



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 2 - Page Break by DEPT
3 3 - Page Break by PROGRAM
4 4 - Page Break by SERVICE

Column Selector 1 0 0 0 0

Column 2023
Headings: BUDGET

Line Spacing: 1 1 - Single Spaced
2 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
Amts.
5 - Only Active G/L Accounts

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

Comment:

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*** Polk County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2023
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
001 DEPT	Board Of Commissioners		
01-001-000-0000-6101	Regular salary and wages		173,634
01-001-000-0000-6102	other pay		20,000
01-001-000-0000-6152	Cafeteria Benefits Plan		56,844
01-001-000-0000-6161	P.E.R.A. Contribution		8,682
01-001-000-0000-6171	Social Security Contribution		5,209
01-001-000-0000-6203	Postage/Box Rent/Freight		2,000
01-001-000-0000-6241	Publishing - Advertising		15,000
01-001-000-0000-6243	Membership Dues/Registration Fee		25,500
01-001-000-0000-6331	Mileage		8,000
01-001-000-0000-6335	Travel Expenses		4,100
01-001-000-0000-6360	Miscellaneous Charges		100
01-001-000-0000-6402	Supplies		100
01-001-000-0000-6607	Equipment & Machinery (Capital)		100
DEPT 001	Board Of Commissioners	Revenue	0
		Expend.	319,269
		Net	319,269
022 DEPT	Court Costs		
01-022-000-0000-5528	Fees - Clerk Of Court		25 -
01-022-000-0000-5556	Miscellaneous		1,000 -
01-022-000-0000-6272	Professional Services		1,700
01-022-000-0000-6277	Public Defender Div.II Legal Fees		40,000
01-022-000-9266-6272	Professional Services/Medical Evalu		15,000
01-022-023-0000-6277	Court Appointed Attorney Fees		45,000
DEPT 022	Court Costs	Revenue	1,025 -
		Expend.	101,700
		Net	100,675
031 DEPT	County Administrator		
01-031-000-0000-6101	Regular salary and wages		214,840
01-031-000-0000-6102	other pay		1,080
01-031-000-0000-6152	Cafeteria Benefits Plan		30,600
01-031-000-0000-6161	P.E.R.A. Contribution		16,194
01-031-000-0000-6171	Social Security Contribution		16,518
01-031-000-0000-6243	Membership Dues/Registration Fee		3,200
01-031-000-0000-6331	Mileage		2,400
01-031-000-0000-6335	Travel Expenses		2,250

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*** Polk County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2023
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-031-000-0000-6360	Miscellaneous Charges		100
01-031-000-0000-6402	Supplies		100
DEPT 031	County Administrator		
	Revenue		0
	Expend.		287,282
	Net		287,282
036	DEPT	East Grand Forks Ambulance	
01-036-000-0000-5001	Property Taxes		53,775 -
01-036-000-0000-6902	Subsidies		53,775
DEPT 036	East Grand Forks Ambulance		
	Revenue		53,775 -
	Expend.		53,775
	Net		0
038	DEPT	Warren Ambulance	
01-038-000-0000-5001	Property Taxes		5,000 -
01-038-000-0000-6902	Subsidies		5,000
DEPT 038	Warren Ambulance		
	Revenue		5,000 -
	Expend.		5,000
	Net		0
041	DEPT	TPSC	
01-041-000-0000-5005	Penalties Interest & Costs		500 -
01-041-000-0000-5141	License - Tobacco		600 -
01-041-000-0000-5526	Fees - Auditor		23,000 -
01-041-000-0000-5551	Admin Fee Gravel Tax Stlmnt		8,000 -
01-041-000-0000-6101	Gross Pay		531,189
01-041-000-0000-6106	Overtime Pay		50,000
01-041-000-0000-6152	Cafeteria Benefits Plan		137,700
01-041-000-0000-6161	P.E.R.A. Contribution		39,839
01-041-000-0000-6171	Social Security Contribution		40,636
01-041-000-0000-6203	Postage/Box Rent/Freight		100
01-041-000-0000-6241	Publishing - Advertising		9,000
01-041-000-0000-6242	Subscriptions		300
01-041-000-0000-6243	Membership Dues/Registration Fee		2,000
01-041-000-0000-6272	Professional Services		20,000
01-041-000-0000-6331	Mileage		3,000
01-041-000-0000-6335	Travel Expenses		5,500
01-041-000-0000-6342	Maintenance Agreements		2,000
01-041-000-0000-6360	Miscellaneous Charges		640

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01 FUND General Revenue Fund

Report Basis: Cash

			2023
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-041-000-0000-6402	Supplies		2,000
01-041-000-0000-6805	Staff Education		2,000
DEPT 041 TPSC	Revenue		32,100 -
	Expend.		845,904
	Net		813,804
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		7,200 -
01-043-000-0000-6101	Gross Pay		444,690
01-043-000-0000-6106	Overtime Pay		7,500
01-043-000-0000-6152	Cafeteria Benefits Plan		107,100
01-043-000-0000-6161	P.E.R.A. Contribution		33,352
01-043-000-0000-6171	Social Security Contribution		34,018
01-043-000-0000-6203	Postage/Box Rent/Freight		200
01-043-000-0000-6241	Publishing - Advertising		1,000
01-043-000-0000-6242	Subscriptions		150
01-043-000-0000-6243	Membership Dues/Registration Fee		1,500
01-043-000-0000-6272	Professional Services		14,920
01-043-000-0000-6331	Mileage		25,000
01-043-000-0000-6335	Travel Expenses		1,600
01-043-000-0000-6342	Maintenance Agreements		20,050
01-043-000-0000-6360	Miscellaneous Charges		950
01-043-000-0000-6402	Supplies		2,000
01-043-000-0000-6453	Reference Books/Reference Materia		450
01-043-000-0000-6610	Office Furniture/Office Machines		2,000
01-043-000-0000-6805	Staff Education		20,000
DEPT 043 Assessor	Revenue		185,400 -
	Expend.		716,480
	Net		531,080
044 DEPT License Center			
01-044-000-0000-5530	Fees - Drivers License		28,000 -
01-044-000-0000-5531	Fees - Motor Vehicle Registration		104,000 -
01-044-000-0000-5532	Fees - Dnr		400 -
01-044-000-0000-5550	Dnr Tier 2		7,000 -
01-044-000-0000-5556	Miscellaneous		4,000 -

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01 FUND General Revenue Fund

Report Basis: Cash

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-044-000-0000-6101	Gross Pay		124,962
01-044-000-0000-6106	Overtime Pay		5,000
01-044-000-0000-6152	Cafeteria Benefits Plan		45,900
01-044-000-0000-6161	P.E.R.A. Contribution		9,372
01-044-000-0000-6171	Social Security Contribution		9,559
01-044-000-0000-6203	Postage/Box Rent/Freight		100
01-044-000-0000-6243	Membership Dues/Registration Fee		600
01-044-000-0000-6331	Mileage		750
01-044-000-0000-6335	Travel Expenses		500
01-044-000-0000-6360	Miscellaneous Charges		1,140
01-044-000-0000-6402	Supplies		1,100
01-044-000-0000-6805	Staff Education		500
DEPT 044	License Center	Revenue	143,400 -
		Expend.	199,483
		Net	56,083
045	DEPT Internal Auditing		
01-045-000-0000-5558	Refunds & Reimbursements		35,000 -
01-045-000-5577-5909	Interdepartmental Transfer In		10,000 -
01-045-000-5577-6272	Professional Services		10,000
01-045-000-9274-6272	Auditing/Professional Services		118,000
DEPT 045	Internal Auditing	Revenue	45,000 -
		Expend.	128,000
		Net	83,000
046	DEPT Finance		
01-046-000-0000-6101	Gross Pay		339,522
01-046-000-0000-6102	other pay		3,125
01-046-000-0000-6106	Overtime Pay		6,000
01-046-000-0000-6152	Cafeteria Benefits Plan		76,500
01-046-000-0000-6161	P.E.R.A. Contribution		26,149
01-046-000-0000-6171	Social Security Contribution		26,671
01-046-000-0000-6241	Publishing - Advertising		2,700
01-046-000-0000-6243	Membership Dues/Registration Fee		250
01-046-000-0000-6265	Data Processing (Software)		27,300
01-046-000-0000-6272	Professional Services		2,500
01-046-000-0000-6331	Mileage		1,500
01-046-000-0000-6335	Travel Expenses		2,700

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01 FUND General Revenue Fund

Report Basis: Cash

			2023
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-046-000-0000-6392	Payroll acctng/process Inter depart		41,000
01-046-000-0000-6402	Supplies		3,000
01-046-000-0000-6610	Office Furniture/Office Machines		300
DEPT 046	Finance	Revenue	0
		Expend.	559,217
		Net	559,217
061	DEPT	Personnel	
01-061-000-0000-6101	Gross Pay		166,735
01-061-000-0000-6106	Overtime Pay		250
01-061-000-0000-6152	Cafeteria Benefits Plan		45,900
01-061-000-0000-6161	P.E.R.A. Contribution		12,505
01-061-000-0000-6171	Social Security Contribution		12,731
01-061-000-0000-6203	Postage/Box Rent/Freight		100
01-061-000-0000-6241	Publishing - Advertising		50,000
01-061-000-0000-6242	Subscriptions		1,500
01-061-000-0000-6243	Membership Dues/Registration Fee		1,500
01-061-000-0000-6271	Insurance Amin fees		1,200
01-061-000-0000-6272	Professional Services		91,100
01-061-000-0000-6331	Mileage		1,500
01-061-000-0000-6335	Travel Expenses		1,650
01-061-000-0000-6342	Software Lic and or Software Mnct /		46,000
01-061-000-0000-6359	Unemployment Compensation		500
01-061-000-0000-6402	Supplies		250
01-061-000-0000-6453	Reference Books/Reference Materia		100
01-061-000-0000-6607	Equipment & Machinery (Capital)		200
01-061-000-0000-6859	Sales Tax		25
DEPT 061	Personnel	Revenue	0
		Expend.	433,746
		Net	433,746
062	DEPT	Data Processing	
01-062-000-0000-5520	Fees - Service		1,500 -
01-062-000-0000-6265	Data Processing (Software)		95,000
01-062-000-0000-6342	Maintenance Agreements		45,500
DEPT 062	Data Processing	Revenue	1,500 -
		Expend.	140,500
		Net	139,000

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01 FUND General Revenue Fund

Report Basis: Cash

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
063	DEPT Central Services		
01-063-000-0000-5523	Fees - Central Services		40,000 -
01-063-000-0000-6202	Telephone & Data		145,000
01-063-000-0000-6203	Postage/Box Rent/Freight		105,000
01-063-000-0000-6272	Professional Services		3,000
01-063-000-0000-6341	Lease Agreements/Rental Agreeme		125,000
01-063-000-0000-6342	Maintenance Agreements		2,500
01-063-000-0000-6402	Supplies		22,000
DEPT 063	Central Services	Revenue	40,000 -
		Expend.	402,500
		Net	362,500
064	DEPT Elections		
01-064-000-0000-5558	Refunds & Reimbursements		55,000 -
01-064-000-0000-6106	Overtime Pay		5,000
01-064-000-0000-6161	P.E.R.A. Contribution		375
01-064-000-0000-6171	Social Security Contribution		390
01-064-000-0000-6203	Postage/Box Rent/Freight		1,500
01-064-000-0000-6241	Publishing - Advertising		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
01-064-000-0000-6402	Supplies		1,000
DEPT 064	Elections	Revenue	55,000 -
		Expend.	42,265
		Net	12,735 -
065	DEPT Information Systems		
01-065-000-0000-5558	Refunds & Reimbursements		379,374 -
01-065-000-0000-6101	Gross Pay		441,099
01-065-000-0000-6102	other pay		5,381
01-065-000-0000-6106	Overtime Pay		6,217
01-065-000-0000-6152	Cafeteria Benefits Plan		91,800
01-065-000-0000-6161	P.E.R.A. Contribution		33,548
01-065-000-0000-6171	Social Security Contribution		34,219
01-065-000-0000-6202	Communications, Phone & Data		149,744
01-065-000-0000-6203	Postage/Box Rent/Freight		100
01-065-000-0000-6243	Membership Dues/Registration Fee		2,750

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*** Polk County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-065-000-0000-6265	Data Processing (Software)		259,092
01-065-000-0000-6272	Professional Services		42,187
01-065-000-0000-6331	Mileage		500
01-065-000-0000-6335	Travel Expenses		1,000
01-065-000-0000-6341	Lease Agreements/Rental Agreeme		53,211
01-065-000-0000-6360	Miscellaneous Charges		100
01-065-000-0000-6402	Supplies		2,544
01-065-000-0000-6453	Reference Books/Reference Materia		400
01-065-000-0000-6561	Fuels		500
01-065-000-0000-6565	Repair/Maintenance & Operations		300
01-065-000-0000-6607	Equipment & Machinery (Capital)		284,536
01-065-000-0000-6805	Staff Education		8,000
DEPT 065	Information Systems	Revenue	379,374 -
		Expend.	1,417,228
		Net	1,037,854
091	DEPT County Attorney		
01-091-000-0000-5558	Refunds & Reimbursements		40,000 -
01-091-000-0000-6101	Gross Pay		937,900
01-091-000-0000-6102	other pay		1,200
01-091-000-0000-6152	Cafeteria Benefits Plan		183,600
01-091-000-0000-6161	P.E.R.A. Contribution		71,841
01-091-000-0000-6171	Social Security Contribution		70,432
01-091-000-0000-6202	Telephone & Data		2,000
01-091-000-0000-6203	Postage/Box Rent/Freight		2,500
01-091-000-0000-6242	Subscriptions		1,500
01-091-000-0000-6243	Membership Dues/Registration Fee		3,000
01-091-000-0000-6261	Service & Filing Fees - Legal Fees		2,500
01-091-000-0000-6272	Professional Services		18,200
01-091-000-0000-6331	Mileage		3,000
01-091-000-0000-6335	Travel Expenses		5,750
01-091-000-0000-6342	Maintenance Agreements		27,150
01-091-000-0000-6360	Miscellaneous Charges		3,000
01-091-000-0000-6402	Supplies		2,000
01-091-000-0000-6561	Fuels		1,000
01-091-000-0000-6565	Repair/Maintenance & Operations		250
01-091-000-0000-6807	DWI Court Funding		10,000

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01 FUND General Revenue Fund

Report Basis: Cash

			2023
			<u>BUDGET</u>
DEPT	<u>Account Number</u>	<u>Account Description</u>	
	091	County Attorney	Revenue 40,000 -
			Expend. 1,346,823
			Net 1,306,823
092	DEPT	County Attorney Contingent	
	01-092-000-0000-5909	Interdepartmental Transfer In	7,500 -
	01-092-000-0000-6362	Contingent Payment	7,500
DEPT	092	County Attorney Contingent	Revenue 7,500 -
			Expend. 7,500
			Net 0
093	DEPT	Polk County Coordinated Victim Services	
	01-093-000-0000-5301	State-Grant-Program(All Other)	105,000 -
	01-093-000-0000-6101	Gross Pay	115,454
	01-093-000-0000-6152	Cafeteria Benefits Plan	30,600
	01-093-000-0000-6161	P.E.R.A. Contribution	8,832
	01-093-000-0000-6171	Social Security Contribution	8,659
	01-093-000-0000-6331	Mileage	100
	01-093-000-0000-6335	Travel Expenses	200
	01-093-000-0000-6361	Direct Client Assitance	2,000
	01-093-000-0000-6402	Supplies	500
	01-093-000-0000-6805	Staff Education	700
	01-093-093-0000-5556	Miscellaneous	5,000 -
	01-093-093-0000-6243	Membership Dues/Registration Fee	250
DEPT	093	Polk County Coordinated Victim Services	Revenue 110,000 -
			Expend. 167,295
			Net 57,295
101	DEPT	Recorder	
	01-101-000-0000-5504	Recorders Fees	241,000 -
	01-101-000-0000-6203	Postage/Box Rent/Freight	250
	01-101-000-0000-6243	Membership Dues/Registration Fee	980
	01-101-000-0000-6272	Professional Services	500
	01-101-000-0000-6331	Mileage	1,000
	01-101-000-0000-6335	Travel Expenses	2,000
	01-101-000-0000-6360	Miscellaneous Charges	780
	01-101-000-0000-6402	Supplies	3,000
	01-101-000-0000-6565	Repair/Maintenance & Operations	1,000
	01-101-000-0000-6805	Staff Education	500

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01 FUND General Revenue Fund

Report Basis: Cash

			2023
<u>Account Number</u>			<u>BUDGET</u>
		01-101-000-0000-6851	Remittance Of Revenue 89,250
DEPT	101	Recorder	Revenue 241,000 -
			Expend. 99,260
			Net 141,740 -
102	DEPT	Surveyor/Gis	
		01-102-000-0000-5538	Fees - Miscellaneous 550 -
		01-102-000-0000-5558	Refunds & Reimbursements 3,618 -
		01-102-000-0000-6101	Gross Pay 155,876
		01-102-000-0000-6152	Cafeteria Benefits Plan 30,600
		01-102-000-0000-6161	P.E.R.A. Contribution 11,691
		01-102-000-0000-6171	Social Security Contribution 11,924
		01-102-000-0000-6243	Membership Dues/Registration Fee 600
		01-102-000-0000-6265	Data Processing 40,000
		01-102-000-0000-6269	Surveying 1,000
		01-102-000-0000-6272	Professional Services 20,000
		01-102-000-0000-6331	Mileage 400
		01-102-000-0000-6335	Travel Expenses 1,400
		01-102-000-0000-6565	Repair/Maintenance & Operations 7,200
		01-102-000-0000-6805	Staff Education 1,250
		01-102-000-0000-6859	Sales/Use Tax 1,500
DEPT	102	Surveyor/Gis	Revenue 4,168 -
			Expend. 283,441
			Net 279,273
111	DEPT	Facilities Management	
		01-111-000-0000-5556	Miscellaneous 2,000 -
		01-111-000-0000-5558	Refunds & Reimbursements 21,000 -
		01-111-000-0000-6101	Regular salary and wages 620,362
		01-111-000-0000-6102	other pay 8,240
		01-111-000-0000-6106	Overtime Pay 22,000
		01-111-000-0000-6152	Cafeteria Benefits Plan 193,800
		01-111-000-0000-6161	P.E.R.A. Contribution 48,795
		01-111-000-0000-6171	Social Security Contribution 49,771
		01-111-000-0000-6202	Communications, Phone & Data 16,800
		01-111-000-0000-6203	Postage/Box Rent/Freight 100
		01-111-000-0000-6272	Professional Services 1,000
		01-111-000-0000-6331	Mileage 4,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-111-000-0000-6341	Lease Agreements/Rental Agreeme	49,020
01-111-000-0000-6342	Maintenance Agreements	15,000
01-111-000-0000-6360	Miscellaneous Charges	3,900
01-111-000-0000-6419	Equipment & Machinery (not Capit:	3,000
01-111-000-0000-6561	Fuels	12,250
01-111-000-0000-6565	Repair/Maintenance & Operations	6,500
01-111-000-0000-6566	Small Tools	300
01-111-000-0000-6607	Equipment & Machinery (Capital)	1,000
01-111-000-0000-6610	Office Furniture/Office Machines	1,500
01-111-000-0000-6805	Staff Education	2,500
01-111-000-0000-6859	Sales Tax	500
01-111-000-0101-6419	Equipment & Machinery (not Capita	1,000
01-111-000-9412-6402	Custodial Supplies	3,000
01-111-000-9414-6402	Maintenance Supplies	13,000
01-111-176-0000-5571	Rent & Leases	11,946 -
01-111-176-0000-6272	Professional Services	500
01-111-176-0000-6341	Lease Agreements/Rental Agreeme	12,000
01-111-176-0000-6565	Repair/Maintenance & Operations	1,000
01-111-176-9412-6402	Custodial Supplies	200
01-111-176-9414-6402	Maintenance Supplies	500
01-111-178-0000-6360	Miscellaneous Charges	100
01-111-178-0000-6565	Repair/Maintenance & Operations	2,000
01-111-178-9412-6402	Custodial Supplies	150
01-111-178-9414-6402	Maintenance Supplies	900
01-111-180-0000-6360	Miscellaneous Charges	250
01-111-181-0000-6360	Miscellaneous Charges	250
01-111-182-0000-6360	Miscellaneous Charges	250
01-111-187-0000-5571	Rent & Leases	200,000 -
01-111-187-0000-6202	Communications Charges	2,000
01-111-187-0000-6251	Electricity	34,739
01-111-187-0000-6252	Water	1,200
01-111-187-0000-6253	Gas	45,400
01-111-187-0000-6254	Other Utilities and Fees	3,000
01-111-187-0000-6272	Professional Services	12,000
01-111-187-0000-6331	Mileage	200
01-111-187-0000-6341	Lease Agreements/Rental Agreeme	600
01-111-187-0000-6342	Maintenance Agreements	30,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-111-187-0000-6360	Miscellaneous Charges	100
01-111-187-0000-6565	Repair/Maintenance & Operations	12,000
01-111-187-0000-6605	Building Improvements/Additions	800
01-111-187-0000-6814	Assessment	1,500
01-111-187-9412-6402	Custodial Supplies	1,000
01-111-187-9414-6402	Maintenance Supplies	6,000
01-111-188-0000-5571	Rent & Leases	237,500 -
01-111-188-0000-6202	Communications Charges	1,000
01-111-188-0000-6203	Postage/Box Rent/Freight	300
01-111-188-0000-6251	Electricity	12,850
01-111-188-0000-6252	Water	1,500
01-111-188-0000-6253	Gas	26,100
01-111-188-0000-6254	Other Utilities and Fees	3,000
01-111-188-0000-6272	Professional Services	3,200
01-111-188-0000-6331	Mileage	500
01-111-188-0000-6342	Maintenance Agreements	8,340
01-111-188-0000-6360	Miscellaneous Charges	2,000
01-111-188-0000-6402	Supplies	200
01-111-188-0000-6565	Repair/Maintenance & Operations	3,000
01-111-188-0000-6607	Equipment & Machinery (Capital)	500
01-111-188-0000-6814	Assessment	1,875
01-111-188-0100-6342	Maintenance Agreements	500
01-111-188-9412-6402	Custodial Supplies	500
01-111-188-9414-6402	Maintenance Supplies	500
01-111-189-0000-6202	Communications Charges	1,200
01-111-189-0000-6331	Mileage	100
01-111-189-0000-6360	Miscellaneous Charges	300
01-111-190-0000-6202	Communications Charges	1,500
01-111-190-0000-6251	Electricity	63,549
01-111-190-0000-6252	Water	1,700
01-111-190-0000-6253	Natural Gas & Heating Fuel	46,622
01-111-190-0000-6254	Other Utilities and Fees	800
01-111-190-0000-6272	Professional Services	5,000
01-111-190-0000-6331	Mileage	100
01-111-190-0000-6342	Maintenance Agreements	15,000
01-111-190-0000-6360	Miscellaneous Charges	200
01-111-190-0000-6565	Repair/Maintenance & Operations	40,700

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-111-190-0000-6814	Assessment	6,331
01-111-190-0100-6331	Mileage	50
01-111-190-0100-6342	Maintenance Agreements	2,500
01-111-190-0100-6561	Fuels	1,100
01-111-190-0100-6565	Repair/Maintenance & Operations	1,000
01-111-190-9412-6402	Custodial Supplies	500
01-111-190-9414-6402	Maintenance Supplies	700
01-111-191-0000-5571	Rent & Leases	1 -
01-111-191-0000-6565	Repair/Maintenance & Operations	500
01-111-191-0000-6814	Assessment	1,720
01-111-193-0000-6251	Electricity	66,000
01-111-193-0000-6252	Water	1,200
01-111-193-0000-6253	Natural Gas & Heating Fuel	17,000
01-111-193-0000-6331	Mileage	100
01-111-193-0000-6342	Maintenance Agreements	7,600
01-111-195-0000-6341	Lease Agreements/Rental Agreeme	12,000
01-111-195-0000-6360	Miscellaneous Charges	100
01-111-195-0000-6565	Repair/Maintenance & Operations	500
01-111-195-9412-6402	Custodial Supplies	100
01-111-195-9414-6402	Maintenance Supplies	100
01-111-196-0000-6202	Communications, Phone & Data	1,500
01-111-197-0000-6202	Communications Charges	2,000
01-111-197-0000-6203	Postage/Box Rent/Freight	500
01-111-197-0000-6251	Electricity	78,800
01-111-197-0000-6252	Water	6,000
01-111-197-0000-6253	Natural Gas & Heating Fuel	37,344
01-111-197-0000-6254	Other Utilities and Fees	7,700
01-111-197-0000-6272	Professional Services	10,000
01-111-197-0000-6331	Mileage	100
01-111-197-0000-6341	Lease Agreements/Rental Agreeme	500
01-111-197-0000-6342	Maintenance Agreements	30,000
01-111-197-0000-6360	Miscellaneous Charges	610
01-111-197-0000-6561	Fuels	500
01-111-197-0000-6565	Repair/Maintenance & Operations	44,000
01-111-197-0000-6566	Small Tools	150
01-111-197-0000-6814	Assessment	9,720
01-111-197-0100-6272	Professional Services	500

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-111-197-0100-6342	Maintenance Agreements		7,000
01-111-197-0100-6565	Repair/Maintenance & Operations		1,000
01-111-197-0907-6561	Fuels		800
01-111-197-1202-5955	Sale Of Bonds		2,122,231 -
01-111-197-1202-6272	Professional Services		176,500
01-111-197-1202-6360	Miscellaneous Charges		126,000
01-111-197-1202-6565	Repair/Maintenance & Operations		1,070,000
01-111-197-1202-6605	Building Improvements/Additions		950,000
01-111-197-1202-6607	Equipment & Machinery (Capital)		495,000
01-111-197-1211-5955	Sale Of Bonds		580,081 -
01-111-197-9412-6402	Custodial Supplies		4,000
01-111-197-9414-6402	Maintenance Supplies		11,000
01-111-198-0000-5558	Refunds & Reimbursements		324,000 -
01-111-198-0000-6203	Postage/Box Rent/Freight		300
01-111-198-0000-6251	Electricity		181,992
01-111-198-0000-6252	Water		13,000
01-111-198-0000-6253	Natural Gas & Heating Fuel		169,104
01-111-198-0000-6254	Other Utilities and Fees		16,150
01-111-198-0000-6272	Professional Services		17,000
01-111-198-0000-6331	Mileage		1,000
01-111-198-0000-6342	Maintenance Agreements		7,500
01-111-198-0000-6565	Repair/Maintenance & Operations		50,000
01-111-198-0000-6607	Equipment & Machinery (Capital)		3,500
01-111-198-0000-6859	Sales/Use Tax		1,500
01-111-198-0100-6342	Maintenance Agreements		4,500
01-111-198-0100-6561	Fuels		1,000
01-111-198-9414-6402	Maintenance Supplies		12,000
DEPT 111	Facilities Management	Revenue	3,498,759 -
		Expend.	5,157,484
		Net	1,658,725
113	DEPT Building Debt Service		
01-113-000-0000-5001	Property Taxes		2,024,527 -
01-113-000-0000-6272	Professional Services		4,500
01-113-000-0000-6701	Bond Payment Prinicipal		1,415,000
01-113-000-0000-6703	Interest On Bonded Debt		605,027
DEPT 113	Building Debt Service	Revenue	2,024,527 -

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01 FUND General Revenue Fund

*** Polk County ***



USER-SELECTED BUDGET REPORT

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Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2023 <u>BUDGET</u>
		Expend.	2,024,527
		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	6,000
	01-120-000-0000-6331	Mileage	2,000
	01-120-000-0000-6335	Travel Expenses	500
	01-120-000-0000-6402	Supplies	500
	01-120-000-0000-6607	Equipment & Machinery (Capital)	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	132,823
	01-121-000-0000-6152	Cafeteria Benefits Plan	30,600
	01-121-000-0000-6161	P.E.R.A. Contribution	9,962
	01-121-000-0000-6171	Social Security Contribution	10,161
	01-121-000-0000-6243	Membership Dues/Registration Fee	700
	01-121-000-0000-6331	Mileage	2,000
	01-121-000-0000-6335	Travel Expenses	1,700
	01-121-000-0000-6342	Maintenance Agreements	900
	01-121-000-0000-6402	Supplies	1,000
DEPT	121	Veterans Services	Revenue 0
			Expend. 189,846
			Net 189,846
122	DEPT	Medical Examiner	
	01-122-000-0000-6272	Professional Services	78,116
	01-122-000-0000-6290	Bio-Hazard Cost	500
	01-122-000-0000-6402	Supplies	1,000
	01-122-000-0000-6561	Fuels	200
DEPT	122	Medical Examiner	Revenue 0
			Expend. 79,816
			Net 79,816
124	DEPT	Insurance	
	01-124-000-0000-5558	Refunds & Reimbursements	650,000 -
	01-124-000-0000-6272	Professional Services	4,000

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*** Polk County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2023
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-124-000-0000-6351	Insurance		635,000
01-124-000-9368-6351	Insurance-Deductible Payments		25,000
DEPT 124	Insurance	Revenue	650,000 -
		Expend.	664,000
		Net	14,000
125	DEPT Appropriations		
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		43,120
01-125-549-0002-6851	Remittance Of Revenue West Polk		17,555
01-125-549-0002-6901	appropriations West Polk		43,120
01-125-549-0003-6901	Red River Basin Association		784
01-125-580-0001-6901	Red River Valley Development		1,600
01-125-580-0002-6901	Tri-Valley Opportunity Council		7,000
DEPT 125	Appropriations	Revenue	0
		Expend.	186,434
		Net	186,434
140	DEPT Ditch Inspection/Engineering		
01-140-000-0000-5558	Refunds & Reimbursements		48,700 -
01-140-000-0000-6202	Communications Charges		1,000
01-140-000-0000-6241	Publishing - Advertising		1,000
01-140-000-0000-6272	Professional Services		35,000
01-140-000-0000-6331	Mileage		500
01-140-000-0000-6335	Travel Expenses		1,100
01-140-000-0000-6360	Miscellaneous Charges		100
01-140-000-0000-6607	Equipment & Machinery (Capital)		5,000
01-140-000-0000-6859	Sales Tax		2,000
01-140-000-9274-6272	Auditing/Professional Services		3,000
DEPT 140	Ditch Inspection/Engineering	Revenue	48,700 -
		Expend.	48,700

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*** Polk County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2023 <u>BUDGET</u>
		Net	0
149	DEPT	Other General Government	
	01-149-000-0000-5001	Property Taxes	4,749,781 -
	01-149-000-0000-5005	Penalties Interest & Costs	100,000 -
	01-149-000-0000-5009	Powerlines	55,000 -
	01-149-000-0000-5013	Mortgage Registry	15,000 -
	01-149-000-0000-5014	Deed Tax	16,500 -
	01-149-000-0000-5134	Liquor License	5,500 -
	01-149-000-0000-5204	Disparity Reduction Aid	40,000 -
	01-149-000-0000-5205	Disparity Reduction Credit	120,000 -
	01-149-000-0000-5207	Market Value Homestead & Ag Crec	150,000 -
	01-149-000-0000-5216	County Program Aid	1,382,824 -
	01-149-000-0000-5251	Indirect Cost Allocations (A87)	300,000 -
	01-149-000-0000-5271	Payments In Lieu Of Tax	150,000 -
	01-149-000-0000-5560	MCIT Insurance Dividend	92,453 -
	01-149-000-0000-5592	Ditch Interest	9,000 -
	01-149-000-0000-5652	Criminal Fines And Forfeits	4,000 -
	01-149-000-0000-5710	Earnings On Investments	120,000 -
	01-149-000-0000-5991	P-CARD REBATE	6,000 -
	01-149-000-0000-6272	Professional Services	5,000
	01-149-000-0000-6351	Insurance property casualty	195,308
	01-149-000-0000-6372	Workers Comp Insurance	103,392
	01-149-000-0000-6818	Ditch Interest	25,000
	01-149-000-0000-6911	Interdepartmental Transfer Out	7,500
	01-149-000-5566-5455	Local Assistance & Tribal Consist Fu	124,587 -
DEPT	149	Other General Government	Revenue 7,440,645 -
			Expend. 336,200
		Net	7,104,445 -
520	DEPT	Maple Lake Park	
	01-520-000-0000-5517	Fees - Park	90,000 -
	01-520-000-0000-6101	Gross Pay	10,000
	01-520-000-0000-6171	Social Security Contribution	1,800
	01-520-000-0000-6202	Telephone & Data	2,000
	01-520-000-0000-6241	Publishing - Advertising	200
	01-520-000-0000-6251	Electricity	20,000
	01-520-000-0000-6272	Professional Services	2,000

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*** Polk County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-520-000-0000-6360	Miscellaneous Charges		1,300
01-520-000-0000-6561	Fuels		400
01-520-000-0000-6565	Repair/Maintenance & Operations		5,300
01-520-000-0000-6802	Refunds And Reimbursements		40,000
01-520-000-0000-6814	Assessment		5,000
01-520-000-0000-6859	Sales Tax		5,000
DEPT 520	Maple Lake Park	Revenue	90,000 -
		Expend.	93,000
		Net	3,000
521	DEPT Tilberg Park		
01-521-000-0000-5517	Fees - Park		35,000 -
01-521-000-0000-6101	Gross Pay		10,000
01-521-000-0000-6171	Social Security Contribution		200
01-521-000-0000-6251	Electricity		5,500
01-521-000-0000-6360	Miscellaneous Charges		150
01-521-000-0000-6561	Fuels		400
01-521-000-0000-6565	Repair/Maintenance & Operations		4,300
01-521-000-0000-6802	Refunds And Reimbursements		300
01-521-000-0000-6814	Assessment		400
01-521-000-0000-6859	Sales Tax		2,000
01-521-000-0000-9412-6402	Custodial Supplies		600
DEPT 521	Tilberg Park	Revenue	35,000 -
		Expend.	23,850
		Net	11,150 -
523	DEPT Noxious Weeds		
01-523-000-0000-6272	Professional Services		5,000
01-523-000-0000-6331	Mileage		500
01-523-000-0000-6335	Travel Expenses		1,100
01-523-000-0000-6360	Miscellaneous Charges		100
01-523-000-0000-6565	Repair/Maintenance & Operations		500
01-523-000-0000-9274-6272	Auditing/Professional Services		500
DEPT 523	Noxious Weeds	Revenue	0
		Expend.	7,700
		Net	7,700
525	DEPT Agassiz Rec Trail		
01-525-000-0000-5558	Refunds & Reimbursements		19,000 -

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*** Polk County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2023
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-525-000-0000-6251	Electricity		450
01-525-000-0000-6272	Professional Services		500
01-525-000-0000-6360	Miscellaneous Charges		50
01-525-000-0000-6565	Repair/Maintenance & Operations		28,000
DEPT 525	Agassiz Rec Trail	Revenue	19,000 -
		Expend.	29,000
		Net	10,000
550	DEPT	County Extension Board	
01-550-000-0000-6102	other pay		840
01-550-000-0000-6171	Social Security Contribution		65
01-550-000-0000-6331	Mileage		300
01-550-000-0000-6335	Travel Expenses		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		162,050
01-551-000-0000-6202	Telephone & Data		3,600
01-551-000-0000-6203	Postage/Box Rent/Freight		1,300
01-551-000-0000-6242	Subscriptions		100
01-551-000-0000-6341	Lease Agreements/Rental Agreeme		6,248
01-551-000-0000-6360	Miscellaneous Charges		300
01-551-000-0000-6402	Supplies		2,500
DEPT 551	Polk County Extension	Revenue	0
		Expend.	176,098
		Net	176,098
FUND 01	General Revenue Fund	Revenue	15,160,873 -
		Expend.	16,584,738
		Net	1,423,865

USER-SELECTED BUDGET REPORT

03 FUND Public Works Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2023 BUDGET</u>
300	DEPT	Administration		
		03-300-000-0000-6101	Regular salary and wages	236,233
		03-300-000-0000-6152	Cafeteria Benefits Plan	45,900
		03-300-000-0000-6161	P.E.R.A. Contribution	17,718
		03-300-000-0000-6171	Social Security Contribution	18,072
		03-300-000-0000-6202	Telephone & Data	11,000
		03-300-000-0000-6203	Postage/Box Rent/Freight	4,000
		03-300-000-0000-6241	Publishing - Advertising	2,000
		03-300-000-0000-6243	Membership Dues/Registration Fee	8,700
		03-300-000-0000-6265	Data Processing (Software)	25,000
		03-300-000-0000-6272	Professional Services	31,000
		03-300-000-0000-6331	Mileage	1,000
		03-300-000-0000-6335	Travel Expenses	6,500
		03-300-000-0000-6341	Lease Agreements/Rental Agreeme	4,000
		03-300-000-0000-6342	Maintenance Agreements	3,000
		03-300-000-0000-6351	Insurance	80,000
		03-300-000-0000-6402	Supplies	2,500
		03-300-000-0000-6565	Repair/Maintenance & Operations	1,000
		03-300-000-0000-6610	Office Furniture/Office Machines	11,500
		03-300-000-0000-6859	Sales/Use Tax	10,000
		03-300-000-9274-6272	Auditing/Professional Services	6,000
DEPT	300	Administration	Revenue	0
			Expend.	525,123
			Net	525,123
301	DEPT	Road & Bridge		
		03-301-000-0000-5001	Property Taxes	3,019,880 -
		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	3,400,000 -
		03-301-000-0000-5235	State Aid - Regular Construction	6,464,000 -
		03-301-000-0000-5236	State Aid - Municipal Maintenance	340,000 -
		03-301-000-0000-5240	State Aid - Town Road Allotment	1,969,011 -
		03-301-000-0000-5520	Fees - Service	80,000 -
		03-301-000-0000-5558	Refunds & Reimbursements	400,000 -
		03-301-000-0000-5808	Sale Of Supplies	225,000 -
		03-301-000-0000-6851	Remittance Of Revenue	1,969,011

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03 FUND Public Works Fund

*** Polk County ***



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2023	
<u>Account Number</u>			<u>BUDGET</u>	
03-301-000-5577-5995			Interfund Reimbursements	1,800,000 -
DEPT	301	Road & Bridge	Revenue	17,812,891 -
			Expend.	1,969,011
			Net	15,843,880 -
310	DEPT	Maintenance		
		03-310-000-0000-6101	Regular salary and wages	1,345,156
		03-310-000-0000-6106	Overtime Pay	134,516
		03-310-000-0000-6152	Cafeteria Benefits Plan	290,700
		03-310-000-0000-6161	P.E.R.A. Contribution	94,895
		03-310-000-0000-6171	Social Security Contribution	113,195
		03-310-000-0000-6241	Publishing - Advertising	2,000
		03-310-000-0000-6243	Membership Dues/Registration Fee	2,500
		03-310-000-0000-6251	Electricity	3,200
		03-310-000-0000-6272	Professional Services	40,000
		03-310-000-0000-6341	Lease Agreements/Rental Agreeme	163,000
		03-310-000-0000-6342	Maintenance Agreements	1,000
		03-310-000-0000-6359	Unemployment Compensation	10,000
		03-310-000-0000-6360	Miscellaneous Charges	1,500
		03-310-000-0000-6389	Highway Contracts	750,000
		03-310-000-0000-6402	Supplies	10,000
		03-310-000-0000-6505	Highway Costs	640,000
		03-310-000-0000-6565	Repair/Maintenance & Operations	40,000
		03-310-000-0000-6607	Equipment & Machinery (Capital)	900,000
		03-310-000-0000-6703	Interest On Bonded Debt	110,000
		03-310-000-5555-6402	Supplies	2,000
DEPT	310	Maintenance	Revenue	0
			Expend.	4,653,662
			Net	4,653,662
320	DEPT	Construction		
		03-320-000-0000-6101	Regular salary and wages	448,474
		03-320-000-0000-6106	Overtime Pay	44,847
		03-320-000-0000-6152	Cafeteria Benefits Plan	91,800
		03-320-000-0000-6161	P.E.R.A. Contribution	36,999
		03-320-000-0000-6171	Social Security Contribution	37,739
		03-320-000-0000-6241	Publishing - Advertising	1,000
		03-320-000-0000-6243	Membership Dues/Registration Fee	1,000

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*** Polk County ***



USER-SELECTED BUDGET REPORT

03 FUND Public Works Fund

Report Basis: Cash

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
03-320-000-0000-6331	Mileage		1,000
03-320-000-0000-6335	Travel Expenses		4,000
03-320-000-0000-6360	Miscellaneous Charges		1,200
03-320-000-0000-6389	Highway Contracts		5,464,000
03-320-000-0000-6402	Supplies		35,500
03-320-000-0000-6565	Repair/Maintenance & Operations		3,000
03-320-000-0000-6607	Equipment & Machinery (Capital)		5,000
03-320-000-0000-6701	Bond Payment		1,100,000
03-320-000-5577-6389	Highway Contracts		1,200,000
03-320-000-5577-6393	County Road Contracts		600,000
DEPT 320	Construction	Revenue	0
		Expend.	9,075,559
		Net	9,075,559
330	DEPT Equipment Maintenance & Shops		
03-330-000-0000-6101	Regular salary and wages		257,400
03-330-000-0000-6106	Overtime Pay		25,740
03-330-000-0000-6152	Cafeteria Benefits Plan		61,200
03-330-000-0000-6161	P.E.R.A. Contribution		21,236
03-330-000-0000-6171	Social Security Contribution		21,660
03-330-000-0000-6202	Telephone & Data		2,800
03-330-000-0000-6243	Membership Dues/Registration Fee		300
03-330-000-0000-6251	Electricity		30,000
03-330-000-0000-6252	Water		3,500
03-330-000-0000-6253	Natural Gas & Heating Fuel		20,000
03-330-000-0000-6272	Professional Services		10,000
03-330-000-0000-6331	Mileage		500
03-330-000-0000-6335	Travel Expenses		300
03-330-000-0000-6342	Maintenance Agreements		3,000
03-330-000-0000-6360	Miscellaneous Charges		700
03-330-000-0000-6561	Fuels		500,000
03-330-000-0000-6565	Repair/Maintenance & Operations		460,000
03-330-000-0000-6607	Equipment & Machinery (Capital)		20,000
03-330-000-0000-6814	Assessment		1,200
DEPT 330	Equipment Maintenance & Shops	Revenue	0
		Expend.	1,439,536
		Net	1,439,536

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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>	<u>2023</u>
340	DEPT	Other		<u>BUDGET</u>
		03-340-000-0000-6565	Repair/Maintenance & Operations	150,000
DEPT	340	Other	Revenue	0
			Expend.	150,000
			Net	150,000
FUND	03	Public Works Fund	Revenue	17,812,891 -
			Expend.	17,812,891
			Net	0

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2023 BUDGET</u>
420	DEPT	Income Maintenance	
		11-420-600-0000-5001 Property Taxes - Current	1,814,296 -
		11-420-600-0000-5301 60.PERIODDATAMATCH	27,593 -
		11-420-600-0000-5302 60.MAXISCERTMAIL STATE	2,600 -
		11-420-600-0000-5402 60.IVEADMINCMINT.93658	1,358,720 -
		11-420-600-0000-5830 Miscellaneous Revenue Adm	25,885 -
		11-420-600-0000-6101 Salaries	556,460
		11-420-600-0000-6152 Cafeteria Benefits Plan	130,968
		11-420-600-0000-6161 P.E.R.A. Contribution	41,734
		11-420-600-0000-6171 Social Security Contribution	42,569
		11-420-600-0000-6202 Communications	26,206
		11-420-600-0000-6203 Postage/Box Rent/Freight	6,912
		11-420-600-0000-6241 Publishing - Advertising	2,000
		11-420-600-0000-6242 Subscriptions	200
		11-420-600-0000-6243 Membership Dues/Registration Fee	2,500
		11-420-600-0000-6265 Software License/Maintenance Agrc	53,705
		11-420-600-0000-6272 Professional Services	15,758
		11-420-600-0000-6331 Travel - Mileage	7,500
		11-420-600-0000-6335 Travel Expenses	6,500
		11-420-600-0000-6341 Lease Agreements/Rental Agreeeme	32,575
		11-420-600-0000-6342 Maintenance Agreements	3,650
		11-420-600-0000-6350 Co Owned Bldg	86,472
		11-420-600-0000-6360 Miscellaneous Charges	7,692
		11-420-600-0000-6390 It Expenses-Interdepartmental	155,543
		11-420-600-0000-6391 Other-Interdepartmental	65,085
		11-420-600-0000-6402 Supplies	5,120
		11-420-600-0000-6419 Equipment & Machinery (not Capita	9,494
		11-420-600-0000-6561 Fuels	8,500
		11-420-600-0000-6565 Repair/Maintenance & Operations	1,640
		11-420-600-0000-6859 Sales Tax	1,500
		11-420-600-5577-5830 ARPA Revenue	151,462 -
		11-420-600-5577-6051 Title Xx/Vcaa/Cty	151,462
		11-420-601-0000-6101 Salaries-IMRMS	1,509,679
		11-420-601-0000-6152 Cafeteria Benefits Plan-IMRMS	413,100
		11-420-601-0000-6161 P.E.R.A. Contribution-IMRMS	113,226
		11-420-601-0000-6171 Social Security Contribution-IMRMS	115,490
		11-420-610-0000-5834 MAXIS MFIP RECOVERIES	23,830 -

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-420-610-0000-6011	STATE & FEDERAL SHARE MFIP RECC	7,435
11-420-620-0000-5831	BURIAL RECOVERIES	5,000 -
11-420-620-0000-5834	MAXIS GA RECOVERIES	2,000 -
11-420-620-0000-6003	Burials	113,000
11-420-620-0000-6011	STATE & FEDERAL SHARE GA RECOV	300
11-420-630-0000-5402	63.SNAPADMINCMAN.10561	482,900 -
11-420-630-0000-5834	MAXIS SNAP RECOVERIES	6,600 -
11-420-630-0000-6011	STATE & FEDERAL SHARE SNAP REC	1,800
11-420-630-0000-6013	F.S. Employment-Training (Fset)	7,500
11-420-640-0000-5303	64.CHSUPTSTATINCEN	12,000 -
11-420-640-0000-5402	64.IVDADMINCMAN.93563	595,341 -
11-420-640-0000-5403	64.TITLEIVDINCENT.93563	98,000 -
11-420-640-0000-5831	Recoveries-Program All Other	300 -
11-420-640-0000-6101	Salaries	603,236
11-420-640-0000-6152	Cafeteria Benefits Plan	153,000
11-420-640-0000-6161	P.E.R.A. Contribution	45,243
11-420-640-0000-6171	Social Security Contribution	46,148
11-420-640-0000-6203	Postage/Box Rent/Freight	350
11-420-640-0000-6206	Blood Test Costs	1,500
11-420-640-0000-6243	Membership Dues/Registration Fee	1,000
11-420-640-0000-6261	Legal Fees	26,900
11-420-640-0000-6263	Child Support-Coop Agreement	6,000
11-420-640-0000-6265	Software License/Maintenance Agre	18,591
11-420-640-0000-6267	Child Support-Special Charges	5,500
11-420-640-0000-6331	Travel - Mileage	1,000
11-420-640-0000-6335	Travel Expenses	1,550
11-420-640-0000-6350	Co Owned Bldg	17,798
11-420-640-0000-6360	Miscellaneous Charges	200
11-420-640-0000-6391	Other-Interdepartmental	10,628
11-420-640-0000-6402	Supplies	500
11-420-640-0000-6419	Equipment & Machinery (not Capita	4,858
11-420-640-5577-5830	ARPA Revenue	2,896 -
11-420-640-5577-6051	Title Xx/Vcaa/Cty	2,896
11-420-650-0000-5303	65.MAINCENTIVE	17,000 -
11-420-650-0000-5348	State - Cost Eff Hlth Ins	94,750 -
11-420-650-0000-5349	State - Cty Buy In Prem	101,900 -
11-420-650-0000-5350	State - MA Access	66,250 -

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*** Polk County ***



USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
11-420-650-0000-5403	65.MAINCENTIVEFED.93778		12,000 -
11-420-650-0000-5448	Fed - Cost Eff Hlth Ins		94,750 -
11-420-650-0000-5450	Fed - MA Access		66,250 -
11-420-650-0000-5833	Recoveries-MA ESTATE		150,000 -
11-420-650-0000-6007	Cost Effective Health Insurance		189,500
11-420-650-0000-6008	Medicare Part B		101,900
11-420-650-0000-6011	County Share LTC <65		147,750
11-420-650-0000-6014	Access Services		132,500
11-420-650-0000-6017	Ma Recoveries (Ma) St & Fed Share		150,000
11-420-660-0000-5834	MAXIS GRH RECOVERIES		19,200 -
11-420-660-0000-6011	STATE AND FEDERAL SHARE GRH RI		9,700
DEPT 420	Income Maintenance	Revenue	5,231,523 -
		Expend.	5,381,523
		Net	150,000
430	DEPT Social Services		
11-430-700-0000-5001	Property Taxes - Current		4,212,661 -
11-430-700-0000-5305	70.VCAABLOCKGRT.S53		515,512 -
11-430-700-0000-5318	70.LTSS_SSTS.S57		304,000 -
11-430-700-0000-5402	70.IVESSISOPERA.93658(F09)		5,000 -
11-430-700-0000-5405	70.TXXSSBLOKGRT.F56.93667		282,072 -
11-430-700-0000-5406	70.MAADMIN_SSTS.F54.93778		141,000 -
11-430-700-0000-5418	70.MA_LTSS_SSTS.F67.93778		372,000 -
11-430-700-0000-5830	Other Misc Revenue		37,250 -
11-430-700-0000-6101	Salaries		4,437,552
11-430-700-0000-6152	Cafeteria Benefits Plan		1,016,532
11-430-700-0000-6161	P.E.R.A. Contribution		338,203
11-430-700-0000-6171	Social Security Contribution		344,967
11-430-700-0000-6202	Communications		37,712
11-430-700-0000-6203	Postage/Box Rent/Freight		9,946
11-430-700-0000-6241	Publishing - Advertising		3,000
11-430-700-0000-6242	Subscriptions		200
11-430-700-0000-6243	Membership Dues/Registration Fee		7,500
11-430-700-0000-6265	Software License/Maintenacne Agre		75,235
11-430-700-0000-6272	Professional Services		35,805
11-430-700-0000-6331	Travel - Mileage		12,500
11-430-700-0000-6335	Travel Expenses		11,800

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-430-700-0000-6341	Lease Agreements/Rental Agreeme	46,877
11-430-700-0000-6342	Maintenance Agreements	5,240
11-430-700-0000-6350	Co Owned Bldg	124,435
11-430-700-0000-6360	Miscellaneous Charges	11,068
11-430-700-0000-6390	It Expenses-Interdepartmental	223,831
11-430-700-0000-6391	Other-Interdepartmental	93,659
11-430-700-0000-6402	Supplies	7,366
11-430-700-0000-6419	Equipment & Mahcinery (not Capita	13,662
11-430-700-0000-6561	Fuels	6,490
11-430-700-0000-6565	Repair/Maintenance & Operations	2,360
11-430-700-0000-6859	Sales Tax	2,253
11-430-700-5577-5830	ARPA Revenue	217,959 -
11-430-700-5577-6051	ARPA	217,959
11-430-710-0000-5301	71.CPOPIODRESP STATE (S06)	308,808 -
11-430-710-0000-5319	STATE-CNSMR SP GR UNDER 18 (S6	26,250 -
11-430-710-0000-5401	71.IVB1FAMILYRSP.F65.93645	19,388 -
11-430-710-0000-5406	71.IVEFCAA.SSTS.F02.93658	56,000 -
11-430-710-0000-5407	71.IVEFCADMLCTS.F07.93658	23,120 -
11-430-710-0000-5408	71.IVESTAYGRT.F04.93674	98,270 -
11-430-710-0000-5409	71.IVEFCMAINT.F01.93658	115,000 -
11-430-710-0000-5420	FEDERAL CWTCM (F05)	142,800 -
11-430-710-0000-5510	Fees-Out Of Home(Iv-E)	1,000 -
11-430-710-0000-5511	Fees-Out Of Home(Non-Ive)	3,000 -
11-430-710-0000-5831	Child Support Non-IVE Foster Care	15,000 -
11-430-710-1010-6065	CP Opioid Grant Information and R	1,574
11-430-710-1020-6064	CP GRANT Community Education	3,900
11-430-710-1040-6051	Child Protection Investigation	1,800
11-430-710-1040-6064	CP GRANT Child Protection Investig	5,500
11-430-710-1040-6065	CP Opioid Grant CP Investigation	2,100
11-430-710-1060-6065	CP Opioid Grant PSOP Assessment	2,200
11-430-710-1070-6065	CP Opioid Grant Child Welfare Asse	3,000
11-430-710-1080-6065	CP Opioid Grant Family Assessmen	2,000
11-430-710-1160-6051	Transportation	750
11-430-710-1160-6064	CP GRANT Transportation	18,000
11-430-710-1180-6064	CP GRANT Health Related Services	22,262
11-430-710-1190-6051	Court-related Services and Activitie	500
11-430-710-1190-6064	CP GRANT Court related Services	1,000

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-430-710-1450-6051	Social and Recreational	250
11-430-710-1460-6063	STAY Allocation	14,070
11-430-710-1620-6056	Family Based Counseling Services	2,500
11-430-710-1630-6056	Family Based Life Management Skill	22,500
11-430-710-1640-6051	Family Assessment Response Servic	3,500
11-430-710-1640-6064	CP GRANT Family Assessment Resp	2,000
11-430-710-1640-6065	CP Opioid Grant FAR services	2,000
11-430-710-1670-6051	Parent Support Outreach Services	14,785
11-430-710-1710-6077	CHILD SHELTER	5,900
11-430-710-1750-6051	Northstar Kinship Assistance	12,384
11-430-710-1780-6051	Northstar Adoption Assistance	26,980
11-430-710-1800-6077	Treatment Foster Care	156,623
11-430-710-1810-6077	Child Family Foster Care	684,004
11-430-710-1830-6077	Children's Group Residential Care	133,999
11-430-710-1850-6077	Correctional Facilities	339,466
11-430-710-1880-6077	Supervised Independent Living age	34,202
11-430-710-1890-6051	Respite Care	1,150
11-430-710-1890-6064	CPA Respite Care	1,000
11-430-710-1920-6065	CP Opioid Grant Family Assessment	5,500
11-430-710-1930-6065	CP Opioid Grant General Case Man	5,500
11-430-710-1960-6051	Adoption and Kinship	500
11-430-710-1960-6064	CPA Adoption and Kinship	1,000
11-430-710-1970-6030	Lcts Expenses	109,000
11-430-710-1980-6051	Licensing and Resource Developme	2,500
11-430-710-1980-6064	CP GRANT Licensing and Resource	2,250
11-430-710-5577-5830	ARPA Revenue	23,000 -
11-430-710-5577-6051	Title Xx/Vcaa/Cty	23,000
11-430-720-0000-5312	72.BSFCHLCAREAD.S08	4,069 -
11-430-720-0000-5315	72.MFIPCONSFUND.S11	65,851 -
11-430-720-0000-5412	72.BSFCHLCAREAD.F15.93575	7,558 -
11-430-720-0000-5415	72.TANFMFIPCONF.F14.93558	757,285 -
11-430-720-0000-5501	Child Care Licensing Fees	4,000 -
11-430-720-0000-5831	Recoveries-Program MEC2 RECOVE	4,245 -
11-430-720-2110-6051	Basic Sliding Fee Child Care	39,654
11-430-720-2140-6051	Other Child Care	26,205
11-430-720-2140-6077	OTHER CHILD CARE	20,500
11-430-720-2370-6048	Mfip Employment & Training	607,025

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-430-720-2980-6051	Licensing and Resource Developme	1,000
11-430-720-5577-5830	ARPA Revenue	23,000 -
11-430-720-5577-6051	Title Xx/Vcaa/Cty	23,000
11-430-730-0000-5302	73.CDTFUNDADMIN.S17	28,988 -
11-430-730-0000-5406	FEDERAL MAR25ADMSSTS (F22)	53,600 -
11-430-730-0000-5512	Fees-Detox	4,600 -
11-430-730-3010-6065	CP Opioid Grant Information and Re	1,400
11-430-730-3020-6065	CP Opioid Grant Community Educal	1,500
11-430-730-3050-6051	Comprehensive Assessment	750
11-430-730-3050-6065	CP Opioid Grant Comprehensive As	1,800
11-430-730-3090-6065	CP Opioid Grant Pre-petition Scree	1,300
11-430-730-3590-6072	Cd Central Billing (County Share)	28,988
11-430-730-3710-6051	Detoxification	23,500
11-430-730-3930-6065	CP Opioid Grant Service Coordinati	5,200
11-430-740-0000-5301	74.MHCRISIS.STATE (S30)	3,105,144 -
11-430-740-0000-5306	74.ADULTMHSYSIN STATE (S59)	162,724 -
11-430-740-0000-5317	74.CMH-SCRNG.S63	114,173 -
11-430-740-0000-5421	Fed-MHTCM Adult (F31)	10,000 -
11-430-740-0000-5422	Fed-MHTCM Child (F64)	100,000 -
11-430-740-0000-5451	Fed - MA MN Res TX (F66)	27,917 -
11-430-740-0000-5503	UCARE- MHTCM	311,577 -
11-430-740-0000-5831	Recoveries-Program MHINI ADMIN	12,000 -
11-430-740-4030-6051	Title Xx/Vcaa/Cty	7,000
11-430-740-4030-6053	AMHI Adult Client Outreach	106,297
11-430-740-4030-6071	CSP Outreach	29,290
11-430-740-4050-6052	CMH CHILD OUTPATIENT DIAGNOS	1,000
11-430-740-4070-6051	Early Identification and Interventior	27,000
11-430-740-4070-6052	CMH EARLY IDENTIFICATION AND II	34,962
11-430-740-4070-6056	Early Identification and Interventior	57,500
11-430-740-4090-6051	Pre-Petition Screening/Hearing	2,500
11-430-740-4160-6051	Transportation	1,000
11-430-740-4160-6052	CMH TRANSPORTATION	6,000
11-430-740-4160-6053	AMHI Transportation	16,975
11-430-740-4160-6056	County	1,000
11-430-740-4160-6058	CRISIS Transportation	39,600
11-430-740-4160-6059	Child Crisis Grant	20,400
11-430-740-4160-6060	Child Respite Grant	5,000

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-430-740-4180-6051	Title Xx/Vcaa/Cty	20,000
11-430-740-4180-6053	AMHI Client Flex Funds	103,636
11-430-740-4200-6053	AMHI Peer Support Services	64,200
11-430-740-4300-6051	Other Family CommunitySupport S	37,000
11-430-740-4300-6052	CMH OTHER FAMILY COMMUNITY S	2,305
11-430-740-4300-6056	Other Family Community Support S	109,500
11-430-740-4310-6053	AMHI Adult Mobile Crisis	58,200
11-430-740-4310-6058	CRISIS Adult Mobile Crisis Services	700,563
11-430-740-4320-6059	CRISIS ARPA	371,534
11-430-740-4340-6051	Community Support Program Servic	23,000
11-430-740-4340-6053	AMHI Community Support Program	522,300
11-430-740-4340-6071	CSP Community Support	94,380
11-430-740-4370-6051	Supported Employment/Mental hea	3,300
11-430-740-4370-6056	County	1,000
11-430-740-4430-6053	AMHI Housing Subsidy	101,638
11-430-740-4460-6051	Title Xx/Vcaa/Cty	2,000
11-430-740-4460-6053	AMHI Basic Living/Social Skills	271,850
11-430-740-4530-6052	CMH CHILD OUTPATIENT PSYCHOL	1,152
11-430-740-4540-6051	Title Xx/Vcaa/Cty	1,000
11-430-740-4540-6053	AMHI Adult Outpatient Med Mgmt	116,664
11-430-740-4550-6052	CMH CHILD OUTPATIENT MED MGM	576
11-430-740-4680-6071	CSP Adult Day Trtmnt	8,136
11-430-740-4720-6051	State Operated Inpatient	256,500
11-430-740-4730-6068	Mental Health Commitment Act	2,500
11-430-740-4740-6053	AMHI Intensive Residential Treatme	93,195
11-430-740-4830-6077	Children's Residential Treatment	256,582
11-430-740-4890-6051	Child Respite Care	235,867
11-430-740-4890-6052	CMH CHILD RESPIT CARE	7,638
11-430-740-4890-6060	Child Respite Grant	55,540
11-430-740-4900-6051	Child Rule 79 Case Management	600
11-430-740-4910-6051	Adult Rule 79 Targeted Case Manag	15,000
11-430-740-4910-6071	CSP Adult TCM	30,918
11-430-740-4930-6053	AMHI Adult General CM	87,012
11-430-750-0000-5307	75.DDSILSPROGRM.S34	47,659 -
11-430-750-0000-5308	75.FAMSUPPTGRNT.S35	42,016 -
11-430-750-0000-5324	STATE DD SERVICES (S38)	220,500 -
11-430-750-0000-5424	FEDERAL DD SERVICES (F38)	229,500 -

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-430-750-5160-6051	Transportation	3,400
11-430-750-5160-6056	Family Based Transportation	1,000
11-430-750-5160-6094	DD Waiver Transportation	2,200
11-430-750-5340-6073	Sils	56,069
11-430-750-5350-6084	Family Support Program	42,016
11-430-750-5380-6056	Family Based Extended Supported E	20,000
11-430-750-5410-6094	DD Waiver Environmental Accessibi	2,000
11-430-750-5650-6094	DD Waiver Child Living Services	4,000
11-430-750-5660-6051	Day Training and Habilitation	1,000
11-430-750-5740-6051	Community Residential Facilities ar	2,500
11-430-750-5890-6051	Title Xx/Vcaa/Cty	2,500
11-430-750-5910-6094	DD WAIVER CASE MANAGEMENT	5,000
11-430-750-5950-6051	Public Guardianship	2,000
11-430-760-0000-5301	76.ADULTPROTEC.S48	17,572 -
11-430-760-0000-5319	STATE-CNSMR SP GR OVER 18 (S68	8,750 -
11-430-760-0000-5326	STATE ELDERLY WAIVER (S44)	28,021 -
11-430-760-0000-5327	STATE CADI ADULT (S44)	314,889 -
11-430-760-0000-5328	STATE BRAIN INJURY (S44)	14,223 -
11-430-760-0000-5329	STATE ECS (S44)	3,528 -
11-430-760-0000-5330	STATE ALTERNATIVE CARE (S45)	12,642 -
11-430-760-0000-5406	Fed-Ma Ssts	29,000 -
11-430-760-0000-5423	FEDERAL VADD TCM (F42)	16,113 -
11-430-760-0000-5426	Fed-Elderly Waiver Services MA (F4	29,164 -
11-430-760-0000-5427	Fed-Cadi Waiver Services (F47)	327,741 -
11-430-760-0000-5428	Fed-BI Waiver Services (F47)	17,677 -
11-430-760-0000-5429	Fed-Ltcc/Rsc Waiver Services (F47)	3,672 -
11-430-760-0000-5430	Fed-AC waiver services (F48)	13,158 -
11-430-760-0000-5503	UCARE MSHO/MSC	71,506 -
11-430-760-0000-5514	Fees-Spenddown	13,400 -
11-430-760-0000-5584	Fees - Bridgeview	273,638 -
11-430-760-6020-6085	Adult Protection Grant	1,000
11-430-760-6040-6085	APG-Adult Protection Investigaiton	4,000
11-430-760-6150-6051	Interpreter Services	1,000
11-430-760-6160-6051	Transportation	500
11-430-760-6160-6078	CADI TRANSPORTATION	4,000
11-430-760-6160-6085	Adult Protection Grant	1,000
11-430-760-6220-6051	Companion Services	2,000

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*** Polk County ***



USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

				2023
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
		11-430-760-6230-6075	AC Chore Services	3,500
		11-430-760-6230-6078	Cadi Chore Services	25,000
		11-430-760-6230-6087	Elderly Waiver Chore	10,000
		11-430-760-6380-6056	County	1,000
		11-430-760-6410-6078	CADI ADAPTIONS	24,000
		11-430-760-6410-6087	Elderly Waiver Adaptions	3,000
		11-430-760-6440-6078	CADI HOUSING SERVICES	9,000
		11-430-760-6480-6051	Money Management	3,000
		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 Adult Foster Care	4,000
		11-430-760-6890-6096	TBI RESPITE CARE	2,000
		11-430-760-6950-6051	Guardianship/Conservatorship	3,000
		11-430-760-6950-6085	Adult Protection Grant	2,572
DEPT	430	Social Services	Revenue	13,450,190 -
			Expend.	13,800,190
			Net	350,000
FUND	11	Social Services Fund	Revenue	18,681,713 -
			Expend.	19,181,713
			Net	500,000

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*** Polk County ***



USER-SELECTED BUDGET REPORT

15 FUND Agassiz Regional Library

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
<u>Account Number</u>		<u>Account Description</u>		
501	DEPT	Agassiz Regional Library		
		15-501-000-0000-5001	Property Taxes	290,870 -
		15-501-000-0000-6901	Appropriations	290,870
DEPT	501	Agassiz Regional Library	Revenue	290,870 -
			Expend.	290,870
			Net	0
FUND	15	Agassiz Regional Library	Revenue	290,870 -
			Expend.	290,870
			Net	0

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 16 FUND Public Safety Fund

*** Polk County ***



USER-SELECTED BUDGET REPORT

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 Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2023 BUDGET</u>
200	DEPT Sheriff		
	16-200-000-0000-5001	Property Taxes	4,923,067 -
	16-200-000-0000-5218	State Aid - Police	290,000 -
	16-200-000-0000-5507	Sheriffs Fees	60,000 -
	16-200-000-0000-5556	Miscellaneous	6,000 -
	16-200-000-0000-5558	Refunds & Reimbursements	250,000 -
	16-200-000-0000-5905	Sale Of Motor Vehicles	25,000 -
	16-200-000-0000-6101	Gross Pay	3,084,596
	16-200-000-0000-6102	other pay	75,000
	16-200-000-0000-6106	Overtime Pay	113,000
	16-200-000-0000-6107	Comp Bank Payout	50,000
	16-200-000-0000-6152	Cafeteria Benefits Plan	687,400
	16-200-000-0000-6161	P.E.R.A. Contribution	501,469
	16-200-000-0000-6171	Social Security Contribution	102,667
	16-200-000-0000-6202	Telephone & Data	31,000
	16-200-000-0000-6203	Postage/Box Rent/Freight	2,800
	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 Mi	500
	16-200-000-0000-6209	Prisoner Conveyance - Transport Sr	15,000
	16-200-000-0000-6241	Publishing - Advertising	1,000
	16-200-000-0000-6242	Subscriptions	275
	16-200-000-0000-6243	Membership Dues/Registration Fee	8,800
	16-200-000-0000-6265	Data Processing (Software)	34,000
	16-200-000-0000-6272	Prfoessiona Services	30,500
	16-200-000-0000-6290	Bio-Hazard Cost	3,000
	16-200-000-0000-6306	Radio System Mntc	28,000
	16-200-000-0000-6331	Mileage	500
	16-200-000-0000-6335	Travel Expenses	16,600
	16-200-000-0000-6341	Lease Agreements/Rental Agreeme	51,000
	16-200-000-0000-6351	Insurance	40,000
	16-200-000-0000-6360	Miscellaneous Charges	9,450
	16-200-000-0000-6372	Workers Comp Insurance	40,000
	16-200-000-0000-6402	Supplies	4,000
	16-200-000-0000-6419	Equipment & Machinery (not Capita	5,000
	16-200-000-0000-6452	Annual Uniform Allowance	34,000
	16-200-000-0000-6453	Reference Books/Reference Materia	250

USER-SELECTED BUDGET REPORT

16 FUND Public Safety Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
16-200-000-0000-6454	Law Enforcement Supplies	52,000
16-200-000-0000-6561	Fuels	135,000
16-200-000-0000-6565	Repair/Maintenance & Operations	62,000
16-200-000-0000-6566	Small Tools	250
16-200-000-0000-6602	Ground Improvements (Capital)	5,000
16-200-000-0000-6607	Equipment & Machinery (Capital)	85,022
16-200-000-0000-6608	Vehicles Purchased/Capital Outlay	561,855
16-200-000-0000-6610	Office Furniture/Office Machines	21,000
16-200-000-0000-6805	Staff Education	26,000
16-200-000-0000-6859	Sales Tax	200
16-200-000-9266-6272	Professional Services/Medical Evalu	3,200
16-200-200-0000-5538	Fees - Miscellaneous	45,000 -
16-200-200-0000-6101	Gross Pay	42,512
16-200-200-0000-6152	Cafeteria Benefits Plan	15,000
16-200-200-0000-6161	P.E.R.A. Contribution	3,188
16-200-200-0000-6171	Social Security Contribution	3,252
16-200-200-0000-6203	Postage/Box Rent/Freight	1,300
16-200-200-0000-6265	Data Processing (Software)	300
16-200-200-0000-6272	Professional Services	1,000
16-200-200-0000-6335	Travel Expenses	500
16-200-200-0000-6402	Supplies	3,000
16-200-200-0000-6454	Law Enforcement Supplies	1,000
16-200-200-0000-6607	Equipment & Machinery (Capital)	3,000
16-200-200-0000-6610	Office Furniture/Office Machines	17,500
16-200-200-0000-6805	Staff Education	300
16-200-200-0000-6851	Remittance Of Revenue	3,000
16-200-203-0000-6101	Gross Pay	3,000
16-200-203-0000-6171	Social Security Contribution	230
16-200-205-0000-6272	Professional Services	2,000
16-200-205-0000-6335	Travel Expenses	900
16-200-205-0000-6402	Supplies	3,000
16-200-205-0000-6454	Law Enforcement Supplies	680
16-200-205-0000-6805	Staff Education	1,000
16-200-213-0000-5301	State-Grant-Program(All Other)	5,277 -
16-200-213-0000-6106	Overtime Pay	2,873
16-200-213-0000-6161	P.E.R.A. Contribution	509
16-200-213-0000-6171	Social Security Contribution	42

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 16 FUND Public Safety Fund

*** Polk County ***



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2023
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
16-200-213-0000-6565	Repair/Maintenance & Operations		2,500
DEPT 200	Sheriff	Revenue	5,604,344 -
		Expend.	6,049,020
		Net	444,676
201	DEPT	Sheriff Contingent Ms287.213 Drug/Alcohol	
16-201-000-0000-5806	Sheriff's Contingency		5,000 -
DEPT 201	Sheriff Contingent Ms287.213 Drug/Alcohol	Revenue	5,000 -
		Expend.	0
		Net	5,000 -
202	DEPT	Boat & Water / Search & Rescue	
16-202-000-0000-5334	State-Boat And Water Safety		10,482 -
16-202-000-0000-6101	Gross Pay		3,000
16-202-000-0000-6102	other pay		500
16-202-000-0000-6106	Overtime Pay		10,500
16-202-000-0000-6152	Cafeteria Benefits Plan		2,000
16-202-000-0000-6161	P.E.R.A. Contribution		2,478
16-202-000-0000-6171	Social Security Contribution		203
16-202-000-0000-6203	Postage/Box Rent/Freight		75
16-202-000-0000-6360	Miscellaneous Charges		650
16-202-000-0000-6402	Supplies		300
16-202-000-0000-6454	Law Enforcement Supplies		1,050
16-202-000-0000-6561	Fuels		600
16-202-000-0000-6565	Repair/Maintenance & Operations		4,500
16-202-000-0000-6607	Equipment & Machinery (Capital)		46,497
16-202-000-0000-6805	Staff Education		100
16-202-209-0000-5401	Fed-Program(All Other)		46,497 -
DEPT 202	Boat & Water / Search & Rescue	Revenue	56,979 -
		Expend.	72,453
		Net	15,474
217	DEPT	Drug Task Force	
16-217-000-0000-5558	Refunds & Reimbursements		22,000 -
16-217-000-0000-6101	Gross Pay		81,858
16-217-000-0000-6102	other pay		500
16-217-000-0000-6106	Overtime Pay		5,000
16-217-000-0000-6107	Comp Bank Payout		1,000
16-217-000-0000-6152	Cafeteria Benefits Plan		15,000

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*** Polk County ***



USER-SELECTED BUDGET REPORT

16 FUND Public Safety Fund

Report Basis: Cash

			2023
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
16-217-000-0000-6161	P.E.R.A. Contribution		15,480
16-217-000-0000-6171	Social Security Contribution		1,268
16-217-000-0000-6452	Annual Uniform Allowance		1,084
DEPT 217	Drug Task Force	Revenue	22,000 -
		Expend.	121,190
		Net	99,190
218 DEPT	Ballistic Body Armor		
16-218-000-0000-5558	Refunds & Reimbursements		4,000 -
16-218-000-0000-6454	Law Enforcement Supplies		4,000
DEPT 218	Ballistic Body Armor	Revenue	4,000 -
		Expend.	4,000
		Net	0
222 DEPT	Polk County Enhanced 911 Fund		
16-222-000-0000-5301	State-Grant-Program(All Other)		109,000 -
16-222-000-0000-5710	Earnings On Investments		75 -
16-222-000-0000-6202	Telephone & Data		4,000
16-222-000-0000-6203	Postage/Box Rent/Freight		50
16-222-000-0000-6243	Membership Dues/Registration Fee		400
16-222-000-0000-6265	Data Processing (Software)		500
16-222-000-0000-6272	Professional Services		1,000
16-222-000-0000-6335	Travel Expenses		1,750
16-222-000-0000-6341	Lease Agreements/Rental Agreeeme		94,786
16-222-000-0000-6452	Annual Uniform Allowance		3,850
16-222-000-0000-6453	Reference Books/Reference Materia		350
16-222-000-0000-6607	Equipment & Machinery (Capital)		9,000
16-222-000-0000-6610	Office Furniture/Office Machines		1,000
16-222-000-0000-6805	Staff Education		3,000
16-222-000-0000-6859	Sales/Use Tax		175
16-222-000-5577-5558	Refunds & Reimbursements		192,797 -
16-222-000-5577-6607	Equipment & Machinery (Capital)		192,797
DEPT 222	Polk County Enhanced 911 Fund	Revenue	301,872 -
		Expend.	312,658
		Net	10,786
224 DEPT	Safe And Sober		
16-224-000-0000-5558	Refunds & Reimbursements		5,000 -
DEPT 224	Safe And Sober	Revenue	5,000 -

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 16 FUND Public Safety Fund

*** Polk County ***



USER-SELECTED BUDGET REPORT

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 Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2023 <u>BUDGET</u>
		Expend.	0
		Net	5,000 -
231	DEPT	Snowmobile Safety	
	16-231-000-0000-6106	Overtime Pay	3,000
	16-231-000-0000-6161	P.E.R.A. Contribution	531
	16-231-000-0000-6171	Social Security Contribution	44
	16-231-000-0000-6203	Postage/Box Rent/Freight	300
	16-231-000-0000-6454	Law Enforcement Supplies	771
	16-231-000-0000-6561	Fuels	125
	16-231-000-0000-6565	Repair/Maintenance & Operations	600
	16-231-000-0000-6859	Sales/Use Tax	150
	16-231-209-0000-5301	State-Grant-Program(All Other)	5,113 -
DEPT	231	Snowmobile Safety	Revenue 5,113 -
			Expend. 5,521
			Net 408
250	DEPT	Corrections Cost Share	
	16-250-000-0000-5001	Property Taxes	4,526,538 -
	16-250-000-0000-5571	Rent & Leases	1,139,598 -
	16-250-000-0000-6356	Cost Shares	5,916,136
DEPT	250	Corrections Cost Share	Revenue 5,666,136 -
			Expend. 5,916,136
			Net 250,000
280	DEPT	Emergency Management	
	16-280-000-0000-5556	Miscellaneous	500 -
	16-280-000-0000-5558	Refunds & Reimbursements	500 -
	16-280-000-0000-6101	Gross Pay	111,151
	16-280-000-0000-6152	Cafeteria Benefits Plan	15,000
	16-280-000-0000-6161	P.E.R.A. Contribution	8,336
	16-280-000-0000-6171	Social Security Contribution	8,502
	16-280-000-0000-6202	Telephone & Data	600
	16-280-000-0000-6243	Membership Dues/Registration Fee	200
	16-280-000-0000-6265	Data Processing (Software)	1,000
	16-280-000-0000-6272	Professional Services	200
	16-280-000-0000-6335	Travel Expenses	1,500
	16-280-000-0000-6360	Miscellaneous Charges	550
	16-280-000-0000-6402	Supplies	400

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*** Polk County ***



USER-SELECTED BUDGET REPORT

16 FUND Public Safety Fund

Report Basis: Cash

			2023
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
16-280-000-0000-6452	Annual Uniform Allowance		200
16-280-000-0000-6454	Law Enforcement Supplies		200
16-280-000-0000-6561	Fuels		1,000
16-280-000-0000-6565	Repair/Maintenance & Operations		500
16-280-000-0000-6607	Equipment & Machinery (Capital)		6,000
16-280-000-0000-6610	Office Furniture/Office Machines		1,500
16-280-000-0000-6805	Staff Education		1,000
16-280-000-0000-6859	Sales Tax		120
16-280-295-0000-5335	State-Emergency Mgmt Empg		25,000 -
DEPT 280	Emergency Management	Revenue	26,000 -
		Expend.	157,959
		Net	131,959
FUND 16	Public Safety Fund	Revenue	11,696,444 -
		Expend.	12,638,937
		Net	942,493

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 18 FUND Public Health Fund

*** Polk County ***



USER-SELECTED BUDGET REPORT

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 Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2023 <u>BUDGET</u>
481	DEPT	Health Administration	
		18-481-000-0000-5001 Property Taxes	423,903 -
		18-481-000-0000-5301 State-Grant-Program(All Other)	8,584 -
		18-481-000-0000-5331 State-Lph Grant	22,629 -
		18-481-000-0000-5473 Strong Foundations	8,700 -
		18-481-000-0000-5556 Miscellaneous	18,300 -
		18-481-000-0000-5558 Refunds & Reimbursements	18,375 -
		18-481-000-0000-6101 Gross Pay	386,515
		18-481-000-0000-6102 other pay	1,413
		18-481-000-0000-6152 Cafeteria Benefits Plan	87,078
		18-481-000-0000-6161 P.E.R.A. Contribution	29,095
		18-481-000-0000-6171 Social Security Contribution	36,338
		18-481-000-0000-6202 Telephone & Data	1,100
		18-481-000-0000-6203 Postage/Box Rent/Freight	2,500
		18-481-000-0000-6241 Publishing - Advertising	500
		18-481-000-0000-6242 Subscriptions	1,683
		18-481-000-0000-6243 Membership DuesRegistration Fees	3,285
		18-481-000-0000-6265 Data Processing (Software)	35,274
		18-481-000-0000-6272 Professional Services	7,600
		18-481-000-0000-6331 Mileage	3,000
		18-481-000-0000-6335 Travel Expenses	4,600
		18-481-000-0000-6351 Insurance Property/Casualty	10,500
		18-481-000-0000-6359 Unemployment Compensation	500
		18-481-000-0000-6372 Workers Comp Insurance	20,000
		18-481-000-0000-6402 Supplies	4,500
		18-481-000-0000-6805 Staff Education	3,000
		18-481-000-5131-6272 Professional Services	4,650
		18-481-000-5131-6331 Mileage	200
		18-481-000-5131-6351 Insurance	5,000
		18-481-000-9285-6272 Professional Services/Consulting	2,160
		18-481-447-5110-5432 Federal Grant	20,623 -
		18-481-447-5110-6101 Gross Pay	14,450
		18-481-447-5110-6152 Cafeteria Benefits Plan	2,670
		18-481-447-5110-6161 P.E.R.A. Contribution	1,084
		18-481-447-5110-6171 Social Security Contribution	1,310
		18-481-447-5110-6331 Mileage	200
		18-481-447-5110-6335 Travel Expenses	650

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18 FUND Public Health Fund

*** Polk County ***

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
18-481-447-5110-6402	Supplies	259
18-481-493-0000-5401	Fed-Program(All Other)	68,784 -
18-481-493-0000-6101	Gross Pay	15,872
18-481-493-0000-6102	other pay	30
18-481-493-0000-6152	Cafeteria Benefits Plan	2,420
18-481-493-0000-6161	P.E.R.A. Contribution	1,193
18-481-493-0000-6171	Social Security Contribution	1,402
18-481-493-0000-6265	Data Processing (Software)	8,200
18-481-493-0000-6272	Professional Services	31,794
18-481-493-0000-6331	Mileage	1,937
18-481-493-0000-6402	Supplies	1,042
18-481-493-0000-6805	Staff Education	4,894
18-481-494-0000-5401	Fed-Program(All Other)	27,198 -
18-481-494-0000-6101	Gross Pay	12,602
18-481-494-0000-6102	other pay	66
18-481-494-0000-6152	Cafeteria Benefits Plan	2,339
18-481-494-0000-6161	P.E.R.A. Contribution	950
18-481-494-0000-6171	Social Security Contribution	1,148
18-481-494-0000-6241	Publishing - Advertising	2,846
18-481-494-0000-6265	Data Processing (Software)	1,458
18-481-494-0000-6272	Professional Services	3,600
18-481-494-0000-6402	Supplies	1,789
18-481-494-0000-6805	Staff Education	400
18-481-515-0000-5401	Fed-Program(All Other)	242,795 -
18-481-515-0000-6101	Gross Pay	161,315
18-481-515-0000-6102	other pay	501
18-481-515-0000-6152	Cafeteria Benefits Plan	27,077
18-481-515-0000-6161	P.E.R.A. Contribution	12,136
18-481-515-0000-6171	Social Security Contribution	14,450
18-481-515-0000-6202	Communications, Phone & Data	3,300
18-481-515-0000-6241	Publishing - Advertising	4,000
18-481-515-0000-6272	Professional Services	12,000
18-481-515-0000-6331	Mileage	4,000
18-481-515-0000-6402	Supplies	4,016
18-481-519-5577-5401	Fed-Program(All Other)	90,000 -
18-481-519-5577-6101	Gross Pay	55,527
18-481-519-5577-6102	other pay	228

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 18 FUND Public Health Fund

*** Polk County ***



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
18-481-519-5577-6152	Cafeteria Benefits Plan		9,938
18-481-519-5577-6161	P.E.R.A. Contribution		4,182
18-481-519-5577-6171	Social Security Contribution		5,025
18-481-519-5577-6265	Data Processing (Software)		3,000
18-481-519-5577-6272	Professional Services		6,000
18-481-519-5577-6402	Supplies		6,100
DEPT 481	Health Administration	Revenue	949,891 -
		Expend.	1,099,891
		Net	150,000
482	DEPT Health Promotion/Disease Prevention		
18-482-000-0000-5001	Tax Smt Money		225,411 -
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		222,500 -
18-482-000-0000-5549	Fees - Hp		150 -
18-482-000-0000-5552	Fees - Immunizations		500 -
18-482-000-0000-5556	Miscellaneous		7,000 -
18-482-000-0000-5558	Refunds & Reimbursements		1,000 -
18-482-000-0000-6101	Gross Pay		383,242
18-482-000-0000-6102	other pay		1,701
18-482-000-0000-6152	Cafeteria Benefits Plan		78,133
18-482-000-0000-6161	P.E.R.A. Contribution		28,871
18-482-000-0000-6171	Social Security Contribution		35,426
18-482-000-0000-6202	Telephone & Data		2,000
18-482-000-0000-6241	Publishing - Advertising		500
18-482-000-0000-6272	Professional Services		2,500
18-482-000-0000-6331	Mileage		4,000
18-482-000-0000-6335	Travel Expenses		2,250
18-482-000-0000-6360	Miscellaneous Charges		400
18-482-000-0000-6402	Supplies		8,000
18-482-000-0000-6408	Vaccine		10,750
18-482-000-0000-6607	Equipment & Machinery (Capital)		1,800
18-482-000-0000-6805	Staff Education		1,500
18-482-000-0000-6812	Special Projects		1,500
18-482-000-5119-5538	Fees - Miscellaneous		13,000 -
18-482-000-5121-5538	Fees - Miscellaneous		10,000 -

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 18 FUND Public Health Fund

*** Polk County ***



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
18-482-000-5124-5301	State-Grant-Program(All Other)	1,500 -
18-482-000-5126-5301	State-Grant-Program(All Other)	500 -
18-482-000-5129-5538	Fees - Miscellaneous	1,500 -
18-482-000-9285-6272	Professional Services/Consulting	3,240
18-482-458-0000-5301	State-Grant-Program(All Other)	24,855 -
18-482-458-0000-6101	Gross Pay	12,995
18-482-458-0000-6152	Cafeteria Benefits Plan	2,619
18-482-458-0000-6161	P.E.R.A. Contribution	975
18-482-458-0000-6171	Social Security Contribution	1,194
18-482-458-0000-6331	Mileage	1,133
18-482-458-0000-6402	Supplies	5,939
18-482-475-0000-5301	State-Grant-Program(All Other)	138,570 -
18-482-475-0000-5331	State-Lph Grant	17,807 -
18-482-475-0000-6101	Gross Pay	112,817
18-482-475-0000-6102	other pay	216
18-482-475-0000-6152	Cafeteria Benefits Plan	23,568
18-482-475-0000-6161	P.E.R.A. Contribution	8,477
18-482-475-0000-6171	Social Security Contribution	10,450
18-482-475-0000-6202	Communications Charges	650
18-482-475-0000-6331	Mileage	199
18-482-486-0000-5538	Fees - Miscellaneous	3,551 -
18-482-486-0000-6101	Gross Pay	2,616
18-482-486-0000-6102	other pay	21
18-482-486-0000-6152	Cafeteria Benefits Plan	478
18-482-486-0000-6161	P.E.R.A. Contribution	198
18-482-486-0000-6171	Social Security Contribution	238
18-482-492-0000-5282	Private Grant	96,000 -
18-482-492-0000-6101	Gross Pay	64,178
18-482-492-0000-6102	other pay	14
18-482-492-0000-6152	Cafeteria Benefits Plan	15,535
18-482-492-0000-6161	P.E.R.A. Contribution	4,815
18-482-492-0000-6171	Social Security Contribution	6,099
18-482-492-0000-6202	Communications, Phone & Data	600
18-482-492-0000-6241	Publishing - Advertising	1,500
18-482-492-0000-6331	Mileage	906
18-482-492-0000-6402	Supplies	2,353
DEPT 482	Health Promotion/Disease Prevention Revenue	846,596 -

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 18 FUND Public Health Fund

*** Polk County ***



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2023 <u>BUDGET</u>
		Expend.	846,596
		Net	0
483	DEPT	Family Health	
	18-483-464-0000-5001	Property Taxes	2,454 -
	18-483-464-0000-5331	State-Lph Grant	90,283 -
	18-483-464-0000-5336	State-Family Planning Special Proje	102,537 -
	18-483-464-0000-5434	Fed-Tanf 111B Grant	23,131 -
	18-483-464-0000-5534	Fees - Family Planning	500 -
	18-483-464-0000-5545	Fees - Ma Billing	20,000 -
	18-483-464-0000-5558	Refunds & Reimbursements	5,000 -
	18-483-464-0000-6101	Gross Pay	152,186
	18-483-464-0000-6102	other pay	637
	18-483-464-0000-6152	Cafeteria Benefits Plan	27,135
	18-483-464-0000-6161	P.E.R.A. Contribution	11,462
	18-483-464-0000-6171	Social Security Contribution	13,767
	18-483-464-0000-6202	Telephone & Data	650
	18-483-464-0000-6241	Publishing - Advertising	2,200
	18-483-464-0000-6243	Membership Dues/Registration Fee	50
	18-483-464-0000-6272	Professional Services	3,500
	18-483-464-0000-6331	Mileage	2,500
	18-483-464-0000-6335	Travel Expenses	2,200
	18-483-464-0000-6351	Insurance	800
	18-483-464-0000-6360	Miscellaneous Charges	170
	18-483-464-0000-6402	Supplies	5,000
	18-483-464-0000-6805	Staff Education	1,648
	18-483-464-5122-6402	Supplies	20,000
	18-483-466-0000-5001	Property Taxes	127,155 -
	18-483-466-0000-5434	Fed-Tanf 111B Grant	20,488 -
	18-483-466-0000-5436	Fed-Part H	6,600 -
	18-483-466-0000-5473	Strong Foundations	186,787 -
	18-483-466-0000-5545	Fees - Ma Billing	45,000 -
	18-483-466-0000-5558	Refunds & Reimbursements	2,940 -
	18-483-466-0000-6101	Gross Pay	270,984
	18-483-466-0000-6102	other pay	554
	18-483-466-0000-6152	Cafeteria Benefits Plan	51,387
	18-483-466-0000-6161	P.E.R.A. Contribution	20,365
	18-483-466-0000-6171	Social Security Contribution	24,705

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 18 FUND Public Health Fund

*** Polk County ***



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
18-483-466-0000-6202	Telephone & Data	4,600
18-483-466-0000-6241	Publishing - Advertising	1,000
18-483-466-0000-6272	Professional Services	1,500
18-483-466-0000-6331	Mileage	6,500
18-483-466-0000-6335	Travel Expenses	1,500
18-483-466-0000-6360	Miscellaneous Charges	250
18-483-466-0000-6402	Supplies	4,125
18-483-466-0000-6805	Staff Education	1,500
18-483-467-0000-5001	Property Taxes	1,892 -
18-483-467-0000-5331	State-Lph Grant	22,034 -
18-483-467-0000-5543	Fees - Ctc Outreach Contract	105,390 -
18-483-467-0000-6101	Gross Pay	113,101
18-483-467-0000-6102	other pay	1,005
18-483-467-0000-6152	Cafeteria Benefits Plan	25,495
18-483-467-0000-6161	P.E.R.A. Contribution	8,558
18-483-467-0000-6171	Social Security Contribution	10,680
18-483-467-0000-6202	Telephone & Data	575
18-483-467-0000-6241	Publishing - Advertising	500
18-483-467-0000-6243	Membership Dues/Registration Fee	150
18-483-467-0000-6331	Mileage	2,000
18-483-467-0000-6402	Supplies	1,677
18-483-467-0000-6805	Staff Education	500
18-483-467-5108-5538	Fees - Miscellaneous	4,425 -
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	15,000 -
DEPT 483	Family Health	Revenue 797,116 -
		Expend. 797,116
		Net 0
484	DEPT Wic	
18-484-000-0000-5331	State-Lph Grant	25,879 -
18-484-000-0000-5433	Fed-Wic Grant	205,000 -
18-484-000-0000-5434	Fed-Tanf 111B Grant	8,236 -
18-484-000-0000-6101	Gross Pay	166,757
18-484-000-0000-6102	other pay	929
18-484-000-0000-6152	Cafeteria Benefits Plan	36,941

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18 FUND Public Health Fund

*** Polk County ***



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
18-484-000-0000-6161	P.E.R.A. Contribution		12,576
18-484-000-0000-6171	Social Security Contribution		15,654
18-484-000-0000-6202	Telephone & Data		675
18-484-000-0000-6331	Mileage		4,483
18-484-000-0000-6360	Miscellaneous Charges		100
18-484-000-0000-6402	Supplies		750
18-484-000-0000-6805	Staff Education		250
18-484-491-0000-5301	State-Grant-Program(All Other)		61,658 -
18-484-491-0000-6101	Gross Pay		16,306
18-484-491-0000-6102	other pay		190
18-484-491-0000-6152	Cafeteria Benefits Plan		3,237
18-484-491-0000-6161	P.E.R.A. Contribution		1,238
18-484-491-0000-6171	Social Security Contribution		1,510
18-484-491-0000-6202	Communications, Phone & Data		600
18-484-491-0000-6272	Professional Services		36,042
18-484-491-0000-6331	Mileage		1,172
18-484-491-0000-6335	Travel Expenses		924
18-484-491-0000-6402	Supplies		314
18-484-491-0000-6805	Staff Education		125
DEPT 484	Wic	Revenue	300,773 -
		Expend.	300,773
		Net	0
485	DEPT Wellness Chemical Health.		
18-485-000-0000-5001	Property Taxes		69,598 -
18-485-000-0000-5331	State-Lph Grant		16,549 -
18-485-000-0000-5342	Opiod Settlement Chief Health Stra		5,000 -
18-485-000-0000-6101	Gross Pay		65,241
18-485-000-0000-6102	other pay		227
18-485-000-0000-6152	Cafeteria Benefits Plan		12,689
18-485-000-0000-6161	P.E.R.A. Contribution		4,911
18-485-000-0000-6171	Social Security Contribution		5,979
18-485-000-0000-6272	Professional Services		1,200
18-485-000-0000-6331	Mileage		100
18-485-000-0000-6335	Travel Expenses		100
18-485-000-0000-6402	Supplies		500
18-485-000-0000-6812	Special Projects		200

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 18 FUND Public Health Fund

*** Polk County ***



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
18-485-469-0000-5301	State-Grant-Program(All Other)		128,004 -
18-485-469-0000-6101	Gross Pay		77,085
18-485-469-0000-6102	other pay		900
18-485-469-0000-6152	Cafeteria Benefits Plan		15,300
18-485-469-0000-6161	P.E.R.A. Contribution		5,849
18-485-469-0000-6171	Social Security Contribution		7,136
18-485-469-0000-6202	Telephone & Data		1,400
18-485-469-0000-6272	Professional Services		1,500
18-485-469-0000-6331	Mileage		15,584
18-485-469-0000-6402	Supplies		2,000
18-485-469-0000-6805	Staff Education		1,250
18-485-479-0000-5301	State-Grant-Program(All Other)		58,040 -
18-485-479-0000-6101	Gross Pay		28,557
18-485-479-0000-6102	other pay		245
18-485-479-0000-6152	Cafeteria Benefits Plan		5,311
18-485-479-0000-6161	P.E.R.A. Contribution		2,160
18-485-479-0000-6171	Social Security Contribution		2,610
18-485-479-0000-6272	Professional Services		19,125
18-485-479-0000-6331	Mileage		32
DEPT 485	Wellness Chemical Health.	Revenue	277,191 -
		Expend.	277,191
		Net	0
493	DEPT Waivered Services		
18-493-000-0000-5001	Property Taxes		118,610 -
18-493-000-0000-5319	State - Consumer Support Grant		7,000 -
18-493-000-0000-5539	Fees - LCTS		125,000 -
18-493-000-0000-5559	Fees - Ac Case Mgmt		4,500 -
18-493-000-0000-5569	Fees - Ew Case Mgmt		2,500 -
18-493-000-0000-6101	Gross Pay		281,427
18-493-000-0000-6102	other pay		2,260
18-493-000-0000-6152	Cafeteria Benefits Plan		52,601
18-493-000-0000-6161	P.E.R.A. Contribution		21,277
18-493-000-0000-6171	Social Security Contribution		25,726
18-493-000-0000-6202	Telephone & Data		5,000
18-493-000-0000-6272	Professional Services		5,000
18-493-000-0000-6331	Mileage		3,000

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18 FUND Public Health Fund

*** Polk County ***

USER-SELECTED BUDGET REPORT



Report Basis: Cash

			2023
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
18-493-000-0000-6335	Travel Expenses		2,700
18-493-000-0000-6360	Miscellaneous Charges		250
18-493-000-0000-6805	Staff Education		1,000
18-493-000-5200-5538	Fees - Miscellaneous		78,831 -
18-493-000-5202-5538	Fees - Miscellaneous		63,800 -
DEPT 493	Waivered Services	Revenue	400,241 -
		Expend.	400,241
		Net	0
FUND 18	Public Health Fund	Revenue	3,571,808 -
		Expend.	3,721,808
		Net	150,000

<u>Account Number</u>		<u>Account Description</u>	<u>2023 BUDGET</u>
123	DEPT	Planning & Zoning	
		48-123-000-0000-5001	Property Taxes 308,294 -
		48-123-000-0000-5104	Building Permits & Supplies 50,000 -
		48-123-000-0000-5212	MPCA Loan Program 104,750 -
		48-123-000-0000-5221	Riparian Aid (Buffer Aid) 160,000 -
		48-123-000-0000-5301	State-Grant-Program(All Other) 22,000 -
		48-123-000-0000-5556	Miscellaneous 1,000 -
		48-123-000-0000-5558	Refunds & Reimbursements 500 -
		48-123-000-0000-5909	Interdepartmental Transfer In 40,000 -
		48-123-000-0000-6101	Gross Pay 206,271
		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 49,955
		48-123-000-0000-6161	P.E.R.A. Contribution 16,370
		48-123-000-0000-6171	Social Security Contribution 16,698
		48-123-000-0000-6202	Telephone & Data 1,600
		48-123-000-0000-6203	Postage/Box Rent/Freight 1,845
		48-123-000-0000-6241	Publishing - Advertising 3,000
		48-123-000-0000-6243	Membership Dues/Registration Fee 800
		48-123-000-0000-6251	Electricity 10,000
		48-123-000-0000-6253	Gas 12,000
		48-123-000-0000-6272	Professional Services 44,500
		48-123-000-0000-6331	Mileage 4,000
		48-123-000-0000-6335	Travel Expenses 3,000
		48-123-000-0000-6341	Lease Agreements/Rental Agreeme 35,000
		48-123-000-0000-6360	Miscellaneous Charges 1,155
		48-123-000-0000-6402	Supplies 5,450
		48-123-000-0000-6419	Equipment & Machinery (not capital 13,500
		48-123-000-0000-6453	Reference Books/Reference Materia 200
		48-123-000-0000-6602	Ground Improvements (Capital) 20,000
		48-123-000-0000-6610	Office Furniture/Office Machines 15,000
		48-123-000-0000-6802	Refunds And Reimbursements 500
		48-123-000-0000-6805	Staff Education 2,600
		48-123-000-0000-6851	Remittance Of Revenue 45,200
		48-123-000-0000-6859	Sales Tax 500
		48-123-000-0000-6882	Mpca Loan Program 96,750
		48-123-000-0000-6910	Transfers Out 15,000

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*** Polk County ***



USER-SELECTED BUDGET REPORT

48 FUND Environmental Services Fund

Report Basis: Cash

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
48-123-000-0000-6911	Interdepartmental Transfer Out		60,000
48-123-000-8888-6910	Transfers Out		28,000
48-123-000-9274-6272	Auditing/Professional Services		400
48-123-000-9412-6402	Custodial Supplies		250
DEPT 123	Planning & Zoning	Revenue	686,544 -
		Expend.	721,544
		Net	35,000
395 DEPT	Sw Planning		
48-395-000-0000-5031	Special Assessment Tax		1,362,583 -
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		120,000 -
48-395-000-0000-5567	Transfers In		24,400 -
48-395-000-0000-5909	Interdepartmental Transfer In		25,000 -
48-395-000-0000-6101	Gross Pay		150,877
48-395-000-0000-6102	other pay		2,660
48-395-000-0000-6106	Overtime Pay		1,000
48-395-000-0000-6152	Cafeteria Benefits Plan		26,699
48-395-000-0000-6161	P.E.R.A. Contribution		11,553
48-395-000-0000-6171	Social Security Contribution		11,784
48-395-000-0000-6202	Telephone & Data		1,000
48-395-000-0000-6203	Postage/Box Rent/Freight		1,500
48-395-000-0000-6241	Publishing - Advertising		2,500
48-395-000-0000-6242	Subscriptions		500
48-395-000-0000-6243	Membership Dues/Registration Fee		5,500
48-395-000-0000-6251	Electricity		14,000
48-395-000-0000-6252	Water		1,500
48-395-000-0000-6253	Gas		14,000
48-395-000-0000-6254	Other Utilities and Fees		1,500
48-395-000-0000-6272	Professional Services		14,000
48-395-000-0000-6331	Mileage		4,500
48-395-000-0000-6335	Travel Expenses		1,500
48-395-000-0000-6341	Lease Agreements/Rental Agreeme		34,000
48-395-000-0000-6351	Insurance		55,000
48-395-000-0000-6359	Unemployment Compensation		7,000
48-395-000-0000-6360	Miscellaneous Charges		350

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 48 FUND Environmntal Services Fund

*** Polk County ***



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2023	
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>	
48-395-000-0000-6373	Tipping Fee Expense		1,215,800	
48-395-000-0000-6402	Supplies		8,000	
48-395-000-0000-6419	Equipment & Machinery (not Capita		10,000	
48-395-000-0000-6810	Clean Up Projects		22,000	
48-395-000-0000-6851	Remittance Of Revenue		15,000	
48-395-000-0000-6859	Sales Tax		84,000	
48-395-000-0000-6911	Interdepartmental Transfer Out		10,000	
48-395-000-9274-6272	Auditing/Professional Services		400	
48-395-000-9302-6565	Grounds/Repair/Maintenance & Op		13,500	
48-395-000-9412-6402	Custodial Supplies		5,000	
DEPT 395	Sw Planning	Revenue	1,566,483	-
		Expend.	1,746,623	
		Net	180,140	
396	DEPT Score			
48-396-000-0000-5031	Special Assessment Tax		583,535	-
48-396-000-0000-5301	State-Grant-Program(All Other)		93,000	-
48-396-000-0000-5503	Fees - Other		17,000	-
48-396-000-0000-5515	Fees - Tipping		9,500	-
48-396-000-0000-5556	Miscellaneous		2,000	-
48-396-000-0000-5558	Refunds & Reimbursements		12,000	-
48-396-000-0000-5909	Interdeparmental Transfer In		20,000	-
48-396-000-0000-6101	Gross Pay		75,650	
48-396-000-0000-6102	other pay		500	
48-396-000-0000-6106	Overtime Pay		3,000	
48-396-000-0000-6152	Cafeteria Benefits Plan		18,819	
48-396-000-0000-6161	P.E.R.A. Contribution		5,899	
48-396-000-0000-6171	Social Security Contribution		6,017	
48-396-000-0000-6241	Publishing - Advertising		350	
48-396-000-0000-6251	Electricity		24,500	
48-396-000-0000-6252	Water		4,250	
48-396-000-0000-6253	Natural Gas & Heating Fuel		7,750	
48-396-000-0000-6254	Other Utilities and Fees		1,700	
48-396-000-0000-6272	Professional Services		12,000	
48-396-000-0000-6331	Mileage		800	
48-396-000-0000-6335	Travel Expenses		700	
48-396-000-0000-6360	Miscellaneous Charges		100	

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*** Polk County ***



USER-SELECTED BUDGET REPORT

48 FUND Environmental Services Fund

Report Basis: Cash

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
48-396-000-0000-6371	Hauling Charges		54,000
48-396-000-0000-6402	Supplies		13,500
48-396-000-0000-6419	Equipment & Machinery (not Capita		15,000
48-396-000-0000-6561	Fuels		12,000
48-396-000-0000-6565	Repair/Maintenance & Operations		20,500
48-396-000-0000-6602	Ground Improvements (Capital)		45,000
48-396-000-0000-6805	Staff Education		1,500
48-396-000-0000-6836	Recycling		341,100
48-396-000-0000-6851	Remittance Of Revenue		1,000
48-396-000-0000-6859	Sales Tax		3,000
48-396-000-0000-6911	Interdepartmental Transfer Out		20,000
48-396-000-8888-6910	Transfers Out		28,000
48-396-000-9274-6272	Auditing/Professional Services		400
48-396-000-9302-6565	Grounds/Repair/Maintenance & Op		16,000
48-396-000-9412-6402	Custodial Supplies		4,000
DEPT 396	Score	Revenue	737,035 -
		Expend.	737,035
		Net	0
397	DEPT Household Hazardous Waste		
48-397-000-0000-5031	Special Assessment Tax		120,211 -
48-397-000-0000-5515	Fees - Tipping		5,000 -
48-397-000-0000-6101	Gross Pay		47,469
48-397-000-0000-6106	Overtime Pay		500
48-397-000-0000-6152	Cafeteria Benefits Plan		12,086
48-397-000-0000-6161	P.E.R.A. Contribution		3,598
48-397-000-0000-6171	Social Security Contribution		3,670
48-397-000-0000-6331	Mileage		475
48-397-000-0000-6335	Travel Expenses		1,000
48-397-000-0000-6402	Supplies		5,200
48-397-000-0000-6419	Equipment & Machinery (not Capita		8,150
48-397-000-0000-6565	Repari/Maintenance & Operations		150
48-397-000-0000-6805	Staff Education		925
48-397-000-0000-6838	Hhw		15,000
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

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*** Polk County ***



USER-SELECTED BUDGET REPORT

48 FUND Environmental Services Fund

Report Basis: Cash

			2023
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
48-397-000-0000-6911	Interdepartmental Transfer Out		4,000
48-397-000-8888-6910	Transfers Out		14,000
48-397-000-9274-6272	Auditing/Professional Services		400
48-397-000-9302-6565	Grounds/Repair/Maintenance & Op		50
DEPT 397	Household Hazardous Waste	Revenue	125,211 -
		Expend.	125,211
		Net	0
398	DEPT	Transfer Station	
48-398-000-0000-5031		Special Assessment Tax	503,671 -
48-398-000-0000-5503		Fees - Other	5,000 -
48-398-000-0000-5515		Fees - Tipping	156,500 -
48-398-000-0000-5558		Refunds & Reimbursements	1,000 -
48-398-000-0000-5567		Transfers In	33,200 -
48-398-000-0000-5909		Interdeparmental Transfer In	30,000 -
48-398-000-0000-6101		Gross Pay	162,146
48-398-000-0000-6102		other pay	1,780
48-398-000-0000-6106		Overtime Pay	5,000
48-398-000-0000-6152		Cafeteria Benefits Plan	43,758
48-398-000-0000-6161		P.E.R.A. Contribution	12,662
48-398-000-0000-6171		Social Security Contribution	12,915
48-398-000-0000-6241		Publishing - Advertising	500
48-398-000-0000-6254		Other Utilities and Fees	1,750
48-398-000-0000-6272		Professional Services	3,000
48-398-000-0000-6331		Mileage	850
48-398-000-0000-6335		Travel Expenses	650
48-398-000-0000-6341		Lease Agreements/Rental Agreeme	20
48-398-000-0000-6360		Miscellaneous Charges	360
48-398-000-0000-6371		Hauling Charges	104,500
48-398-000-0000-6402		Supplies	7,280
48-398-000-0000-6419		Equipment & Machinery (not Capita	15,000
48-398-000-0000-6561		Fuels	30,000
48-398-000-0000-6565		Repair/Maintenance & Operations	29,975
48-398-000-0000-6602		Ground Improvements (Capital)	67,000
48-398-000-0000-6607		Equipment & Machinery (Capital)	40,000
48-398-000-0000-6610		Office Furniture/Office Machines	12,000
48-398-000-0000-6805		Staff Education	1,200

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 48 FUND Environmntal Services Fund

*** Polk County ***



USER-SELECTED BUDGET REPORT

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
48-398-000-0000-6859	Sales Tax		13,000
48-398-000-0000-6911	Interdepartmental Transfer Out		40,000
48-398-000-8888-6910	Transfers Out		70,000
48-398-000-9274-6272	Auditing/Professional Services		400
48-398-000-9302-6565	Grounds/Repair/Maintenance & Op		49,125
48-398-000-9412-6402	Custodial Supplies		4,500
DEPT 398	Transfer Station	Revenue	729,371 -
		Expend.	729,371
		Net	0
399 DEPT	Asset Replacement		
48-399-000-0000-5212	Mpca Loan Program		16,300
48-399-000-0000-5219	Aquatic ISP Aid		11,042
48-399-000-0000-5909	Interdeparmental Transfer In		102,000 -
48-399-000-0000-6911	Interdepartmental Transfer Out		115,000
DEPT 399	Asset Replacement	Revenue	74,658 -
		Expend.	115,000
		Net	40,342
524 DEPT	Aquatic Invasive Species Program		
48-524-000-0000-5219	Aquatic ISP Aid		60,000 -
48-524-000-0000-5909	Interdeparmental Transfer In		29,544 -
48-524-000-0000-6101	Gross Pay		40,349
48-524-000-0000-6106	Overtime Pay		1,000
48-524-000-0000-6152	Cafeteria Benefits Plan		1,683
48-524-000-0000-6161	P.E.R.A. Contribution		599
48-524-000-0000-6171	Social Security Contribution		3,163
48-524-000-0000-6202	Communications, Phone & Data		500
48-524-000-0000-6203	Postage/Box Rent/Freight		250
48-524-000-0000-6241	Publishing - Advertising		4,800
48-524-000-0000-6243	Membership Dues/Registration Fee		500
48-524-000-0000-6272	Professional Services		5,000
48-524-000-0000-6331	Mileage		5,300
48-524-000-0000-6335	Travel Expenses		700
48-524-000-0000-6402	Supplies		4,400
48-524-000-0000-6419	Equipment & Machinery (not Capita		1,500
48-524-000-0000-6565	Repair/Maintenance & Operations		17,000
48-524-000-0000-6805	Staff Education		500

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USER-SELECTED BUDGET REPORT

48 FUND Environmntal Services Fund

Report Basis: Cash

			2023
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
48-524-000-0000-6859	Sales/Use Tax		100
48-524-000-0000-6911	Interdepartmental Transfer Out		1,200
48-524-000-9302-6565	Grounds/Repair/Maintenance & Op		1,000
DEPT 524	Aquatic Invasive Species Program	Revenue	89,544 -
		Expend.	89,544
		Net	0
FUND 48	Environmntal Services Fund	Revenue	4,008,846 -
		Expend.	4,264,328
		Net	255,482

USER-SELECTED BUDGET REPORT

64 FUND Resource Recovery Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2023 BUDGET</u>
390	DEPT Incinerator		
	64-390-000-0000-5515	Fees - Tipping	3,478,400 -
	64-390-000-0000-5516	Fees - Steam Sales	800,000 -
	64-390-000-0000-5525	Fees - Special Burns	25,000 -
	64-390-000-0000-5556	Miscellaneous	12,000 -
	64-390-000-0000-5558	Refunds & Reimbursements	10,000 -
	64-390-000-0000-5567	Transfers In	1,000,000 -
	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	1,037,472
	64-390-000-0000-6102	other pay	10,000
	64-390-000-0000-6106	Overtime Pay	105,998
	64-390-000-0000-6152	Cafeteria Benefits Plan	234,653
	64-390-000-0000-6161	P.E.R.A. Contribution	89,249
	64-390-000-0000-6171	Social Security Contribution	86,104
	64-390-000-0000-6202	Telephone & Data	3,000
	64-390-000-0000-6203	Postage/Box Rent/Freight	300
	64-390-000-0000-6241	Publishing - Advertising	600
	64-390-000-0000-6242	Subscriptions	300
	64-390-000-0000-6243	Membership Dues/Registration Fee	3,300
	64-390-000-0000-6251	Electricity	340,000
	64-390-000-0000-6252	Water	80,000
	64-390-000-0000-6253	Gas	240,000
	64-390-000-0000-6254	Other Utilities and Fees	80,000
	64-390-000-0000-6265	Data Processing (Software)	60,000
	64-390-000-0000-6272	Professional Services	127,000
	64-390-000-0000-6331	Mileage	3,000
	64-390-000-0000-6335	Travel Expenses	3,300
	64-390-000-0000-6341	Lease Agreements/Rental Agreeme	1,500
	64-390-000-0000-6351	Insurance	170,000
	64-390-000-0000-6359	Unemployment Compensation	1,000
	64-390-000-0000-6360	Miscellaneous Charges	28,000
	64-390-000-0000-6371	Hauling Charges	184,000
	64-390-000-0000-6372	Workers Comp Insurance	20,000
	64-390-000-0000-6402	Supplies	22,050
	64-390-000-0000-6408	Vaccine	200
	64-390-000-0000-6409	Office Furniture & Equip (not Capita	2,000

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USER-SELECTED BUDGET REPORT

64 FUND Resource Recovery Fund

Report Basis: Cash

		2023	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
64-390-000-0000-6416	Boiler Chemicals/Salt	442,000	
64-390-000-0000-6453	Reference Books/Reference Materia	750	
64-390-000-0000-6561	Fuels	44,000	
64-390-000-0000-6565	Repair/Maintenance & Operations	513,500	
64-390-000-0000-6566	Small Tools	6,500	
64-390-000-0000-6607	Equipment & Machinery (Capital)	122,250	
64-390-000-0000-6701	Bond Payment	260,000	
64-390-000-0000-6805	Staff Education	5,000	
64-390-000-0000-6814	Assessment	1,000	
64-390-000-0000-6859	Sales Tax	7,500	
64-390-000-0000-6903	Transfers Out	190,000	
64-390-000-9266-6272	Professional Services/Medical Evalu	600	
64-390-000-9274-6272	Auditing/Professional Services	1,000	
64-390-000-9302-6565	Grounds/Repair/Maintenance & Op	3,500	
64-390-000-9412-6402	Custodial Supplies	11,000	
64-390-000-9414-6402	Maintenance Supplies	5,000	
DEPT 390	Incinerator	Revenue	5,331,400 -
		Expend.	4,546,626
		Net	784,774 -
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	240,000	-
64-391-000-0000-5801	Sale Of Scrap Metal	72,000	-
64-391-000-0000-5802	Sale Of Cardboard	264,000	-
64-391-000-0000-5803	Sale Of Aluminum	387,000	-
64-391-000-0000-5804	Sale Of Plastic	400,000	-
64-391-000-0000-5813	Reimb-Telephone	500	-
64-391-000-0000-5817	Sale of Paper	85,000	-
64-391-000-0000-6101	Gross Pay	760,020	
64-391-000-0000-6102	other pay	10,000	
64-391-000-0000-6106	Overtime Pay	139,818	
64-391-000-0000-6152	Cafeteria Benefits Plan	289,323	
64-391-000-0000-6161	P.E.R.A. Contribution	86,001	
64-391-000-0000-6171	Social Security Contribution	87,978	
64-391-000-0000-6202	Telephone & Data	1,000	

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*** Polk County ***



USER-SELECTED BUDGET REPORT

64 FUND Resource Recovery Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
64-391-000-0000-6203	Postage/Box Rent/Freight	200
64-391-000-0000-6241	Publishing - Advertising	2,500
64-391-000-0000-6242	Subscriptions	100
64-391-000-0000-6243	Membership Dues/Registration Fee	1,500
64-391-000-0000-6251	Electricity	180,000
64-391-000-0000-6252	Water	2,500
64-391-000-0000-6253	Natural Gas & Heating Fuel	30,000
64-391-000-0000-6254	Other Utilities and Fees	4,000
64-391-000-0000-6265	Data Processing (Software)	5,000
64-391-000-0000-6272	Professional Services	19,500
64-391-000-0000-6331	Mileage	1,000
64-391-000-0000-6335	Travel Expenses	150
64-391-000-0000-6341	Lease Agreements/Rental Agreeme	800
64-391-000-0000-6351	Insurance	50,000
64-391-000-0000-6359	Unemployment Compensation	1,000
64-391-000-0000-6360	Miscellaneous Charges	10,500
64-391-000-0000-6371	Hauling Charges	306,250
64-391-000-0000-6372	Workers Comp Insurance	19,000
64-391-000-0000-6402	Supplies	50,000
64-391-000-0000-6408	Vaccine	200
64-391-000-0000-6409	Office Furniture & Equip (not Capita	3,000
64-391-000-0000-6453	Reference Books/Reference Materia	500
64-391-000-0000-6561	Fuels	18,000
64-391-000-0000-6565	Repair/Maintenance & Operations	98,000
64-391-000-0000-6566	Small Tools	4,000
64-391-000-0000-6607	Equipment & Machinery (Capital)	94,871
64-391-000-0000-6701	Bond Payment	170,000
64-391-000-0000-6802	Reimbursements	5,000
64-391-000-0000-6805	Staff Education	250
64-391-000-0000-6814	Assessment	500
64-391-000-0000-6859	Sales Tax	2,500
64-391-000-9266-6272	Professional Services/Medical Evalu	1,000
64-391-000-9274-6272	Auditing/Professional Services	1,000
64-391-000-9302-6565	Grounds/Repair/Maintenance & Op	5,500
64-391-000-9412-6402	Custodial Supplies	5,000
64-391-000-9414-6402	Maintenance Supplies	2,500

DEPT 391 Up Front Separation Revenue 1,632,200 -

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*** Polk County ***



64 FUND Resource Recovery Fund

USER-SELECTED BUDGET REPORT

Report Basis: Cash
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<u>Account Number</u>		<u>Account Description</u>	2023 <u>BUDGET</u>
		Expend.	2,469,961
		Net	837,761
FUND	64	Resource Recovery Fund	Revenue 6,963,600 -
		Expend.	7,016,587
		Net	52,987

<u>Account Number</u>		<u>Account Description</u>	<u>2023 BUDGET</u>
392	DEPT Msw		
65-392-000-0000-5515		Fees - Tipping	3,302,500 -
65-392-000-0000-5555		Compost	75,000 -
65-392-000-0000-5556		Miscellaneous	700 -
65-392-000-0000-5557		Cover C. Soil	180,000 -
65-392-000-0000-5567		Transfers In	159,200 -
65-392-000-0000-5576		Rent & Leases	500 -
65-392-000-0000-6101		Gross Pay	207,531
65-392-000-0000-6102		other pay	3,000
65-392-000-0000-6106		Overtime Pay	7,615
65-392-000-0000-6152		Cafeteria Benefits Plan	58,140
65-392-000-0000-6161		P.E.R.A. Contribution	16,340
65-392-000-0000-6171		Social Security Contribution	16,667
65-392-000-0000-6202		Telephone & Data	1,200
65-392-000-0000-6203		Postage/Box Rent/Freight	100
65-392-000-0000-6241		Publishing - Advertising	300
65-392-000-0000-6243		Membership Dues/Registration Fee	600
65-392-000-0000-6251		Electricity	9,000
65-392-000-0000-6252		Water	200
65-392-000-0000-6253		Gas	3,000
65-392-000-0000-6254		Other Utilities and Fees	800
65-392-000-0000-6272		Professional Services	240,000
65-392-000-0000-6331		Mileage	1,500
65-392-000-0000-6335		Travel Expenses	1,500
65-392-000-0000-6341		Lease Agreements/Rental Agreeme	113,763
65-392-000-0000-6351		Insurance	15,000
65-392-000-0000-6360		Miscellaneous Charges	3,100
65-392-000-0000-6371		Hauling Charges	70,000
65-392-000-0000-6372		Workers Comp Insurance	7,000
65-392-000-0000-6402		Supplies	3,250
65-392-000-0000-6409		Office Furniture & Equip (not Capit	300
65-392-000-0000-6453		Reference Books/Reference Materia	30
65-392-000-0000-6561		Fuels	65,000
65-392-000-0000-6565		Repair/Maintenance & Operations	110,000
65-392-000-0000-6566		Small Tools	1,000
65-392-000-0000-6602		Ground Improvements (Capital)	80,000
65-392-000-0000-6607		Equipment & Machinery (Capital)	637,500

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65 FUND Landfill Fund

*** Polk County ***

USER-SELECTED BUDGET REPORT



Report Basis: Cash

				2023
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
		65-392-000-0000-6701	Bond Payment	160,000
		65-392-000-0000-6805	Staff Education	4,500
		65-392-000-0000-6814	Assessment	600
		65-392-000-0000-6836	Recycling	50,000
		65-392-000-0000-6859	Sales Tax	20,000
		65-392-000-8888-6910	Transfers Out	1,298,000
		65-392-000-9274-6272	Auditing/Professional Services	1,500
		65-392-000-9302-6565	Grounds/Repair/Maintenance & Op	23,000
		65-392-000-9412-6402	Custodial Supplies	1,200
		65-392-000-9414-6402	Maintenance Supplies	2,000
DEPT	392	Msw	Revenue	3,717,900 -
			Expend.	3,234,236
			Net	483,664 -
393	DEPT	Demolition Site		
		65-393-000-0000-5515	Fees - Tipping	315,250 -
		65-393-000-0000-5556	Miscellaneous	47,000 -
		65-393-000-0000-5567	Transfers In	8,100 -
		65-393-000-0000-5576	Rent & Leases	500 -
		65-393-000-0000-6101	Gross Pay	133,030
		65-393-000-0000-6102	other pay	2,000
		65-393-000-0000-6106	Overtime Pay	7,615
		65-393-000-0000-6152	Cafeteria Benefits Plan	34,884
		65-393-000-0000-6161	P.E.R.A. Contribution	9,780
		65-393-000-0000-6171	Social Security Contribution	9,976
		65-393-000-0000-6202	Telephone & Data	1,200
		65-393-000-0000-6203	Postage/box Rent/Freight	50
		65-393-000-0000-6241	Publishing - Advertising	100
		65-393-000-0000-6243	Membership Dues/Registration Fee	200
		65-393-000-0000-6251	Electricity	9,000
		65-393-000-0000-6252	Water	100
		65-393-000-0000-6253	Natural Gas & Heating Fuel	3,000
		65-393-000-0000-6254	Other Utilities and Fees	200
		65-393-000-0000-6272	Professional Services	44,000
		65-393-000-0000-6331	Mileage	1,000
		65-393-000-0000-6335	Travel Expenses	1,200
		65-393-000-0000-6341	Lease Agreements/Rental Agreeeme	37,588

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*** Polk County ***



USER-SELECTED BUDGET REPORT

65 FUND Landfill Fund

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
<u>Account Number</u>	<u>Account Description</u>			
65-393-000-0000-6351	Insurance			15,000
65-393-000-0000-6360	Miscellaneous Charges			1,800
65-393-000-0000-6371	Hauling Charges			24,000
65-393-000-0000-6372	Workers Comp Insurance			7,000
65-393-000-0000-6402	Supplies			1,500
65-393-000-0000-6409	Office Furniture & Equip (not Capita			100
65-393-000-0000-6453	Reference Books/Reference Materia			10
65-393-000-0000-6561	Fuels			60,000
65-393-000-0000-6565	Repair/Maintenance & Operations			28,500
65-393-000-0000-6566	Small Tools			400
65-393-000-0000-6602	Ground Improvements (Capital)			20,000
65-393-000-0000-6607	Equipment & Machinery (Capital)			131,600
65-393-000-0000-6701	Bond Payment			60,000
65-393-000-0000-6805	Staff Education			2,500
65-393-000-0000-6859	Sales Tax			5,000
65-393-000-0000-6903	Transfers Out			58,000
65-393-000-9274-6272	Auditing/Professional Services			1,500
65-393-000-9302-6565	Grounds/Repair/Maintenance & Op			9,000
65-393-000-9412-6402	Custodial Supplies			800
65-393-000-9414-6402	Maintenance Supplies			400
DEPT 393	Demolition Site	Revenue		370,850 -
		Expend.		722,033
		Net		351,183
394 DEPT	Ash			
65-394-000-0000-5567	Transfers In			5,000 -
65-394-000-0000-6272	Professional Services			1,500
DEPT 394	Ash	Revenue		5,000 -
		Expend.		1,500
		Net		3,500 -
FUND 65	Landfill Fund	Revenue		4,093,750 -
		Expend.		3,957,769
		Net		135,981 -

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 76 FUND Agency Fund

*** Polk County ***



USER-SELECTED BUDGET REPORT

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 Report Basis: Cash

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
880 DEPT	Fertile Ambulance District		
76-880-000-0000-5031	Special Assessment Tax		231,770 -
76-880-000-0000-6851	Remittance Of Revenue		231,770
DEPT 880	Fertile Ambulance District	Revenue	231,770 -
		Expend.	231,770
		Net	0
883 DEPT	Crookston Ambulance District		
76-883-000-0000-5031	Special Assessment Tax		170,312 -
76-883-000-0000-6851	Remittance Of Revenue		170,312
DEPT 883	Crookston Ambulance District	Revenue	170,312 -
		Expend.	170,312
		Net	0
884 DEPT	Fosston Ambulance District		
76-884-000-0000-5031	Special Assessment Tax		135,115 -
76-884-000-0000-6851	Remittance Of Revenue		135,115
DEPT 884	Fosston Ambulance District	Revenue	135,115 -
		Expend.	135,115
		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		25,593
DEPT 996	Recorder's Process Compliance Fund	Revenue	66,000 -
		Expend.	25,593
		Net	40,407 -
997 DEPT	Recorder's Technology Fund		
76-997-000-0000-5504	Recorders Fees		60,000 -
76-997-000-0000-6101	Gross Pay		82,524
76-997-000-0000-6161	P.E.R.A. Contribution		6,189
76-997-000-0000-6171	Social Security Contribution		6,313
76-997-000-0000-6272	Professional Services		12,200
76-997-000-0000-6342	Maintenance Agreements		66,800
DEPT 997	Recorder's Technology Fund	Revenue	60,000 -
		Expend.	174,026
		Net	114,026
FUND 76	Agency Fund	Revenue	663,197 -

DARCY
12/31/24 2:31PM
76 FUND Agency Fund

*** Polk County ***

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		2023 <u>BUDGET</u>
		Expend.	736,816
		Net	73,619
Final Totals		Revenue	82,943,992 _
		Expend.	86,206,457
		Net	3,262,465