

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 2021  
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

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
001 DEPT	Board Of Commissioners		
01-001-000-0000-6101	Regular salary and wages		165,072
01-001-000-0000-6102	other pay		20,000
01-001-000-0000-6152	Cafeteria Benefits Plan		28,000
01-001-000-0000-6161	P.E.R.A. Contribution		9,254
01-001-000-0000-6171	Social Security Contribution		4,726
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		3,000
01-001-000-0000-6331	Mileage		8,000
01-001-000-0000-6332	Reimbursed Meals		1,500
01-001-000-0000-6333	Lodging		2,000
01-001-000-0000-6335	Other Travel Expenses		300
01-001-000-0000-6351	Insurance		15,000
01-001-000-0000-6360	Miscellaneous Charges		200
01-001-000-0000-6402	Stationery & Forms		100
01-001-000-0000-6607	Equipment		100
01-001-000-0000-6805	Staff Education		1,000
DEPT 001	Board Of Commissioners	Revenue	0
		Expend.	300,252
		Net	300,252
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		75,000
01-022-023-0000-6277	Court Appointed Attorney Fees		75,000
DEPT 022	Court Costs	Revenue	1,025 -
		Expend.	176,700
		Net	175,675
031 DEPT	County Administrator		
01-031-000-0000-6101	Regular salary and wages		200,323
01-031-000-0000-6102	other pay		900

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-031-000-0000-6152	Cafeteria Benefits Plan		28,800
01-031-000-0000-6161	P.E.R.A. Contribution		15,024
01-031-000-0000-6171	Social Security Contribution		15,325
01-031-000-0000-6243	Membership Dues		2,500
01-031-000-0000-6244	Registration Fees		2,300
01-031-000-0000-6331	Mileage		3,000
01-031-000-0000-6332	Reimbursed Meals		200
01-031-000-0000-6333	Lodging		2,000
01-031-000-0000-6335	Other Travel Expenses		500
01-031-000-0000-6360	Miscellaneous Charges		100
01-031-000-0000-6403	Misc. Supplies		100
DEPT 031	County Administrator	Revenue	0
		Expend.	271,072
		Net	271,072
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		500 -
01-041-000-0000-5526	Fees - Auditor		23,000 -
01-041-000-0000-5551	Admin Fee Gravel Tax Stlmnt		8,000 -
01-041-000-0000-5558	Refunds & Reimbursements		100 -
01-041-000-0000-5816	Reimb-Mccc Expenses		1,000 -
01-041-000-0000-6101	Gross Pay		473,605
01-041-000-0000-6106	Overtime Pay		50,000
01-041-000-0000-6152	Cafeteria Benefits Plan		129,600

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-041-000-0000-6161	P.E.R.A. Contribution		36,826
01-041-000-0000-6171	Social Security Contribution		37,563
01-041-000-0000-6204	Freight Charges		100
01-041-000-0000-6241	Publishing - Advertising		7,000
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		16,500
01-041-000-0000-6331	Mileage		3,000
01-041-000-0000-6332	Reimbursed Meals		500
01-041-000-0000-6333	Lodging		5,000
01-041-000-0000-6335	Other Travel Expenses		100
01-041-000-0000-6342	Maintenance Agreements		700
01-041-000-0000-6360	Miscellaneous Charges		300
01-041-000-0000-6402	Stationery & Forms		1,000
01-041-000-0000-6403	Misc. Supplies		2,000
01-041-000-0000-6805	Staff Education		2,500
01-041-519-5555-6202	Communications, Phone & Data		1,800
DEPT 041 TPSC	Revenue		33,100 -
	Expend.		770,634
	Net		737,534
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		2,500 -
01-043-000-0000-5558	Refunds & Reimbursements		100 -
01-043-000-0000-6101	Gross Pay		410,546
01-043-000-0000-6106	Overtime Pay		10,000
01-043-000-0000-6152	Cafeteria Benefits Plan		100,800
01-043-000-0000-6161	P.E.R.A. Contribution		31,418
01-043-000-0000-6171	Social Security Contribution		32,067
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

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01 FUND General Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-043-000-0000-6244	Registration Fees		500
01-043-000-0000-6272	Services		15,200
01-043-000-0000-6331	Mileage		30,000
01-043-000-0000-6332	Reimbursed Meals		500
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		845
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
01-043-000-0000-6607	Equipment		1,000
01-043-000-0000-6805	Staff Education		19,500
01-043-000-0000-6859	Sales Tax		200
DEPT 043	Assessor	Revenue	180,800 -
		Expend.	675,526
		Net	494,726
044	DEPT License Center		
01-044-000-0000-5503	Other Fees		500 -
01-044-000-0000-5530	Fees - Drivers License		24,000 -
01-044-000-0000-5531	Fees - Motor Vehicle Registration		90,000 -
01-044-000-0000-5532	Fees - Dnr		100 -
01-044-000-0000-5550	Dnr Tier 2		7,000 -
01-044-000-0000-6101	Gross Pay		119,541
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		8,966
01-044-000-0000-6171	Social Security Contribution		9,145
01-044-000-0000-6203	Postage & Box Rent		500
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		1,200
01-044-000-0000-6332	Reimbursed Meals		100
01-044-000-0000-6333	Lodging		400

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01 FUND General Revenue Fund

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			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
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
01-044-000-0000-6453	Reference Books		100
01-044-000-0000-6805	Staff Education		1,000
DEPT 044	License Center	Revenue	121,600 -
		Expend.	192,592
		Net	70,992
045	DEPT Internal Auditing		
01-045-000-0000-5558	Refunds & Reimbursements		35,000 -
01-045-000-0000-6274	Auditing		100,000
DEPT 045	Internal Auditing	Revenue	35,000 -
		Expend.	100,000
		Net	65,000
046	DEPT Finance		
01-046-000-0000-6101	Gross Pay		313,284
01-046-000-0000-6102	other pay		3,420
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		24,368
01-046-000-0000-6171	Social Security Contribution		24,855
01-046-000-0000-6204	Freight Charges		150
01-046-000-0000-6243	Membership Dues		2,000
01-046-000-0000-6244	Registration Fees		2,000
01-046-000-0000-6265	Data Processing (Software)		22,000
01-046-000-0000-6272	Professional Services		2,500
01-046-000-0000-6331	Mileage		1,500
01-046-000-0000-6332	Reimbursed Meals		200
01-046-000-0000-6333	Lodging		2,000
01-046-000-0000-6342	Maintenance Agreements		3,300
01-046-000-0000-6392	Payroll acctng/process Inter depart		30,000
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
01-046-000-0000-6801	Misc Expense		200
01-046-000-0000-6803	Penalties & Interest		50

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01 FUND General Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>			<u>BUDGET</u>
		01-046-000-0000-6805	1,000
		Account Description	
		Staff Education	
DEPT	046	Finance	Revenue 0
			Expend. 518,027
			Net 518,027
061	DEPT	Personnel	
		01-061-000-0000-6101	Gross Pay 152,017
		01-061-000-0000-6106	Overtime Pay 250
		01-061-000-0000-6152	Cafeteria Benefits Plan 39,000
		01-061-000-0000-6161	P.E.R.A. Contribution 11,401
		01-061-000-0000-6171	Social Security Contribution 11,629
		01-061-000-0000-6204	Freight Charges 100
		01-061-000-0000-6241	Publishing - Advertising 40,000
		01-061-000-0000-6242	Subscriptions 2,500
		01-061-000-0000-6243	Membership Dues 750
		01-061-000-0000-6244	Registration Fees 750
		01-061-000-0000-6271	Insurance Amin fees 1,100
		01-061-000-0000-6272	Professional Services 100,000
		01-061-000-0000-6304	Labor Charges 1,000
		01-061-000-0000-6331	Mileage 1,000
		01-061-000-0000-6332	Reimbursed Meals 350
		01-061-000-0000-6333	Lodging 1,000
		01-061-000-0000-6335	Other Travel Expenses 300
		01-061-000-0000-6342	Software Lic and or Software Mnct . 45,000
		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. 413,247
			Net 413,247
062	DEPT	Data Processing	
		01-062-000-0000-5520	Fees - Service 1,000 -

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\*\*\* Polk County \*\*\*



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01 FUND General Revenue Fund

Report Basis: Cash

			2021
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-062-000-0000-6265	Data Processing (Software)		58,447
01-062-000-0000-6342	Maintenance Agreements		42,100
DEPT 062	Data Processing	Revenue	1,000 -
		Expend.	100,547
		Net	99,547
063	DEPT Central Services		
01-063-000-0000-5558	Refunds & Reimbursements		40,000 -
01-063-000-0000-6202	Telephone & Data		150,000
01-063-000-0000-6203	Postage & Box Rent		70,000
01-063-000-0000-6272	Services		100,000
01-063-000-0000-6341	Lease Agreements		130,000
01-063-000-0000-6342	Maintenance Agreements		2,200
01-063-000-0000-6402	Office Supplies		23,000
01-063-000-0000-6403	Misc. Supplies		1,000
DEPT 063	Central Services	Revenue	40,000 -
		Expend.	476,200
		Net	436,200
064	DEPT Elections		
01-064-000-0000-5558	Refunds & Reimbursements		50,000 -
01-064-000-0000-6106	Overtime Pay		10,000
01-064-000-0000-6161	P.E.R.A. Contribution		750
01-064-000-0000-6171	Social Security Contribution		765
01-064-000-0000-6203	Postage & Box Rent		1,000
01-064-000-0000-6204	Freight Charges		1,000
01-064-000-0000-6331	Mileage		1,000
01-064-000-0000-6342	Maintenance Agreements		30,000
01-064-000-0000-6360	Miscellaneous Charges		2,000
01-064-000-0000-6403	Misc. Supplies		1,000
DEPT 064	Elections	Revenue	50,000 -
		Expend.	47,515
		Net	2,485 -
065	DEPT Information Systems		
01-065-000-0000-5558	Refunds & Reimbursements		284,949 -
01-065-000-0000-6101	Gross Pay		361,898
01-065-000-0000-6102	other pay		4,356
01-065-000-0000-6106	Overtime Pay		5,206

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-065-000-0000-6152	Cafeteria Benefits Plan		72,000
01-065-000-0000-6161	P.E.R.A. Contribution		27,142
01-065-000-0000-6171	Social Security Contribution		27,866
01-065-000-0000-6202	Communications, Phone & Data		145,813
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)		191,765
01-065-000-0000-6272	Professional Services		31,227
01-065-000-0000-6331	Mileage		500
01-065-000-0000-6332	Reimbursed Meals		500
01-065-000-0000-6333	Lodging		1,000
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		129,595
01-065-000-0000-6805	Staff Education		8,000
DEPT 065	Information Systems	Revenue	284,949 -
		Expend.	1,066,129
		Net	781,180
091	DEPT County Attorney		
01-091-000-0000-5558	Refunds & Reimbursements		40,000 -
01-091-000-0000-6101	Gross Pay		923,268
01-091-000-0000-6102	other pay		1,800
01-091-000-0000-6152	Cafeteria Benefits Plan		172,800
01-091-000-0000-6161	P.E.R.A. Contribution		69,380
01-091-000-0000-6171	Social Security Contribution		70,768
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

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-091-000-0000-6264	Transcripts		1,000
01-091-000-0000-6272	Services		15,500
01-091-000-0000-6331	Mileage		3,000
01-091-000-0000-6332	Reimbursed Meals		750
01-091-000-0000-6333	Lodging		2,500
01-091-000-0000-6335	Other Travel Expenses		3,000
01-091-000-0000-6342	Maintenance Agreements		15,500
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.	1,306,416
		Net	1,266,416
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		112,374
01-093-000-0000-6152	Cafeteria Benefits Plan		28,800
01-093-000-0000-6161	P.E.R.A. Contribution		8,428
01-093-000-0000-6171	Social Security Contribution		8,597
01-093-000-0000-6331	Mileage		100
01-093-000-0000-6333	Lodging		200
01-093-000-0000-6361	Direct Client Assitance		2,700
01-093-000-0000-6420	Program Supplies		1,000
01-093-000-0000-6805	Staff Education		500
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.	162,949
		Net	52,949

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>BUDGET</u>
101	DEPT Recorder		
	01-101-000-0000-5504	Recorders Fees	236,300 -
	01-101-000-0000-6203	Postage & Box Rent	200
	01-101-000-0000-6204	Freight Charges	50
	01-101-000-0000-6244	Registration Fees	500
	01-101-000-0000-6245	Notary	280
	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	89,645
DEPT	101 Recorder	Revenue	236,300 -
		Expend.	99,175
		Net	137,125 -
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	144,000
	01-102-000-0000-6152	Cafeteria Benefits Plan	28,800
	01-102-000-0000-6161	P.E.R.A. Contribution	10,400
	01-102-000-0000-6171	Social Security Contribution	11,000
	01-102-000-0000-6243	Membership Dues	100
	01-102-000-0000-6244	Registration Fees	500
	01-102-000-0000-6265	Data Processing	10,000
	01-102-000-0000-6269	Surveying	1,000
	01-102-000-0000-6272	Services	42,000
	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

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2021
<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.	262,750
		Net	260,250
111	DEPT Facilities Management		
01-111-000-0000-6101	Regular salary and wages		535,025
01-111-000-0000-6102	other pay		7,000
01-111-000-0000-6106	Overtime Pay		30,723
01-111-000-0000-6152	Cafeteria Benefits Plan		172,800
01-111-000-0000-6161	P.E.R.A. Contribution		42,956
01-111-000-0000-6171	Social Security Contribution		35,510
01-111-000-0000-6202	Communications, Phone & Data		12,626
01-111-000-0000-6204	Freight Charges		200
01-111-000-0000-6241	Publishing - Advertising		1,000
01-111-000-0000-6303	other repair & maintenance non-co		5,600
01-111-000-0000-6304	Labor Charges		2,000
01-111-000-0000-6331	Mileage		4,000
01-111-000-0000-6332	Reimbursed Meals		500
01-111-000-0000-6341	Lease Agreements		90,539
01-111-000-0000-6342	Maintenance Agreements		15,000
01-111-000-0000-6360	Miscellaneous Charges		200
01-111-000-0000-6367	Misc. License's & Permits		3,600
01-111-000-0000-6412	Custodial Supplies		2,000
01-111-000-0000-6414	Maintenance Supplies		14,000
01-111-000-0000-6419	Equipment		10,000
01-111-000-0000-6561	Fuels		7,000
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
01-111-000-0000-6805	Staff Education		2,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
01-111-000-0000-6859	Sales Tax	1,000
01-111-000-0101-6419	Equipment	1,000
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	300
01-111-176-0000-6414	Maintenance Supplies	900
01-111-176-0000-6607	Equipment	2,500
01-111-176-5555-6412	Custodial Supplies	1,000
01-111-177-0000-6202	Communications, Phone & Data	1,600
01-111-177-5555-6414	Maintenance Supplies	500
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
01-111-187-0000-5556	Miscellaneous	100 -
01-111-187-0000-5558	Refunds & Reimbursements	100 -
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	29,786
01-111-187-0000-6252	Water	1,200
01-111-187-0000-6253	Gas	11,300
01-111-187-0000-6254	Other Utilities	2,721
01-111-187-0000-6301	Machinery & Equipment	1,500
01-111-187-0000-6303	other repair & maintenance non-co	15,000
01-111-187-0000-6304	Labor Charges	8,000
01-111-187-0000-6331	Mileage	100
01-111-187-0000-6342	Maintenance Agreements	8,378

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
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
01-111-187-0000-6414	Maintenance Supplies	2,500
01-111-187-0000-6564	Machinery Parts	3,000
01-111-187-0000-6565	other repair/mnct County	2,000
01-111-187-0000-6610	Office Furniture	1,200
01-111-187-0000-6611	Office Machines	1,500
01-111-187-0000-6814	Assessment	1,500
01-111-187-5555-6412	Custodial Supplies	1,000
01-111-187-5555-6414	Maintenance Supplies	5,000
01-111-187-5555-6565	other repair & maintenance County	6,000
01-111-187-5555-6607	Equipment	1,500
01-111-188-0000-5571	Rent & Leases	91,214 -
01-111-188-0000-6202	Communications Charges	3,000
01-111-188-0000-6204	Freight Charges	100
01-111-188-0000-6251	Electricity	15,000
01-111-188-0000-6252	Water	1,200
01-111-188-0000-6253	Gas	8,000
01-111-188-0000-6254	Other Utilities	2,000
01-111-188-0000-6303	other repair/maintenance non-cou	2,000
01-111-188-0000-6304	Labor Charges	3,200
01-111-188-0000-6331	Mileage	100
01-111-188-0000-6342	Maintenance Agreements	8,340
01-111-188-0000-6360	Miscellaneous Charges	1,786
01-111-188-0000-6367	Misc. License's & Permits	1,330
01-111-188-0000-6403	Misc. Supplies	200
01-111-188-0000-6414	Maintenance Supplies	1,500
01-111-188-0000-6564	Machinery Parts	500
01-111-188-0000-6565	other repair/mntc County	2,500
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	300
01-111-188-0100-6304	Labor Charges	1,000
01-111-188-0100-6331	Mileage	1,200

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
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	500
01-111-188-0907-6304	Labor Charges	500
01-111-188-0907-6414	Maintenance Supplies	500
01-111-188-5555-6412	Custodial Supplies	1,000
01-111-188-5555-6414	Maintenance Supplies	5,000
01-111-188-5555-6565	other repair & maintenance County	6,000
01-111-188-5555-6607	Equipment	1,500
01-111-189-0000-6202	Communications Charges	2,000
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
01-111-189-0000-6414	Maintenance Supplies	1,000
01-111-189-0000-6564	Machinery Parts	2,000
01-111-189-0000-6565	other repair & maintenance County	1,000
01-111-190-0000-6202	Communications Charges	1,500
01-111-190-0000-6251	Electricity	33,000
01-111-190-0000-6252	Water	1,700
01-111-190-0000-6253	Natural Gas & Heating Fuel	12,000
01-111-190-0000-6254	Other Utilities	1,200
01-111-190-0000-6301	Machinery & Equip. Repairs	100
01-111-190-0000-6303	other repair/maintenance non-cou	6,000
01-111-190-0000-6304	Labor Charges	5,000
01-111-190-0000-6331	Mileage	200
01-111-190-0000-6342	Maintenance Agreements	9,000
01-111-190-0000-6360	Miscellaneous Charges	1,000
01-111-190-0000-6367	Misc. License's & Permits	200
01-111-190-0000-6414	Maintenance Supplies	500
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

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
01-111-190-0000-6859	Sales/Use Tax	50
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
01-111-190-5555-6412	Custodial Supplies	1,000
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	100
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	1,520
01-111-193-0000-6251	Electricity	28,000
01-111-193-0000-6252	Water	1,100
01-111-193-0000-6253	Natural Gas & Heating Fuel	20,000
01-111-193-0000-6303	other repair & maintenance non-co	3,000
01-111-193-0000-6304	Labor Charges	5,000
01-111-193-0000-6331	Mileage	100
01-111-193-0000-6342	Maintenance Agreements	500
01-111-193-0000-6414	Maintenance Supplies	300
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
01-111-195-0000-6412	Custodial Supplies	500
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	2,000
01-111-196-0000-6303	other repair & maintenance	100
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

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
01-111-197-0000-6251	Electricity	59,000
01-111-197-0000-6252	Water	4,500
01-111-197-0000-6253	Natural Gas & Heating Fuel	21,000
01-111-197-0000-6254	Other Utilities	1,100
01-111-197-0000-6301	Machinery & Equip. Repairs	3,000
01-111-197-0000-6303	other repair & maintenance non-co	28,000
01-111-197-0000-6304	Labor Charges	10,000
01-111-197-0000-6331	Mileage	100
01-111-197-0000-6342	Maintenance Agreements	69,000
01-111-197-0000-6344	Rentals	300
01-111-197-0000-6360	Miscellaneous Charges	150
01-111-197-0000-6367	Misc. License's & Permits	610
01-111-197-0000-6414	Maintenance Supplies	10,000
01-111-197-0000-6561	Fuels	500
01-111-197-0000-6565	other repair/mntc County	4,000
01-111-197-0000-6607	Equipment	5,000
01-111-197-0000-6610	Office Furniture	1,000
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	3,000
01-111-197-0907-6304	Labor Charges	3,000
01-111-197-0907-6331	Mileage	100
01-111-197-0907-6403	Misc. Supplies	100
01-111-197-0907-6414	Maintenance Supplies	300
01-111-197-0907-6561	Fuels	500
01-111-197-0907-6565	other repair & maintenance County	400
01-111-197-0907-6607	Equipment	1,500
01-111-197-5555-6204	Freight Charges	100
01-111-197-5555-6412	Custodial Supplies	2,000
01-111-197-5555-6414	Maintenance Supplies	2,000
01-111-197-5555-6565	other repair & maintenance County	200
01-111-198-0000-5558	Refunds & Reimbursements	326,231 -
01-111-198-0000-6204	Freight Charges	300
01-111-198-0000-6251	Electricity	104,000
01-111-198-0000-6252	Water	11,000
01-111-198-0000-6253	Natural Gas & Heating Fuel	66,000
01-111-198-0000-6254	Other Utilities	20,000

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-111-198-0000-6272	Professional Services		10,000
01-111-198-0000-6301	Machinery & Equip. Repairs		1,000
01-111-198-0000-6303	other repair & maintenance non-co		34,000
01-111-198-0000-6304	Labor Charges		17,000
01-111-198-0000-6331	Mileage		400
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
01-111-198-0000-6412	Custodial Supplies		300
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		1,000
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
01-111-198-5555-6204	Freight Charges		100
01-111-198-5555-6412	Custodial Supplies		200
01-111-198-5555-6414	Maintenance Supplies		10,000
DEPT 111	Facilities Management	Revenue	617,646 -
		Expend.	1,943,286
		Net	1,325,640
113	DEPT Building Debt Service		
01-113-000-0000-5001	Property Taxes		1,731,391 -
01-113-000-0000-6272	Services		2,500
01-113-000-0000-6701	Bond Payment Prinicipal		1,340,000
01-113-000-0000-6703	Interest On Bonded Debt		388,891
DEPT 113	Building Debt Service	Revenue	1,731,391 -
		Expend.	1,731,391
		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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USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>			<u>BUDGET</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	127,299
		01-121-000-0000-6152 Cafeteria Benefits Plan	28,800
		01-121-000-0000-6161 P.E.R.A. Contribution	9,547
		01-121-000-0000-6171 Social Security Contribution	9,738
		01-121-000-0000-6243 Membership Dues	300
		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.	180,384
		Net	180,384
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	535,000 -
		01-124-000-0000-6272 Services	7,000
		01-124-000-0000-6351 Insurance	570,000
		01-124-000-0000-6368 Deductable Payments (Insurance)	20,000
DEPT	124	Insurance Revenue	535,000 -
		Expend.	597,000
		Net	62,000
125	DEPT	Appropriations	

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-125-481-0001-6901	ODC		7,500
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		33,599
01-125-549-0002-6851	Remittance Of Revenue West Polk		17,555
01-125-549-0002-6901	appropriations West Polk		33,599
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.	167,392
		Net	167,392
140 DEPT	Ditch Inspection/Engineering		
01-140-000-0000-5558	Refunds & Reimbursements		85,000 -
01-140-000-0000-6101	Gross Pay		79,950
01-140-000-0000-6152	Cafeteria Benefits Plan		14,400
01-140-000-0000-6161	P.E.R.A. Contribution		5,800
01-140-000-0000-6171	Social Security Contribution		6,100
01-140-000-0000-6202	Communications Charges		1,000
01-140-000-0000-6241	Publishing - Advertising		1,000
01-140-000-0000-6272	Services		25,000
01-140-000-0000-6274	Auditing		3,000
01-140-000-0000-6331	Mileage		300
01-140-000-0000-6332	Reimbursed Meals		600
01-140-000-0000-6333	Lodging		300
01-140-000-0000-6335	Other Travel Expenses		150
01-140-000-0000-6367	Misc. License's & Permits		200
01-140-000-0000-6561	Fuels		2,000
01-140-000-0000-6607	Equipment		5,000
01-140-000-0000-6859	Sales Tax		2,000
DEPT 140	Ditch Inspection/Engineering	Revenue	85,000 -

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>BUDGET</u>
		Expend.	146,800
		Net	61,800
149	DEPT	Other General Government	
	01-149-000-0000-5001	Property Taxes	4,725,810 -
	01-149-000-0000-5005	Penalties Interest & Costs	95,000 -
	01-149-000-0000-5009	Powerlines	45,000 -
	01-149-000-0000-5013	Mortgage Registry	15,000 -
	01-149-000-0000-5014	Deed Tax	450,000 -
	01-149-000-0000-5134	Liquor License	6,775 -
	01-149-000-0000-5204	Disparity Reduction Aid	20,000 -
	01-149-000-0000-5205	Disparity Reduction Credit	100,000 -
	01-149-000-0000-5207	Market Value Homestead & Ag Crec	120,000 -
	01-149-000-0000-5209	Pera Rate Reimbursement	20,604 -
	01-149-000-0000-5216	County Program Aid	1,430,689 -
	01-149-000-0000-5251	Indirect Cost Allocations (A87)	250,000 -
	01-149-000-0000-5271	Payments In Lieu Of Tax	200,000 -
	01-149-000-0000-5556	Miscellaneous	1,000 -
	01-149-000-0000-5560	MCIT Insurance Dividend	145,000 -
	01-149-000-0000-5592	Ditch Interest	11,000 -
	01-149-000-0000-5652	Criminal Fines And Forfeits	5,000 -
	01-149-000-0000-5710	Earnings On Investments	120,000 -
	01-149-000-0000-5807	Sale Of Atlas's	800 -
	01-149-000-0000-6272	Services	4,900
	01-149-000-0000-6351	Insurance property casualty	170,000
	01-149-000-0000-6372	Workers Comp Insurance	50,000
	01-149-000-0000-6818	Ditch Interest	38,000
	01-149-000-0000-6851	Remittance Of Revenue	400,000
DEPT	149	Other General Government	Revenue 7,761,678 -
			Expend. 662,900
			Net 7,098,778 -
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

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-520-000-0000-6251	Electricity		18,000
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
01-520-000-0000-6607	Equipment		7,000
01-520-000-0000-6859	Sales Tax		5,000
DEPT 520	Maple Lake Park	Revenue	90,000 -
		Expend.	77,000
		Net	13,000 -
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		3,000
01-521-000-0000-6301	Machinery & Equip. Repairs		2,000
01-521-000-0000-6303	Other Repair, Maintenance & Opera		1,000
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		350
01-521-000-0000-6859	Sales Tax		2,000
DEPT 521	Tilberg Park	Revenue	35,000 -
		Expend.	18,950
		Net	16,050 -
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

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2021
			<u>BUDGET</u>
<u>DEPT</u>	<u>Account Number</u>	<u>Account Description</u>	
	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
		Net	1,415
551	DEPT	Polk County Extension	
	01-551-000-0000-6104	Other Salaries	158,802
	01-551-000-0000-6202	Telephone & Data	3,300
	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	6,048
	01-551-000-0000-6360	Miscellaneous Charges	300
	01-551-000-0000-6403	Misc. Supplies	2,000
DEPT	551	Polk County Extension	
		Revenue	0
		Expend.	171,870
		Net	171,870
FUND	01	General Revenue Fund	
		Revenue	12,087,264 -
		Expend.	12,823,710
		Net	736,446

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

03 FUND Public Works Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2021 <u>BUDGET</u>
300	DEPT	Administration		
		03-300-000-0000-6101	Regular salary and wages	220,614
		03-300-000-0000-6152	Cafeteria Benefits Plan	43,200
		03-300-000-0000-6161	P.E.R.A. Contribution	15,995
		03-300-000-0000-6171	Social Security Contribution	16,877
		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	72,000
		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	10,000
		03-300-000-0000-6859	Sales/Use Tax	1,500
DEPT	300	Administration	Revenue	0
			Expend.	487,386
			Net	487,386
301	DEPT	Road & Bridge		
		03-301-000-0000-5001	Property Taxes	2,479,094 -
		03-301-000-0000-5015	Local sales tax, Transit	1,300,000 -
		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	3,000,000 -
		03-301-000-0000-5235	State Aid - Regular Construction	4,500,000 -
		03-301-000-0000-5236	State Aid - Municipal Maintenance	255,000 -

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

03 FUND Public Works Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
03-301-000-0000-5240	State Aid - Town Road Allotment		1,146,000 -
03-301-000-0000-5244	State LRIP		1,000,000 -
03-301-000-0000-5520	Fees - Service		250,000 -
03-301-000-0000-5808	Sale Of Supplies		80,000 -
03-301-000-0000-6851	Remittance Of Revenue		1,146,000
03-301-301-0000-5021	Wheelage Tax		444,000 -
DEPT 301	Road & Bridge	Revenue	14,569,094 -
		Expend.	1,146,000
		Net	13,423,094 -
310	DEPT Maintenance		
03-310-000-0000-6101	Regular salary and wages		1,215,266
03-310-000-0000-6106	Overtime Pay		112,635
03-310-000-0000-6152	Cafeteria Benefits Plan		259,200
03-310-000-0000-6161	P.E.R.A. Contribution		71,102
03-310-000-0000-6171	Social Security Contribution		92,968
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		100,000
03-310-000-0000-6331	Mileage		1,200
03-310-000-0000-6332	Reimbursed Meals		500
03-310-000-0000-6333	Lodging		1,000
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		40,000
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		997,000

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USER-SELECTED BUDGET REPORT

03 FUND Public Works Fund

Report Basis: Cash

			2021
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
03-310-000-0000-6703	Interest On Bonded Debt		193,000
03-310-000-0000-6859	Sales/Use Tax		25,000
03-310-000-5555-6417	Safety Equipment & Supplies		2,000
DEPT 310	Maintenance	Revenue	0
		Expend.	4,339,171
		Net	4,339,171
320	DEPT Construction		
03-320-000-0000-6101	Regular salary and wages		476,325
03-320-000-0000-6106	Overtime Pay		48,000
03-320-000-0000-6152	Cafeteria Benefits Plan		100,800
03-320-000-0000-6161	P.E.R.A. Contribution		34,534
03-320-000-0000-6171	Social Security Contribution		36,500
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		5,528,500
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
03-320-000-0000-6859	Sales/Use Tax		1,500
DEPT 320	Construction	Revenue	0
		Expend.	7,382,859
		Net	7,382,859
330	DEPT Equipment Maintenance & Shops		
03-330-000-0000-6101	Regular salary and wages		232,705
03-330-000-0000-6106	Overtime Pay		26,400
03-330-000-0000-6152	Cafeteria Benefits Plan		57,600
03-330-000-0000-6161	P.E.R.A. Contribution		16,871
03-330-000-0000-6171	Social Security Contribution		17,802

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USER-SELECTED BUDGET REPORT

03 FUND Public Works Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
03-330-000-0000-6202	Telephone & Data		2,800
03-330-000-0000-6244	Registration Fees		300
03-330-000-0000-6251	Electricity		50,000
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		40,000
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
03-330-000-0000-6859	Sales/Use Tax		10,000
DEPT 330	Equipment Maintenance & Shops	Revenue	0
		Expend.	1,163,678
		Net	1,163,678
340 DEPT	Other		
03-340-000-0000-6303	Other Repair, Maintenance & Opera		50,000
DEPT 340	Other	Revenue	0
		Expend.	50,000
		Net	50,000
FUND 03	Public Works Fund	Revenue	14,569,094 -
		Expend.	14,569,094
		Net	0

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2021 BUDGET</u>
420	DEPT	Income Maintenance	
		11-420-600-0000-5001 Property Taxes - Current	1,742,202 -
		11-420-600-0000-5301 State-Grant-Program(All Other)	14,938 -
		11-420-600-0000-5302 State-Admin (All Other)	5,000 -
		11-420-600-0000-5402 Fed-Admin (All Other)	1,229,968 -
		11-420-600-0000-5830 Miscellaneous Revenue Adm	35,000 -
		11-420-600-0000-6101 Salaries	460,438
		11-420-600-0000-6106 Overtime	3,690
		11-420-600-0000-6152 Cafeteria Benefits Plan	117,360
		11-420-600-0000-6161 P.E.R.A. Contribution	34,533
		11-420-600-0000-6171 Social Security Contribution	35,224
		11-420-600-0000-6202 Communications	21,271
		11-420-600-0000-6203 Postage & Box Rent	5,067
		11-420-600-0000-6204 Freight Charges	1,041
		11-420-600-0000-6241 Publishing - Advertising	2,400
		11-420-600-0000-6242 Subscriptions	225
		11-420-600-0000-6244 Registration Fees	2,500
		11-420-600-0000-6265 Software License/Maintenance Agr	50,708
		11-420-600-0000-6272 Professional Services	13,541
		11-420-600-0000-6302 Vehicle Expenses	5,437
		11-420-600-0000-6304 Labor Charges	308
		11-420-600-0000-6331 Travel - Mileage	6,000
		11-420-600-0000-6332 Reimbursed Meals	2,500
		11-420-600-0000-6333 Lodging	3,000
		11-420-600-0000-6335 Other Travel Expenses	300
		11-420-600-0000-6337 Car Rental/Lease	30,145
		11-420-600-0000-6342 Maintenance Agreements	3,895
		11-420-600-0000-6350 Co Owned Bldg	85,851
		11-420-600-0000-6360 Miscellaneous Charges	9,813
		11-420-600-0000-6390 It Expenses-Interdepartmental	116,829
		11-420-600-0000-6391 Other-Interdepartmental	63,861
		11-420-600-0000-6403 Office Supplies	6,500
		11-420-600-0000-6419 Equipment	13,104
		11-420-600-0000-6561 Fuels	11,372
		11-420-600-0000-6859 Sales Tax	1,250
		11-420-601-0000-6101 Salaries	1,390,197
		11-420-601-0000-6152 Cafeteria Benefits Plan	388,800

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
11-420-601-0000-6161	P.E.R.A. Contribution	104,265
11-420-601-0000-6171	Social Security Contribution	106,350
11-420-610-0000-5834	Recoveries-Maxis	21,000 -
11-420-610-0000-6011	Central Disbursement - County Share	7,618
11-420-620-0000-5831	Recoveries-Program All Other	5,000 -
11-420-620-0000-5834	Recoveries-Maxis	500 -
11-420-620-0000-6003	Burials	110,000
11-420-620-0000-6011	Central Disbursement - County Share	1,000
11-420-630-0000-5301	State-Program (All Other)	600 -
11-420-630-0000-5402	Fed-Admin (All Other)	336,304 -
11-420-630-0000-5834	Recoveries-Maxis	7,500 -
11-420-630-0000-6011	Central Disbursement - County Share	3,500
11-420-630-0000-6013	F.S. Employment-Training (Fset)	90,000
11-420-640-0000-5303	State-Incentives	12,800 -
11-420-640-0000-5402	Fed-Admin (All Other)	475,405 -
11-420-640-0000-5403	Fed-Incentives	60,000 -
11-420-640-0000-6101	Salaries	543,934
11-420-640-0000-6152	Cafeteria Benefits Plan	144,000
11-420-640-0000-6161	P.E.R.A. Contribution	40,795
11-420-640-0000-6171	Social Security Contribution	41,611
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	300
11-420-640-0000-6244	Registration Fees	1,000
11-420-640-0000-6261	Legal Fees	26,000
11-420-640-0000-6263	Child Support-Coop Agreement	6,000
11-420-640-0000-6265	Software License/Maintenance Agreement	17,190
11-420-640-0000-6267	Child Support-Special Charges	12,000
11-420-640-0000-6331	Travel - Mileage	300
11-420-640-0000-6332	Reimbursed Meals	500
11-420-640-0000-6333	Lodging	1,300
11-420-640-0000-6350	Co Owned Bldg	17,798
11-420-640-0000-6391	Other-Interdepartmental	11,344
11-420-640-0000-6419	Equipment	5,148
11-420-650-0000-5303	State-Incentives	21,000 -
11-420-650-0000-5348	State - Cost Eff Hlth Ins	187,609 -
11-420-650-0000-5349	State - Cty Buy In Prem	86,000 -

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
11-420-650-0000-5350	State - MA Access		100,000 -
11-420-650-0000-5403	Fed-Incentives		12,600 -
11-420-650-0000-5448	Fed - Cost Eff Hlth Ins		187,609 -
11-420-650-0000-5450	Fed - MA Access		100,000 -
11-420-650-0000-5833	Recoveries-Ma		150,000 -
11-420-650-0000-6007	Cost Effective Health Insurance		105,000
11-420-650-0000-6008	Medicare Part B		93,000
11-420-650-0000-6011	Central Disbursement - County Share		93,125
11-420-650-0000-6014	Access Services		150,000
11-420-650-0000-6017	Ma Recoveries (Ma) St & Fed Share		150,000
11-420-660-0000-6011	Central Disbursement - County Share		39,000
DEPT 420	Income Maintenance	Revenue	4,791,035 -
		Expend.	4,812,088
		Net	21,053
430	DEPT Social Services		
11-430-700-0000-5001	Property Taxes - Current		3,994,954 -
11-430-700-0000-5305	State-Vcaa		523,800 -
11-430-700-0000-5318	STATE-LTSS/SSTS		351,500 -
11-430-700-0000-5402	Fed-Admin (All Other)		5,000 -
11-430-700-0000-5405	Fed-Title Xx		279,123 -
11-430-700-0000-5406	Fed-Ma Ssts		146,500 -
11-430-700-0000-5418	FEDERAL-LTSS/SSTS		417,000 -
11-430-700-0000-5830	Other Misc Revenue		100,000 -
11-430-700-0000-6101	Salaries		4,037,617
11-430-700-0000-6106	Overtime		5,310
11-430-700-0000-6152	Cafeteria Benefits Plan		933,840
11-430-700-0000-6161	P.E.R.A. Contribution		302,821
11-430-700-0000-6171	Social Security Contribution		308,878
11-430-700-0000-6202	Communications		35,020
11-430-700-0000-6203	Postage & Box Rent		7,291
11-430-700-0000-6204	Freight Charges		1,499
11-430-700-0000-6241	Publishing - Advertising		3,400
11-430-700-0000-6242	Subscriptions		300
11-430-700-0000-6244	Registration Fees		7,800
11-430-700-0000-6265	Software License/Maintenacne Agre		71,189
11-430-700-0000-6272	Professional Services		22,615

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
11-430-700-0000-6302	Vehicle Expenses	7,823
11-430-700-0000-6304	Labor Charges	443
11-430-700-0000-6331	Travel - Mileage	15,000
11-430-700-0000-6332	Reimbursed Meals	1,500
11-430-700-0000-6333	Lodging	4,000
11-430-700-0000-6335	Other Travel Expenses	300
11-430-700-0000-6337	Car Rental/Lease	43,379
11-430-700-0000-6342	Maintenance Agreements	5,605
11-430-700-0000-6350	Co Owned Bldg	123,542
11-430-700-0000-6360	Miscellaneous Charges	14,122
11-430-700-0000-6390	It Expenses-Interdepartmental	168,120
11-430-700-0000-6391	Other-Interdepartmental	91,898
11-430-700-0000-6403	Office Supplies	10,500
11-430-700-0000-6419	Equipment	18,858
11-430-700-0000-6561	Fuels	21,372
11-430-700-0000-6859	Sales Tax	1,775
11-430-710-0000-5301	State-Program (All Other)	304,975 -
11-430-710-0000-5401	Fed-Program (All Other)	23,178 -
11-430-710-0000-5406	Fed-Ma Ssts	94,500 -
11-430-710-0000-5407	Fed-Lcts	20,000 -
11-430-710-0000-5408	Fed-STAY	85,890 -
11-430-710-0000-5409	Fed-Ive Program	110,000 -
11-430-710-0000-5420	Fed-Cwtcm	283,955 -
11-430-710-0000-5510	Fees-Out Of Home(Iv-E)	5,000 -
11-430-710-0000-5511	Fees-Out Of Home(Non-Ive)	46,000 -
11-430-710-0000-5831	Recoveries-Program All Other	31,800 -
11-430-710-1010-6065	CD Support Grant	1,500
11-430-710-1040-6051	Title Xx/Vcaa/Cty	1,000
11-430-710-1040-6064	Child Protection Allocation	5,500
11-430-710-1040-6065	CD Support Grant	900
11-430-710-1060-6065	CD Support Grant	1,000
11-430-710-1070-6065	CD Support Grant	2,100
11-430-710-1080-6065	CD Support Grant	1,800
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	17,122
11-430-710-1190-6051	Title Xx/Vcaa/Cty	1,000

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USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
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	85,890
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	9,736
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	10,272
11-430-710-1710-6051	Title Xx/Vcaa/Cty	22,500
11-430-710-1780-6051	Title Xx/Vcaa/Cty	121,122
11-430-710-1800-6051	Title Xx/Vcaa/Cty	65,000
11-430-710-1800-6077	Treatment Foster Care/IV-E	10,000
11-430-710-1810-6051	Title Xx/Vcaa/Cty	435,000
11-430-710-1810-6077	Title Iv-E	162,000
11-430-710-1820-6051	Title Xx/Vcaa/Cty	2,500
11-430-710-1830-6051	Title Xx/Vcaa/Cty	125,000
11-430-710-1850-6051	Title Xx/Vcaa/Cty	425,000
11-430-710-1850-6077	Title Iv-E	10,500
11-430-710-1880-6051	Title Xx/Vcaa/Cty	7,500
11-430-710-1880-6077	Title Iv-E	2,500
11-430-710-1890-6051	Title Xx/Vcaa/Cty	1,500
11-430-710-1890-6064	Child Protection Allocation	750
11-430-710-1920-6065	CD Support Grant	1,500
11-430-710-1930-6065	CD Support Grant	1,500
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	100,000
11-430-710-1980-6051	Title Xx/Vcaa/Cty	7,200
11-430-710-1980-6064	Child Protection Allocation	139
11-430-720-0000-5312	State-Bsf Admin	4,215 -
11-430-720-0000-5315	State-Mfip Employment Services	66,737 -
11-430-720-0000-5412	Fed-Bsf Admin	4,567 -
11-430-720-0000-5415	Fed-Mfip Employment Services	726,378 -
11-430-720-0000-5501	Fees-Program (All Other)	7,500 -
11-430-720-0000-5831	Recoveries-Program All Other	10,000 -
11-430-720-0000-6801	Misc Expense	2,000

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
11-430-720-2110-6051	Title Xx/Vcaa/Cty	39,654
11-430-720-2140-6051	Title Xx/Vcaa/Cty	19,600
11-430-720-2140-6077	Title Iv-E	20,500
11-430-720-2370-6048	Mfip Employment & Training	628,115
11-430-720-2980-6051	Title Xx/Vcaa/Cty	1,000
11-430-730-0000-5302	State-Admin (All Other)	38,887 -
11-430-730-0000-5406	Fed-Ma Ssts	85,000 -
11-430-730-0000-5506	Fees-Rule 25 Assesments	2,000 -
11-430-730-0000-5512	Fees-Detox	3,700 -
11-430-730-3010-6065	CD Support Grant	824
11-430-730-3020-6065	CD Support Grant	1,000
11-430-730-3050-6051	Title Xx/Vcaa/Cty	4,500
11-430-730-3050-6065	CD Support Grant	1,800
11-430-730-3090-6065	CD Support Grant	1,100
11-430-730-3590-6072	Cd Central Billing (County Share)	138,000
11-430-730-3710-6051	Title Xx/Vcaa/Cty	24,200
11-430-730-3930-6065	CD Support Grant	2,200
11-430-740-0000-5301	State-Program (All Other)	2,609,906 -
11-430-740-0000-5306	State-Adult Integrated Fund	162,724 -
11-430-740-0000-5317	State-Children Mh Combined Grant	98,172 -
11-430-740-0000-5421	Fed-Mhtcm Adult	7,065 -
11-430-740-0000-5422	Fed-Mhtcm Child	57,750 -
11-430-740-0000-5451	Fed - MA MN Res TX	55,400 -
11-430-740-0000-5503	Fees - MHTCM	392,000 -
11-430-740-0000-5831	Recoveries-Program All Other	4,500 -
11-430-740-4030-6051	Title Xx/Vcaa/Cty	7,000
11-430-740-4030-6053	Adult Mh Initiative	12,738
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	24,641
11-430-740-4070-6056	County	57,500
11-430-740-4090-6051	Title Xx/Vcaa/Cty	5,000
11-430-740-4160-6051	Title Xx/Vcaa/Cty	1,000
11-430-740-4160-6052	Cmh Screening Grant	2,500
11-430-740-4160-6053	Adult Mh Initiative	57,500
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>	2021 <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	194,435
11-430-740-4200-6053	Adult Mh Initiative	100,000
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
11-430-740-4310-6058	Adult Crisis Grant	707,584
11-430-740-4320-6059	Child Crisis Grant	344,113
11-430-740-4340-6051	Title Xx/Vcaa/Cty	23,000
11-430-740-4340-6053	Adult Mh Initiative	455,106
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	69,000
11-430-740-4460-6051	Title Xx/Vcaa/Cty	2,000
11-430-740-4460-6053	Adult Mh Initiative	382,721
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	80,000
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	255,000
11-430-740-4730-6068	Mental Health Commitment Act	5,000
11-430-740-4740-6053	Adult Mh Initiative	102,414
11-430-740-4830-6051	Title Xx/Vcaa/Cty	255,000
11-430-740-4830-6077	Title Iv-E	25,000
11-430-740-4890-6052	Cmh Screening Grant	4,500
11-430-740-4890-6060	Child Respite Grant	79,426
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
11-430-750-0000-5307	State-Sils	80,666 -
11-430-750-0000-5308	State-Family Support Program	42,016 -
11-430-750-0000-5324	State-Mr Waiver Services	251,190 -

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
11-430-750-0000-5424	Fed-Mr Waiver Services	251,190 -
11-430-750-5160-6051	Title Xx/Vcaa/Cty	1,800
11-430-750-5160-6056	County	1,000
11-430-750-5160-6094	Mr Waiver	1,500
11-430-750-5340-6073	Sils	94,901
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	2,500
11-430-750-5660-6051	Title Xx/Vcaa/Cty	1,000
11-430-750-5740-6051	Title Xx/Vcaa/Cty	10,000
11-430-750-5890-6051	Title Xx/Vcaa/Cty	12,000
11-430-750-5910-6094	Mr Waiver	8,000
11-430-750-5950-6051	Public Guardianship	5,000
11-430-760-0000-5301	State-Grant-Program(All Other)	11,452 -
11-430-760-0000-5326	State-Elderly Waiver Services MA	29,000 -
11-430-760-0000-5327	State-Cadi Waiver Services	200,000 -
11-430-760-0000-5328	State-Tbi Waiver Services	20,900 -
11-430-760-0000-5329	State-Ltcc/Rsc Waiver Services	5,670 -
11-430-760-0000-5330	State-Ac Waiver Services	28,600 -
11-430-760-0000-5406	Fed-Ma Ssts	25,000 -
11-430-760-0000-5423	Fed-Va/Ddtcm	16,003 -
11-430-760-0000-5426	Fed-Elderly Waiver Services MA	21,635 -
11-430-760-0000-5427	Fed-Cadi Waiver Services	200,000 -
11-430-760-0000-5428	Fed-Tbi Waiver Services	20,900 -
11-430-760-0000-5429	Fed-Ltcc/Rsc Waiver Services	2,000 -
11-430-760-0000-5430	Fed-AC waiver services	28,600 -
11-430-760-0000-5503	Fees - UCARE MSHO/MSC	462,300 -
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
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	27,800

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
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		27,800
11-430-760-6410-6087	Elderly Waiver (Ew)		3,000
11-430-760-6440-6078	Comm Alt For Disabled Individuals		10,000
11-430-760-6480-6051	Title Xx/Vcaa/Cty		20,000
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	12,858,998 -
		Expend.	12,889,295
		Net	30,297
FUND 11	Social Services Fund	Revenue	17,650,033 -
		Expend.	17,701,383
		Net	51,350

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

15 FUND Agassiz Regional Library

Report Basis: Cash

			<u>2021</u>	
			<u>BUDGET</u>	
<u>Account Number</u>	<u>Account Description</u>			
501 DEPT	Agassiz Regional Library			
15-501-000-0000-5001	Property Taxes		280,570	-
15-501-000-0000-6901	Appropriations		280,570	
DEPT 501	Agassiz Regional Library		Revenue	280,570 -
			Expend.	280,570
			Net	0
FUND 15	Agassiz Regional Library		Revenue	280,570 -
			Expend.	280,570
			Net	0

<u>Account Number</u>			<u>Account Description</u>	<u>2021 BUDGET</u>
200	DEPT	Sheriff		
			16-200-000-0000-5001	Property Taxes 4,141,335 -
			16-200-000-0000-5218	State Aid - Police 260,000 -
			16-200-000-0000-5507	Sheriffs Fees 80,000 -
			16-200-000-0000-5556	Miscellaneous 5,000 -
			16-200-000-0000-5558	Refunds & Reimbursements 168,241 -
			16-200-000-0000-5815	Reimb-Staff Education 26,000 -
			16-200-000-0000-5905	Sale Of Motor Vehicles 25,000 -
			16-200-000-0000-6101	Gross Pay 2,768,732
			16-200-000-0000-6102	other pay 60,000
			16-200-000-0000-6106	Overtime Pay 128,000
			16-200-000-0000-6107	Comp Bank Payout 52,000
			16-200-000-0000-6152	Cafeteria Benefits Plan 613,440
			16-200-000-0000-6161	P.E.R.A. Contribution 453,052
			16-200-000-0000-6171	Social Security Contribution 94,776
			16-200-000-0000-6202	Telephone & Data 29,100
			16-200-000-0000-6203	Postage & Box Rent 2,000
			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: 7,500
			16-200-000-0000-6241	Publishing - Advertising 1,200
			16-200-000-0000-6242	Subscriptions 275
			16-200-000-0000-6243	Membership Dues 9,000
			16-200-000-0000-6245	Notary 200
			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 200
			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 63,000
			16-200-000-0000-6306	Radio System Mntc 24,000
			16-200-000-0000-6331	Mileage 500
			16-200-000-0000-6332	Reimbursed Meals 3,800
			16-200-000-0000-6333	Lodging 13,000

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
16-200-000-0000-6334	Air Fare	1,000
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	33,930
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	9,000
16-200-000-0000-6422	Food & Beverage	2,000
16-200-000-0000-6452	Annual Uniform Allowance	28,000
16-200-000-0000-6454	Law Enforcement Supplies	55,000
16-200-000-0000-6455	Reference Materials	250
16-200-000-0000-6561	Fuels	100,000
16-200-000-0000-6602	Ground Improvements	5,000
16-200-000-0000-6607	Equipment	60,500
16-200-000-0000-6608	Vehicles Purchased	427,946
16-200-000-0000-6610	Office Furniture	4,000
16-200-000-0000-6611	Office Machines	18,000
16-200-000-0000-6801	Misc Expense	175
16-200-000-0000-6816	Training	35,000
16-200-000-0000-6859	Sales Tax	700
16-200-200-0000-5538	Fees - Miscellaneous	26,000 -
16-200-200-0000-6101	Gross Pay	49,000
16-200-200-0000-6152	Cafeteria Benefits Plan	14,400
16-200-200-0000-6161	P.E.R.A. Contribution	7,950
16-200-200-0000-6171	Social Security Contribution	3,500
16-200-200-0000-6204	Freight Charges	25
16-200-200-0000-6265	Data Processing (Software)	300
16-200-200-0000-6403	Misc. Supplies	1,500
16-200-200-0000-6607	Equipment	3,000
16-200-200-0000-6610	Office Furniture	3,000
16-200-200-0000-6611	Office Machines	10,000
16-200-200-0000-6851	Remittance Of Revenue	3,000
16-200-203-0000-6101	Gross Pay	3,000

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

16 FUND Public Safety Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
16-200-203-0000-6171	Social Security Contribution		300
16-200-205-0000-6272	Professional Services		2,500
16-200-205-0000-6333	Lodging		1,000
16-200-205-0000-6403	Misc. Supplies		2,000
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		300 -
16-200-213-0000-5301	State-Grant-Program(All Other)		5,277 -
16-200-213-0000-6106	Overtime Pay		2,873
16-200-213-0000-6301	Machinery & Equip. Repairs		1,500
16-200-213-0000-6303	other repair & maintenance		1,000
DEPT 200	Sheriff	Revenue	4,737,253 -
		Expend.	5,293,324
		Net	556,071
202	DEPT Boat & Water / Search & Rescue		
16-202-000-0000-5001	Property Taxes		14,323 -
16-202-000-0000-5334	State-Boat And Water Safety		6,003 -
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		50
16-202-000-0000-6403	Misc. Supplies		250
16-202-000-0000-6454	Law Enforcement Supplies		750
16-202-000-0000-6561	Fuels		600
16-202-000-0000-6562	Lubricants		100
16-202-000-0000-6607	Equipment		400
16-202-000-0000-6815	License/Permit Fees		50
16-202-000-0000-6816	Training		100
DEPT 202	Boat & Water / Search & Rescue	Revenue	20,326 -
		Expend.	20,326
		Net	0
211	DEPT Municipal Police Contract, Fosston		

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

16 FUND Public Safety Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
16-211-000-0000-5558	Refunds & Reimbursements		212,601 -
16-211-000-0000-6101	Gross Pay		129,458
16-211-000-0000-6102	other pay		2,250
16-211-000-0000-6106	Overtime Pay		7,500
16-211-000-0000-6107	Comp Bank Payout		5,200
16-211-000-0000-6152	Cafeteria Benefits Plan		28,800
16-211-000-0000-6161	P.E.R.A. Contribution		25,560
16-211-000-0000-6171	Social Security Contribution		2,093
16-211-000-0000-6202	Telephone & Data		1,350
16-211-000-0000-6272	Professional Services		50
16-211-000-0000-6303	Other Repair, Maintenance & Opera		1,000
16-211-000-0000-6452	Annual Uniform Allow		1,740
16-211-000-0000-6454	Law Enforcement Supplies		400
16-211-000-0000-6561	Fuels		7,200
DEPT 211	Municipal Police Contract, Fosston	Revenue	212,601 -
		Expend.	212,601
		Net	0
217	DEPT Drug Task Force		
16-217-000-0000-5001	Property Taxes		96,444 -
16-217-000-0000-5301	State-Grant-Program(All Other)		19,750 -
16-217-000-0000-6101	Gross Pay		70,013
16-217-000-0000-6102	other pay		500
16-217-000-0000-6106	Overtime Pay		13,000
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		14,956
16-217-000-0000-6171	Social Security Contribution		1,225
16-217-000-0000-6452	Annual Uniform Allowance		1,100
DEPT 217	Drug Task Force	Revenue	116,194 -
		Expend.	116,194
		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

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16 FUND Public Safety Fund

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USER-SELECTED BUDGET REPORT

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Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>BUDGET</u>
		Net	0
222	DEPT	Polk County Enhanced 911 Fund	
		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	89,842
		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. 109,617
			Net 317
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
231	DEPT	Snowmobile Safety	
		16-231-000-0000-6106 Overtime Pay	3,000

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

16 FUND Public Safety Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
16-231-000-0000-6161	P.E.R.A. Contribution		167
16-231-000-0000-6204	Freight Charges		300
16-231-000-0000-6303	Other Repair, Maintenance & Opera		1,200
16-231-000-0000-6454	Law Enforcement Supplies		2,000
16-231-000-0000-6561	Fuels		125
16-231-000-0000-6859	Sales/Use Tax		150
16-231-209-0000-5301	State-Grant-Program(All Other)		6,942 -
DEPT 231	Snowmobile Safety	Revenue	6,942 -
		Expend.	6,942
		Net	0
250 DEPT	Corrections Cost Share		
16-250-000-0000-5001	Property Taxes		4,305,866 -
16-250-000-0000-5571	Rent & Leases		1,186,413 -
16-250-000-0000-6356	Cost Shares		5,492,279
DEPT 250	Corrections Cost Share	Revenue	5,492,279 -
		Expend.	5,492,279
		Net	0
280 DEPT	Emergency Management		
16-280-000-0000-5001	Property Taxes		78,952 -
16-280-000-0000-6101	Gross Pay		38,072
16-280-000-0000-6152	Cafeteria Benefits Plan		14,400
16-280-000-0000-6161	P.E.R.A. Contribution		2,855
16-280-000-0000-6171	Social Security Contribution		2,855
16-280-000-0000-6202	Telephone & Data		400
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

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

16 FUND Public Safety Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
16-280-000-0000-6607	Equipment		10,000
16-280-000-0000-6610	Office Furniture		500
16-280-000-0000-6611	Office Machines		500
16-280-000-0000-6816	Training		1,000
16-280-000-0000-6859	Sales Tax		120
16-280-000-5555-6403	Misc. Supplies		3,000
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	103,952 -
		Expend.	103,952
		Net	0
FUND 16	Public Safety Fund	Revenue	10,811,230 -
		Expend.	11,367,618
		Net	556,388

USER-SELECTED BUDGET REPORT

18 FUND Public Health Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>BUDGET</u>
481	DEPT	Health Administration	
		18-481-000-0000-5001 Property Taxes	840,136 -
		18-481-000-0000-5301 State-Grant-Program(All Other)	10,729 -
		18-481-000-0000-5331 State-Lph Grant	22,629 -
		18-481-000-0000-5472 MIECHV Indirect	9,635 -
		18-481-000-0000-5556 Miscellaneous	18,300 -
		18-481-000-0000-5558 Refunds & Reimbursements	13,967 -
		18-481-000-0000-6101 Gross Pay	193,641
		18-481-000-0000-6152 Cafeteria Benefits Plan	47,993
		18-481-000-0000-6161 P.E.R.A. Contribution	14,523
		18-481-000-0000-6171 Social Security Contribution	18,485
		18-481-000-0000-6202 Telephone & Data	1,000
		18-481-000-0000-6203 Postage & Box Rent	4,500
		18-481-000-0000-6241 Publishing - Advertising	2,000
		18-481-000-0000-6242 Subscriptions	800
		18-481-000-0000-6243 Membership Dues	2,500
		18-481-000-0000-6265 Data Processing (Software)	32,480
		18-481-000-0000-6272 Services	9,351
		18-481-000-0000-6285 Consulting	2,520
		18-481-000-0000-6331 Mileage	5,500
		18-481-000-0000-6332 Reimbursed Meals	500
		18-481-000-0000-6333 Lodging	2,000
		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	3,800
		18-481-000-0000-6561 Fuels	100
		18-481-000-0000-6805 Staff Education	3,000
		18-481-000-5131-6103 Per Diems	800
		18-481-000-5131-6272 Professional Services	2,175
		18-481-000-5131-6285 Consulting	300
		18-481-000-5131-6331 Mileage	200
		18-481-000-5131-6351 Insurance	1,791
		18-481-447-5110-5432 Federal Grant	20,285 -
		18-481-447-5110-6101 Gross Pay	14,732
		18-481-447-5110-6152 Cafeteria Benefits Plan	2,722

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USER-SELECTED BUDGET REPORT

18 FUND Public Health Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
18-481-447-5110-6161	P.E.R.A. Contribution		1,105
18-481-447-5110-6171	Social Security Contribution		1,335
18-481-447-5110-6331	Mileage		391
18-481-479-0000-5301	State-Grant-Program(All Other)		1,765 -
18-481-492-0000-5282	Private Grant		4,008 -
18-481-519-5110-6101	Gross Pay		417,397
18-481-519-5110-6106	Overtime Pay		7,000
18-481-519-5110-6152	Cafeteria Benefits Plan		73,526
18-481-519-5110-6161	P.E.R.A. Contribution		31,305
18-481-519-5110-6171	Social Security Contribution		37,556
18-481-519-5110-6202	Communications, Phone & Data		3,422
18-481-519-5110-6241	Publishing - Advertising		1,000
18-481-519-5110-6272	Professional Services		11,710
18-481-519-5110-6331	Mileage		2,500
18-481-519-5110-6403	Misc. Supplies		8,000
DEPT 481	Health Administration	Revenue	941,454 -
		Expend.	991,956
		Net	50,502
482	DEPT Health Promotion/Disease Prevention		
18-482-000-0000-5001	Tax Smt Money		155,610 -
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		170,000 -
18-482-000-0000-5549	Fees - Hp		400 -
18-482-000-0000-5552	Fees - Immunizations		600 -
18-482-000-0000-5556	Miscellaneous		9,500 -
18-482-000-0000-5558	Refunds & Reimbursements		5,000 -
18-482-000-0000-6101	Gross Pay		295,961
18-482-000-0000-6152	Cafeteria Benefits Plan		58,832
18-482-000-0000-6161	P.E.R.A. Contribution		22,197
18-482-000-0000-6171	Social Security Contribution		27,142
18-482-000-0000-6202	Telephone & Data		1,410
18-482-000-0000-6204	Freight Charges		400
18-482-000-0000-6241	Publishing - Advertising		700
18-482-000-0000-6272	Services		3,000
18-482-000-0000-6285	Consulting		2,520

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
18-482-000-0000-6331	Mileage	7,000
18-482-000-0000-6332	Reimbursed Meals	400
18-482-000-0000-6333	Lodging	1,000
18-482-000-0000-6335	Other Travel Expenses	100
18-482-000-0000-6367	Misc. License's & Permits	400
18-482-000-0000-6403	Misc. Supplies	10,000
18-482-000-0000-6406	Nursing Supplies	4,000
18-482-000-0000-6408	Hepatitis Vaccine	2,000
18-482-000-0000-6561	Fuels	50
18-482-000-0000-6607	Equipment	1,800
18-482-000-0000-6805	Staff Education	1,500
18-482-000-0000-6812	Special Projects	3,000
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)	3,000 -
18-482-000-5126-5301	State-Grant-Program(All Other)	500 -
18-482-000-5128-5538	Fees - Miscellaneous	50 -
18-482-000-5129-5538	Fees - Miscellaneous	4,000 -
18-482-475-0000-5301	State-Grant-Program(All Other)	136,130 -
18-482-475-0000-5331	State-Lph Grant	5,750 -
18-482-475-0000-6101	Gross Pay	106,517
18-482-475-0000-6152	Cafeteria Benefits Plan	15,279
18-482-475-0000-6161	P.E.R.A. Contribution	7,989
18-482-475-0000-6171	Social Security Contribution	9,317
18-482-475-0000-6331	Mileage	2,000
18-482-475-0000-6332	Reimbursed Meals	100
18-482-475-0000-6812	Special Projects	478
18-482-475-5208-6403	Misc. Supplies	200
18-482-486-0000-5538	Fees - Miscellaneous	2,476 -
18-482-486-0000-6101	Gross Pay	1,828
18-482-486-0000-6152	Cafeteria Benefits Plan	345
18-482-486-0000-6161	P.E.R.A. Contribution	137
18-482-486-0000-6171	Social Security Contribution	166
18-482-492-0000-5282	Private Grant	91,992 -
18-482-492-0000-6101	Gross Pay	56,159
18-482-492-0000-6152	Cafeteria Benefits Plan	14,400

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USER-SELECTED BUDGET REPORT

18 FUND Public Health Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
18-482-492-0000-6161	P.E.R.A. Contribution		4,212
18-482-492-0000-6171	Social Security Contribution		5,398
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		2,000
18-482-492-0000-6812	Special Projects		6,057
DEPT 482	Health Promotion/Disease Prevention	Revenue	689,760 -
		Expend.	689,760
		Net	0
483	DEPT Family Health		
18-483-464-0000-5331	State-Lph Grant		77,074 -
18-483-464-0000-5336	State-Family Planning Special Proje		95,042 -
18-483-464-0000-5434	Fed-Tanf 111B Grant		23,599 -
18-483-464-0000-5534	Fees - Family Planning		600 -
18-483-464-0000-5545	Fees - Ma Billing		20,000 -
18-483-464-0000-5556	Miscellaneous		300 -
18-483-464-0000-5558	Refunds & Reimbursements		20,000 -
18-483-464-0000-6101	Gross Pay		134,073
18-483-464-0000-6152	Cafeteria Benefits Plan		23,899
18-483-464-0000-6161	P.E.R.A. Contribution		10,055
18-483-464-0000-6171	Social Security Contribution		12,085
18-483-464-0000-6202	Telephone & Data		570
18-483-464-0000-6204	Freight Charges		100
18-483-464-0000-6241	Publishing - Advertising		5,000
18-483-464-0000-6272	Services		4,500
18-483-464-0000-6285	Consulting		3,000
18-483-464-0000-6331	Mileage		2,679
18-483-464-0000-6332	Reimbursed Meals		300
18-483-464-0000-6333	Lodging		2,000
18-483-464-0000-6335	Other Travel Expenses		800
18-483-464-0000-6351	Insurance		1,500
18-483-464-0000-6403	Misc. Supplies		4,000
18-483-464-0000-6805	Staff Education		1,800
18-483-464-5122-6456	Miscellaneous Operating Supplies		30,000
18-483-466-0000-5001	Property Taxes		120,793 -

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18 FUND Public Health Fund

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USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
18-483-466-0000-5301	State-Grant-Program(All Other)	32,694 -
18-483-466-0000-5310	State Grant NFP Expansion	77,890 -
18-483-466-0000-5316	St Grant - Evidence Based HV	75,288 -
18-483-466-0000-5434	Fed-Tanf 111B Grant	10,888 -
18-483-466-0000-5436	Fed-Part H	4,500 -
18-483-466-0000-5545	Fees - Ma Billing	25,000 -
18-483-466-0000-5556	Miscellaneous	1,000 -
18-483-466-0000-5558	Refunds & Reimbursements	2,300 -
18-483-466-0000-6101	Gross Pay	226,591
18-483-466-0000-6152	Cafeteria Benefits Plan	44,952
18-483-466-0000-6161	P.E.R.A. Contribution	16,994
18-483-466-0000-6171	Social Security Contribution	20,773
18-483-466-0000-6202	Telephone & Data	4,563
18-483-466-0000-6241	Publishing - Advertising	2,000
18-483-466-0000-6272	Services	18,500
18-483-466-0000-6331	Mileage	11,000
18-483-466-0000-6332	Reimbursed Meals	300
18-483-466-0000-6333	Lodging	800
18-483-466-0000-6367	Misc. License's & Permits	80
18-483-466-0000-6403	Misc. Supplies	2,000
18-483-466-0000-6805	Staff Education	1,800
18-483-467-0000-5331	State-Lph Grant	4,321 -
18-483-467-0000-5543	Fees - Ctc Outreach Contract	122,881 -
18-483-467-0000-5544	Fees - Ctc Screenings	2,000 -
18-483-467-0000-6101	Gross Pay	104,857
18-483-467-0000-6152	Cafeteria Benefits Plan	25,203
18-483-467-0000-6161	P.E.R.A. Contribution	7,864
18-483-467-0000-6171	Social Security Contribution	9,950
18-483-467-0000-6202	Telephone & Data	570
18-483-467-0000-6204	Freight Charges	50
18-483-467-0000-6241	Publishing - Advertising	500
18-483-467-0000-6243	Membership Dues	150
18-483-467-0000-6272	Services	150
18-483-467-0000-6331	Mileage	4,000
18-483-467-0000-6332	Reimbursed Meals	150
18-483-467-0000-6333	Lodging	400
18-483-467-0000-6367	Misc. License's & Permits	80

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USER-SELECTED BUDGET REPORT

18 FUND Public Health Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
18-483-467-0000-6403	Misc. Supplies		3,980
18-483-467-0000-6607	Equipment		1,800
18-483-467-0000-6805	Staff Education		2,000
18-483-467-5108-5538	Fees - Miscellaneous		5,500 -
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	748,920 -
		Expend.	748,418
		Net	502 -
484	DEPT Wic		
18-484-000-0000-5331	State-Lph Grant		25,879 -
18-484-000-0000-5433	Fed-Wic Grant		202,929 -
18-484-000-0000-5434	Fed-Tanf 111B Grant		17,368 -
18-484-000-0000-6101	Gross Pay		172,160
18-484-000-0000-6152	Cafeteria Benefits Plan		37,035
18-484-000-0000-6161	P.E.R.A. Contribution		12,912
18-484-000-0000-6171	Social Security Contribution		16,003
18-484-000-0000-6202	Telephone & Data		1,141
18-484-000-0000-6241	Publishing - Advertising		300
18-484-000-0000-6331	Mileage		4,500
18-484-000-0000-6332	Reimbursed Meals		100
18-484-000-0000-6333	Lodging		250
18-484-000-0000-6367	Misc. License's & Permits		75
18-484-000-0000-6403	Misc. Supplies		800
18-484-000-0000-6406	Nursing Supplies		800
18-484-000-0000-6805	Staff Education		100
18-484-491-0000-5301	State-Grant-Program(All Other)		55,762 -
18-484-491-0000-6101	Gross Pay		14,342
18-484-491-0000-6152	Cafeteria Benefits Plan		2,869
18-484-491-0000-6161	P.E.R.A. Contribution		1,076
18-484-491-0000-6171	Social Security Contribution		1,316
18-484-491-0000-6202	Communications, Phone & Data		570
18-484-491-0000-6272	Professional Services		23,156
18-484-491-0000-6331	Mileage		1,000
18-484-491-0000-6332	Reimbursed Meals		400

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USER-SELECTED BUDGET REPORT

18 FUND Public Health Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
18-484-491-0000-6333	Lodging		750
18-484-491-0000-6351	Insurance		1,350
18-484-491-0000-6403	Misc. Supplies		8,633
18-484-491-0000-6805	Staff Education		300
DEPT 484	Wic	Revenue	301,938 -
		Expend.	301,938
		Net	0
485	DEPT Wellness Chemical Health.		
18-485-000-0000-5001	Property Taxes		48,176 -
18-485-000-0000-5331	State-Lph Grant		2,591 -
18-485-000-0000-6101	Gross Pay		35,381
18-485-000-0000-6152	Cafeteria Benefits Plan		6,434
18-485-000-0000-6161	P.E.R.A. Contribution		2,654
18-485-000-0000-6171	Social Security Contribution		3,198
18-485-000-0000-6272	Services		2,000
18-485-000-0000-6331	Mileage		300
18-485-000-0000-6332	Reimbursed Meals		200
18-485-000-0000-6403	Misc. Supplies		500
18-485-000-0000-6812	Special Projects		100
18-485-469-0000-5301	State-Grant-Program(All Other)		122,687 -
18-485-469-0000-6101	Gross Pay		71,970
18-485-469-0000-6152	Cafeteria Benefits Plan		14,400
18-485-469-0000-6161	P.E.R.A. Contribution		5,398
18-485-469-0000-6171	Social Security Contribution		6,608
18-485-469-0000-6202	Telephone & Data		1,400
18-485-469-0000-6272	Professional Services		1,500
18-485-469-0000-6331	Mileage		12,311
18-485-469-0000-6332	Reimbursed Meals		2,000
18-485-469-0000-6333	Lodging		2,250
18-485-469-0000-6403	Misc. Supplies		3,600
18-485-469-0000-6805	Staff Education		1,250
18-485-477-0000-5301	State-Grant-Program(All Other)		94,918 -
18-485-477-0000-6101	Gross Pay		61,561
18-485-477-0000-6152	Cafeteria Benefits Plan		12,317
18-485-477-0000-6161	P.E.R.A. Contribution		4,617
18-485-477-0000-6171	Social Security Contribution		5,652

USER-SELECTED BUDGET REPORT

18 FUND Public Health Fund

Report Basis: Cash

		2021	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
18-485-477-0000-6243	Membership Dues	500	
18-485-477-0000-6272	Professional Services	4,500	
18-485-477-0000-6331	Mileage	500	
18-485-477-0000-6332	Reimbursed Meals	100	
18-485-477-0000-6403	Misc. Supplies	4,500	
18-485-477-0000-6805	Staff Education	671	
18-485-479-0000-5301	State-Grant-Program(All Other)	88,235	-
18-485-479-0000-6101	Gross Pay	26,130	
18-485-479-0000-6152	Cafeteria Benefits Plan	5,290	
18-485-479-0000-6161	P.E.R.A. Contribution	1,959	
18-485-479-0000-6171	Social Security Contribution	2,404	
18-485-479-0000-6241	Publishing - Advertising	5,000	
18-485-479-0000-6272	Professional Services	38,252	
18-485-479-0000-6331	Mileage	3,000	
18-485-479-0000-6332	Reimbursed Meals	228	
18-485-479-0000-6333	Lodging	270	
18-485-479-0000-6403	Misc. Supplies	192	
18-485-479-0000-6812	Special Projects	5,510	
DEPT 485	Wellness Chemical Health.	Revenue	356,607 -
		Expend.	356,607
		Net	0
493	DEPT Waivered Services		
18-493-000-0000-5001	Property Taxes	28,457	-
18-493-000-0000-5319	State - Consumer Support Grant	7,000	-
18-493-000-0000-5539	Fees - LCTS	115,000	-
18-493-000-0000-5559	Fees - Ac Case Mgmnt	6,000	-
18-493-000-0000-5569	Fees - Ew Case Mgmt	1,500	-
18-493-000-0000-6101	Gross Pay	304,831	
18-493-000-0000-6152	Cafeteria Benefits Plan	62,345	
18-493-000-0000-6161	P.E.R.A. Contribution	22,862	
18-493-000-0000-6171	Social Security Contribution	28,089	
18-493-000-0000-6202	Telephone & Data	4,500	
18-493-000-0000-6272	Services	6,500	
18-493-000-0000-6331	Mileage	6,000	
18-493-000-0000-6332	Reimbursed Meals	1,000	
18-493-000-0000-6333	Lodging	2,000	

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USER-SELECTED BUDGET REPORT

18 FUND Public Health Fund

Report Basis: Cash

			2021	
			<u>BUDGET</u>	
<u>Account Number</u>	<u>Account Description</u>			
18-493-000-0000-6367	Misc. License's & Permits			240
18-493-000-0000-6403	Misc. Supplies			150
18-493-000-0000-6607	Equipment			1,800
18-493-000-0000-6805	Staff Education			1,000
18-493-000-5132-5538	Fees - Miscellaneous		138,000	-
18-493-000-5133-5538	Fees - Miscellaneous		15,360	-
18-493-000-5200-5538	Fees - Miscellaneous		72,000	-
18-493-000-5202-5538	Fees - Miscellaneous		58,000	-
DEPT 493	Waivered Services	Revenue	441,317	-
		Expend.	441,317	
		Net	0	
FUND 18	Public Health Fund	Revenue	3,479,996	-
		Expend.	3,529,996	
		Net	50,000	

USER-SELECTED BUDGET REPORT

48 FUND Environmental Services Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>BUDGET</u>
123	DEPT	Planning & Zoning	
	48-123-000-0000-5001	Property Taxes	157,112 -
	48-123-000-0000-5104	Building Permits & Supplies	45,000 -
	48-123-000-0000-5212	MPCA Loan Program	53,500 -
	48-123-000-0000-5221	Riparian Aid (Buffer Aid)	160,000 -
	48-123-000-0000-5301	State-Grant-Program(All Other)	22,000 -
	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	199,547
	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	15,866
	48-123-000-0000-6171	Social Security Contribution	16,183
	48-123-000-0000-6202	Telephone & Data	1,600
	48-123-000-0000-6203	Postage & Box Rent	2,200
	48-123-000-0000-6231	Photo Copying	700
	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	7,000
	48-123-000-0000-6253	Gas	7,000
	48-123-000-0000-6272	Services	14,000
	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	2,850
	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
	48-123-000-0000-6455	Reference Materials	200

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USER-SELECTED BUDGET REPORT

48 FUND Environmntal Services Fund

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
48-123-000-0000-6610	Office Furniture		27,000
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		49,000
48-123-000-0000-6910	Transfers Out		75,000
48-123-000-0000-6911	Interdepartmental Transfer Out		40,000
48-123-000-8888-6910	Transfers Out		28,000
DEPT 123	Planning & Zoning	Revenue	458,112 -
		Expend.	632,112
		Net	174,000
395	DEPT Sw Planning		
48-395-000-0000-5031	Special Assessment Tax		1,293,362 -
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		95,000 -
48-395-000-0000-5567	Transfers In		23,700 -
48-395-000-0000-5909	Interdepartmental Transfer In		25,000 -
48-395-000-0000-6101	Gross Pay		140,052
48-395-000-0000-6102	other pay		2,300
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		10,714
48-395-000-0000-6171	Social Security Contribution		10,928
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		500
48-395-000-0000-6244	Registration Fees		1,500
48-395-000-0000-6251	Electricity		10,000
48-395-000-0000-6252	Water		1,150
48-395-000-0000-6253	Gas		8,000
48-395-000-0000-6254	Other Utilities		850

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USER-SELECTED BUDGET REPORT

48 FUND Environmntal Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
48-395-000-0000-6272	Services	3,000
48-395-000-0000-6274	Auditing	400
48-395-000-0000-6302	Grounds	2,000
48-395-000-0000-6331	Mileage	4,900
48-395-000-0000-6332	Reimbursed Meals	400
48-395-000-0000-6333	Lodging	600
48-395-000-0000-6335	Expenses	100
48-395-000-0000-6341	Lease Agreements	24,000
48-395-000-0000-6345	Cleaning Agreement Account	5,000
48-395-000-0000-6351	Insurance	40,000
48-395-000-0000-6359	Unemployment Compensation	5,000
48-395-000-0000-6373	Tipping Fee Expense	991,000
48-395-000-0000-6403	Misc. Supplies	4,500
48-395-000-0000-6404	Data Processing Supplies	7,000
48-395-000-0000-6412	Custodial Supplies	4,000
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	32,000
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	10,000
48-395-000-0000-6859	Sales Tax	85,000
48-395-000-0000-6911	Interdepartmental Transfer Out	10,000
DEPT 395 Sw Planning	Revenue	1,471,562 -
	Expend.	1,456,772
	Net	14,790 -
396 DEPT Score		
48-396-000-0000-5031	Special Assessment Tax	473,243 -
48-396-000-0000-5301	State-Grant-Program(All Other)	93,000 -
48-396-000-0000-5503	Fees - Other	5,000 -
48-396-000-0000-5515	Fees - Tipping	5,500 -
48-396-000-0000-5556	Miscellaneous	2,000 -
48-396-000-0000-5558	Refunds & Reimbursements	10,000 -
48-396-000-0000-5909	Interdeparmental Transfer In	60,000 -
48-396-000-0000-6101	Gross Pay	295,194
48-396-000-0000-6106	Overtime Pay	2,000

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USER-SELECTED BUDGET REPORT

48 FUND Environmntal Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
48-396-000-0000-6152	Cafeteria Benefits Plan	17,712
48-396-000-0000-6161	P.E.R.A. Contribution	5,415
48-396-000-0000-6171	Social Security Contribution	5,522
48-396-000-0000-6232	Publishing	250
48-396-000-0000-6254	Other Utilities	200
48-396-000-0000-6272	Services	100
48-396-000-0000-6274	Auditing	400
48-396-000-0000-6301	Machinery & Equipment	7,750
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	8,000
48-396-000-0000-6371	Hauling Charges	32,000
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	2,900
48-396-000-0000-6417	Safety Equipment & Supplies	1,100
48-396-000-0000-6419	Equipment	10,000
48-396-000-0000-6561	Fuels	5,000
48-396-000-0000-6562	Lubricants	2,000
48-396-000-0000-6563	Tires, Tubes, Batteries & M.V. Parts	1,000
48-396-000-0000-6602	Ground Improvements	60,000
48-396-000-0000-6607	Equipment	5,000
48-396-000-0000-6805	Staff Education	500
48-396-000-0000-6815	License/Permit Fees	100
48-396-000-0000-6834	Ed Supplies	9,500
48-396-000-0000-6836	Recycling	111,100
48-396-000-0000-6851	Remittance Of Revenue	1,000
48-396-000-0000-6859	Sales Tax	1,500
48-396-000-0000-6911	Interdepartmental Transfer Out	20,000
48-396-000-8888-6910	Transfers Out	28,000
DEPT 396 Score	Revenue	648,743 -
	Expend.	648,743
	Net	0

USER-SELECTED BUDGET REPORT

48 FUND Environmntal Services Fund

Report Basis: Cash

				2021
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
397	DEPT	Household Hazardous Waste		
		48-397-000-0000-5031	Special Assessment Tax	101,390 -
		48-397-000-0000-5515	Fees - Tipping	5,000 -
		48-397-000-0000-6101	Gross Pay	44,290
		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	3,360
		48-397-000-0000-6171	Social Security Contribution	3,426
		48-397-000-0000-6274	Auditing	400
		48-397-000-0000-6301	Machinery & Equipment	150
		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	500
		48-397-000-0000-6419	Equipment	3,150
		48-397-000-0000-6565	Other Repair & Maintenance Suppli	5,000
		48-397-000-0000-6805	Staff Education	325
		48-397-000-0000-6834	Ed Supplies	2,500
		48-397-000-0000-6838	Hhw	4,000
		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	106,390 -
			Expend.	106,390
			Net	0
398	DEPT	Transfer Station		
		48-398-000-0000-5031	Special Assessment Tax	437,005 -
		48-398-000-0000-5503	Fees - Other	2,000 -
		48-398-000-0000-5515	Fees - Tipping	106,500 -
		48-398-000-0000-5558	Refunds & Reimbursements	1,000 -
		48-398-000-0000-5567	Transfers In	12,800 -
		48-398-000-0000-5909	Interdeparmental Transfer In	80,000 -
		48-398-000-0000-6101	Gross Pay	149,618

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USER-SELECTED BUDGET REPORT

48 FUND Environmntal Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
48-398-000-0000-6102	other pay	1,420
48-398-000-0000-6106	Overtime Pay	4,000
48-398-000-0000-6152	Cafeteria Benefits Plan	41,184
48-398-000-0000-6161	P.E.R.A. Contribution	11,620
48-398-000-0000-6171	Social Security Contribution	11,853
48-398-000-0000-6241	Publishing - Advertising	500
48-398-000-0000-6254	Other Utilities	1,500
48-398-000-0000-6272	Services	300
48-398-000-0000-6274	Auditing	400
48-398-000-0000-6301	Machinery & Equipment	12,325
48-398-000-0000-6302	Grounds	56,375
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	65,500
48-398-000-0000-6404	Data Processing Supplies	4,000
48-398-000-0000-6412	Custodial Supplies	3,500
48-398-000-0000-6417	Safety Equipment & Supplies	780
48-398-000-0000-6419	Operational Equipment	16,500
48-398-000-0000-6561	Fuels	12,000
48-398-000-0000-6562	Lubricants	1,250
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	2,100
48-398-000-0000-6602	Ground Improvements	110,000
48-398-000-0000-6607	Equipment	5,000
48-398-000-0000-6610	Office Furniture	5,000
48-398-000-0000-6805	Staff Education	600
48-398-000-0000-6815	License/Permit Fees	360
48-398-000-0000-6859	Sales Tax	8,000
48-398-000-0000-6911	Interdepartmental Transfer Out	40,000
48-398-000-8888-6910	Transfers Out	70,000
DEPT 398 Transfer Station	Revenue	639,305 -
	Expend.	639,305
	Net	0

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USER-SELECTED BUDGET REPORT

48 FUND Environmental Services Fund

Report Basis: Cash

			2021
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
399	DEPT	Asset Replacement	
48-399-000-0000-5212		Mpca Loan Program	10,000 -
48-399-000-0000-5219		Aquatic ISP Aid	5,000 -
48-399-000-0000-5909		Interdepartmental Transfer In	101,000 -
48-399-000-0000-6911		Interdepartmental Transfer Out	230,830
DEPT	399	Asset Replacement	
		Revenue	116,000 -
		Expend.	230,830
		Net	114,830
524	DEPT	Aquatic Invasive Species Program	
48-524-000-0000-5219		Aquatic ISP Aid	65,000 -
48-524-000-0000-5909		Interdepartmental Transfer In	45,830 -
48-524-000-0000-6101		Gross Pay	26,323
48-524-000-0000-6106		Overtime Pay	1,000
48-524-000-0000-6152		Cafeteria Benefits Plan	1,585
48-524-000-0000-6161		P.E.R.A. Contribution	582
48-524-000-0000-6171		Social Security Contribution	2,090
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	5,000
48-524-000-0000-6302		Grounds	2,000
48-524-000-0000-6303		other repair/maintenance non-cou	9,500
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	2,000
48-524-000-0000-6607		Equipment	35,000
48-524-000-0000-6805		Staff Education	500
48-524-000-0000-6834		Ed Supplies	4,150
48-524-000-0000-6859		Sales/Use Tax	100
48-524-000-0000-6911		Interdepartmental Transfer Out	5,800
DEPT	524	Aquatic Invasive Species Program	
		Revenue	110,830 -

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48 FUND Environmental Services Fund

USER-SELECTED BUDGET REPORT

Report Basis: Cash  
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<u>Account Number</u>		<u>Account Description</u>	2021 <u>BUDGET</u>
		Expend.	110,830
		Net	0
FUND	48	Environmental Services Fund	Revenue 3,550,942 -
		Expend.	3,824,982
		Net	274,040

<u>Account Number</u>		<u>Account Description</u>	<u>2021 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	10,000 -
	64-390-000-0000-5558	Refunds & Reimbursements	10,000 -
	64-390-000-0000-5567	Transfers In	600,000 -
	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	885,072
	64-390-000-0000-6102	other pay	10,000
	64-390-000-0000-6106	Overtime Pay	90,949
	64-390-000-0000-6152	Cafeteria Benefits Plan	206,744
	64-390-000-0000-6161	P.E.R.A. Contribution	77,327
	64-390-000-0000-6171	Social Security Contribution	73,905
	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	500
	64-390-000-0000-6242	Subscriptions	500
	64-390-000-0000-6243	Membership Dues	3,000
	64-390-000-0000-6244	Registration Fees	300
	64-390-000-0000-6251	Electricity	250,000
	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	55,000
	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:	7,000
	64-390-000-0000-6331	Mileage	2,000
	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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USER-SELECTED BUDGET REPORT

64 FUND Resource Recovery Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
64-390-000-0000-6344	Rental Agreements	1,000
64-390-000-0000-6345	Cleaning Agreement	12,000
64-390-000-0000-6351	Insurance	200,000
64-390-000-0000-6359	Unemployment Compensation	1,000
64-390-000-0000-6371	Hauling Charges	131,830
64-390-000-0000-6372	Workers Comp Insurance	19,000
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	1,000
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	7,000
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	3,000
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	4,500
64-390-000-0000-6566	Small Tools	6,500
64-390-000-0000-6607	Equipment	248,500
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	130,750

DEPT 390 Incinerator Revenue 4,657,000 -

USER-SELECTED BUDGET REPORT

64 FUND Resource Recovery Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>BUDGET</u>
		Expend.	3,719,477
		Net	937,523 -
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	150,000 -
	64-391-000-0000-5801	Sale Of Scrap Metal	40,000 -
	64-391-000-0000-5802	Sale Of Cardboard	165,000 -
	64-391-000-0000-5803	Sale Of Aluminum	217,000 -
	64-391-000-0000-5804	Sale Of Plastic	50,000 -
	64-391-000-0000-5813	Reimb-Telephone	500 -
	64-391-000-0000-5817	Sale of Paper	17,000 -
	64-391-000-0000-6101	Gross Pay	744,247
	64-391-000-0000-6102	other pay	5,000
	64-391-000-0000-6106	Overtime Pay	97,878
	64-391-000-0000-6152	Cafeteria Benefits Plan	272,304
	64-391-000-0000-6161	P.E.R.A. Contribution	74,949
	64-391-000-0000-6171	Social Security Contribution	76,597
	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	700
	64-391-000-0000-6242	Subscriptions	300
	64-391-000-0000-6243	Membership Dues	1,300
	64-391-000-0000-6244	Registration Fees	200
	64-391-000-0000-6251	Electricity	90,000
	64-391-000-0000-6252	Water	1,500
	64-391-000-0000-6253	Natural Gas & Heating Fuel	12,000
	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	3,500
	64-391-000-0000-6303	Other Repair,Maintenance & Operat	5,000
	64-391-000-0000-6305	Equipment Repair Supplies\ Nonta:	4,000
	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

			2021
<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
64-391-000-0000-6345	Cleaning Agreement		6,000
64-391-000-0000-6351	Insurance		50,000
64-391-000-0000-6359	Unemployment Compensation		1,000
64-391-000-0000-6371	Hauling Charges		193,200
64-391-000-0000-6372	Workers Comp Insurance		13,000
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		2,000
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		6,500
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		1,000
64-391-000-0000-6563	Tires, Tubes, Batteries & M.V. Parts		1,000
64-391-000-0000-6565	Other Repair & Maintenance Suppli		2,000
64-391-000-0000-6566	Small Tools		4,000
64-391-000-0000-6605	Building Improvements		10,000
64-391-000-0000-6701	Bond Payment		140,000
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		12,000
64-391-000-0000-6859	Sales Tax		2,000
DEPT 391	Up Front Separation	Revenue	823,200 -
		Expend.	1,918,075
		Net	1,094,875
FUND 64	Resource Recovery Fund	Revenue	5,480,200 -
		Expend.	5,637,552

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64 FUND Resource Recovery Fund

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USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
	Net	157,352

USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>BUDGET</u>
392	DEPT Msw		
65-392-000-0000-5515		Fees - Tipping	2,494,250 -
65-392-000-0000-5555		Compost	52,500 -
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	118,000 -
65-392-000-0000-5576		Rent & Leases	500 -
65-392-000-0000-6101		Gross Pay	164,169
65-392-000-0000-6102		other pay	3,000
65-392-000-0000-6106		Overtime Pay	5,670
65-392-000-0000-6152		Cafeteria Benefits Plan	45,360
65-392-000-0000-6161		P.E.R.A. Contribution	13,010
65-392-000-0000-6171		Social Security Contribution	13,271
65-392-000-0000-6202		Telephone & Data	2,000
65-392-000-0000-6203		Postage & Box Rent	150
65-392-000-0000-6243		Membership Dues	600
65-392-000-0000-6251		Electricity	5,500
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	154,000
65-392-000-0000-6274		Auditing	1,500
65-392-000-0000-6301		Machinery & Equipment	40,000
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	58,000
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
65-392-000-0000-6404		Data Processing Supplies	500

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65 FUND Landfill Fund

\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
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		1,400
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		30,000
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		455,000
65-392-000-0000-6607	Equipment		97,500
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		814,000
DEPT 392	Msw	Revenue	2,740,950 -
		Expend.	2,109,410
		Net	631,540 -
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		5,625 -
65-393-000-0000-5576	Rent & Leases		500 -
65-393-000-0000-6101	Gross Pay		112,083
65-393-000-0000-6102	other pay		2,000
65-393-000-0000-6106	Overtime Pay		5,670
65-393-000-0000-6152	Cafeteria Benefits Plan		27,792
65-393-000-0000-6161	P.E.R.A. Contribution		7,910

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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>	2021 <u>BUDGET</u>
65-393-000-0000-6171	Social Security Contribution	8,068
65-393-000-0000-6202	Telephone & Data	2,000
65-393-000-0000-6203	Postage & Box Rent	100
65-393-000-0000-6243	Membership Dues	200
65-393-000-0000-6251	Electricity	5,500
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	50,000
65-393-000-0000-6274	Auditing	1,500
65-393-000-0000-6301	Machinery & Equipment	15,000
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	17,000
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	1,400
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	25,000
65-393-000-0000-6562	Lubricants	2,000
65-393-000-0000-6563	Tires, Tubes, Batteries & M.V. Parts	5,000
65-393-000-0000-6565	Other Repair & Maintenance Suppli	1,500

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USER-SELECTED BUDGET REPORT

65 FUND Landfill Fund

Report Basis: Cash

			2021	
			<u>BUDGET</u>	
<u>Account Number</u>	<u>Account Description</u>			
65-393-000-0000-6566	Small Tools			400
65-393-000-0000-6602	Ground Improvements			20,000
65-393-000-0000-6607	Equipment			83,500
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			46,000
DEPT 393	Demolition Site	Revenue		304,625 -
		Expend.		517,233
		Net		212,608
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		3,050,575 -
		Expend.		2,628,143
		Net		422,432 -

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

76 FUND Agency Fund

Report Basis: Cash

			2021
<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	66,000 -
	76-996-000-0000-6272	Professional Services	30,775
	76-996-000-0000-6342	Maintenance Agreements	9,818
DEPT 996	Recorder's Process Compliance Fund	Revenue	66,000 -
		Expend.	40,593
		Net	25,407 -
997 DEPT	Recorder's Technology Fund		
	76-997-000-0000-5504	Recorders Fees	60,000 -
	76-997-000-0000-6101	Gross Pay	68,457
	76-997-000-0000-6161	P.E.R.A. Contribution	5,134
	76-997-000-0000-6171	Social Security Contribution	5,237
	76-997-000-0000-6272	Professional Services	11,200
DEPT 997	Recorder's Technology Fund	Revenue	60,000 -
		Expend.	90,028
		Net	30,028
FUND 76	Agency Fund	Revenue	596,415 -

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76 FUND Agency Fund

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USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u>
	Expend.	601,036
	Net	4,621
Final Totals	Revenue	71,556,319 -
	Expend.	72,964,084
	Net	1,407,765