660-0000-6011	Central Disbursement - County Share		35,763
DEPT 420	Income Maintenance	Revenue	4,854,533 -
		Expend.	4,994,350
		Net	139,817
430	DEPT Social Services		
11-430-700-0000-5001	Property Taxes - Current		4,130,412 -
11-430-700-0000-5305	State-Vcaa		517,629 -
11-430-700-0000-5318	STATE-LTSS/SSTS		308,846 -
11-430-700-0000-5402	Fed-Admin (All Other)		6,304 -
11-430-700-0000-5405	Fed-Title Xx		282,313 -
11-430-700-0000-5406	Fed-Ma Ssts		135,054 -
11-430-700-0000-5418	FEDERAL-LTSS/SSTS		377,347 -
11-430-700-0000-5830	Other Misc Revenue		35,790 -
11-430-700-0000-6101	Salaries		4,197,780
11-430-700-0000-6106	Overtime		3,100
11-430-700-0000-6152	Cafeteria Benefits Plan		948,240
11-430-700-0000-6161	P.E.R.A. Contribution		314,834
11-430-700-0000-6171	Social Security Contribution		321,422
11-430-700-0000-6202	Communications		40,278
11-430-700-0000-6203	Postage & Box Rent		7,881
11-430-700-0000-6204	Freight Charges		1,900
11-430-700-0000-6241	Publishing - Advertising		4,433
11-430-700-0000-6244	Registration Fees		7,900
11-430-700-0000-6265	Software License/Maintenacne Agre		57,794

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-430-700-0000-6272	Professional Services	27,615
11-430-700-0000-6302	Vehicle Expenses	2,360
11-430-700-0000-6304	Labor Charges	443
11-430-700-0000-6331	Travel - Mileage	27,565
11-430-700-0000-6332	Reimbursed Meals	3,875
11-430-700-0000-6333	Lodging	12,750
11-430-700-0000-6337	Car Rental/Lease	43,203
11-430-700-0000-6342	Maintenance Agreements	7,012
11-430-700-0000-6350	Co Owned Bldg	123,542
11-430-700-0000-6360	Miscellaneous Charges	19,441
11-430-700-0000-6390	It Expenses-Interdepartmental	213,164
11-430-700-0000-6391	Other-Interdepartmental	93,246
11-430-700-0000-6403	Office Supplies	14,080
11-430-700-0000-6419	Equipment	21,266
11-430-700-0000-6561	Fuels	13,320
11-430-700-0000-6859	Sales Tax	3,750
11-430-710-0000-5301	State-Program (All Other)	323,562 -
11-430-710-0000-5401	Fed-Program (All Other)	20,495 -
11-430-710-0000-5406	Fed-Ma Ssts	52,196 -
11-430-710-0000-5407	Fed-Lcts	17,000 -
11-430-710-0000-5408	Fed-STAY	85,890 -
11-430-710-0000-5409	Fed-Ive Program	100,000 -
11-430-710-0000-5420	Fed-Cwtcm	418,517 -
11-430-710-0000-5510	Fees-Out Of Home(Iv-E)	2,500 -
11-430-710-0000-5511	Fees-Out Of Home(Non-Ive)	25,000 -
11-430-710-0000-5831	Recoveries-Program All Other	53,559 -
11-430-710-1010-6065	CD Support Grant	1,574
11-430-710-1020-6064	Child Protection Allocation	2,000
11-430-710-1040-6051	Title Xx/Vcaa/Cty	500
11-430-710-1040-6064	Child Protection Allocation	5,500
11-430-710-1040-6065	CD Support Grant	2,100
11-430-710-1060-6065	CD Support Grant	2,200
11-430-710-1070-6065	CD Support Grant	3,000
11-430-710-1080-6065	CD Support Grant	2,000
11-430-710-1160-6051	Title Xx/Vcaa/Cty	2,500
11-430-710-1160-6064	Child Protection Allocation	16,000
11-430-710-1180-6064	Child Protection Allocation	17,268

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-430-710-1190-6051	Title Xx/Vcaa/Cty	1,500
11-430-710-1190-6064	Child Protection Allocation	1,000
11-430-710-1450-6051	Title Xx/Vcaa/Cty	250
11-430-710-1460-6063	Self Allocation	14,070
11-430-710-1620-6056	County	2,500
11-430-710-1630-6056	County	22,500
11-430-710-1640-6051	Title Xx/Vcaa/Cty	5,239
11-430-710-1640-6064	Child Protection Allocation	1,950
11-430-710-1640-6065	CD Support Grant	2,000
11-430-710-1670-6051	Title Xx/Vcaa/Cty	10,522
11-430-710-1710-6051	Title Xx/Vcaa/Cty	37,050
11-430-710-1780-6051	Title Xx/Vcaa/Cty	1,500
11-430-710-1800-6051	Title Xx/Vcaa/Cty	23,571
11-430-710-1800-6077	Treatment Foster Care/IV-E	107,623
11-430-710-1810-6051	Title Xx/Vcaa/Cty	695,733
11-430-710-1810-6077	Title Iv-E	387,663
11-430-710-1830-6051	Title Xx/Vcaa/Cty	174,291
11-430-710-1830-6077	Title Iv-E	4,374
11-430-710-1850-6051	Title Xx/Vcaa/Cty	552,758
11-430-710-1850-6077	Title Iv-E	11,607
11-430-710-1880-6051	Title Xx/Vcaa/Cty	7,750
11-430-710-1880-6077	Title Iv-E	18,215
11-430-710-1890-6051	Title Xx/Vcaa/Cty	3,300
11-430-710-1890-6064	Child Protection Allocation	750
11-430-710-1920-6065	CD Support Grant	5,500
11-430-710-1930-6065	CD Support Grant	5,500
11-430-710-1960-6051	Title Xx/Vcaa/Cty	500
11-430-710-1960-6064	Child Protection Allocation	750
11-430-710-1970-6030	Lcts Expenses	109,000
11-430-710-1980-6051	Title Xx/Vcaa/Cty	5,000
11-430-710-1980-6064	Child Protection Allocation	139
11-430-720-0000-5312	State-Bsf Admin	3,520 -
11-430-720-0000-5315	State-Mfip Employment Services	65,943 -
11-430-720-0000-5412	Fed-Bsf Admin	5,994 -
11-430-720-0000-5415	Fed-Mfip Employment Services	758,346 -
11-430-720-0000-5501	Fees-Program (All Other)	10,000 -
11-430-720-0000-5831	Recoveries-Program All Other	10,446 -

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-430-720-2110-6051	Title Xx/Vcaa/Cty	39,654
11-430-720-2140-6051	Title Xx/Vcaa/Cty	21,500
11-430-720-2140-6077	Title Iv-E	20,500
11-430-720-2370-6048	Mfip Employment & Training	587,468
11-430-720-2980-6051	Title Xx/Vcaa/Cty	1,000
11-430-730-0000-5302	State-Admin (All Other)	29,279 -
11-430-730-0000-5406	Fed-Ma Ssts	54,438 -
11-430-730-0000-5506	Fees-Rule 25 Assesments	2,000 -
11-430-730-0000-5512	Fees-Detox	5,000 -
11-430-730-3010-6065	CD Support Grant	1,400
11-430-730-3020-6065	CD Support Grant	1,500
11-430-730-3050-6051	Title Xx/Vcaa/Cty	1,500
11-430-730-3050-6065	CD Support Grant	1,800
11-430-730-3090-6065	CD Support Grant	1,300
11-430-730-3590-6072	Cd Central Billing (County Share)	29,279
11-430-730-3710-6051	Title Xx/Vcaa/Cty	25,600
11-430-730-3930-6065	CD Support Grant	5,200
11-430-740-0000-5301	State-Program (All Other)	2,805,330 -
11-430-740-0000-5306	State-Adult Integrated Fund	162,724 -
11-430-740-0000-5317	State-Children Mh Combined Grant	114,173 -
11-430-740-0000-5421	Fed-Mhtcm Adult	13,819 -
11-430-740-0000-5422	Fed-Mhtcm Child	226,577 -
11-430-740-0000-5451	Fed - MA MN Res TX	49,755 -
11-430-740-0000-5503	Fees - MHTCM	382,580 -
11-430-740-0000-5831	Recoveries-Program All Other	28,260 -
11-430-740-4030-6051	Title Xx/Vcaa/Cty	7,000
11-430-740-4030-6053	Adult Mh Initiative	105,882
11-430-740-4030-6071	CSP Outreach	29,290
11-430-740-4050-6052	Cmh Screening Grant	1,000
11-430-740-4070-6051	Title Xx/Vcaa/Cty	27,000
11-430-740-4070-6052	Cmh Screening Grant	34,962
11-430-740-4070-6056	County	57,500
11-430-740-4090-6051	Title Xx/Vcaa/Cty	2,500
11-430-740-4160-6051	Title Xx/Vcaa/Cty	1,000
11-430-740-4160-6052	Cmh Screening Grant	6,000
11-430-740-4160-6053	Adult Mh Initiative	72,164
11-430-740-4160-6056	County	1,000

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-430-740-4160-6058	Adult Crisis Grant	39,600
11-430-740-4160-6059	Child Crisis Grant	20,400
11-430-740-4160-6060	Child Respite Grant	5,000
11-430-740-4180-6051	Title Xx/Vcaa/Cty	20,000
11-430-740-4180-6053	Adult Mh Initiative	102,928
11-430-740-4200-6053	Adult Mh Initiative	50,000
11-430-740-4300-6051	Title Xx/Vcaa/Cty	37,000
11-430-740-4300-6052	Cmh Screening Grant	2,305
11-430-740-4300-6056	County	109,500
11-430-740-4310-6053	Adult Mh Initiative	74,772
11-430-740-4310-6058	Adult Crisis Grant	700,563
11-430-740-4320-6059	Child Crisis Grant	371,534
11-430-740-4340-6051	Title Xx/Vcaa/Cty	23,000
11-430-740-4340-6053	Adult Mh Initiative	444,287
11-430-740-4340-6071	CSP Community Support	94,380
11-430-740-4370-6051	Title Xx/Vcaa/Cty	3,300
11-430-740-4370-6056	County	2,000
11-430-740-4430-6053	Adult Mh Initiative	73,508
11-430-740-4460-6051	Title Xx/Vcaa/Cty	2,000
11-430-740-4460-6053	Adult Mh Initiative	225,571
11-430-740-4530-6052	Cmh Screening Grant	1,152
11-430-740-4540-6051	Title Xx/Vcaa/Cty	1,000
11-430-740-4540-6053	Adult Mh Initiative	120,272
11-430-740-4550-6052	Cmh Screening Grant	576
11-430-740-4680-6071	CSP Adult Day Trtmnt	8,136
11-430-740-4720-6051	Title Xx/Vcaa/Cty	230,000
11-430-740-4730-6068	Mental Health Commitment Act	2,500
11-430-740-4740-6053	Adult Mh Initiative	96,077
11-430-740-4830-6051	Title Xx/Vcaa/Cty	477,988
11-430-740-4830-6077	Title Iv-E	75,443
11-430-740-4890-6052	Cmh Screening Grant	7,638
11-430-740-4890-6060	Child Respite Grant	55,540
11-430-740-4900-6051	Title Xx/Vcaa/Cty	600
11-430-740-4910-6051	Title Xx/Vcaa/Cty	15,000
11-430-740-4910-6071	CSP Adult TCM	30,918
11-430-740-4930-6053	Adult Mh Initiative	88,453
11-430-750-0000-5307	State-Sils	62,099 -

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-430-750-0000-5308	State-Family Support Program	42,016 -
11-430-750-0000-5324	State-Mr Waiver Services	106,672 -
11-430-750-0000-5424	Fed-Mr Waiver Services	106,672 -
11-430-750-5160-6051	Title Xx/Vcaa/Cty	1,500
11-430-750-5160-6056	County	1,000
11-430-750-5160-6094	Mr Waiver	2,300
11-430-750-5340-6073	Sils	73,058
11-430-750-5350-6084	Family Support Program	42,016
11-430-750-5380-6056	County	20,000
11-430-750-5410-6094	Mr Waiver	2,000
11-430-750-5650-6094	Mr Waiver	4,000
11-430-750-5660-6051	Title Xx/Vcaa/Cty	1,000
11-430-750-5740-6051	Title Xx/Vcaa/Cty	5,000
11-430-750-5890-6051	Title Xx/Vcaa/Cty	5,000
11-430-750-5910-6094	Mr Waiver	5,000
11-430-750-5950-6051	Public Guardianship	2,500
11-430-760-0000-5301	State-Grant-Program(All Other)	11,452 -
11-430-760-0000-5326	State-Elderly Waiver Services MA	29,840 -
11-430-760-0000-5327	State-Cadi Waiver Services	372,378 -
11-430-760-0000-5328	State-Tbi Waiver Services	26,266 -
11-430-760-0000-5329	State-Ltcc/Rsc Waiver Services	3,490 -
11-430-760-0000-5330	State-Ac Waiver Services	32,697 -
11-430-760-0000-5406	Fed-Ma Ssts	35,755 -
11-430-760-0000-5423	Fed-Va/Ddtcm	45,740 -
11-430-760-0000-5426	Fed-Elderly Waiver Services MA	30,826 -
11-430-760-0000-5427	Fed-Cadi Waiver Services	371,793 -
11-430-760-0000-5428	Fed-Tbi Waiver Services	22,256 -
11-430-760-0000-5429	Fed-Ltcc/Rsc Waiver Services	419 -
11-430-760-0000-5430	Fed-AC waiver services	32,697 -
11-430-760-0000-5503	Fees - UCARE MSHO/MS	500,000 -
11-430-760-0000-5514	Fees-Spenddown	2,200 -
11-430-760-6020-6085	Adult Protection Grant	1,000
11-430-760-6040-6085	Adult Protection Grant	4,000
11-430-760-6150-6051	Title Xx/Vcaa/Cty	1,000
11-430-760-6160-6051	Title Xx/Vcaa/Cty	500
11-430-760-6160-6078	Comm Alt For Disabled Individuals	2,400
11-430-760-6160-6085	Adult Protection Grant	1,000

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*** Polk County ***



USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
11-430-760-6220-6051	Title Xx/Vcaa/Cty		2,500
11-430-760-6230-6075	Pas/Acg Waiver (Ac)		8,000
11-430-760-6230-6078	Cadi Chore Services		20,000
11-430-760-6230-6087	Elderly Waiver (Ew)		14,000
11-430-760-6380-6056	County		1,000
11-430-760-6410-6078	Comm Alt For Disabled Individuals		22,000
11-430-760-6410-6087	Elderly Waiver (Ew)		3,000
11-430-760-6440-6078	Comm Alt For Disabled Individuals		8,000
11-430-760-6480-6051	Title Xx/Vcaa/Cty		7,500
11-430-760-6480-6085	Adult Protection Grant		1,000
11-430-760-6710-6085	Adult Protection Grant		2,000
11-430-760-6810-6087	Elderly Waiver (Ew)		8,000
11-430-760-6890-6096	Tramatic Brain Injury-Tbi/Respite		4,000
11-430-760-6950-6051	Title Xx/Vcaa/Cty		7,500
11-430-760-6950-6085	Adult Protection Grant		2,452
DEPT 430 Social Services	Revenue		13,455,866 -
	Expend.		13,782,107
	Net		326,241
FUND 11 Social Services Fund	Revenue		18,310,399 -
	Expend.		18,776,457
	Net		466,058

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*** Polk County ***



USER-SELECTED BUDGET REPORT

15 FUND Agassiz Regional Library

Report Basis: Cash

			<u>2022</u>	
			<u>BUDGET</u>	
<u>Account Number</u>	<u>Account Description</u>			
501 DEPT	Agassiz Regional Library			
15-501-000-0000-5001	Property Taxes		282,275	-
15-501-000-0000-6901	Appropriations		282,275	
DEPT 501	Agassiz Regional Library		Revenue	282,275 -
			Expend.	282,275
			Net	0
FUND 15	Agassiz Regional Library		Revenue	282,275 -
			Expend.	282,275
			Net	0

<u>Account Number</u>			<u>Account Description</u>	<u>2022</u> <u>BUDGET</u>
200	DEPT	Sheriff		
			16-200-000-0000-5001	Property Taxes 4,363,081 -
			16-200-000-0000-5218	State Aid - Police 290,000 -
			16-200-000-0000-5507	Sheriffs Fees 60,000 -
			16-200-000-0000-5556	Miscellaneous 6,000 -
			16-200-000-0000-5558	Refunds & Reimbursements 200,000 -
			16-200-000-0000-5905	Sale Of Motor Vehicles 25,000 -
			16-200-000-0000-6101	Gross Pay 2,835,196
			16-200-000-0000-6102	other pay 72,000
			16-200-000-0000-6106	Overtime Pay 138,000
			16-200-000-0000-6107	Comp Bank Payout 50,000
			16-200-000-0000-6152	Cafeteria Benefits Plan 633,600
			16-200-000-0000-6161	P.E.R.A. Contribution 445,294
			16-200-000-0000-6171	Social Security Contribution 95,531
			16-200-000-0000-6202	Telephone & Data 31,000
			16-200-000-0000-6203	Postage & Box Rent 2,300
			16-200-000-0000-6204	Freight Charges 1,500
			16-200-000-0000-6205	Prisoner Conveyance - Mileage & A 14,000
			16-200-000-0000-6207	Prisoner Conveyance - Meals 2,100
			16-200-000-0000-6208	Prisoner Conveyance - Guard Or M: 500
			16-200-000-0000-6209	Prisoner Conveyance - Transport S 12,000
			16-200-000-0000-6241	Publishing - Advertising 1,000
			16-200-000-0000-6242	Subscriptions 275
			16-200-000-0000-6243	Membership Dues 8,000
			16-200-000-0000-6245	Notary 180
			16-200-000-0000-6265	Data Processing (Software) 12,000
			16-200-000-0000-6266	Medical Evaluation 3,200
			16-200-000-0000-6268	Assisting Sheriff 300
			16-200-000-0000-6272	Services 23,000
			16-200-000-0000-6290	Bio-Hazard Cost 3,000
			16-200-000-0000-6301	Machinery & Equipment 5,000
			16-200-000-0000-6303	Other Repair & Maintenance 62,000
			16-200-000-0000-6306	Radio System Mntc 22,000
			16-200-000-0000-6331	Mileage 500
			16-200-000-0000-6332	Reimbursed Meals 2,500
			16-200-000-0000-6333	Lodging 13,000
			16-200-000-0000-6334	Air Fare 1,000

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16 FUND Public Safety Fund

*** Polk County ***

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
16-200-000-0000-6335	Other Travel Expenses	100
16-200-000-0000-6338	Investigative Expenses	6,000
16-200-000-0000-6340	Animal Control Expense	300
16-200-000-0000-6341	Lease Agreements	54,415
16-200-000-0000-6351	Insurance, Property/Casualty	1,500
16-200-000-0000-6358	Towing Charges (Private Vehicles)	3,500
16-200-000-0000-6360	Miscellaneous Charges	200
16-200-000-0000-6364	Towing Charges (County Cars)	1,000
16-200-000-0000-6367	Misc. License's & Permits	1,300
16-200-000-0000-6403	Misc. Supplies	8,000
16-200-000-0000-6422	Food & Beverage	1,000
16-200-000-0000-6452	Annual Uniform Allowance	27,000
16-200-000-0000-6454	Law Enforcement Supplies	55,000
16-200-000-0000-6455	Reference Materials	250
16-200-000-0000-6561	Fuels	95,000
16-200-000-0000-6566	Small Tools	250
16-200-000-0000-6602	Ground Improvements	5,000
16-200-000-0000-6607	Equipment	58,000
16-200-000-0000-6608	Vehicles Purchased	473,581
16-200-000-0000-6610	Office Furniture	3,000
16-200-000-0000-6611	Office Machines	20,000
16-200-000-0000-6801	Misc Expense	200
16-200-000-0000-6816	Training	32,000
16-200-000-0000-6859	Sales Tax	500
16-200-200-0000-5538	Fees - Miscellaneous	45,000 -
16-200-200-0000-6101	Gross Pay	43,014
16-200-200-0000-6152	Cafeteria Benefits Plan	14,400
16-200-200-0000-6161	P.E.R.A. Contribution	3,226
16-200-200-0000-6171	Social Security Contribution	3,291
16-200-200-0000-6203	Postage & Box Rent	1,000
16-200-200-0000-6204	Freight Charges	500
16-200-200-0000-6265	Data Processing (Software)	300
16-200-200-0000-6333	Lodging	500
16-200-200-0000-6403	Misc. Supplies	2,000
16-200-200-0000-6454	Law Enforcement Supplies	1,000
16-200-200-0000-6607	Equipment	3,000
16-200-200-0000-6610	Office Furniture	3,000

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*** Polk County ***



USER-SELECTED BUDGET REPORT

16 FUND Public Safety Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
16-200-200-0000-6611	Office Machines		10,000
16-200-200-0000-6816	Training		300
16-200-200-0000-6851	Remittance Of Revenue		3,000
16-200-203-0000-6101	Gross Pay		3,000
16-200-203-0000-6171	Social Security Contribution		230
16-200-205-0000-5760	Donation/Contribution Private/Res		1,000 -
16-200-205-0000-6272	Professional Services		2,000
16-200-205-0000-6333	Lodging		750
16-200-205-0000-6403	Misc. Supplies		3,000
16-200-205-0000-6454	Law Enforcement Supplies		600
16-200-205-0000-6816	Training		1,000
16-200-207-0000-5751	Contributions And Donations		100 -
16-200-212-0000-5760	Donation/Contribution Private/Res		200 -
DEPT 200 Sheriff	Revenue		4,990,381 -
	Expend.		5,436,183
	Net		445,802
202 DEPT	Boat & Water / Search & Rescue		
16-202-000-0000-5001	Property Taxes		15,507 -
16-202-000-0000-5301	State-Grant-Program(All Other)		52,535 -
16-202-000-0000-5334	State-Boat And Water Safety		6,919 -
16-202-000-0000-6101	Gross Pay		1,000
16-202-000-0000-6102	other pay		100
16-202-000-0000-6106	Overtime Pay		10,500
16-202-000-0000-6152	Cafeteria Benefits Plan		1,440
16-202-000-0000-6161	P.E.R.A. Contribution		1,859
16-202-000-0000-6171	Social Security Contribution		152
16-202-000-0000-6204	Freight Charges		75
16-202-000-0000-6301	Machinery & Equipment		2,000
16-202-000-0000-6303	Other Repair, Maintenance & Opera		2,000
16-202-000-0000-6360	Miscellaneous Charges		300
16-202-000-0000-6403	Misc. Supplies		300
16-202-000-0000-6454	Law Enforcement Supplies		1,050
16-202-000-0000-6561	Fuels		600
16-202-000-0000-6562	Lubricants		500
16-202-000-0000-6607	Equipment		52,935
16-202-000-0000-6815	License/Permit Fees		50

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*** Polk County ***



USER-SELECTED BUDGET REPORT

16 FUND Public Safety Fund

Report Basis: Cash

			2022
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
16-202-000-0000-6816	Training		100
DEPT 202	Boat & Water / Search & Rescue	Revenue	74,961 -
		Expend.	74,961
		Net	0
211 DEPT	Municipal Police Contract, Fosston		
16-211-000-0000-6101	Gross Pay		98,005
16-211-000-0000-6152	Cafeteria Benefits Plan		28,800
16-211-000-0000-6161	P.E.R.A. Contribution		17,347
16-211-000-0000-6171	Social Security Contribution		1,421
16-211-000-0000-6202	Telephone & Data		1,932
16-211-000-0000-6452	Annual Uniform Allow		1,740
DEPT 211	Municipal Police Contract, Fosston	Revenue	0
		Expend.	149,245
		Net	149,245
217 DEPT	Drug Task Force		
16-217-000-0000-5001	Property Taxes		94,434 -
16-217-000-0000-5301	State-Grant-Program(All Other)		19,750 -
16-217-000-0000-6101	Gross Pay		73,289
16-217-000-0000-6102	other pay		500
16-217-000-0000-6106	Overtime Pay		8,000
16-217-000-0000-6107	Comp Bank Payout		1,000
16-217-000-0000-6152	Cafeteria Benefits Plan		14,400
16-217-000-0000-6161	P.E.R.A. Contribution		14,654
16-217-000-0000-6171	Social Security Contribution		1,201
16-217-000-0000-6452	Annual Uniform Allowance		1,140
DEPT 217	Drug Task Force	Revenue	114,184 -
		Expend.	114,184
		Net	0
218 DEPT	Ballistic Body Armor		
16-218-000-0000-5558	Refunds & Reimbursements		4,000 -
16-218-000-0000-6454	Law Enforcement Supplies		4,000
DEPT 218	Ballistic Body Armor	Revenue	4,000 -
		Expend.	4,000
		Net	0
222 DEPT	Polk County Enhanced 911 Fund		

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*** Polk County ***



USER-SELECTED BUDGET REPORT

16 FUND Public Safety Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
16-222-000-0000-5301	State-Grant-Program(All Other)		109,000 -
16-222-000-0000-5710	Earnings On Investments		300 -
16-222-000-0000-6202	Telephone & Data		4,000
16-222-000-0000-6204	Freight Charges		50
16-222-000-0000-6243	Membership Dues		400
16-222-000-0000-6332	Reimbursed Meals		250
16-222-000-0000-6333	Lodging		1,500
16-222-000-0000-6341	Lease Agreements		109,630
16-222-000-0000-6455	Reference Materials		350
16-222-000-0000-6561	Fuels		50
16-222-000-0000-6607	Equipment		9,000
16-222-000-0000-6610	Office Furniture		1,000
16-222-000-0000-6816	Training		3,000
16-222-000-0000-6859	Sales/Use Tax		175
DEPT 222	Polk County Enhanced 911 Fund	Revenue	109,300 -
		Expend.	129,405
		Net	20,105
224	DEPT Safe And Sober		
16-224-000-0000-5301	State-Grant-Program(All Other)		5,883 -
16-224-000-0000-6106	Overtime Pay		4,962
16-224-000-0000-6161	P.E.R.A. Contribution		848
16-224-000-0000-6171	Social Security Contribution		73
DEPT 224	Safe And Sober	Revenue	5,883 -
		Expend.	5,883
		Net	0
228	DEPT Dwi Forfeiture Ms169.1217 S92B		
16-228-000-0000-5556	Miscellaneous		2,000 -
16-228-000-0000-5612	Other Fines		500 -
16-228-000-0000-6611	Office Machines		2,500
DEPT 228	Dwi Forfeiture Ms169.1217 S92B	Revenue	2,500 -
		Expend.	2,500
		Net	0
250	DEPT Corrections Cost Share		
16-250-000-0000-5001	Property Taxes		4,194,970 -
16-250-000-0000-5571	Rent & Leases		1,189,962 -
16-250-000-0000-6356	Cost Shares		5,515,491

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16 FUND Public Safety Fund

*** Polk County ***



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2022
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
DEPT 250	Corrections Cost Share	Revenue	5,384,932 -
		Expend.	5,515,491
		Net	130,559
280 DEPT	Emergency Management		
16-280-000-0000-5001	Property Taxes		129,217 -
16-280-000-0000-6101	Gross Pay		63,958
16-280-000-0000-6152	Cafeteria Benefits Plan		14,400
16-280-000-0000-6161	P.E.R.A. Contribution		4,797
16-280-000-0000-6171	Social Security Contribution		4,892
16-280-000-0000-6202	Telephone & Data		600
16-280-000-0000-6243	Membership Dues		250
16-280-000-0000-6265	Data Processing (Software)		1,000
16-280-000-0000-6272	Services		200
16-280-000-0000-6303	Other Repair & Maintenance		500
16-280-000-0000-6331	Mileage		150
16-280-000-0000-6332	Reimbursed Meals		300
16-280-000-0000-6333	Lodging		1,200
16-280-000-0000-6403	Misc. Supplies		400
16-280-000-0000-6422	Food & Beverage		250
16-280-000-0000-6425	Clothing		300
16-280-000-0000-6454	Law Enforcement Supplies		200
16-280-000-0000-6561	Fuels		500
16-280-000-0000-6607	Equipment		7,000
16-280-000-0000-6610	Office Furniture		500
16-280-000-0000-6611	Office Machines		1,700
16-280-000-0000-6816	Training		1,000
16-280-000-0000-6859	Sales Tax		120
16-280-295-0000-5335	State-Emergency Mgmt Empg		25,000 -
16-280-295-0000-6101	Gross Pay		25,000
DEPT 280	Emergency Management	Revenue	154,217 -
		Expend.	129,217
		Net	25,000 -
FUND 16	Public Safety Fund	Revenue	10,840,358 -
		Expend.	11,561,069
		Net	720,711

USER-SELECTED BUDGET REPORT

18 FUND Public Health Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>BUDGET</u>
481	DEPT	Health Administration	
	18-481-000-0000-5001	Property Taxes	617,630 -
	18-481-000-0000-5301	State-Grant-Program(All Other)	10,090 -
	18-481-000-0000-5331	State-Lph Grant	22,629 -
	18-481-000-0000-5472	MIECHV Indirect	9,000 -
	18-481-000-0000-5556	Miscellaneous	18,300 -
	18-481-000-0000-5558	Refunds & Reimbursements	14,602 -
	18-481-000-0000-6101	Gross Pay	331,851
	18-481-000-0000-6152	Cafeteria Benefits Plan	68,097
	18-481-000-0000-6161	P.E.R.A. Contribution	24,889
	18-481-000-0000-6171	Social Security Contribution	30,596
	18-481-000-0000-6202	Telephone & Data	2,000
	18-481-000-0000-6203	Postage & Box Rent	4,000
	18-481-000-0000-6241	Publishing - Advertising	1,000
	18-481-000-0000-6242	Subscriptions	800
	18-481-000-0000-6243	Membership Dues	2,528
	18-481-000-0000-6265	Data Processing (Software)	32,918
	18-481-000-0000-6272	Services	9,126
	18-481-000-0000-6285	Consulting	2,160
	18-481-000-0000-6331	Mileage	3,000
	18-481-000-0000-6332	Reimbursed Meals	500
	18-481-000-0000-6333	Lodging	5,500
	18-481-000-0000-6335	Other Travel Expenses	100
	18-481-000-0000-6351	Insurance Property/Casualty	7,696
	18-481-000-0000-6359	Unemployment Compensation	500
	18-481-000-0000-6372	Workers Comp Insurance	20,000
	18-481-000-0000-6403	Misc. Supplies	2,000
	18-481-000-0000-6805	Staff Education	2,300
	18-481-000-5131-6103	Per Diems	4,000
	18-481-000-5131-6272	Professional Services	2,175
	18-481-000-5131-6285	Consulting	300
	18-481-000-5131-6331	Mileage	200
	18-481-447-5110-5432	Federal Grant	20,894 -
	18-481-447-5110-6101	Gross Pay	14,640
	18-481-447-5110-6152	Cafeteria Benefits Plan	2,705
	18-481-447-5110-6161	P.E.R.A. Contribution	1,098
	18-481-447-5110-6171	Social Security Contribution	1,327

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USER-SELECTED BUDGET REPORT

18 FUND Public Health Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
18-481-447-5110-6331	Mileage		168
18-481-447-5110-6332	Reimbursed Meals		440
18-481-447-5110-6333	Lodging		296
18-481-447-5110-6403	Misc. Supplies		220
18-481-515-0000-5401	Fed-Program(All Other)		166,500 -
18-481-515-0000-6101	Gross Pay		110,196
18-481-515-0000-6152	Cafeteria Benefits Plan		22,611
18-481-515-0000-6161	P.E.R.A. Contribution		8,265
18-481-515-0000-6171	Social Security Contribution		10,159
18-481-515-0000-6202	Communications, Phone & Data		3,100
18-481-515-0000-6241	Publishing - Advertising		1,000
18-481-515-0000-6272	Professional Services		2,000
18-481-515-0000-6331	Mileage		2,500
18-481-515-0000-6403	Misc. Supplies		6,669
18-481-519-5577-5401	Fed-Program(All Other)		238,672 -
18-481-519-5577-6101	Gross Pay		164,951
18-481-519-5577-6152	Cafeteria Benefits Plan		34,103
18-481-519-5577-6161	P.E.R.A. Contribution		12,372
18-481-519-5577-6171	Social Security Contribution		15,228
18-481-519-5577-6272	Professional Services		6,000
18-481-519-5577-6403	Misc. Supplies		6,018
DEPT 481	Health Administration	Revenue	1,118,317 -
		Expend.	984,302
		Net	134,015 -
482	DEPT Health Promotion/Disease Prevention		
18-482-000-0000-5331	State-Lph Grant		81,152 -
18-482-000-0000-5541	Fees - Dac Office		1,600 -
18-482-000-0000-5548	Fees - Corr Center		150,800 -
18-482-000-0000-5549	Fees - Hp		400 -
18-482-000-0000-5552	Fees - Immunizations		200 -
18-482-000-0000-5556	Miscellaneous		15,083 -
18-482-000-0000-5558	Refunds & Reimbursements		2,500 -
18-482-000-0000-6101	Gross Pay		323,197
18-482-000-0000-6106	Overtime Pay		5,000
18-482-000-0000-6152	Cafeteria Benefits Plan		68,176
18-482-000-0000-6161	P.E.R.A. Contribution		24,240

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18 FUND Public Health Fund

*** Polk County ***

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
18-482-000-0000-6171	Social Security Contribution	29,940
18-482-000-0000-6202	Telephone & Data	1,400
18-482-000-0000-6241	Publishing - Advertising	500
18-482-000-0000-6272	Services	3,500
18-482-000-0000-6285	Consulting	3,240
18-482-000-0000-6331	Mileage	4,000
18-482-000-0000-6332	Reimbursed Meals	100
18-482-000-0000-6333	Lodging	1,000
18-482-000-0000-6367	Misc. License's & Permits	400
18-482-000-0000-6403	Misc. Supplies	5,000
18-482-000-0000-6406	Nursing Supplies	5,000
18-482-000-0000-6408	Hepatitis Vaccine	1,500
18-482-000-0000-6805	Staff Education	1,500
18-482-000-0000-6812	Special Projects	6,500
18-482-000-5119-5538	Fees - Miscellaneous	12,000 -
18-482-000-5121-5538	Fees - Miscellaneous	10,000 -
18-482-000-5123-6456	Miscellaneous Operating Supplies	10,000
18-482-000-5124-5301	State-Grant-Program(All Other)	4,000 -
18-482-000-5126-5301	State-Grant-Program(All Other)	500 -
18-482-000-5129-5538	Fees - Miscellaneous	2,500 -
18-482-475-0000-5301	State-Grant-Program(All Other)	142,150 -
18-482-475-0000-5331	State-Lph Grant	17,807 -
18-482-475-0000-6101	Gross Pay	116,900
18-482-475-0000-6152	Cafeteria Benefits Plan	22,430
18-482-475-0000-6161	P.E.R.A. Contribution	8,768
18-482-475-0000-6171	Social Security Contribution	10,659
18-482-475-0000-6331	Mileage	500
18-482-475-0000-6332	Reimbursed Meals	100
18-482-475-0000-6403	Misc. Supplies	200
18-482-475-0000-6812	Special Projects	400
18-482-486-0000-5538	Fees - Miscellaneous	4,311 -
18-482-486-0000-6101	Gross Pay	3,194
18-482-486-0000-6152	Cafeteria Benefits Plan	588
18-482-486-0000-6161	P.E.R.A. Contribution	240
18-482-486-0000-6171	Social Security Contribution	289
18-482-492-0000-5282	Private Grant	96,000 -
18-482-492-0000-6101	Gross Pay	60,629

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USER-SELECTED BUDGET REPORT

18 FUND Public Health Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
18-482-492-0000-6152	Cafeteria Benefits Plan		14,400
18-482-492-0000-6161	P.E.R.A. Contribution		4,547
18-482-492-0000-6171	Social Security Contribution		5,740
18-482-492-0000-6202	Communications, Phone & Data		570
18-482-492-0000-6241	Publishing - Advertising		2,500
18-482-492-0000-6331	Mileage		696
18-482-492-0000-6403	Misc. Supplies		1,562
18-482-492-0000-6812	Special Projects		5,356
DEPT 482	Health Promotion/Disease Prevention	Revenue	541,003 -
		Expend.	754,461
		Net	213,458
483	DEPT Family Health		
18-483-464-0000-5331	State-Lph Grant		90,283 -
18-483-464-0000-5336	State-Family Planning Special Proje		94,619 -
18-483-464-0000-5434	Fed-Tanf 111B Grant		23,218 -
18-483-464-0000-5534	Fees - Family Planning		500 -
18-483-464-0000-5545	Fees - Ma Billing		18,874 -
18-483-464-0000-5556	Miscellaneous		300 -
18-483-464-0000-5558	Refunds & Reimbursements		10,000 -
18-483-464-0000-6101	Gross Pay		137,708
18-483-464-0000-6152	Cafeteria Benefits Plan		24,667
18-483-464-0000-6161	P.E.R.A. Contribution		10,327
18-483-464-0000-6171	Social Security Contribution		12,422
18-483-464-0000-6202	Telephone & Data		1,000
18-483-464-0000-6241	Publishing - Advertising		3,000
18-483-464-0000-6272	Services		5,600
18-483-464-0000-6331	Mileage		2,600
18-483-464-0000-6332	Reimbursed Meals		400
18-483-464-0000-6333	Lodging		2,000
18-483-464-0000-6335	Other Travel Expenses		800
18-483-464-0000-6351	Insurance		800
18-483-464-0000-6367	Misc. License's & Permits		170
18-483-464-0000-6403	Misc. Supplies		4,500
18-483-464-0000-6805	Staff Education		1,800
18-483-464-5122-6456	Miscellaneous Operating Supplies		30,000
18-483-466-0000-5301	State-Grant-Program(All Other)		20,000 -

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USER-SELECTED BUDGET REPORT

18 FUND Public Health Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
18-483-466-0000-5310	State Grant NFP Expansion	77,567 -
18-483-466-0000-5316	St Grant - Evidence Based HV	75,318 -
18-483-466-0000-5434	Fed-Tanf 111B Grant	20,468 -
18-483-466-0000-5436	Fed-Part H	6,200 -
18-483-466-0000-5545	Fees - Ma Billing	40,000 -
18-483-466-0000-5556	Miscellaneous	1,000 -
18-483-466-0000-5558	Refunds & Reimbursements	2,300 -
18-483-466-0000-6101	Gross Pay	254,641
18-483-466-0000-6152	Cafeteria Benefits Plan	48,018
18-483-466-0000-6161	P.E.R.A. Contribution	19,098
18-483-466-0000-6171	Social Security Contribution	23,153
18-483-466-0000-6202	Telephone & Data	4,100
18-483-466-0000-6241	Publishing - Advertising	2,000
18-483-466-0000-6272	Services	1,000
18-483-466-0000-6331	Mileage	5,000
18-483-466-0000-6332	Reimbursed Meals	300
18-483-466-0000-6333	Lodging	800
18-483-466-0000-6367	Misc. License's & Permits	250
18-483-466-0000-6403	Misc. Supplies	1,000
18-483-466-0000-6805	Staff Education	1,000
18-483-467-0000-5331	State-Lph Grant	22,034 -
18-483-467-0000-5543	Fees - Ctc Outreach Contract	109,280 -
18-483-467-0000-6101	Gross Pay	113,305
18-483-467-0000-6152	Cafeteria Benefits Plan	25,830
18-483-467-0000-6161	P.E.R.A. Contribution	8,498
18-483-467-0000-6171	Social Security Contribution	10,644
18-483-467-0000-6202	Telephone & Data	612
18-483-467-0000-6241	Publishing - Advertising	500
18-483-467-0000-6331	Mileage	2,500
18-483-467-0000-6403	Misc. Supplies	1,000
18-483-467-0000-6805	Staff Education	500
18-483-467-5108-5538	Fees - Miscellaneous	4,825 -
18-483-467-5111-5538	Fees - Miscellaneous	6,750 -
18-483-467-5115-5538	Fees - Miscellaneous	8,750 -
18-483-467-5116-5538	Fees - Miscellaneous	11,750 -
DEPT 483 Family Health	Revenue	644,036 -
	Expend.	761,543

USER-SELECTED BUDGET REPORT

18 FUND Public Health Fund

Report Basis: Cash

		2022	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
18-485-000-0000-6272	Services	1,200	
18-485-000-0000-6331	Mileage	75	
18-485-000-0000-6332	Reimbursed Meals	75	
18-485-000-0000-6403	Misc. Supplies	750	
18-485-000-0000-6812	Special Projects	200	
18-485-469-0000-5301	State-Grant-Program(All Other)	123,625	-
18-485-469-0000-6101	Gross Pay	73,903	
18-485-469-0000-6152	Cafeteria Benefits Plan	14,400	
18-485-469-0000-6161	P.E.R.A. Contribution	5,543	
18-485-469-0000-6171	Social Security Contribution	6,755	
18-485-469-0000-6202	Telephone & Data	1,400	
18-485-469-0000-6272	Professional Services	1,500	
18-485-469-0000-6331	Mileage	13,274	
18-485-469-0000-6332	Reimbursed Meals	3,000	
18-485-469-0000-6403	Misc. Supplies	2,600	
18-485-469-0000-6805	Staff Education	1,250	
18-485-479-0000-5301	State-Grant-Program(All Other)	90,000	-
18-485-479-0000-6101	Gross Pay	35,538	
18-485-479-0000-6152	Cafeteria Benefits Plan	6,888	
18-485-479-0000-6161	P.E.R.A. Contribution	2,665	
18-485-479-0000-6171	Social Security Contribution	3,246	
18-485-479-0000-6241	Publishing - Advertising	1,500	
18-485-479-0000-6272	Professional Services	38,252	
18-485-479-0000-6331	Mileage	500	
18-485-479-0000-6332	Reimbursed Meals	100	
18-485-479-0000-6333	Lodging	300	
18-485-479-0000-6403	Misc. Supplies	200	
18-485-479-0000-6812	Special Projects	811	
DEPT 485	Wellness Chemical Health.	Revenue	253,898 -
		Expend.	284,630
		Net	30,732
493	DEPT Waivered Services		
18-493-000-0000-5319	State - Consumer Support Grant	7,500	-
18-493-000-0000-5539	Fees - LCTS	125,000	-
18-493-000-0000-5559	Fees - Ac Case Mgmt	3,000	-
18-493-000-0000-5569	Fees - Ew Case Mgmt	2,000	-

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USER-SELECTED BUDGET REPORT

18 FUND Public Health Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
18-493-000-0000-6101	Gross Pay		326,961
18-493-000-0000-6152	Cafeteria Benefits Plan		64,101
18-493-000-0000-6161	P.E.R.A. Contribution		24,522
18-493-000-0000-6171	Social Security Contribution		29,916
18-493-000-0000-6202	Telephone & Data		5,500
18-493-000-0000-6272	Services		6,500
18-493-000-0000-6331	Mileage		4,000
18-493-000-0000-6332	Reimbursed Meals		700
18-493-000-0000-6333	Lodging		2,000
18-493-000-0000-6367	Misc. License's & Permits		250
18-493-000-0000-6805	Staff Education		1,000
18-493-000-5132-5538	Fees - Miscellaneous		148,000 -
18-493-000-5133-5538	Fees - Miscellaneous		15,360 -
18-493-000-5200-5538	Fees - Miscellaneous		65,600 -
18-493-000-5202-5538	Fees - Miscellaneous		58,000 -
DEPT 493	Waivered Services	Revenue	424,460 -
		Expend.	465,450
		Net	40,990
FUND 18	Public Health Fund	Revenue	3,277,692 -
		Expend.	3,546,364
		Net	268,672

USER-SELECTED BUDGET REPORT

48 FUND Environmental Services Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>BUDGET</u>
123	DEPT	Planning & Zoning	
	48-123-000-0000-5001	Property Taxes	343,869 -
	48-123-000-0000-5104	Building Permits & Supplies	50,000 -
	48-123-000-0000-5212	MPCA Loan Program	63,000 -
	48-123-000-0000-5221	Riparian Aid (Buffer Aid)	280,500 -
	48-123-000-0000-5301	State-Grant-Program(All Other)	22,000 -
	48-123-000-0000-5556	Miscellaneous	1,000 -
	48-123-000-0000-5558	Refunds & Reimbursements	500 -
	48-123-000-0000-5909	Interdepartmental Transfer In	20,000 -
	48-123-000-0000-6101	Gross Pay	204,112
	48-123-000-0000-6102	other pay	10,000
	48-123-000-0000-6106	Overtime Pay	2,000
	48-123-000-0000-6152	Cafeteria Benefits Plan	47,016
	48-123-000-0000-6161	P.E.R.A. Contribution	16,208
	48-123-000-0000-6171	Social Security Contribution	16,533
	48-123-000-0000-6202	Telephone & Data	1,600
	48-123-000-0000-6203	Postage & Box Rent	1,845
	48-123-000-0000-6231	Photo Copying	1,155
	48-123-000-0000-6232	Publishing	2,800
	48-123-000-0000-6241	Publishing - Advertising	200
	48-123-000-0000-6243	Membership Dues	400
	48-123-000-0000-6244	Registration Fees	400
	48-123-000-0000-6251	Electricity	8,500
	48-123-000-0000-6253	Gas	8,000
	48-123-000-0000-6272	Services	177,000
	48-123-000-0000-6274	Auditing	400
	48-123-000-0000-6331	Mileage	2,500
	48-123-000-0000-6332	Reimbursed Meals	800
	48-123-000-0000-6333	Lodging	1,700
	48-123-000-0000-6344	Rental Agreements	23,000
	48-123-000-0000-6345	Cleaning Agreement	4,500
	48-123-000-0000-6402	Stationery & Forms	450
	48-123-000-0000-6403	Misc. Supplies	2,750
	48-123-000-0000-6404	Data Processing Supplies	1,200
	48-123-000-0000-6412	Custodial Supplies	250
	48-123-000-0000-6417	Safety Equipment & Supplies	500
	48-123-000-0000-6419	Equipment	13,500

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USER-SELECTED BUDGET REPORT

48 FUND Environmntal Services Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
48-123-000-0000-6455	Reference Materials		200
48-123-000-0000-6610	Office Furniture		15,000
48-123-000-0000-6802	Refunds And Reimbursements		500
48-123-000-0000-6805	Staff Education		2,600
48-123-000-0000-6834	Ed Supplies		550
48-123-000-0000-6851	Remittance Of Revenue		30,200
48-123-000-0000-6859	Sales Tax		500
48-123-000-0000-6882	Mpca Loan Program		55,000
48-123-000-0000-6910	Transfers Out		50,000
48-123-000-0000-6911	Interdepartmental Transfer Out		49,000
48-123-000-8888-6910	Transfers Out		28,000
DEPT 123	Planning & Zoning	Revenue	780,869 -
		Expend.	780,869
		Net	0
395	DEPT Sw Planning		
48-395-000-0000-5031	Special Assessment Tax		1,393,776 -
48-395-000-0000-5140	Hauler's License		6,500 -
48-395-000-0000-5556	Miscellaneous		28,000 -
48-395-000-0000-5558	Refunds & Reimbursements		117,000 -
48-395-000-0000-5567	Transfers In		23,700 -
48-395-000-0000-5909	Interdeparmental Transfer In		25,000 -
48-395-000-0000-6101	Gross Pay		143,187
48-395-000-0000-6102	other pay		2,660
48-395-000-0000-6106	Overtime Pay		1,000
48-395-000-0000-6152	Cafeteria Benefits Plan		25,128
48-395-000-0000-6161	P.E.R.A. Contribution		10,976
48-395-000-0000-6171	Social Security Contribution		11,196
48-395-000-0000-6202	Telephone & Data		1,000
48-395-000-0000-6203	Postage & Box Rent		1,000
48-395-000-0000-6241	Publishing - Advertising		2,000
48-395-000-0000-6242	Subscriptions		500
48-395-000-0000-6243	Membership Dues		1,000
48-395-000-0000-6244	Registration Fees		2,000
48-395-000-0000-6251	Electricity		10,000
48-395-000-0000-6252	Water		1,150
48-395-000-0000-6253	Gas		10,000

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USER-SELECTED BUDGET REPORT

48 FUND Environmntal Services Fund

Report Basis: Cash

		2022	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
48-395-000-0000-6254	Other Utilities	850	
48-395-000-0000-6272	Services	5,000	
48-395-000-0000-6274	Auditing	400	
48-395-000-0000-6302	Grounds	13,500	
48-395-000-0000-6331	Mileage	3,100	
48-395-000-0000-6332	Reimbursed Meals	400	
48-395-000-0000-6333	Lodging	400	
48-395-000-0000-6335	Expenses	100	
48-395-000-0000-6341	Lease Agreements	28,000	
48-395-000-0000-6345	Cleaning Agreement Account	6,000	
48-395-000-0000-6351	Insurance	44,000	
48-395-000-0000-6359	Unemployment Compensation	7,000	
48-395-000-0000-6373	Tipping Fee Expense	1,090,000	
48-395-000-0000-6403	Misc. Supplies	2,500	
48-395-000-0000-6404	Data Processing Supplies	4,000	
48-395-000-0000-6412	Custodial Supplies	5,000	
48-395-000-0000-6417	Safety Equipment & Supplies	650	
48-395-000-0000-6419	Equipment	10,000	
48-395-000-0000-6810	Clean Up Projects	22,000	
48-395-000-0000-6815	License/Permit Fees	350	
48-395-000-0000-6834	Ed Supplies	250	
48-395-000-0000-6851	Remittance Of Revenue	15,000	
48-395-000-0000-6859	Sales Tax	73,000	
48-395-000-0000-6911	Interdepartmental Transfer Out	10,000	
DEPT 395 Sw Planning	Revenue	1,593,976	-
	Expend.	1,564,297	
	Net	29,679	-
396 DEPT Score			
48-396-000-0000-5031	Special Assessment Tax	489,520	-
48-396-000-0000-5301	State-Grant-Program(All Other)	93,000	-
48-396-000-0000-5503	Fees - Other	13,000	-
48-396-000-0000-5515	Fees - Tipping	6,500	-
48-396-000-0000-5556	Miscellaneous	2,000	-
48-396-000-0000-5558	Refunds & Reimbursements	12,000	-
48-396-000-0000-5909	Interdeparmental Transfer In	20,000	-
48-396-000-0000-6101	Gross Pay	71,788	

USER-SELECTED BUDGET REPORT

48 FUND Environmntal Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
48-396-000-0000-6102	other pay	2,500
48-396-000-0000-6106	Overtime Pay	2,200
48-396-000-0000-6152	Cafeteria Benefits Plan	17,712
48-396-000-0000-6161	P.E.R.A. Contribution	5,549
48-396-000-0000-6171	Social Security Contribution	5,660
48-396-000-0000-6232	Publishing	250
48-396-000-0000-6251	Electricity	19,500
48-396-000-0000-6252	Water	4,150
48-396-000-0000-6253	Natural Gas & Heating Fuel	850
48-396-000-0000-6254	Other Utilities	700
48-396-000-0000-6272	Services	100
48-396-000-0000-6274	Auditing	400
48-396-000-0000-6301	Machinery & Equipment	10,000
48-396-000-0000-6302	Grounds	12,000
48-396-000-0000-6331	Mileage	400
48-396-000-0000-6332	Reimbursed Meals	200
48-396-000-0000-6333	Lodging	400
48-396-000-0000-6342	Maintenance Agreements	500
48-396-000-0000-6345	Cleaning Agreement	8,500
48-396-000-0000-6371	Hauling Charges	36,000
48-396-000-0000-6403	Misc. Supplies	1,000
48-396-000-0000-6404	Data Processing Supplies	1,000
48-396-000-0000-6412	Custodial Supplies	4,000
48-396-000-0000-6417	Safety Equipment & Supplies	1,500
48-396-000-0000-6419	Equipment	15,000
48-396-000-0000-6561	Fuels	6,500
48-396-000-0000-6562	Lubricants	2,000
48-396-000-0000-6563	Tires, Tubes, Batteries & M.V. Parts	4,000
48-396-000-0000-6602	Ground Improvements	25,000
48-396-000-0000-6805	Staff Education	1,000
48-396-000-0000-6815	License/Permit Fees	100
48-396-000-0000-6834	Ed Supplies	9,500
48-396-000-0000-6836	Recycling	315,100
48-396-000-0000-6851	Remittance Of Revenue	1,000
48-396-000-0000-6859	Sales Tax	2,500
48-396-000-0000-6911	Interdepartmental Transfer Out	20,000
48-396-000-8888-6910	Transfers Out	28,000

USER-SELECTED BUDGET REPORT

48 FUND Environmntal Services Fund

Report Basis: Cash

			2022	
DEPT	<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
	396	Score	Revenue	636,020 -
			Expend.	636,559
			Net	539
397	DEPT	Household Hazardous Waste		
	48-397-000-0000-5031	Special Assessment Tax		107,958 -
	48-397-000-0000-5515	Fees - Tipping		5,000 -
	48-397-000-0000-6101	Gross Pay		45,298
	48-397-000-0000-6106	Overtime Pay		500
	48-397-000-0000-6152	Cafeteria Benefits Plan		11,376
	48-397-000-0000-6161	P.E.R.A. Contribution		3,435
	48-397-000-0000-6171	Social Security Contribution		3,504
	48-397-000-0000-6274	Auditing		400
	48-397-000-0000-6301	Machinery & Equipment		150
	48-397-000-0000-6302	Grounds		50
	48-397-000-0000-6331	Mileage		75
	48-397-000-0000-6332	Reimbursed Meals		100
	48-397-000-0000-6333	Lodging		700
	48-397-000-0000-6404	Data Processing Supplies		1,000
	48-397-000-0000-6417	Safety Equipment & Supplies		700
	48-397-000-0000-6419	Equipment		8,150
	48-397-000-0000-6805	Staff Education		325
	48-397-000-0000-6834	Ed Supplies		3,000
	48-397-000-0000-6838	Hhw		9,000
	48-397-000-0000-6839	Hhw Collection Costs		150
	48-397-000-0000-6840	Hhw Regional Costs		8,288
	48-397-000-0000-6859	Sales Tax		100
	48-397-000-0000-6911	Interdepartmental Transfer Out		3,000
	48-397-000-8888-6910	Transfers Out		14,000
DEPT	397	Household Hazardous Waste	Revenue	112,958 -
			Expend.	113,301
			Net	343
398	DEPT	Transfer Station		
	48-398-000-0000-5031	Special Assessment Tax		403,746 -
	48-398-000-0000-5503	Fees - Other		2,000 -
	48-398-000-0000-5515	Fees - Tipping		116,500 -
	48-398-000-0000-5558	Refunds & Reimbursements		1,000 -

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USER-SELECTED BUDGET REPORT

48 FUND Environmntal Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
48-398-000-0000-5567	Transfers In	21,800 -
48-398-000-0000-5909	Interdepartmental Transfer In	30,000 -
48-398-000-0000-6101	Gross Pay	153,012
48-398-000-0000-6102	other pay	1,780
48-398-000-0000-6106	Overtime Pay	5,200
48-398-000-0000-6152	Cafeteria Benefits Plan	41,184
48-398-000-0000-6161	P.E.R.A. Contribution	11,992
48-398-000-0000-6171	Social Security Contribution	12,232
48-398-000-0000-6241	Publishing - Advertising	500
48-398-000-0000-6254	Other Utilities	1,500
48-398-000-0000-6272	Services	1,500
48-398-000-0000-6274	Auditing	400
48-398-000-0000-6301	Machinery & Equipment	16,125
48-398-000-0000-6302	Grounds	36,375
48-398-000-0000-6331	Mileage	750
48-398-000-0000-6332	Reimbursed Meals	350
48-398-000-0000-6333	Lodging	400
48-398-000-0000-6344	Rental Agreements	20
48-398-000-0000-6371	Hauling Charges	70,000
48-398-000-0000-6404	Data Processing Supplies	4,000
48-398-000-0000-6412	Custodial Supplies	4,200
48-398-000-0000-6417	Safety Equipment & Supplies	780
48-398-000-0000-6419	Operational Equipment	15,000
48-398-000-0000-6561	Fuels	15,000
48-398-000-0000-6562	Lubricants	1,500
48-398-000-0000-6563	Tires, Tubes, Batteries & M.V. Parts	350
48-398-000-0000-6564	Machinery Parts	1,750
48-398-000-0000-6565	Other Repair & Maintenance Suppli	1,250
48-398-000-0000-6602	Ground Improvements	25,000
48-398-000-0000-6607	Equipment	24,000
48-398-000-0000-6610	Office Furniture	10,000
48-398-000-0000-6805	Staff Education	600
48-398-000-0000-6815	License/Permit Fees	360
48-398-000-0000-6859	Sales Tax	9,500
48-398-000-0000-6911	Interdepartmental Transfer Out	40,000
48-398-000-8888-6910	Transfers Out	70,000
DEPT 398 Transfer Station	Revenue	575,046 -

USER-SELECTED BUDGET REPORT

48 FUND Environmntal Services Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>BUDGET</u>
		Expend.	576,610
		Net	1,564
399	DEPT	Asset Replacement	
		48-399-000-0000-5212 Mpca Loan Program	1,000 -
		48-399-000-0000-5219 Aquatic ISP Aid	8,344
		48-399-000-0000-5221 Riparian Aid (Buffer Aid)	120,500
		48-399-000-0000-5909 Interdepartmental Transfer In	101,000 -
		48-399-000-0000-6911 Interdepartmental Transfer Out	95,000
DEPT	399	Asset Replacement	
		Revenue	26,844
		Expend.	95,000
		Net	121,844
524	DEPT	Aquatic Invasive Species Program	
		48-524-000-0000-5219 Aquatic ISP Aid	60,000 -
		48-524-000-0000-5909 Interdepartmental Transfer In	13,344 -
		48-524-000-0000-6101 Gross Pay	26,923
		48-524-000-0000-6106 Overtime Pay	1,000
		48-524-000-0000-6152 Cafeteria Benefits Plan	1,584
		48-524-000-0000-6161 P.E.R.A. Contribution	594
		48-524-000-0000-6171 Social Security Contribution	2,136
		48-524-000-0000-6202 Communications, Phone & Data	500
		48-524-000-0000-6203 Postage	200
		48-524-000-0000-6241 Publishing - Advertising	5,800
		48-524-000-0000-6244 Registration Fees	500
		48-524-000-0000-6272 Professional Services	4,000
		48-524-000-0000-6301 Machinery & Equip. Repairs	3,000
		48-524-000-0000-6302 Grounds	1,000
		48-524-000-0000-6303 other repair/maintenance non-cou	15,000
		48-524-000-0000-6331 Mileage	3,500
		48-524-000-0000-6332 Reimbursed Meals	200
		48-524-000-0000-6333 Lodging	300
		48-524-000-0000-6402 Stationery and Forms	100
		48-524-000-0000-6403 Misc. Supplies	100
		48-524-000-0000-6419 Equipment	1,500
		48-524-000-0000-6805 Staff Education	500
		48-524-000-0000-6834 Ed Supplies	4,200
		48-524-000-0000-6859 Sales/Use Tax	100

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48 FUND Environmntal Services Fund

*** Polk County ***

USER-SELECTED BUDGET REPORT



Report Basis: Cash

			2022	
			<u>BUDGET</u>	
<u>Account Number</u>		<u>Account Description</u>		
48-524-000-0000-6911		Interdepartmental Transfer Out	800	
DEPT	524	Aquatic Invasive Species Program	Revenue	73,344 -
			Expend.	73,537
			Net	193
FUND	48	Environmntal Services Fund	Revenue	3,745,369 -
			Expend.	3,840,173
			Net	94,804

<u>Account Number</u>		<u>Account Description</u>	<u>2022 BUDGET</u>
390	DEPT Incinerator		
	64-390-000-0000-5515	Fees - Tipping	3,261,000 -
	64-390-000-0000-5516	Fees - Steam Sales	750,000 -
	64-390-000-0000-5525	Fees - Special Burns	20,000 -
	64-390-000-0000-5556	Miscellaneous	15,000 -
	64-390-000-0000-5558	Refunds & Reimbursements	10,000 -
	64-390-000-0000-5567	Transfers In	650,000 -
	64-390-000-0000-5710	Earnings On Investments	5,000 -
	64-390-000-0000-5813	Reimb-Telephone	1,000 -
	64-390-000-0000-6101	Gross Pay	922,642
	64-390-000-0000-6102	other pay	10,000
	64-390-000-0000-6106	Overtime Pay	98,916
	64-390-000-0000-6152	Cafeteria Benefits Plan	223,556
	64-390-000-0000-6161	P.E.R.A. Contribution	80,475
	64-390-000-0000-6171	Social Security Contribution	77,137
	64-390-000-0000-6202	Telephone & Data	3,000
	64-390-000-0000-6203	Postage & Box Rent	300
	64-390-000-0000-6241	Publishing - Advertising	600
	64-390-000-0000-6242	Subscriptions	300
	64-390-000-0000-6243	Membership Dues	3,000
	64-390-000-0000-6244	Registration Fees	300
	64-390-000-0000-6251	Electricity	280,000
	64-390-000-0000-6252	Water	70,000
	64-390-000-0000-6253	Gas	200,000
	64-390-000-0000-6254	Other Utilities	80,000
	64-390-000-0000-6265	Data Processing (Software)	60,000
	64-390-000-0000-6266	Medical Evaluation	600
	64-390-000-0000-6272	Services	80,000
	64-390-000-0000-6274	Auditing	1,000
	64-390-000-0000-6301	Machinery & Equip. Repairs	380,000
	64-390-000-0000-6302	Grounds	3,500
	64-390-000-0000-6303	Other Repair, Maintenance & Opera	15,000
	64-390-000-0000-6305	Equipment Repair Supplies\ Nonta:	12,000
	64-390-000-0000-6331	Mileage	3,000
	64-390-000-0000-6332	Per Diem - Meals	500
	64-390-000-0000-6333	Lodging	2,500
	64-390-000-0000-6335	Expenses	300

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*** Polk County ***



USER-SELECTED BUDGET REPORT

64 FUND Resource Recovery Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
64-390-000-0000-6344	Rental Agreements	1,500
64-390-000-0000-6345	Cleaning Agreement	12,500
64-390-000-0000-6351	Insurance	160,000
64-390-000-0000-6359	Unemployment Compensation	1,000
64-390-000-0000-6371	Hauling Charges	137,010
64-390-000-0000-6372	Workers Comp Insurance	20,000
64-390-000-0000-6402	Stationery & Forms	350
64-390-000-0000-6403	Misc. Supplies	1,000
64-390-000-0000-6404	Data Processing Supplies	1,300
64-390-000-0000-6408	Hepatitis Vaccine	200
64-390-000-0000-6409	Office Furniture & Equipment	2,000
64-390-000-0000-6412	Custodial Supplies	9,000
64-390-000-0000-6414	Maintenance Supplies	5,000
64-390-000-0000-6416	Boiler Chemicals/Salt	250,000
64-390-000-0000-6417	Safety Equipment & Supplies	6,000
64-390-000-0000-6418	Testing Equipment	500
64-390-000-0000-6425	Clothing	14,000
64-390-000-0000-6426	Boiler Cleaning Supplies	2,000
64-390-000-0000-6427	Safety Training Supplies	400
64-390-000-0000-6453	Reference Books	250
64-390-000-0000-6455	Reference Materials	500
64-390-000-0000-6457	Safety-First Aid Supplies	900
64-390-000-0000-6561	Fuels	22,000
64-390-000-0000-6562	Lubricants	4,000
64-390-000-0000-6563	Tires, Tubes, Batteries & M.V. Parts	1,500
64-390-000-0000-6564	Machinery Parts	3,000
64-390-000-0000-6565	Other Repair & Maintenance Suppli	6,000
64-390-000-0000-6566	Small Tools	6,500
64-390-000-0000-6607	Equipment	292,000
64-390-000-0000-6701	Bond Payment	140,000
64-390-000-0000-6805	Staff Education	5,000
64-390-000-0000-6814	Assessment	1,000
64-390-000-0000-6815	License/Permit Fees	7,000
64-390-000-0000-6819	Employee Physicals	2,000
64-390-000-0000-6859	Sales Tax	7,500
64-390-000-0000-6903	Transfers Out	155,750

DEPT 390 Incinerator Revenue 4,712,000 -

USER-SELECTED BUDGET REPORT

64 FUND Resource Recovery Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>BUDGET</u>
		Expend.	3,887,286
		Net	824,714 -
391	DEPT	Up Front Separation	
	64-391-000-0000-5556	Miscellaneous	8,700 -
	64-391-000-0000-5558	Refunds & Reimbursements	175,000 -
	64-391-000-0000-5567	Transfers In	183,000 -
	64-391-000-0000-5801	Sale Of Scrap Metal	64,000 -
	64-391-000-0000-5802	Sale Of Cardboard	242,000 -
	64-391-000-0000-5803	Sale Of Aluminum	289,250 -
	64-391-000-0000-5804	Sale Of Plastic	160,000 -
	64-391-000-0000-5813	Reimb-Telephone	500 -
	64-391-000-0000-5817	Sale of Paper	85,000 -
	64-391-000-0000-6101	Gross Pay	743,249
	64-391-000-0000-6102	other pay	10,000
	64-391-000-0000-6106	Overtime Pay	137,512
	64-391-000-0000-6152	Cafeteria Benefits Plan	294,996
	64-391-000-0000-6161	P.E.R.A. Contribution	81,104
	64-391-000-0000-6171	Social Security Contribution	82,977
	64-391-000-0000-6202	Telephone & Data	1,000
	64-391-000-0000-6203	Postage & Box Rent	200
	64-391-000-0000-6241	Publishing - Advertising	1,000
	64-391-000-0000-6242	Subscriptions	100
	64-391-000-0000-6243	Membership Dues	1,300
	64-391-000-0000-6244	Registration Fees	200
	64-391-000-0000-6251	Electricity	120,000
	64-391-000-0000-6252	Water	1,500
	64-391-000-0000-6253	Natural Gas & Heating Fuel	20,000
	64-391-000-0000-6254	Other Utilities	2,000
	64-391-000-0000-6265	Data Processing (Software)	5,000
	64-391-000-0000-6266	Medical Evaluation	1,000
	64-391-000-0000-6272	Services	8,000
	64-391-000-0000-6274	Auditing	1,000
	64-391-000-0000-6301	Machinery & Equipment	35,000
	64-391-000-0000-6302	Grounds	5,500
	64-391-000-0000-6303	Other Repair,Maintenance & Operat	7,000
	64-391-000-0000-6305	Equipment Repair Supplies\ Nonta:	8,000
	64-391-000-0000-6331	Mileage	1,000

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*** Polk County ***



USER-SELECTED BUDGET REPORT

64 FUND Resource Recovery Fund

Report Basis: Cash

		2022
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
64-391-000-0000-6332	Per Diem - Meals	100
64-391-000-0000-6335	Expenses	50
64-391-000-0000-6344	Rental Agreements	800
64-391-000-0000-6345	Cleaning Agreement	6,500
64-391-000-0000-6351	Insurance	40,000
64-391-000-0000-6359	Unemployment Compensation	1,000
64-391-000-0000-6371	Hauling Charges	216,000
64-391-000-0000-6372	Workers Comp Insurance	19,000
64-391-000-0000-6402	Stationery & Forms	300
64-391-000-0000-6403	Misc. Supplies	400
64-391-000-0000-6404	Data Processing Supplies	300
64-391-000-0000-6408	Hepatitis Vaccine	200
64-391-000-0000-6409	Office Furniture & Equipment	3,000
64-391-000-0000-6412	Custodial Supplies	3,000
64-391-000-0000-6414	Maintenance Supplies	2,500
64-391-000-0000-6417	Safety Equipment & Supplies	5,500
64-391-000-0000-6425	Clothing	9,000
64-391-000-0000-6427	Safety Training Supplies	100
64-391-000-0000-6455	Reference Materials	500
64-391-000-0000-6457	Safety-First Aid Supplies	1,000
64-391-000-0000-6561	Fuels	9,000
64-391-000-0000-6562	Lubricants	1,500
64-391-000-0000-6563	Tires, Tubes, Batteries & M.V. Parts	1,000
64-391-000-0000-6565	Other Repair & Maintenance Suppli	2,500
64-391-000-0000-6566	Small Tools	4,000
64-391-000-0000-6607	Equipment	55,500
64-391-000-0000-6701	Bond Payment	140,000
64-391-000-0000-6802	Reimbursements	3,000
64-391-000-0000-6805	Staff Education	250
64-391-000-0000-6814	Assessment	500
64-391-000-0000-6819	Employee Physicals	3,500
64-391-000-0000-6833	Supplies	16,000
64-391-000-0000-6859	Sales Tax	2,000
DEPT 391	Up Front Separation	Revenue 1,207,450 -
		Expend. 2,116,638
		Net 909,188

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64 FUND Resource Recovery Fund

*** Polk County ***

USER-SELECTED BUDGET REPORT



Report Basis: Cash

				2022
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
FUND	64	Resource Recovery Fund	Revenue	5,919,450 -
			Expend.	6,003,924
			Net	84,474

<u>Account Number</u>		<u>Account Description</u>	<u>2022 BUDGET</u>
392	DEPT Msw		
65-392-000-0000-5515		Fees - Tipping	2,569,250 -
65-392-000-0000-5555		Compost	75,000 -
65-392-000-0000-5556		Miscellaneous	15,700 -
65-392-000-0000-5557		Cover C. Soil	60,000 -
65-392-000-0000-5567		Transfers In	143,000 -
65-392-000-0000-5576		Rent & Leases	500 -
65-392-000-0000-6101		Gross Pay	217,720
65-392-000-0000-6102		other pay	3,000
65-392-000-0000-6106		Overtime Pay	7,240
65-392-000-0000-6152		Cafeteria Benefits Plan	59,280
65-392-000-0000-6161		P.E.R.A. Contribution	15,888
65-392-000-0000-6171		Social Security Contribution	16,205
65-392-000-0000-6202		Telephone & Data	2,000
65-392-000-0000-6203		Postage & Box Rent	150
65-392-000-0000-6241		Publishing - Advertising	300
65-392-000-0000-6243		Membership Dues	600
65-392-000-0000-6251		Electricity	6,000
65-392-000-0000-6252		Water	200
65-392-000-0000-6253		Gas	1,500
65-392-000-0000-6254		Other Utilities	800
65-392-000-0000-6269		Surveying	5,000
65-392-000-0000-6272		Services	165,000
65-392-000-0000-6274		Auditing	1,500
65-392-000-0000-6301		Machinery & Equipment	75,000
65-392-000-0000-6302		Grounds	19,000
65-392-000-0000-6303		Other Repair, Maintenance & Opera	6,500
65-392-000-0000-6331		Mileage	1,500
65-392-000-0000-6332		Per Diem - Meals	200
65-392-000-0000-6333		Lodging	800
65-392-000-0000-6335		Expenses	500
65-392-000-0000-6344		Rental Agreements	2,500
65-392-000-0000-6351		Insurance	15,000
65-392-000-0000-6371		Hauling Charges	48,000
65-392-000-0000-6372		Workers Comp Insurance	7,000
65-392-000-0000-6402		Stationery & Forms	500
65-392-000-0000-6403		Misc. Supplies	300

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USER-SELECTED BUDGET REPORT

65 FUND Landfill Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
65-392-000-0000-6404	Data Processing Supplies		500
65-392-000-0000-6409	Office Furniture & Equipment		300
65-392-000-0000-6412	Custodial Supplies		1,200
65-392-000-0000-6414	Maintenance Supplies		2,000
65-392-000-0000-6417	Safety Equipment & Supplies		1,000
65-392-000-0000-6418	Testing Equipment		100
65-392-000-0000-6425	Clothing		1,600
65-392-000-0000-6427	Safety Training Supplies		250
65-392-000-0000-6453	Reference Books		30
65-392-000-0000-6457	Safety-First Aid Supplies		500
65-392-000-0000-6561	Fuels		32,000
65-392-000-0000-6562	Lubricants		3,000
65-392-000-0000-6563	Tires, Tubes, Batteries & M.V. Parts		15,000
65-392-000-0000-6565	Other Repair & Maintenance Suppli		3,500
65-392-000-0000-6566	Small Tools		1,000
65-392-000-0000-6602	Ground Improvements		80,000
65-392-000-0000-6607	Equipment		482,500
65-392-000-0000-6701	Bond Payment		40,000
65-392-000-0000-6805	Staff Education		3,500
65-392-000-0000-6814	Assessment		600
65-392-000-0000-6815	License/Permit Fees		1,500
65-392-000-0000-6836	Recycling		50,000
65-392-000-0000-6859	Sales Tax		20,000
65-392-000-0000-6903	Transfers Out		881,000
DEPT 392	Msw	Revenue	2,863,450 -
		Expend.	2,300,263
		Net	563,187 -
393	DEPT Demolition Site		
65-393-000-0000-5515	Fees - Tipping		251,500 -
65-393-000-0000-5556	Miscellaneous		47,000 -
65-393-000-0000-5567	Transfers In		6,750 -
65-393-000-0000-5576	Rent & Leases		500 -
65-393-000-0000-6101	Gross Pay		141,358
65-393-000-0000-6102	other pay		2,000
65-393-000-0000-6106	Overtime Pay		7,240
65-393-000-0000-6152	Cafeteria Benefits Plan		35,568

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65 FUND Landfill Fund

*** Polk County ***

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
65-393-000-0000-6161	P.E.R.A. Contribution	9,473
65-393-000-0000-6171	Social Security Contribution	9,662
65-393-000-0000-6202	Telephone & Data	2,000
65-393-000-0000-6203	Postage & Box Rent	100
65-393-000-0000-6241	Publishing - Advertising	100
65-393-000-0000-6243	Membership Dues	200
65-393-000-0000-6251	Electricity	6,000
65-393-000-0000-6252	Water	100
65-393-000-0000-6253	Natural Gas & Heating Fuel	1,500
65-393-000-0000-6254	Other Utilities	200
65-393-000-0000-6269	Surveying	3,000
65-393-000-0000-6272	Services	40,000
65-393-000-0000-6274	Auditing	1,500
65-393-000-0000-6301	Machinery & Equipment	12,000
65-393-000-0000-6302	Grounds	6,000
65-393-000-0000-6303	Other Repair, Maintenance & Opera	3,500
65-393-000-0000-6331	Mileage	600
65-393-000-0000-6332	Per Diem - Meals	200
65-393-000-0000-6333	Lodging	800
65-393-000-0000-6335	Expenses	200
65-393-000-0000-6344	Rental Agreements	500
65-393-000-0000-6351	Insurance	15,000
65-393-000-0000-6371	Hauling Charges	12,000
65-393-000-0000-6372	Workers Comp Insurance	7,000
65-393-000-0000-6402	Stationery & Forms	200
65-393-000-0000-6403	Misc. Supplies	200
65-393-000-0000-6404	Data Processing Supplies	200
65-393-000-0000-6409	Office Furniture & Equipment	100
65-393-000-0000-6412	Custodial Supplies	800
65-393-000-0000-6414	Maintenance Supplies	400
65-393-000-0000-6417	Safety Equipment & Supplies	600
65-393-000-0000-6425	Clothing	1,600
65-393-000-0000-6427	Safety Training Supplies	150
65-393-000-0000-6453	Reference Books	10
65-393-000-0000-6457	Safety-First Aid Supplies	150
65-393-000-0000-6561	Fuels	30,000
65-393-000-0000-6562	Lubricants	2,000

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65 FUND Landfill Fund

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USER-SELECTED BUDGET REPORT

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Report Basis: Cash

			2022	
			<u>BUDGET</u>	
<u>Account Number</u>	<u>Account Description</u>			
65-393-000-0000-6563	Tires, Tubes, Batteries & M.V. Parts			5,000
65-393-000-0000-6565	Other Repair & Maintenance Suppli			1,500
65-393-000-0000-6566	Small Tools			400
65-393-000-0000-6602	Ground Improvements			20,000
65-393-000-0000-6607	Equipment			293,600
65-393-000-0000-6701	Bond Payment			30,000
65-393-000-0000-6805	Staff Education			1,000
65-393-000-0000-6815	License/Permit Fees			200
65-393-000-0000-6859	Sales Tax			5,000
65-393-000-0000-6903	Transfers Out			48,000
DEPT 393	Demolition Site		Revenue	305,750 -
			Expend.	758,911
			Net	453,161
394 DEPT	Ash			
65-394-000-0000-5567	Transfers In			5,000 -
65-394-000-0000-6272	Services			1,500
DEPT 394	Ash		Revenue	5,000 -
			Expend.	1,500
			Net	3,500 -
FUND 65	Landfill Fund		Revenue	3,174,200 -
			Expend.	3,060,674
			Net	113,526 -

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*** Polk County ***



USER-SELECTED BUDGET REPORT

76 FUND Agency Fund

Report Basis: Cash

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
880 DEPT	Fertile Ambulance District		
76-880-000-0000-5031	Special Assessment Tax		194,695 -
76-880-000-0000-6851	Remittance Of Revenue		194,695
DEPT 880	Fertile Ambulance District	Revenue	194,695 -
		Expend.	194,695
		Net	0
883 DEPT	Crookston Ambulance District		
76-883-000-0000-5031	Special Assessment Tax		164,988 -
76-883-000-0000-6851	Remittance Of Revenue		164,988
DEPT 883	Crookston Ambulance District	Revenue	164,988 -
		Expend.	164,988
		Net	0
884 DEPT	Fosston Ambulance District		
76-884-000-0000-5031	Special Assessment Tax		110,732 -
76-884-000-0000-6851	Remittance Of Revenue		110,732
DEPT 884	Fosston Ambulance District	Revenue	110,732 -
		Expend.	110,732
		Net	0
996 DEPT	Recorder's Process Compliance Fund		
76-996-000-0000-5504	Recorders Fees		77,000 -
76-996-000-0000-6272	Professional Services		25,593
DEPT 996	Recorder's Process Compliance Fund	Revenue	77,000 -
		Expend.	25,593
		Net	51,407 -
997 DEPT	Recorder's Technology Fund		
76-997-000-0000-5504	Recorders Fees		70,000 -
76-997-000-0000-6101	Gross Pay		63,457
76-997-000-0000-6161	P.E.R.A. Contribution		4,766
76-997-000-0000-6171	Social Security Contribution		4,854
76-997-000-0000-6272	Professional Services		12,200
DEPT 997	Recorder's Technology Fund	Revenue	70,000 -
		Expend.	85,277
		Net	15,277
FUND 76	Agency Fund	Revenue	617,415 -
		Expend.	581,285

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76 FUND Agency Fund

*** Polk County ***

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
	Net	36,130 -
Final Totals	Revenue	72,286,970 -
	Expend.	74,127,971
	Net	1,841,001