

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND				
000	DEPT ...			
002	DEP County Wide			
01-002-000-0000-5001	Current Real Estate Tax	6,142,629 -	6,560,937 -	2,200 -
01-002-000-0000-5003	Delinquent Real Estate Tax	11,911 -	42,239 -	55,000 -
01-002-000-0000-5004	Current Mobile Home Tax	3,131 -	3,408 -	3,000 -
01-002-000-0000-5005	Delinquent Mobile Home Tax	1,131 -	1,123 -	1,000 -
01-002-000-0000-5006	Current Penalty	52,359 -	53,788 -	45,000 -
01-002-000-0000-5008	Delinquent Penalty And Interest	55,970 -	48,891 -	50,000 -
01-002-000-0000-5009	Mobile Home Current Penalty And Interest	209 -	420 -	200 -
01-002-000-0000-5010	Mobile Home Delinq Penalty And Interest	1,111 -	967 -	1,000 -
01-002-000-0000-5011	County Program Aids	0	1,067,052 -	1,232,850 -
01-002-000-0000-5016	Mortgage Registry Tax & Deed Tax	16,021 -	20,488 -	16,000 -
01-002-000-0000-5017	Forfeited Tax	3,581 -	14,574 -	10,000 -
01-002-000-0000-5019	Wind Energy Production Tax	532,427 -	567,394 -	500,000 -
01-002-000-0000-5101	License, Auctioneers	220 -	260 -	200 -
01-002-000-0000-5102	License, Non-Intox Malt Liquor (Beer)	150 -	150 -	150 -
01-002-000-0000-5103	License, Wine And Liquor	200 -	200 -	200 -
01-002-000-0000-5116	License, Tobacco	675 -	675 -	675 -
01-002-000-0000-5211	Homestead Credit & Other Tax Aids	1,544,283 -	395,414 -	0
01-002-000-0000-5212	Mobile Home Homestead Credit Replacement	0	0	450,000 -
01-002-000-0000-5213	Housing And Redevelopment Authority Tax	8,110 -	72,875 -	8,000 -
01-002-000-0000-5214	Pilot In Leiu Of Tax	23,486 -	24,442 -	23,000 -
01-002-000-0000-5216	Disparity Reduction Aid	37,000 -	36,643 -	37,000 -
01-002-000-0000-5275	Pera Aid	44,126 -	44,126 -	44,126 -
01-002-000-0000-5406	State Admin Matching for FS CFDA 10.561	38,026 -	36,039 -	38,000 -
01-002-000-0000-5455	Temp. Asst. for Needy Fam. CFDA 93.558	6,553 -	9,004 -	6,500 -
01-002-000-0000-5456	Refugee & Ent. Assit. Grnt CFDA 93.566	115 -	0	100 -
01-002-000-0000-5458	Child Support Enforcement CFDA 93.563	39,913 -	39,096 -	39,000 -
01-002-000-0000-5465	Foster Care Title IV-E CFDA 93.658	5,152 -	5,652 -	5,000 -
01-002-000-0000-5469	Children's Insurance Grnt CFDA 93.767	20 -	18 -	0
01-002-000-0000-5473	Medical Assistance Program CFDA 93.778	49,567 -	60,428 -	49,000 -
01-002-000-0000-5502	Rents	3,919 -	4,337 -	3,900 -
01-002-000-0000-5710	Interest Earnings	134,253 -	212,109 -	112,731 -
01-002-000-0000-5830	Miscellaneous Revenue	24,964 -	15,423 -	0
01-002-000-0000-6375	Contingencies	2,936	1,920	0
DEPT	002 County Wide			
		Revenue	9,338,171 -	9,979,384 -
		Expend.	1,920	0
		Net	9,336,251 -	9,979,384 -

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GENERAL FUND				
003	DEP Board Of Commissioners			
01-003-000-0000-5760	Donations, Scholarships	2,500 -	2,500 -	2,500 -
01-003-000-0000-5830	Miscellaneous Revenue	0	6,200 -	0
01-003-000-0000-6102	Regular Salaries	113,370	113,370	113,670
01-003-000-0000-6131	Reimbursed Expenses	0	952	0
01-003-000-0000-6133	Reimbursed Mileage	0	1,956	0
01-003-000-0000-6153	Health Insurance - Employees	17,466	14,166	13,052
01-003-000-0000-6154	Life Insurance - Employees	120	114	175
01-003-000-0000-6161	P E R A	6,178	6,235	6,475
01-003-000-0000-6171	F I C A	6,031	6,346	6,590
01-003-000-0000-6174	Medicare	1,411	1,484	1,541
01-003-000-0000-6181	Deferred Compensation Match	5,200	5,200	5,200
01-003-000-0000-6184	Veba Savings	3,900	3,900	6,350
01-003-000-0000-6241	Membership Dues And Registration Fees	4,049	2,450	6,000
01-003-000-0000-6242	Advertising And Publications	12,468	13,125	12,500
01-003-000-0000-6272	Professional Services	3,213	13,491	10,000
01-003-000-0000-6331	Travel And Expenses	2,137	2,790	6,000
01-003-000-0000-6351	Miscellaneous	0	25	0
01-003-000-0000-6401	Office Supplies	12	0	0
01-003-000-0000-6851	Scholarships	2,500	2,500	2,500
DEPT 003	Board Of Commissioners			
	Revenue	2,500 -	8,700 -	2,500 -
	Expend.	178,056	188,106	190,053
	Net	175,556	179,406	187,553
005	DEP Appropriations			
01-005-000-0000-6626	Economic Development-Greater Jobs	10,000	10,000	10,000
01-005-000-0000-6901	Association Of Minnesota Counties	12,520	12,812	13,257
01-005-000-0000-6904	Memorial Day Observance	1,175	1,075	1,275
01-005-000-0000-6905	National Association Of Counties	625	625	1,000
01-005-000-0000-6906	S.E.M.I.F.	5,000	5,000	5,000
01-005-000-0000-6918	Downtown Redevelopment	6,500	6,500	6,500
DEPT 005	Appropriations			
	Revenue			
	Expend.	35,820	36,012	37,032
	Net	35,820	36,012	37,032

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GENERAL FUND				
006	DEP Auto Self Insurance			
01-006-801-0000-5855	Insurance Refunds And Reimbursements	9,447 -	25,868 -	7,400 -
01-006-801-0000-6373	Bonds And Insurance	9,657	15,289	8,100
DEPT 006	Auto Self Insurance			
	Revenue	9,447 -	25,868 -	7,400 -
	Expend.	9,657	15,289	8,100
	Net	210	10,579 -	700
012	DEP Courts Administration			
01-012-000-0000-5621	Fines, District Court	0	900 -	0
01-012-000-0000-5655	Fines, Cdc	685 -	377 -	500 -
01-012-000-0000-6102	Regular Salaries	1,800	1,800	1,800
01-012-000-0000-6171	F I C A	112	112	116
01-012-000-0000-6174	Medicare	26	26	27
01-012-000-0000-6243	Books And Subscriptions	556	0	500
01-012-000-0000-6261	Attorneys Fees	135,562	141,306	120,000
01-012-000-0000-6263	Court Reporter	0	6	0
01-012-000-0000-6272	Professional Services	16,565	21,064	16,000
01-012-000-0000-6302	Miscellaneous Repairs	14	0	0
DEPT 012	Courts Administration			
	Revenue	685 -	1,277 -	500 -
	Expend.	154,634	164,312	138,443
	Net	153,949	163,035	137,943
021	DEP Law Library			
01-021-000-0000-5523	Fee, District Court	3,402 -	3,408 -	0
01-021-000-0000-5621	Fines, District Court	14,242 -	14,642 -	0
01-021-000-0000-6243	Books And Subscriptions	5,293	7,236	0
01-021-000-0000-6272	Professional Services	2,000	3,750	0
DEPT 021	Law Library			
	Revenue	17,644 -	18,050 -	0
	Expend.	7,293	10,986	0
	Net	10,351 -	7,064 -	0

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GENERAL FUND				
031	DEP County Administrator			
01-031-000-0000-5501	Fee, For Services	389 -	548 -	400 -
01-031-000-0000-5804	Copies	620 -	820 -	600 -
01-031-000-0000-5805	Postage	1,411 -	380 -	1,500 -
01-031-000-0000-5811	Telephone Call Reimbursement	10,347 -	11,746 -	10,000 -
01-031-000-0000-5830	Miscellaneous Revenue	299 -	620 -	300 -
01-031-000-0000-5851	Refunds And Reimbursements	3,706 -	1,763 -	4,000 -
01-031-000-0000-5855	Insurance Refunds And Reimbursements	99,023 -	90,856 -	75,000 -
01-031-000-0000-5860	Retirees Group Insurance	72,935 -	935 -	0
01-031-000-0000-6102	Regular Salaries	283,139	262,181	268,250
01-031-000-0000-6105	Part Time Salary	48,633	65,188	0
01-031-000-0000-6131	Reimbursed Expenses	214	2,331	350
01-031-000-0000-6133	Reimbursed Mileage	0	1,160	0
01-031-000-0000-6151	Life Insurance - Retirees	608	412	400
01-031-000-0000-6152	Health Insurance - Retirees	119,067	41,749	10,000
01-031-000-0000-6153	Health Insurance - Employees	33,349	50,491	45,954
01-031-000-0000-6154	Life Insurance - Employees	84	129	204
01-031-000-0000-6155	Administrative Fee - Flex Plan	4,058	4,586	0
01-031-000-0000-6161	P E R A	22,597	24,530	24,903
01-031-000-0000-6171	Social Security	18,782	18,909	19,157
01-031-000-0000-6172	Unemployment Compensation	5,927	25,421	11,000
01-031-000-0000-6173	Workers Compensation	208,602	0	110,000
01-031-000-0000-6174	Medicare	4,392	4,422	4,480
01-031-000-0000-6180	Employee Recognition	3,878	1,677	4,000
01-031-000-0000-6181	Deferred Compensation Match	3,100	3,550	4,020
01-031-000-0000-6184	Veba Savings	4,225	5,200	5,200
01-031-000-0000-6201	Communications	48,031	49,395	46,219
01-031-000-0000-6203	Postage	48,747	53,178	50,000
01-031-000-0000-6211	Telephone Expense & Repair	5,356	28,384	2,000
01-031-000-0000-6241	Membership Dues And Registration Fees	3,495	6,579	6,600
01-031-000-0000-6242	Advertising And Publications	812	382	0
01-031-000-0000-6243	Books And Subscriptions	0	0	450
01-031-000-0000-6272	Professional Services	30,181	75,105	38,500
01-031-000-0000-6274	Staff Development	1,294	2,650	5,500
01-031-000-0000-6301	Maintenance Contracts	60,185	91,076	104,000
01-031-000-0000-6302	Miscellaneous Repairs	700	19	500
01-031-000-0000-6303	Auto Expense	1,760	135	1,500
01-031-000-0000-6305	Auto Maintenance	5,059	1,672	5,100
01-031-000-0000-6330	Work Related Schooling	420	1,054	200
01-031-000-0000-6331	Travel And Expenses	5,236	6,933	7,200
01-031-000-0000-6341	Machine And Equipment Rentals	2,788	2,671	2,800
01-031-000-0000-6351	Miscellaneous	5,625	22,799	3,000
01-031-000-0000-6373	Bonds And Insurance	291,066	16,445	140,000
01-031-000-0000-6375	Contingencies	64,311	15,208	80,000
01-031-000-0000-6401	Office Supplies	1,352	2,465	1,400
01-031-000-0000-6403	Copy Machines And Supplies	1,911	2,571	3,500
01-031-000-0000-6410	Central Supplies	31,925	34,164	30,000
01-031-000-0000-6562	Gasoline	13,706	19,321	15,000
01-031-000-0000-6601	Furniture And Equipment	7,478	24,656	15,000
01-031-000-0000-6668	Ordinance Codification	0	11,169	0
DEPT 031	County Administrator			
	Revenue	188,731 -	107,667 -	91,800 -
	Expend.	1,392,092	979,965	1,051,387
	Net	1,203,361	872,297	959,587

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GENERAL FUND				
041	DEP County Auditor-Treasurer			
01-041-000-0000-5367	MN Dept of Revenue Grant	3,529 -	0	0
01-041-000-0000-5501	Fee, For Services	23,197 -	23,993 -	20,000 -
01-041-000-0000-5830	Miscellaneous Revenue	1,937 -	6,445 -	1,900 -
01-041-000-0000-6102	Regular Salaries	322,267	345,831	320,000
01-041-000-0000-6105	Part Time Salaries	7,303	14,318	8,000
01-041-000-0000-6131	Reimbursed Expenses	0	106	0
01-041-000-0000-6133	Reimbursed Mileage	0	285	0
01-041-000-0000-6153	Health Insurance - Employees	36,878	50,226	45,042
01-041-000-0000-6154	Life Insurance - Employees	168	154	210
01-041-000-0000-6161	P E R A	23,365	23,572	23,512
01-041-000-0000-6171	F I C A	18,175	20,504	21,821
01-041-000-0000-6174	Medicare	4,251	4,795	5,103
01-041-000-0000-6181	Deferred Compensation Match	1,300	1,300	1,300
01-041-000-0000-6184	Veba Savings	7,042	5,254	9,525
01-041-000-0000-6241	Membership Dues And Registration Fees	2,995	3,649	3,100
01-041-000-0000-6242	Advertising And Publications	23,278	23,930	25,000
01-041-000-0000-6243	Books And Subscriptions	0	0	400
01-041-000-0000-6267	State Audit Costs	78,090	73,364	65,000
01-041-000-0000-6272	Professional Services	0	0	5,000
01-041-000-0000-6301	Maintenance Contracts	56,837	61,679	60,000
01-041-000-0000-6302	Miscellaneous Repairs	719	0	1,000
01-041-000-0000-6307	Maintenance Service Contracts	2,720	2,417	4,800
01-041-000-0000-6331	Travel And Expenses	3,369	4,687	5,000
01-041-000-0000-6351	Miscellaneous	0	138	500
01-041-000-0000-6401	Office Supplies	15,344	13,081	20,000
01-041-000-0000-6601	Furniture And Equipment	30	0	0
DEPT	041 County Auditor-Treasurer			
		Revenue	28,663 -	30,438 -
		Expend.	604,130	649,291
		Net	575,467	618,853
			21,900 -	624,313
				602,413

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GENERAL FUND				
043	DEP County Assessor			
01-043-000-0000-5501	Fee, For Services	7,020 -	7,790 -	7,500 -
01-043-000-0000-5830	Miscellaneous Revenue	105 -	370 -	200 -
01-043-000-0000-6102	Regular Salaries	356,708	369,308	385,000
01-043-000-0000-6131	Reimbursed Expenses	0	613	0
01-043-000-0000-6133	Reimbursed Mileage	0	380	0
01-043-000-0000-6153	Health Insurance - Employees	23,000	30,912	20,384
01-043-000-0000-6154	Life Insurance - Employees	156	148	245
01-043-000-0000-6161	P E R A	25,862	27,401	28,531
01-043-000-0000-6171	F I C A	20,785	21,655	22,322
01-043-000-0000-6174	Medicare	4,861	5,064	5,220
01-043-000-0000-6181	Deferred Compensation Match	1,300	1,300	1,300
01-043-000-0000-6184	Veba Savings	5,200	5,200	8,214
01-043-000-0000-6201	Communications	1,689	1,443	1,500
01-043-000-0000-6241	Membership Dues And Registration Fees	1,205	2,640	1,500
01-043-000-0000-6242	Advertising And Publications	329	365	350
01-043-000-0000-6243	Books And Subscriptions	65	65	200
01-043-000-0000-6272	Professional Services	3,213	8,787	5,000
01-043-000-0000-6301	Maintenance Contracts	4,347	5,443	5,000
01-043-000-0000-6303	Auto Expense	1,151	651	750
01-043-000-0000-6330	Work Related Schooling	1,040	275	1,800
01-043-000-0000-6331	Travel And Expenses	1,838	1,075	2,000
01-043-000-0000-6401	Office Supplies	2,314	929	1,000
01-043-000-0000-6562	Gasoline	3,610	2,472	4,000
01-043-000-0000-6601	Furniture And Equipment	3,279	0	0
DEPT	043 County Assessor			
		Revenue	8,160 -	7,700 -
		Expend.	486,127	494,316
		Net	477,967	486,616
		7,125 -		
		461,954		
		454,829		

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GENERAL FUND				
045	DEP License Center			
01-045-000-0000-5501	Fee, For Services	227,685 -	231,357 -	239,000 -
01-045-000-0000-5532	Fee, Drivers License	65,956 -	68,228 -	65,000 -
01-045-000-0000-5830	Miscellaneous Revenue	2,321 -	2,513 -	2,000 -
01-045-000-0000-6102	Regular Salaries	155,841	160,186	153,579
01-045-000-0000-6104	Overtime Salaries	119	29	0
01-045-000-0000-6105	Part Time Salaries	38,819	39,962	44,816
01-045-000-0000-6131	Reimbursed Expenses	0	92	0
01-045-000-0000-6153	Health Insurance - Employees	26,037	25,091	18,634
01-045-000-0000-6154	Life Insurance - Employees	94	103	140
01-045-000-0000-6161	P E R A	13,974	14,714	15,260
01-045-000-0000-6171	F I C A	10,475	11,177	11,344
01-045-000-0000-6174	Medicare	2,450	2,614	2,653
01-045-000-0000-6184	Veba Savings	5,200	3,900	9,525
01-045-000-0000-6201	Communications	0	0	700
01-045-000-0000-6241	Membership Dues And Registration Fees	454	444	700
01-045-000-0000-6242	Advertising And Publications	0	269	0
01-045-000-0000-6243	Books And Subscriptions	85	0	100
01-045-000-0000-6301	Maintenance Contracts	1,410	1,922	2,000
01-045-000-0000-6331	Travel And Expenses	210	100	500
01-045-000-0000-6351	Miscellaneous	3,155	1,102	1,500
01-045-000-0000-6401	Office Supplies	596	2,201	2,000
DEPT 045	License Center			
	Revenue	295,962 -	302,098 -	306,000 -
	Expend.	258,919	263,903	263,451
	Net	37,043 -	38,195 -	42,549 -
046	DEP County Surveyor			
01-046-000-0000-6272	Professional Services	1,266	4,909	25,000
DEPT 046	County Surveyor			
	Revenue			
	Expend.	1,266	4,909	25,000
	Net	1,266	4,909	25,000

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GENERAL FUND				
061	DEP Information Systems			
01-061-000-0000-5501	Fee, For Services	10,842 -	9,873 -	15,000 -
01-061-000-0000-5830	Miscellaneous Revenue	9,343 -	1,303 -	500 -
01-061-000-0000-6102	Regular Salaries	270,837	320,091	325,000
01-061-000-0000-6104	Overtime Salaries	6,596	9,215	8,000
01-061-000-0000-6131	Reimbursed Expenses	31	270	0
01-061-000-0000-6133	Reimbursed Mileage	0	518	0
01-061-000-0000-6153	Health Insurance - Employees	5,858	17,467	30,074
01-061-000-0000-6154	Life Insurance - Employees	120	124	175
01-061-000-0000-6161	P E R A	20,114	23,971	22,704
01-061-000-0000-6171	F I C A	16,580	19,723	18,322
01-061-000-0000-6174	Medicare	3,878	4,613	4,285
01-061-000-0000-6181	Deferred Compensation Match	1,300	1,300	1,300
01-061-000-0000-6184	Veba Savings	1,300	2,383	9,525
01-061-000-0000-6201	Communications	5,052	7,715	6,000
01-061-000-0000-6241	Membership Dues And Registration Fees	60	130	0
01-061-000-0000-6272	Professional Services	36,661	27,857	40,000
01-061-000-0000-6301	Maintenance Contracts	21,883	64,299	35,000
01-061-000-0000-6302	Miscellaneous Repairs	0	49	100
01-061-000-0000-6330	Work Related Schooling	278	1,855	500
01-061-000-0000-6331	Travel And Expenses	1,237	2,384	1,000
01-061-000-0000-6351	Miscellaneous	908	12	0
01-061-000-0000-6401	Office Supplies	452	319	1,500
01-061-000-0000-6402	Data Processing Supplies	22,645	15,344	15,000
01-061-000-0000-6601	Furniture And Equipment	3,708	1,369	0
DEPT	061 Information Systems			
		Revenue	11,176 -	15,500 -
		20,186 -	521,006	518,485
		Expend.	509,830	502,985
		Net		
		399,312		
063	DEP Elections			
01-063-000-0000-5806	Elections	2,439 -	10,300 -	2,400 -
01-063-000-0000-6242	Advertising And Publications	7,156	47	8,000
01-063-000-0000-6272	Professional Services	198	1,360	5,000
01-063-000-0000-6301	Maintenance Contracts	0	0	15,000
01-063-000-0000-6331	Travel And Expenses	966	0	2,000
01-063-000-0000-6411	General Supplies	71,426	32,178	70,000
DEPT	063 Elections			
		Revenue	10,300 -	2,400 -
		2,439 -	33,584	100,000
		Expend.	23,284	97,600
		Net		
		77,308		

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND				
091	DEP County Attorney			
01-091-000-0000-5501	Fee, For Services	19,508 -	20,026 -	19,500 -
01-091-000-0000-5544	Fee, Child Support Motion	140 -	100 -	200 -
01-091-000-0000-5601	Fines, Forfeitures	15,546 -	12,589 -	0
01-091-000-0000-6102	Regular Salaries	492,867	550,601	555,000
01-091-000-0000-6105	Part Time Salaries	0	1,154	0
01-091-000-0000-6131	Reimbursed Expenses	0	2,134	0
01-091-000-0000-6133	Reimbursed Mileage	0	697	0
01-091-000-0000-6153	Health Insurance - Employees	31,616	38,490	33,740
01-091-000-0000-6154	Life Insurance - Employees	174	182	245
01-091-000-0000-6161	P E R A	35,733	40,883	42,306
01-091-000-0000-6171	F I C A	28,506	32,696	33,327
01-091-000-0000-6174	Medicare	6,667	7,647	7,794
01-091-000-0000-6181	Deferred Compensation Match	3,900	3,900	5,200
01-091-000-0000-6184	Veba Savings	6,500	5,200	12,700
01-091-000-0000-6201	Communications	0	346	0
01-091-000-0000-6205	Paper Service	372	245	700
01-091-000-0000-6241	Membership Dues And Registration Fees	9,963	9,774	11,000
01-091-000-0000-6242	Advertising And Publications	0	25	8,000
01-091-000-0000-6243	Books And Subscriptions	3,753	4,314	10,000
01-091-000-0000-6272	Professional Services	8,305	21,989	0
01-091-000-0000-6275	Contracted Ser Police S/W	20	0	0
01-091-000-0000-6301	Maintenance Contracts	8,977	10,663	9,000
01-091-000-0000-6302	Miscellaneous Repairs	0	0	2,400
01-091-000-0000-6331	Travel And Expenses	2,200	0	0
01-091-000-0000-6351	Miscellaneous	105	51	0
01-091-000-0000-6365	Witness Fees	0	21	0
01-091-000-0000-6375	Contingencies	0	0	2,500
01-091-000-0000-6385	Discretionary-Fines-Forfiture	9,338	6,147	0
01-091-000-0000-6401	Office Supplies	3,315	2,523	3,500
01-091-000-0000-6601	Furniture And Equipment	821	3,847	0
DEPT	091 County Attorney			
		Revenue	35,194 -	32,715 -
		Expend.	653,132	743,526
		Net	617,938	717,811

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND				
101	DEP County Recorder			
01-101-000-0000-5501	Fee, For Services	125,168 -	164,938 -	135,000 -
01-101-000-0000-5506	Fee, Tech Comp Fund	56,672 -	64,216 -	60,000 -
01-101-000-0000-5510	Fee, Miscellaneous	51,520 -	61,003 -	55,000 -
01-101-000-0000-6102	Regular Salaries	238,755	247,762	250,000
01-101-000-0000-6104	Overtime Salaries	34	0	0
01-101-000-0000-6133	Reimbursed Mileage	0	389	0
01-101-000-0000-6153	Health Insurance - Employees	31,724	25,332	20,384
01-101-000-0000-6154	Life Insurance - Employees	120	114	174
01-101-000-0000-6161	P E R A	17,313	18,541	19,206
01-101-000-0000-6171	F I C A	13,192	14,320	14,795
01-101-000-0000-6174	Medicare	3,085	3,349	3,460
01-101-000-0000-6181	Deferred Compensation Match	1,300	1,300	0
01-101-000-0000-6184	Veba Savings	6,500	5,200	12,700
01-101-000-0000-6241	Membership Dues And Registration Fees	480	480	500
01-101-000-0000-6243	Books And Subscriptions	0	0	300
01-101-000-0000-6272	Professional Services	571	6,334	2,000
01-101-000-0000-6275	Contracted Clerical Services	0	0	1,500
01-101-000-0000-6301	Maintenance Contracts	11,429	8,497	12,000
01-101-000-0000-6330	Work Related Schooling	25	0	100
01-101-000-0000-6331	Travel And Expenses	157	128	500
01-101-000-0000-6401	Office Supplies	4,380	4,186	6,500
01-101-000-0000-6601	Furniture And Equipment	128	776	0
01-101-045-0000-6624	Computer Equipment	0	13,913	0
DEPT	101 County Recorder			
		Revenue	233,360 -	290,157 -
		Expend.	329,194	350,620
		Net	95,834	60,463
				250,000 -
				344,119
				94,119

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND				
111	DEP Courthouse Maintenance			
01-111-000-0000-5510	Fee, Miscellaneous	58,800 -	72,377 -	54,000 -
01-111-000-0000-5830	Miscellaneous Revenue	304 -	927 -	300 -
01-111-000-0000-6102	Regular Salaries	208,397	191,695	185,000
01-111-000-0000-6104	Overtime Salaries	5,339	4,247	2,500
01-111-000-0000-6105	Part Time Salaries	33,415	38,845	39,000
01-111-000-0000-6131	Reimbursed Expenses	0	85	0
01-111-000-0000-6153	Health Insurance - Employees	15,920	9,552	9,386
01-111-000-0000-6154	Life Insurance - Employees	114	108	175
01-111-000-0000-6161	P E R A	16,768	16,761	17,003
01-111-000-0000-6171	F I C A	14,627	14,039	13,918
01-111-000-0000-6174	Medicare	3,421	3,283	3,255
01-111-000-0000-6181	Deferred Compensation Match	950	0	1,300
01-111-000-0000-6184	Veba Savings	3,575	2,600	3,175
01-111-000-0000-6201	Communications	1,600	1,494	1,500
01-111-000-0000-6241	Membership Dues And Registration Fees	625	425	100
01-111-000-0000-6251	Gas And Electricity	360,917	312,802	340,000
01-111-000-0000-6252	Water And Sewer	16,975	18,365	19,000
01-111-000-0000-6254	Disposal	15,732	8,862	10,000
01-111-000-0000-6275	Contracted Clerical Services	10,264	4,679	6,000
01-111-000-0000-6301	Maintenance Contracts	24,891	20,958	26,000
01-111-000-0000-6302	Miscellaneous Repairs	47,919	96,437	75,000
01-111-000-0000-6351	Miscellaneous	462	298	500
01-111-000-0000-6411	General Supplies	46,896	46,944	42,000
01-111-000-0000-6562	Gasoline	2,501	1,404	2,000
DEPT 111	Courthouse Maintenance			
	Revenue	59,104 -	73,304 -	54,300 -
	Expend.	831,307	793,883	796,812
	Net	772,203	720,579	742,512

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND				
121	DEP Veterans Services			
01-121-000-0000-5301	State, Grants	10,000 -	10,000 -	10,000 -
01-121-000-0000-5751	Donations	0	500 -	0
01-121-000-0000-6102	Regular Salaries	87,634	103,702	94,000
01-121-000-0000-6104	Overtime Salaries	1,616	40	0
01-121-000-0000-6131	Reimbursed Expenses	0	957	60
01-121-000-0000-6133	Reimbursed Mileage	0	381	0
01-121-000-0000-6153	Health Insurance - Employees	1,464	1,860	0
01-121-000-0000-6154	Life Insurance - Employees	48	46	70
01-121-000-0000-6161	P E R A	6,471	7,538	7,619
01-121-000-0000-6171	F I C A	5,445	6,379	6,499
01-121-000-0000-6174	Medicare	1,274	1,492	1,520
01-121-000-0000-6181	Deferred Compensation Match	1,400	1,300	1,300
01-121-000-0000-6184	Veba Savings	325	0	0
01-121-000-0000-6201	Communications	398	411	470
01-121-000-0000-6241	Membership Dues And Registration Fees	664	60	500
01-121-000-0000-6243	Books And Subscriptions	55	105	200
01-121-000-0000-6275	Contracted Clerical Services	0	0	4,400
01-121-000-0000-6303	Auto Expense	715	155	1,000
01-121-000-0000-6305	Auto Maintenance	263	497	200
01-121-000-0000-6331	Travel And Expenses	18,218	17,600	18,770
01-121-000-0000-6351	Miscellaneous	1,160	4,090	1,500
01-121-000-0000-6401	Office Supplies	392	159	490
01-121-000-0000-6562	Gasoline	7,216	4,273	7,500
01-121-000-0000-6601	Furniture And Equipment	5,000	3,383	0
DEPT	121 Veterans Services			
		Revenue	10,000 -	10,500 -
		Expend.	139,757	154,428
		Net	129,757	143,928
123	DEP Medical Death Investigators			
01-123-000-0000-6102	Regular Salaries	34,169	38,985	42,000
01-123-000-0000-6131	Reimbursed Expenses	0	720	100
01-123-000-0000-6133	Reimbursed Mileage	0	130	50
01-123-000-0000-6161	P E R A	2,477	2,924	3,357
01-123-000-0000-6171	F I C A	2,118	2,417	2,775
01-123-000-0000-6174	Medicare	496	565	649
DEPT	123 Medical Death Investigators			
		Revenue		
		Expend.	39,260	45,741
		Net	39,260	48,931
130	DEP Missing Heirs			
01-130-000-0000-5710	Interest Earnings	104 -	104 -	100 -
DEPT	130 Missing Heirs			
		Revenue	104 -	104 -
		Expend.		100 -

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>		<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND					
131	DEP	Aggregate Tax			
	01-131-000-0000-5014	Aggregate Tax	17,167	33,470 -	10,000 -
DEPT	131	Aggregate Tax			
			Revenue		
			17,167	33,470 -	10,000 -
			Expend.		
			Net		
			17,167	33,470 -	10,000 -

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND				
201	DEP County Sheriff			
01-201-000-0000-5110	Permit, Gun	26,775 -	32,215 -	25,000 -
01-201-000-0000-5271	Police Aid	162,474 -	168,152 -	165,000 -
01-201-000-0000-5293	Peace Officer	8,367 -	7,330 -	8,000 -
01-201-000-0000-5307	MN Dept. of Public Safety P07	0	3,932 -	0
01-201-000-0000-5420	Bulletproof Vest Part. Prg. CFDA 16.607	0	2,632 -	0
01-201-000-0000-5501	Fee, For Services	273,003 -	184,676 -	250,000 -
01-201-000-0000-5503	Fee, Process Service	33,570 -	32,750 -	30,000 -
01-201-000-0000-5601	Fines, Forfeitures	174 -	0	200 -
01-201-000-0000-5602	Forfeiture, Drug	1,239 -	0	0
01-201-000-0000-5751	Donations	0	250 -	0
01-201-000-0000-5752	Donations, Drug Dog	0	5,370 -	0
01-201-000-0000-5830	Miscellaneous Revenue	490 -	121 -	350 -
01-201-000-0000-5851	Refunds And Reimbursements	42,603 -	40,923 -	40,000 -
01-201-000-0000-5870	Garnishments	3,489 -	2,482 -	3,200 -
01-201-000-0000-6102	Regular Salaries	1,475,606	1,431,999	1,521,500
01-201-000-0000-6104	Overtime Salaries	91,448	87,694	75,000
01-201-000-0000-6105	Part Time Salaries	29,091	0	0
01-201-000-0000-6131	Reimbursed Expenses	9	2,522	0
01-201-000-0000-6133	Reimbursed Mileage	0	630	0
01-201-000-0000-6153	Health Insurance - Employees	66,199	99,978	123,317
01-201-000-0000-6154	Life Insurance - Employees	2,084	1,818	870
01-201-000-0000-6161	P E R A	212,386	213,934	219,513
01-201-000-0000-6171	F I C A	18,192	16,529	17,970
01-201-000-0000-6174	Medicare	21,619	21,712	22,633
01-201-000-0000-6181	Deferred Compensation Match	1,525	438	975
01-201-000-0000-6184	Veba Savings	12,568	5,417	50,800
01-201-000-0000-6201	Communications	18,820	19,453	18,000
01-201-000-0000-6206	Prisoner Conveyance	117	0	0
01-201-000-0000-6241	Membership Dues And Registration Fees	29,396	12,581	16,000
01-201-000-0000-6242	Advertising And Publications	1,203	4,841	1,200
01-201-000-0000-6243	Books And Subscriptions	0	15	300
01-201-000-0000-6264	Interpreter Fees	70	0	500
01-201-000-0000-6301	Maintenance Contracts	7,632	485	2,500
01-201-000-0000-6302	Miscellaneous Repairs	3,024	1,018	1,200
01-201-000-0000-6303	Auto Expense	10,698	26,130	30,000
01-201-000-0000-6306	Auto Lease	115,407	103,216	120,000
01-201-000-0000-6330	Work Related Schooling	9,513	8,000	12,000
01-201-000-0000-6331	Travel And Expenses	3,586	3,654	6,000
01-201-000-0000-6351	Miscellaneous	5,542	6,604	7,000
01-201-000-0000-6354	Service To Victim	0	100	0
01-201-000-0000-6355	Uniform Allowance-Deputies	38,768	25,097	40,100
01-201-000-0000-6361	Towing Charges	1,892	509	2,500
01-201-000-0000-6374	Employment Physicals	1,893	3,090	2,000
01-201-000-0000-6385	Discretionary-Dog	0	626	2,000
01-201-000-0000-6401	Office Supplies	1,042	5,945	5,200
01-201-000-0000-6411	General Supplies	4,691	13,824	14,900
01-201-000-0000-6562	Gasoline	70,693	80,960	80,000
01-201-000-0000-6564	Tires, Tubes And Batteries	7,741	6,520	8,600
01-201-000-0000-6601	Furniture And Equipment	0	2,905	0
DEPT 201 County Sheriff				
	Revenue	552,185 -	480,833 -	521,750 -
	Expend.	2,262,453	2,208,242	2,402,578
	Net	1,710,268	1,727,409	1,880,828

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<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND				
203	DEP Joint Lec			
01-203-000-0000-5217	City Joint Lec Share	138,828 -	156,879 -	150,000 -
01-203-000-0000-6301	Maintenance Contracts	11,669	12,369	12,500
01-203-000-0000-6302	Miscellaneous Repairs	0	187	500
01-203-000-0000-6341	Machine And Equipment Rentals	8,280	8,980	8,500
01-203-000-0000-6351	Miscellaneous	1,123	1,860	2,000
01-203-000-0000-6358	County Share Joint Lec Expenses	177,833	14,658	30,000
01-203-000-0000-6401	Office Supplies	1,729	3,951	3,000
01-203-000-0000-6411	General Supplies	352	284	200
01-203-000-0000-6601	Furniture And Equipment	0	2,374	0
DEPT	203 Joint Lec			
	Revenue	138,828 -	156,879 -	150,000 -
	Expend.	200,986	44,663	56,700
	Net	62,158	112,216 -	93,300 -
205	DEP Boat And Water Safety			
01-205-000-0000-5301	State, Grants	3,112 -	3,898 -	3,000 -
01-205-000-0000-6102	Regular Salaries	3,200	0	0
01-205-000-0000-6171	F I C A	198	0	0
01-205-000-0000-6174	Medicare	46	0	0
01-205-000-0000-6302	Miscellaneous Repairs	849	440	1,000
01-205-000-0000-6330	Work Related Schooling	0	100	0
01-205-000-0000-6411	General Supplies	16	66	250
01-205-000-0000-6562	Gasoline	0	11	400
01-205-000-0000-6601	Furniture And Equipment	2,052	541	700
DEPT	205 Boat And Water Safety			
	Revenue	3,112 -	3,898 -	3,000 -
	Expend.	6,361	1,157	2,350
	Net	3,249	2,741 -	650 -
206	DEP Enhanced 911 System			
01-206-000-0000-5201	Intergovernmental Aid	117,628 -	108,580 -	110,000 -
01-206-000-0000-5710	Interest Earnings	409 -	483 -	400 -
01-206-000-0000-6272	Professional Services	1,701	986	2,000
01-206-000-0000-6401	Office Supplies	3	0	0
01-206-000-0000-6411	General Supplies	36,448	76,420	10,000
01-206-000-0000-6601	Furniture And Equipment	46,935	1,772	13,000
DEPT	206 Enhanced 911 System			
	Revenue	118,037 -	109,063 -	110,400 -
	Expend.	85,087	79,178	25,000
	Net	32,951 -	29,885 -	85,400 -

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND				
208	DEP Dnr-Snowmobile Safety Enforcement			
01-208-000-0000-5301	State, Grants	292 -	0	3,800 -
01-208-000-0000-5329	Mn Dept of Natural Resources R29	0	4,500 -	0
01-208-000-0000-6302	Snowmobile Miscellaneous Repairs	154	0	500
01-208-000-0000-6411	Snowmobile General Supplies	0	5,081	2,300
01-208-000-0000-6562	Snowmobile Gasoline & Oil	0	0	800
DEPT 208	Dnr-Snowmobile Safety Enforcement			
	Revenue	292 -	4,500 -	3,800 -
	Expend.	154	5,081	3,600
	Net	138 -	581	200 -
212	DEP Sheriff's Forfeiture Account			
01-212-000-0000-5602	Forfeiture, Drug	0	9,750 -	0
01-212-000-0000-6207	Forfeiture Expenditure	0	146 -	0
01-212-000-0000-6411	General Supplies	0	2,951	0
01-212-000-0000-6601	Furniture And Equipment	0	2,951	0
DEPT 212	Sheriff's Forfeiture Account			
	Revenue	0	9,750 -	0
	Expend.	0	5,756	0
	Net	0	3,994 -	0
213	DEP Sheriff's Contingency Fund			
01-213-000-0000-5656	Fines, Sheriff's Contingency	3,100 -	2,945 -	4,000 -
01-213-000-0000-6266	Sheriffs Contingency Fund	6,500	6,500	4,000
DEPT 213	Sheriff's Contingency Fund			
	Revenue	3,100 -	2,945 -	4,000 -
	Expend.	6,500	6,500	4,000
	Net	3,400	3,555	0
223	DEP Coroner			
01-223-000-0000-6201	Communications	510	30	500
01-223-000-0000-6272	Professional Services	40,296	65,875	40,000
01-223-000-0000-6331	Travel And Expenses	1,137	1,424	1,500
01-223-000-0000-6411	General Supplies	72	961	500
DEPT 223	Coroner			
	Revenue			
	Expend.	42,015	68,290	42,500
	Net	42,015	68,290	42,500

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND				
250	DEP Public Safety Transportation			
01-250-000-0000-5504	Fee Transportation - ICE	0	0	160,000 -
01-250-000-0000-6102	Regular Salaries	60,705	149,833	230,000
01-250-000-0000-6104	Overtime Salaries	1,775	6,439	10,000
01-250-000-0000-6105	Part Time Salaries	12,449	19,922	16,000
01-250-000-0000-6131	Reimbursed Expenses	0	1,091	0
01-250-000-0000-6153	Health Insurance - Employees	5,986	6,975	5,720
01-250-000-0000-6154	Life Insurance	31	74	0
01-250-000-0000-6161	P E R A	9,559	25,316	28,292
01-250-000-0000-6171	Social Security	772	1,235	913
01-250-000-0000-6174	Medicare	1,028	2,542	2,733
01-250-000-0000-6184	Veba Savings	1,083	0	0
DEPT	250 Public Safety Transportation			
		Revenue	0	160,000 -
		Expend.	93,388	213,428
			213,428	293,658

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND				
251	DEP Jail			
01-251-000-0000-5486	St Criminal Alien Asst Prg CFDA 16.606	11,488 -	10,630 -	11,000 -
01-251-000-0000-5501	Fee, For Services	5,074 -	6,295 -	5,000 -
01-251-000-0000-5504	Fee, Board Of Prisoners - ICE Contract	1,551,198 -	1,294,048 -	1,140,000 -
01-251-000-0000-5510	Fee, Miscellaneous	9,177 -	5,137 -	9,000 -
01-251-000-0000-5511	Fee Board of Prisoners DOC	0	217,580 -	400,000 -
01-251-000-0000-5516	CFS Jail Visitation commissions	0	659 -	0
01-251-000-0000-5517	CFS Jail E-mail Commission	0	105 -	0
01-251-000-0000-5518	CFS Jail SMS Commissions	0	189 -	0
01-251-000-0000-5520	Fee, Private Pay	1,577 -	1,747 -	1,500 -
01-251-000-0000-5811	Telephone Call Reimbursement	16,439 -	19,664 -	16,000 -
01-251-000-0000-5812	Canteen Fund	20,436 -	24,717 -	14,000 -
01-251-000-0000-5830	Miscellaneous Revenue	1,800 -	1,991 -	1,200 -
01-251-000-0000-6102	Regular Salaries	1,728,430	1,744,073	1,892,000
01-251-000-0000-6104	Overtime Salaries	122,224	162,992	120,000
01-251-000-0000-6105	Part Time Salaries	2,286	0	0
01-251-000-0000-6131	Reimbursed Expenses	507	507	500
01-251-000-0000-6133	Reimbursed Mileage	0	1,762	0
01-251-000-0000-6153	Health Insurance - Employees	82,571	98,059	59,944
01-251-000-0000-6154	Life Insurance - Employees	1,156	1,298	1,120
01-251-000-0000-6161	P E R A	160,251	161,521	164,288
01-251-000-0000-6171	F I C A	111,208	115,451	118,079
01-251-000-0000-6174	Medicare	26,048	27,001	27,615
01-251-000-0000-6184	Veba Savings	17,768	12,567	19,050
01-251-000-0000-6201	Communications	0	602	0
01-251-000-0000-6243	Books And Subscriptions	1,219	1,766	1,300
01-251-000-0000-6302	Miscellaneous Repairs	696	956	750
01-251-000-0000-6330	Work Related Schooling	18,331	7,970	20,000
01-251-000-0000-6331	Travel And Expenses	5,011	2,935	5,000
01-251-000-0000-6341	Machine And Equipment Rentals	1,337	1,438	1,500
01-251-000-0000-6351	Miscellaneous	3,859	3,637	2,000
01-251-000-0000-6352	Board Of Prisoners	356,647	375,503	358,000
01-251-000-0000-6353	Service To Inmates	234,465	249,572	241,000
01-251-000-0000-6355	Uniform Allowance	0	20,835	0
01-251-000-0000-6395	Juvenile Jail Removal Project	0	0	20,000
01-251-000-0000-6401	Office Supplies	1,611	513	0
01-251-000-0000-6411	General Supplies	40,506	43,821	50,000
01-251-000-0000-6601	Furniture And Equipment	177	54	0
DEPT	251 Jail			
		Revenue	1,617,190 -	1,582,761 -
		Expend.	2,916,308	3,034,833
		Net	1,299,118	1,452,072
			1,597,700 -	3,102,146
				1,504,446

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND				
252	DEP Court Services			
01-252-000-0000-5274	Probation Officers Salary	109,731 -	106,321 -	110,000 -
01-252-000-0000-5546	Fee, Supervision	21,044 -	20,561 -	20,000 -
01-252-000-0000-5830	Miscellaneous Revenue	94,596 -	56,576 -	95,000 -
01-252-000-0000-5851	Refunds And Reimbursements	0	950 -	0
01-252-000-0000-6102	Regular Salaries	573,588	616,658	610,000
01-252-000-0000-6105	Part Time Salaries	0	10,626	0
01-252-000-0000-6131	Reimbursed Expenses	0	234	100
01-252-000-0000-6133	Reimbursed Mileage	0	1,675	0
01-252-000-0000-6153	Health Insurance - Employees	479	16,673	20,825
01-252-000-0000-6154	Life Insurance - Employees	214	228	244
01-252-000-0000-6161	P E R A	41,585	48,545	47,649
01-252-000-0000-6171	F I C A	35,248	39,415	38,706
01-252-000-0000-6174	Medicare	8,244	9,218	9,052
01-252-000-0000-6181	Deferred Compensation Match	1,300	1,300	1,300
01-252-000-0000-6184	Veba Savings	108	975	3,175
01-252-000-0000-6201	Communications	5,389	4,635	2,500
01-252-000-0000-6241	Membership Dues And Registration Fees	430	425	0
01-252-000-0000-6242	Advertising And Publications	413	400	0
01-252-000-0000-6243	Books And Subscriptions	20	0	0
01-252-000-0000-6264	Interpreter Fees	2,240	3,745	5,000
01-252-000-0000-6271	Laboratory Tests-Drug Juvenile	3,915	5,109	6,500
01-252-000-0000-6272	Professional Ser. Drug Test Adult	4,870	5,811	5,000
01-252-000-0000-6275	Contracted Clerical Services	4,855	8,781	5,900
01-252-000-0000-6279	Contracted Services	0	4,618	0
01-252-000-0000-6289	Juvenile Detention	124,754	148,081	150,000
01-252-000-0000-6290	Sentence To Service	87,234	30,133	59,000
01-252-000-0000-6299	Other Professional And Technical Service	171	300	0
01-252-000-0000-6301	Maintenance Contracts	5,694	5,742	6,500
01-252-000-0000-6330	Work Related Schooling	1,429	1,609	1,700
01-252-000-0000-6331	Travel And Expenses	1,499	1,511	2,100
01-252-000-0000-6351	Miscellaneous	863	900	750
01-252-000-0000-6401	Office Supplies	1,587	1,215	1,500
01-252-000-0000-6411	General Supplies	47	511	750
01-252-000-0000-6601	Furniture And Equipment	2,210	1,724	0
DEPT	252 Court Services			
		Revenue	184,407 -	225,000 -
		Expend.	970,797	978,251
		Net	786,390	753,251

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND				
253	DEP Dispatch Center			
01-253-000-0000-5501	Fee, For Services	0	193,568 -	210,000 -
01-253-000-0000-6102	Regular Salaries	0	345,329	414,000
01-253-000-0000-6104	Overtime Salaries	0	41,226	40,000
01-253-000-0000-6105	Part Time Salaries	0	56,983	55,000
01-253-000-0000-6131	Reimbursed Expenses	0	44	0
01-253-000-0000-6133	Reimbursed Mileage	0	129	0
01-253-000-0000-6153	Health Insurance - Employees	0	33,967	20,825
01-253-000-0000-6154	Life Insurance - Employees	0	177	500
01-253-000-0000-6161	P E R A	0	33,265	32,891
01-253-000-0000-6171	Social Security	0	26,873	26,663
01-253-000-0000-6174	Medicare	0	6,285	6,236
01-253-000-0000-6184	Veba Savings	0	2,167	3,175
01-253-000-0000-6201	Communications	0	0	250
01-253-000-0000-6243	Books And Subscriptions	0	0	500
01-253-000-0000-6302	Miscellaneous Repairs	0	247	2,000
01-253-000-0000-6330	Work Related Schooling	0	545	3,000
01-253-000-0000-6331	Travel And Expenses	0	612	2,000
01-253-000-0000-6355	Uniform Allowance	0	1,374	0
01-253-000-0000-6401	Office Supplies	0	32	350
01-253-000-0000-6411	General Supplies	0	78	3,000
DEPT 253	Dispatch Center			
	Revenue	0	193,568 -	210,000 -
	Expend.	0	549,332	610,390
	Net	0	355,763	400,390
281	DEP Emergency Management			
01-281-000-0000-5494	Emergency Management Perf. CFDA 97.042	24,573 -	48,317 -	23,700 -
01-281-000-0000-6102	Regular Salaries	71,857	55,986	57,000
01-281-000-0000-6131	Reimbursed Expenses	0	284	0
01-281-000-0000-6153	Health Insurance - Employees	9,341	5,580	0
01-281-000-0000-6154	Life Insurance - Employees	30	23	0
01-281-000-0000-6161	P E R A	6,914	4,167	4,357
01-281-000-0000-6171	F I C A	2,817	3,304	3,289
01-281-000-0000-6174	Medicare	922	782	789
01-281-000-0000-6181	Deferred Compensation Match	1,625	1,313	0
01-281-000-0000-6184	Veba Savings	1,950	0	0
01-281-000-0000-6201	Communications	0	3,790	1,500
01-281-000-0000-6241	Membership Dues And Registration Fees	1,600	1,780	11,000
01-281-000-0000-6272	Professional Services	1,294	294	10,000
01-281-000-0000-6302	Miscellaneous Repairs	517	350	750
01-281-000-0000-6331	Travel And Expenses	1,431	1,589	2,000
01-281-000-0000-6351	Miscellaneous	397	18	0
01-281-000-0000-6401	Office Supplies	6	0	0
01-281-000-0000-6411	General Supplies	59	362	500
01-281-000-0000-6601	Furniture And Equipment	1,191	4,017	0
DEPT 281	Emergency Management			
	Revenue	24,573 -	48,317 -	23,700 -
	Expend.	101,952	83,636	91,185
	Net	77,380	35,319	67,485

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Budget</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND					
465	DEP	Emergency Medical Services			
	01-465-000-0000-6209	Freeborn Ambulance	0	3,500	3,500
DEPT	465	Emergency Medical Services			
		Revenue			
		Expend.	0	3,500	3,500
		Net	0	3,500	3,500
501	DEP	County Museum			
	01-501-000-0000-6251	Gas And Electricity	20,329	16,054	14,700
	01-501-000-0000-6252	Water And Sewer	528	482	300
	01-501-000-0000-6903	Historical Society	15,000	15,000	15,000
DEPT	501	County Museum			
		Revenue			
		Expend.	35,857	31,536	30,000
		Net	35,857	31,536	30,000
520	DEP	Public Works			
		Parks and Recreation			
	01-520-521-0000-5508	Park Revenue	23 -	26 -	900 -
	01-520-521-0000-6241	Membership Dues And Registration Fees	0	0	100
	01-520-521-0000-6251	Gas And Electricity	1,320	1,384	800
	01-520-521-0000-6254	Disposal	4,114	2,382	2,500
	01-520-521-0000-6302	Miscellaneous Repairs	0	34,283	10,000
	01-520-521-0000-6303	Auto Expense	0	7,782	2,000
	01-520-521-0000-6331	Travel And Expenses	0	0	150
	01-520-521-0000-6387	Trail Maintenance	0	0	75,000
	01-520-521-0000-6397	Mowing	15,280	29,390	16,000
	01-520-521-0000-6411	General Supplies	391	114	1,500
	01-520-521-0000-6562	Gasoline	0	0	500
		Lift Station			
	01-520-523-0000-5501	Fee, For Services	13,900 -	46,078 -	30,000 -
	01-520-523-0000-6201	Communications	602	482	250
	01-520-523-0000-6241	Membership Dues And Registration Fees	0	0	100
	01-520-523-0000-6272	Professional Services	32,024	19,619	30,000
	01-520-523-0000-6302	Miscellaneous Repairs	15,865	8,970	2,000
DEPT	520	Public Works			
		Revenue	13,923 -	46,104 -	30,900 -
		Expend.	69,595	104,406	140,900
		Net	55,672	58,302	110,000
531	DEP	Regional Library			
	01-531-000-0000-5001	Current Real Estate Tax	259,594 -	260,366 -	270,400 -
	01-531-000-0000-5003	Delinquent Real Estate Tax	1,523	1,065 -	0
	01-531-000-0000-5004	Current Mobile Home Tax	107 -	119 -	0
	01-531-000-0000-5830	Miscellaneous Revenue	37 -	45 -	0
	01-531-000-0000-6813	Payment To County Library	262,000	270,400	270,400
DEPT	531	Regional Library			
		Revenue	258,215 -	261,596 -	270,400 -
		Expend.	262,000	270,400	270,400
		Net	3,785	8,804	0

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND				
551	DEP County Extension			
01-551-000-0000-6102	Regular Salaries	37,290	40,163	39,000
01-551-000-0000-6104	Overtime Salaries	1,808	1,862	1,800
01-551-000-0000-6105	Part Time Salaries	5,676	5,407	5,500
01-551-000-0000-6108	Salary Reimbursement	106,448	108,048	108,000
01-551-000-0000-6153	Health Insurance - Employees	14,366	17,454	14,969
01-551-000-0000-6154	Life Insurance - Employees	24	23	35
01-551-000-0000-6161	P E R A	2,835	3,002	2,973
01-551-000-0000-6171	F I C A	1,757	1,939	1,765
01-551-000-0000-6174	Medicare	411	454	413
01-551-000-0000-6184	Veba Savings	2,600	2,600	6,351
01-551-000-0000-6203	Postage	0	6	0
01-551-000-0000-6242	Advertising And Publications	212	505	300
01-551-000-0000-6272	Professional Services	0	0	300
01-551-000-0000-6275	Contracted Clerical Services	948	0	1,000
01-551-000-0000-6301	Maintenance Contracts	6,721	7,132	6,800
01-551-000-0000-6331	Travel And Expenses	184	136	200
01-551-000-0000-6332	Advisory Board Expenses	446	498	500
01-551-000-0000-6342	Building And Facility Rentals	0	100	100
01-551-000-0000-6351	Miscellaneous	0	0	2,500
01-551-000-0000-6401	Office Supplies	2,556	3,201	0
DEPT 551	County Extension			
	Revenue			
	Expend.	184,280	192,530	192,506
	Net	184,280	192,530	192,506
552	DEP Educational Materials			
01-552-000-0000-5510	Fee, Miscellaneous	262 -	280 -	0
DEPT 552	Educational Materials			
	Revenue	262 -	280 -	0
	Expend.			
	Net	262 -	280 -	0
553	DEP Agricultural Society			
01-553-000-0000-6910	Freeborn County Ag Society Appropriation	20,000	21,025	20,000
DEPT 553	Agricultural Society			
	Revenue			
	Expend.	20,000	21,025	20,000
	Net	20,000	21,025	20,000
554	DEP Soil & Water Conservation District			
01-554-000-0000-5001	Current Real Estate Tax	0	0	165,000 -
01-554-000-0000-6907	Soil & Water Conservation District	149,000	149,000	165,000
DEPT 554	Soil & Water Conservation District			
	Revenue	0	0	165,000 -
	Expend.	149,000	149,000	165,000
	Net	149,000	149,000	0

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND				
558	DEP Environmental Services			
	Building Code & Inspection			
01-558-551-0000-5107	Permit, Building	65,144 -	51,792 -	64,000 -
01-558-551-0000-5108	Permit, Building Surcharge	4,855 -	2,948 -	4,800 -
01-558-551-0000-5109	Permit, Conditional Use (Variance)	7,050 -	4,800 -	6,000 -
01-558-551-0000-5830	Miscellaneous Revenue	2,970 -	5,618 -	3,000 -
01-558-551-0000-6102	Regular Salaries	118,349	123,629	115,600
01-558-551-0000-6104	Overtime Salaries	152	0	0
01-558-551-0000-6105	Part Time Salaries	9,597	0	10,000
01-558-551-0000-6131	Reimbursed Expenses	17	222	0
01-558-551-0000-6133	Reimbursed Mileage	0	398	0
01-558-551-0000-6153	Health Insurance - Employees	7,188	18,221	25,967
01-558-551-0000-6154	Life Insurance - Employees	47	51	39
01-558-551-0000-6161	P E R A	7,639	9,128	9,419
01-558-551-0000-6171	F I C A	7,669	6,906	6,999
01-558-551-0000-6174	Medicare	1,794	1,615	1,637
01-558-551-0000-6181	Deferred Compensation Match	325	325	520
01-558-551-0000-6184	Veba Savings	1,625	2,925	15,875
01-558-551-0000-6201	Communications	1,139	1,086	1,200
01-558-551-0000-6241	Membership Dues And Registration Fees	210	406	400
01-558-551-0000-6243	Books And Subscriptions	0	150	0
01-558-551-0000-6331	Travel And Expenses	339	85	400
01-558-551-0000-6351	Miscellaneous	30	167	100
01-558-551-0000-6368	Building Permit Surcharge	4,561	3,352	5,000
01-558-551-0000-6401	Office Supplies	475	394	500
01-558-551-0000-6411	General Supplies	601	0	400
01-558-551-0000-6562	Gasoline & Truck Exp.	1,219	1,839	1,500
	Planning & Zoning			
01-558-552-0000-5851	Refunds And Reimbursements	641 -	2,227 -	500 -
01-558-552-0000-6102	Regular Salaries	48,022	49,121	51,600
01-558-552-0000-6131	Reimbursed Expenses	0	385	0
01-558-552-0000-6133	Reimbursed Mileage	0	112	0
01-558-552-0000-6153	Health Insurance - Employees	4,312	3,703	0
01-558-552-0000-6154	Life Insurance - Employees	18	17	28
01-558-552-0000-6161	P E R A	3,482	3,683	3,825
01-558-552-0000-6171	F I C A	2,799	2,926	3,037
01-558-552-0000-6174	Medicare	655	684	710
01-558-552-0000-6181	Deferred Compensation Match	975	975	715
01-558-552-0000-6184	Veba Savings	975	975	0
01-558-552-0000-6201	Communications	847	692	800
01-558-552-0000-6241	Membership Dues And Registration Fees	1,829	2,094	1,800
01-558-552-0000-6242	Advertising And Publications	2,089	1,440	2,000
01-558-552-0000-6243	Books And Subscriptions	329	955	400
01-558-552-0000-6272	Professional Services	7,144	12,849	25,000
01-558-552-0000-6331	Travel And Expenses	825	1,329	1,400
01-558-552-0000-6332	Advisory Board Expenses	1,899	1,668	2,000
01-558-552-0000-6351	Miscellaneous	844	0	1,000
01-558-552-0000-6401	Office Supplies	474	18	400
01-558-552-0000-6411	General Supplies	124	0	200

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND				
558	DEP Environmental Services (Cont.)			
	Waste Management			
01-558-553-0000-5003	Delinquent Real Estate Tax	249 -	981 -	0
01-558-553-0000-5027	Recycling Assessment	395,856 -	393,694 -	405,000 -
01-558-553-0000-5115	License, Permits	910 -	1,170 -	800 -
01-558-553-0000-5301	State, Grants	85,326 -	120,360 -	85,000 -
01-558-553-0000-5501	Fee, For Services	1,500 -	2,840 -	1,500 -
01-558-553-0000-5830	Miscellaneous Revenue	5,476 -	2,820 -	3,000 -
01-558-553-0000-5851	Refunds And Reimbursements	15,454 -	37,604 -	27,000 -
01-558-553-0000-6102	Regular Salaries	18,425	19,900	23,019
01-558-553-0000-6131	Reimbursed Expenses	24	6	0
01-558-553-0000-6153	Health Insurance - Employees	4,190	0	0
01-558-553-0000-6154	Life Insurance - Employees	10	11	42
01-558-553-0000-6161	P E R A	1,336	1,464	1,493
01-558-553-0000-6171	F I C A	932	1,201	1,201
01-558-553-0000-6174	Medicare	218	281	281
01-558-553-0000-6184	Veba Savings	758	0	0
01-558-553-0000-6201	Communications	797	761	800
01-558-553-0000-6241	Membership Dues And Registration Fees	1,625	2,939	3,500
01-558-553-0000-6242	Advertising And Publications	9,381	9,926	11,000
01-558-553-0000-6243	Books And Subscriptions	0	0	150
01-558-553-0000-6254	Disposal	3,700	4,254	4,000
01-558-553-0000-6272	Professional Services	423,233	435,363	425,000
01-558-553-0000-6275	Contracted Clerical Services	301	0	500
01-558-553-0000-6331	Travel And Expenses	586	194	600
01-558-553-0000-6351	Miscellaneous	200	1,695	1,000
01-558-553-0000-6401	Office Supplies	420	303	400
01-558-553-0000-6411	General Supplies	1,677	230	1,000
01-558-553-0000-6562	Gasoline & Truck Exp.	4,152	1,877	4,500
01-558-553-0000-6601	Furniture And Equipment	957	1,275	0
	Water Planning			
01-558-554-0000-5001	Current Real Estate Tax	0	0	9,500 -
01-558-554-0000-5301	State, Grants	152,253 -	100,044 -	59,500 -
01-558-554-0000-5501	Fee, For Services	12,505 -	10,745 -	12,000 -
01-558-554-0000-5830	Miscellaneous Revenue	10 -	0	0
01-558-554-0000-6102	Regular Salaries	54,426	60,574	56,600
01-558-554-0000-6131	Reimbursed Expenses	27	43	0
01-558-554-0000-6133	Reimbursed Mileage	0	330	0
01-558-554-0000-6153	Health Insurance - Employees	4,979	3,268	0
01-558-554-0000-6154	Life Insurance - Employees	20	16	56
01-558-554-0000-6161	P E R A	3,946	3,612	4,334
01-558-554-0000-6171	F I C A	3,113	3,578	3,368
01-558-554-0000-6174	Medicare	728	837	789
01-558-554-0000-6181	Deferred Compensation Match	1,105	978	975
01-558-554-0000-6184	Veba Savings	1,105	921	0
01-558-554-0000-6201	Communications	1,275	873	1,000
01-558-554-0000-6241	Membership Dues And Registration Fees	605	180	500
01-558-554-0000-6242	Advertising And Publications	106	355	200
01-558-554-0000-6272	Professional Services	11,131	15,978	15,000
01-558-554-0000-6331	Travel And Expenses	256	354	500
01-558-554-0000-6351	Miscellaneous	44	440	100
01-558-554-0000-6401	Office Supplies	180	103	200
01-558-554-0000-6411	General Supplies	58	0	100
01-558-554-0000-6601	Furniture And Equipment	0	5	0

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND				
558	DEP Environmental Services (Cont.)			
	Watershed Projects			
01-558-555-0000-5851	Refunds And Reimbursements	170 -	0	0
01-558-555-0000-6102	Regular Salaries	45,472	48,490	49,000
01-558-555-0000-6104	Overtime Salaries	8	127	0
01-558-555-0000-6105	Part Time Salaries	5,146	6,925	5,500
01-558-555-0000-6131	Reimbursed Expenses	2	20	0
01-558-555-0000-6133	Reimbursed Mileage	0	19	0
01-558-555-0000-6153	Health Insurance - Employees	293	192	0
01-558-555-0000-6154	Life Insurance - Employees	25	24	0
01-558-555-0000-6161	P E R A	3,297	3,559	3,676
01-558-555-0000-6171	F I C A	3,123	3,433	3,395
01-558-555-0000-6174	Medicare	730	803	794
01-558-555-0000-6181	Deferred Compensation Match	65	58	0
01-558-555-0000-6184	Veba Savings	65	54	0
01-558-555-0000-6201	Communications	1,169	850	1,300
01-558-555-0000-6241	Membership Dues And Registration Fees	260	0	500
01-558-555-0000-6242	Advertising And Publications	387	446	500
01-558-555-0000-6272	Professional Services	4,045	3,429	3,700
01-558-555-0000-6331	Travel And Expenses	343	0	500
01-558-555-0000-6351	Miscellaneous	0	963	0
01-558-555-0000-6401	Office Supplies	80	747	200
01-558-555-0000-6411	General Supplies	458	354	400
01-558-555-0000-6562	Gasoline - Truck Repair	1,826	3,318	2,000
01-558-555-0000-6601	Furniture And Equipment	565	856	0
	Agriculture Management			
01-558-556-0000-5301	State, Grants	5,340 -	0	5,000 -
01-558-556-0000-5501	Fee, For Services	400 -	0	500 -
01-558-556-0000-6102	Regular Salaries	24,827	27,024	28,000
01-558-556-0000-6131	Reimbursed Expenses	27	197	0
01-558-556-0000-6133	Reimbursed Mileage	0	39	0
01-558-556-0000-6153	Health Insurance - Employees	4,776	385	0
01-558-556-0000-6154	Life Insurance - Employees	12	13	35
01-558-556-0000-6161	P E R A	1,800	1,889	2,003
01-558-556-0000-6171	F I C A	1,298	1,621	1,596
01-558-556-0000-6174	Medicare	303	379	373
01-558-556-0000-6181	Deferred Compensation Match	130	115	390
01-558-556-0000-6184	Veba Savings	888	108	0
01-558-556-0000-6241	Membership Dues And Registration Fees	175	250	200
01-558-556-0000-6242	Advertising And Publications	124	384	100
01-558-556-0000-6331	Travel And Expenses	170	54	200
01-558-556-0000-6401	Office Supplies	13	36	0
01-558-556-0000-6411	General Supplies	478	448	500

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND				
558	DEP Environmental Services (Cont.)			
	Admin & Support			
01-558-557-0000-5501	Fee, For Services	34,632 -	23,088 -	25,000 -
01-558-557-0000-6102	Regular Salaries	37,326	40,019	40,000
01-558-557-0000-6131	Reimbursed Expenses	0	29	0
01-558-557-0000-6153	Health Insurance - Employees	5,750	4,938	0
01-558-557-0000-6154	Life Insurance - Employees	24	23	46
01-558-557-0000-6161	P E R A	2,706	2,862	2,973
01-558-557-0000-6171	F I C A	2,100	2,267	2,235
01-558-557-0000-6174	Medicare	491	530	523
01-558-557-0000-6184	Veba Savings	1,300	1,300	0
01-558-557-0000-6403	Copy Machines Lease	3,990	4,283	5,000
	Septic Incentive Program			
01-558-561-0000-6389	SSTS-Compliance Inspections	0	2,500	0
	Myrtle On-Site Solution			
01-558-562-0000-5332	Mn dept of pollution control R32	0	247,250 -	0
01-558-562-0000-6308	Construction	0	25,401	0
	Income Eligible SSTS Fix-up			
01-558-563-0000-6308	Construction	0	12,200	0
DEPT 558	Environmental Services			
	Revenue	790,742 -	1,007,981 -	712,100 -
	Expend.	952,709	1,032,612	1,008,318
	Net	161,968	24,632	296,218

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Budget</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
FUND	01	General Revenue Fund			
		Revenue	13,421,015 -	14,395,038 -	14,966,934 -
		Expend.	13,895,683	14,519,513	14,966,934
		Net	474,668	124,475	0

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
ROAD AND BRIDGE FUND				
002	DEP County Wide			
03-002-000-0000-5001	Current Real Estate Tax	3,827,006 -	3,914,843 -	4,049,037 -
03-002-000-0000-5003	Delinquent Real Estate Tax	9,236 -	24,798 -	35,000 -
03-002-000-0000-5004	Current Mobile Home Tax	1,893 -	2,042 -	1,250 -
03-002-000-0000-5005	Delinquent Mobile Home Tax	621 -	658 -	500 -
03-002-000-0000-5014	Mineral Rights Tax & Gravel Tax	51,304 -	41,303 -	40,000 -
03-002-000-0000-5028	Wheelage Tax	288,895 -	310,860 -	300,000 -
03-002-000-0000-5029	Local Sales Tax Revenue Restricted	0	0	1,546,000 -
03-002-000-0000-5202	S A Regular Maintenance	1,946,495 -	2,031,794 -	1,900,000 -
03-002-000-0000-5203	S A Regular Construction	351,185 -	2,980,423 -	2,950,000 -
03-002-000-0000-5204	S A Municipal Maintenance	170,872 -	178,359 -	170,000 -
03-002-000-0000-5205	S A Municipal Construction	18,220 -	636,637 -	0
03-002-000-0000-5206	Town And Bridge	776,343 -	0	0
03-002-000-0000-5207	Bridge Bonding	252,609 -	0	1,305,000 -
03-002-000-0000-5208	Other State Funds	0	0	500,000 -
03-002-000-0000-5209	Town Road Allotment Revenue	0	348,751 -	0
03-002-000-0000-5232	Special Town Bridge	0	2,342 -	0
03-002-000-0000-5307	MN Dept. of Public Safety P07	911,198 -	71,056 -	0
03-002-000-0000-5427	Highway Planning and Const. CFDA 20.205	2,646,838 -	20,027 -	0
03-002-000-0000-5488	Disaster Grants - PA CFDA 97.036	15,285 -	237,192 -	0
03-002-000-0000-5807	Sale Of Property (Non Capital Assets)	0	628 -	0
03-002-000-0000-5851	Refunds And Reimbursements	0	0	1,000 -
03-002-000-0000-5881	Other Funds	0	348,751	0
DEPT	002 County Wide			
		Revenue	11,268,001 -	10,452,962 -
		Expend.	11,268,001 -	12,797,787 -
		Net	11,268,001 -	10,452,962 -
			12,797,787 -	

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
ROAD AND BRIDGE FUND				
310	DEP Road And Bridge Administration			
03-310-000-0000-5851	Refunds And Reimbursements	53,473 -	46,052 -	0
03-310-000-0000-6102	Regular Salaries	216,202	203,089	196,000
03-310-000-0000-6153	Health Insurance - Employees	14,366	17,454	5,720
03-310-000-0000-6154	Life Insurance - Employees	90	76	100
03-310-000-0000-6161	P E R A	16,053	15,205	14,693
03-310-000-0000-6171	F I C A	12,578	11,441	12,146
03-310-000-0000-6173	Workmans Compensation	160,086	0	120,000
03-310-000-0000-6174	Medicare	2,941	2,676	2,841
03-310-000-0000-6181	Deferred Compensation Match	1,300	1,300	2,600
03-310-000-0000-6184	Veba Savings	2,600	2,600	0
03-310-000-0000-6201	Communications	9,670	9,298	10,000
03-310-000-0000-6241	Membership Dues And Registration Fees	8,166	7,219	7,500
03-310-000-0000-6242	Advertising And Publications	7,304	4,244	7,000
03-310-000-0000-6243	Books And Subscriptions	383	330	300
03-310-000-0000-6267	State Audit Costs	693	945	3,000
03-310-000-0000-6272	Professional Services	396	1,270	1,000
03-310-000-0000-6301	Maintenance Contracts	11,222	17,138	12,000
03-310-000-0000-6302	Miscellaneous Repairs	0	150	0
03-310-000-0000-6331	Travel And Expenses	5,331	1,572	4,500
03-310-000-0000-6351	Miscellaneous	20	20	0
03-310-000-0000-6373	Bonds And Insurance	89,767	9,529	45,000
03-310-000-0000-6398	Safety Program Expense	9,845	17,245	9,500
03-310-000-0000-6401	Office Supplies	1,346	2,118	2,750
03-310-000-0000-6403	Copy Machines And Supplies	3,760	3,949	6,000
03-310-000-0000-6404	Engineering Supplies	5,323	7,976	7,000
03-310-000-0000-6601	Furniture And Equipment	1,692	3,685	0
DEPT 310	Road And Bridge Administration			
	Revenue	53,473 -	46,052 -	0
	Expend.	581,133	340,528	469,650
	Net	527,660	294,476	469,650

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
ROAD AND BRIDGE FUND				
320	DEP Road And Bridge			
03-320-000-0000-5115	License, Permits	9,800 -	9,725 -	6,000 -
03-320-000-0000-5501	Fee, For Services	35 -	35 -	0
03-320-000-0000-5591	Fee, City Service Charge	8,513 -	4,353 -	7,000 -
03-320-000-0000-5592	Fee, Township Service Charge	40,065 -	140,983 -	35,000 -
03-320-000-0000-5593	Fee, County Service Charge	6,062 -	11,955 -	4,000 -
03-320-000-0000-5595	Fee, Other Service Charge	0	480 -	0
03-320-000-0000-5596	Fee, State Surcharge	0	1,714 -	250 -
03-320-000-0000-5830	Miscellaneous Revenue	9,414 -	2,137 -	500 -
03-320-000-0000-5851	Refunds And Reimbursements	9,681 -	5,998 -	6,000 -
03-320-000-0000-5860	Retirees Group Insurance	17,647 -	0	0
03-320-000-0000-6102	Regular Salaries	1,361,907	0	0
03-320-000-0000-6104	Overtime Salaries	162,990	0	120,000
03-320-000-0000-6106	Summer Employment	66,851	0	40,000
03-320-000-0000-6107	Summer Employment Overtime	5,813	0	2,000
03-320-000-0000-6151	Life Insurance - Retirees	48	59	0
03-320-000-0000-6152	Health Insurance - Retirees	28,587	10,850	5,454
03-320-000-0000-6153	Health Insurance - Employees	126,051	0	0
03-320-000-0000-6154	Life Insurance - Employees	588	0	1,145
03-320-000-0000-6161	P E R A	110,335	0	0
03-320-000-0000-6171	F I C A	92,515	0	0
03-320-000-0000-6174	Medicare	21,637	0	0
03-320-000-0000-6181	Deferred Compensation Match	1,300	0	1,300
03-320-000-0000-6184	Veba Savings	24,593	0	0
03-320-000-0000-6396	Drug Screening	1,006	4,545	2,000
03-320-000-0000-6616	New Equipment	456,230	610,208	560,000
DEPT	320 Road And Bridge			
		Revenue	101,217 -	177,380 -
		Expend.	2,460,450	731,899
		Net	2,359,232	673,149

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
ROAD AND BRIDGE FUND				
321	DEP R & B Maintenance			
03-321-000-0000-6102	Regular Salaries	0	1,155,586	1,161,900
03-321-000-0000-6104	Overtime Salaries	0	44,719	0
03-321-000-0000-6106	Seasonal Employment	0	74,546	0
03-321-000-0000-6107	Seasonal Employment Overtime	0	2,719	0
03-321-000-0000-6153	Health Insurance - Employees	0	96,483	70,364
03-321-000-0000-6154	Life Insurance - Employees	0	477	100
03-321-000-0000-6161	P E R A	0	88,984	87,137
03-321-000-0000-6171	Social Security	0	74,637	72,033
03-321-000-0000-6174	Medicare	0	17,455	16,847
03-321-000-0000-6181	Deferred Compensation Match	0	1,300	1,300
03-321-000-0000-6184	Veba Savings	0	16,395	37,625
03-321-000-0000-6255	Utilities-Flashing Lights	843	954	1,000
03-321-000-0000-6272	Professional Services	0	682	1,500
03-321-000-0000-6310	Highway Maintenance	45,390	229,401	175,000
03-321-000-0000-6311	Highway Repairs	29,687	130,397	110,000
03-321-000-0000-6312	Gravel	472,117	558,659	600,000
03-321-000-0000-6313	Asphalt Patching	145,565	61,027	75,000
03-321-000-0000-6316	Culverts	165,437	59,006	25,000
03-321-000-0000-6317	Pavement Striping	112,114	149,267	125,000
03-321-000-0000-6320	Seal Coat Aggregate	270,688	298,349	325,000
03-321-000-0000-6322	Special Ditch Assessments	46,387	49,482	50,000
03-321-000-0000-6331	Travel And Expenses	308	1,106	1,000
03-321-000-0000-6351	Miscellaneous	1,550	1,742	1,100
03-321-000-0000-6374	Employment Physicals	0	0	600
03-321-000-0000-6411	General Supplies	2,788	4,786	6,000
03-321-000-0000-6501	Signs And Posts	73,996	57,216	75,000
03-321-000-0000-6502	Salt	69,036	120,756	140,000
03-321-000-0000-6504	Sand-Ice Control	21,082	45,083	10,000
DEPT	321 R & B Maintenance			
		Revenue		
		Expend.	3,341,213	3,168,506
		Net	3,341,213	3,168,506

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<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
ROAD AND BRIDGE FUND				
322	DEP R & B Construction			
03-322-000-0000-6102	Regular Salaries	0	211,164	221,500
03-322-000-0000-6104	Overtime Salaries	0	17,019	0
03-322-000-0000-6153	Health Insurance - Employees	0	15,390	0
03-322-000-0000-6154	Life Insurance - Employees	0	73	0
03-322-000-0000-6161	P E R A	0	17,114	16,612
03-322-000-0000-6171	Social Security	0	13,319	13,733
03-322-000-0000-6174	Medicare	0	3,115	3,212
03-322-000-0000-6184	Veba Savings	0	3,550	0
03-322-000-0000-6269	Engineering Services	9,411	55,372	30,000
03-322-000-0000-6271	Laboratory Tests	17,426	4,648	10,000
03-322-000-0000-6608	Csah-Reg Funds	1,575,840	3,002,179	2,950,000
03-322-000-0000-6609	Csah-Municipal Funds	0	628,418	0
03-322-000-0000-6610	Local Funds-R & B	3,550,774	699,793	750,000
03-322-000-0000-6612	Special Bridge Funds	970,018	98,404	1,305,000
03-322-000-0000-6613	Other Funds-R & B	2,246,168	118,219	500,000
03-322-000-0000-6627	Construction -Local Sales Tax	0	0	500,000
DEPT 322	R & B Construction			
	Revenue			
	Expend.	8,369,636	4,887,779	6,300,057
	Net	8,369,636	4,887,779	6,300,057
323	DEP R & B Equipment & Maint/Shop			
03-323-000-0000-6102	Regular Salaries	0	35,520	51,473
03-323-000-0000-6104	Overtime Salaries	0	1,196	0
03-323-000-0000-6153	Health Insurance - Employees	0	12,828	22,301
03-323-000-0000-6154	Life Insurance - Employees	0	21	0
03-323-000-0000-6161	P E R A	0	3,671	3,860
03-323-000-0000-6171	Social Security	0	2,526	3,191
03-323-000-0000-6174	Medicare	0	591	746
03-323-000-0000-6184	Veba Savings	0	1,939	12,700
03-323-000-0000-6204	Freight Charges	0	0	500
03-323-000-0000-6254	Disposal	7,108	2,777	3,100
03-323-000-0000-6302	Equipment Repairs	212,550	205,767	150,000
03-323-000-0000-6411	General Supplies	128	18,236	0
03-323-000-0000-6561	Diesel Fuel	367,832	204,861	345,000
03-323-000-0000-6562	Gasoline	61,348	8,672	55,000
03-323-000-0000-6563	Oil And Grease	22,290	24,369	25,000
03-323-000-0000-6564	Tires,Tubes And Batteries	65,548	46,408	65,000
03-323-000-0000-6565	Blades	46,856	69,477	90,000
03-323-000-0000-6566	Chains	488	0	2,000
03-323-000-0000-6567	Equipment Misc	1,157	6,752	3,000
DEPT 323	R & B Equipment & Maint/Shop			
	Revenue			
	Expend.	785,304	628,265	832,871
	Net	785,304	628,265	832,871

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<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
ROAD AND BRIDGE FUND				
351	DEP Shop No 1 - Albert Lea			
03-351-000-0000-6251	Gas And Electricity	37,985	30,336	40,000
03-351-000-0000-6252	Water And Sewer	446	391	1,000
03-351-000-0000-6301	Maintenance Contracts	0	2,575	10,000
03-351-000-0000-6302	Miscellaneous Repairs	24,896	35,375	18,000
03-351-000-0000-6411	General Supplies	51,612	59,271	75,000
03-351-000-0000-6606	Building Additions Or Improvements	771,343	61,093	0
DEPT 351	Shop No 1 - Albert Lea			
	Revenue			
	Expend.	886,281	189,040	144,000
	Net	886,281	189,040	144,000
352	DEP Shop No 2 - Freeborn			
03-352-000-0000-6251	Gas And Electricity	2,525	1,490	3,000
03-352-000-0000-6252	Water And Sewer	610	589	1,150
03-352-000-0000-6302	Miscellaneous Repairs	1,580	0	250
03-352-000-0000-6411	General Supplies	97	87	250
03-352-000-0000-6560	L P Fuel	0	40	0
DEPT 352	Shop No 2 - Freeborn			
	Revenue			
	Expend.	4,812	2,206	4,650
	Net	4,812	2,206	4,650
353	DEP Shop No 3 - Geneva			
03-353-000-0000-6251	Gas And Electricity	1,927	944	3,000
03-353-000-0000-6252	Water And Sewer	273	268	720
03-353-000-0000-6302	Miscellaneous Repairs	368	0	250
03-353-000-0000-6411	General Supplies	10	60	250
DEPT 353	Shop No 3 - Geneva			
	Revenue			
	Expend.	2,577	1,272	4,220
	Net	2,577	1,272	4,220
ROAD AND BRIDGE FUND				
354	DEP Shop No 4 - Oakland			
03-354-000-0000-6251	Gas And Electricity	1,305	795	2,000
03-354-000-0000-6252	Water And Sewer	171	204	200
03-354-000-0000-6302	Miscellaneous Repairs	0	887	250
03-354-000-0000-6411	General Supplies	49	10	250
DEPT 354	Shop No 4 - Oakland			
	Revenue			
	Expend.	1,525	1,896	2,700
	Net	1,525	1,896	2,700

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
ROAD AND BRIDGE FUND				
355	DEP Shop No 5 - Conger			
03-355-000-0000-6251	Gas And Electricity	1,224	781	3,000
03-355-000-0000-6252	Water And Sewer	715	714	720
03-355-000-0000-6302	Miscellaneous Repairs	1,718	0	250
03-355-000-0000-6411	General Supplies	42	64	250
DEPT 355	Shop No 5 - Conger			
	Revenue			
	Expend.	3,700	1,559	4,220
	Net	3,700	1,559	4,220
356	DEP Shop No 6 - Myrtle			
03-356-000-0000-6251	Gas And Electricity	409	399	800
03-356-000-0000-6252	Water And Sewer	140	140	580
03-356-000-0000-6302	Miscellaneous Repairs	48	2,285	250
03-356-000-0000-6411	General Supplies	100	10	250
03-356-000-0000-6560	L P Fuel	2,324	908	3,000
DEPT 356	Shop No 6 - Myrtle			
	Revenue			
	Expend.	3,020	3,743	4,880
	Net	3,020	3,743	4,880

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Budget</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
FUND	ROAD AND BRIDGE FUND				
	03	County Road And Bridge			
		Revenue	11,422,691 -	10,676,393 -	12,856,537 -
		Expend.	14,555,428	10,023,162	11,667,653
		Net	3,132,737	653,232 -	1,188,884 -

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
HUMAN SERVICES FUND				
000	DEP ...			
05-000-000-0000-5001	Current Real Estate Taxes	4,939,462 -	4,709,486 -	4,835,515 -
05-000-000-0000-5004	Current Mobile Home Tax	0 -	2,439 -	0
DEPT 000 ...				
	Revenue	4,939,462 -	4,711,925 -	4,835,515 -
	Expend.			
	Net	4,939,462 -	4,711,925 -	4,835,515 -
420	DEP Income Maintenance			
	General Administration			
05-420-001-0010-5851	Refunds And Reimbursements	26,842 -	34,179 -	20,000 -
05-420-001-0010-6011	Payments Refunds Offset 42000100105911	26,410	34,196	2,133
	Holding Account			
05-420-002-0000-6181	Deferred Comp RMS	0	900	0
05-420-002-0010-5851	Refunds And Reimbursements	11 -	0	0
05-420-002-0010-6102	Full-Time Employees	388,173	292,234	392,059
05-420-002-0010-6115	Rms Salaries	955,394	1,083,060	963,380
05-420-002-0010-6131	Reimbursed Expenses	33 -	165 -	0
05-420-002-0010-6133	Reimbursed Mileage	0	64	0
05-420-002-0010-6151	Life Insurance - Retirees	0	46	0
05-420-002-0010-6152	Health Insurance - Retirees	0	10,909	0
05-420-002-0010-6153	Employee Group Insurance	52,278	41,801	189,812
05-420-002-0010-6154	Life Insurance - Employees	250	193	300
05-420-002-0010-6158	Rms Insurance	108,322	135,257	99,000
05-420-002-0010-6161	Pera	28,022	23,385	25,251
05-420-002-0010-6165	Rms Pera	66,777	78,028	66,000
05-420-002-0010-6171	Fica	21,763	17,283	18,639
05-420-002-0010-6174	Medicare	5,139	4,032	4,395
05-420-002-0010-6175	Rms Fica	53,735	60,590	54,000
05-420-002-0010-6177	Rms Medicare	12,518	14,180	12,500
05-420-002-0010-6181	Deferred Comp.	2,704	1,804	2,600
05-420-002-0010-6184	Veba Savings	7,800	6,786	93,675
05-420-002-0010-6201	Communications	4,006	4,475	4,800
05-420-002-0010-6203	Postage	7,728	7,333	9,200
05-420-002-0010-6241	Membership Dues And Registration Fees	1,727	593	1,500
05-420-002-0010-6242	Advertising	177	169	650
05-420-002-0010-6264	Interperter Services	2,125	3,609	2,300
05-420-002-0010-6268	Data Processing	2,755	2,130	2,900
05-420-002-0010-6274	Staff Development	2,114	2,356	1,400
05-420-002-0010-6299	Other Professional And Technical Service	10,710	9,968	18,000
05-420-002-0010-6301	Maintenance Contracts	12,615	18,236	15,000
05-420-002-0010-6307	Maintenance Service Contracts	972	3,375	2,100
05-420-002-0010-6331	Travel And Expense	4,200	4,034	6,900
05-420-002-0010-6337	County Vehicle Expenses	3,619	5,456	2,800
05-420-002-0010-6350	Custodial/Utilities	37,099	40,764	38,000
05-420-002-0010-6373	Bonds And Insurance	25,038	4,074 -	16,000
05-420-002-0010-6401	Office Supplies	4,126	8,477	5,600
05-420-002-0010-6699	Equipment	92,644	94,739	5,500
05-420-002-0011-6274	Adm. Staff Development	48	0	200
	Minnesota Supplemental Aid			
05-420-605-0000-5805	Misc Maxis recoveries MSA Individuals	17 -	78 -	0
05-420-605-0100-5355	Mn DHS MSA State Maxis Recoveries	101 -	0	0
05-420-605-0100-6004	Maxis Cent. Pymts. Group Residential Hous	0	39	0

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HUMAN SERVICES FUND				
420	DEP Income Maintenance (Cont.)			
	AFDC			
05-420-610-0000-5355	Mn DHS Maxis Recoveries MFIP	46 -	41 -	0
05-420-610-0000-5455	TANF 60ADM. CFDA 93.558	40,287 -	53,925 -	49,000 -
05-420-610-0000-5805	Misc Maxis recoveries MFIP Individuals	4,810 -	2,284 -	4,000 -
05-420-610-0010-6399	Contracted Services:Sheriff's Office	50,000	54,169	50,000
05-420-610-0100-6003	Maxis Centr. Pmts. - Co. Share	4,072	2,338	4,500
	General Assistance			
05-420-620-0000-5805	Misc Maxis Recoveries GA	1,346 -	846 -	1,000 -
05-420-620-0010-6024	County General Relief	211	86	300
05-420-620-0100-6003	Maxis Centr. Pmts. - Co. Share	475	393	800
05-420-620-0300-5355	MN DHS General Assistance Recovery	0	52 -	0
05-420-620-0600-6020	Payments For Recipients Burials	26,645	27,342	27,000
05-420-620-2010-6092	Hospitalization Of Indigents	264,450	335,293	300,000
	Food Stamp Certification & Issuance			
05-420-630-0000-5355	Mn DHS FS Maxis recoveries State	1,298 -	1,292 -	1,200 -
05-420-630-0000-5406	State Admin Matching for FS CFDA 10.561	205,463 -	216,464 -	200,000 -
05-420-630-0000-5469	Ship CFDA 93.767	104 -	109 -	0
05-420-630-0010-5805	Misc Maxis Recoveries FS Individuals	2,325 -	2,676 -	2,300 -
05-420-630-0010-6351	Other Expense	0	0	500
05-420-630-0010-6399	Contracted Services:Sheriff's Office	50,000	54,169	50,000
	Child Support & Collections			
05-420-640-0000-5355	Mn Dept of Human Services CS Incentive	12,278 -	12,921 -	11,000 -
05-420-640-0000-5458	Child Support Admin CFDA 93563	399,311 -	397,252 -	400,000 -
05-420-640-0000-5505	Fee, Child Support	6,622 -	8,230 -	6,500 -
05-420-640-0010-5355	Mn Dept of Human Services CS offset fee	66 -	15 -	0
05-420-640-0010-5458	Child Support Incentive CFDA 93.563	99,388 -	103,820 -	100,000 -
05-420-640-0010-6201	Communications	1,222	1,276	1,400
05-420-640-0010-6203	Postage	4,424	3,525	3,800
05-420-640-0010-6242	Advertising	0	0	400
05-420-640-0010-6264	Interperter Services	38	0	100
05-420-640-0010-6274	Staff Development	215	200	500
05-420-640-0010-6299	Other Professional And Technical Service	13,927	11,990	14,000
05-420-640-0010-6331	Travel And Expense	36	34	1,000
05-420-640-0010-6397	Blood Tests, Title Iv-D	3,274	2,310	4,200
05-420-640-0010-6398	Contract Legal Services-Child Support	19,508	19,626	21,000
05-420-640-0010-6401	Office Supplies	3,100	3,486	3,300
05-420-640-0010-6699	Other Equipment	10,592	10,085	11,000

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HUMAN SERVICES FUND				
420	DEP Income Maintenance (Cont.)			
	Medical Assistance			
05-420-650-0000-5473	MA Admin 65 CFDA 93.778	373,904 -	418,605 -	410,000 -
05-420-650-0000-5505	Fee, TCM deductible Individuals	1,317 -	434 -	500 -
05-420-650-0010-5355	Mn Dept of Human Services MA Access	41,158 -	32,881 -	28,000 -
05-420-650-0010-5473	MA Incentive CFDA 93.778	21,167 -	19,163 -	21,000 -
05-420-650-0010-6021	Transportation Ma	123,253	123,849	130,000
05-420-650-0100-6021	Ma - Meals	3,658	2,687	4,000
05-420-650-0200-6021	Ma Parking	700	542	1,000
05-420-650-0300-6021	Ma Lodging	17,462	5,800	10,000
05-420-650-0400-5252	IGR-Reim. CEI/BuyIn/MA Access Federal	60,279 -	82,067 -	65,000 -
05-420-650-0400-5355	Mn Dept of Human Services MA Incentive	35,279 -	31,938 -	36,000 -
05-420-650-0400-5473	MA CFDA 93778 MA Access	41,163 -	0	42,000 -
05-420-650-0400-5801	Other/Ins reimburse MA transportation	62,140 -	51,174 -	50,000 -
05-420-650-0400-5851	Estates/Overpayment recoveries	182,076 -	259,441 -	180,000 -
05-420-650-0400-6020	Payments For Recipients-M.A. Ins.	182,558	151,541	170,000
05-420-650-0410-5355	Mn DHS CEI/MA Ct Buy In State	115,369 -	96,141 -	90,000 -
05-420-650-0410-6023	Centralized (Ma) Medical Assistance	238,029	330,523	330,000
	Refugee Resettlement			
05-420-680-0000-5456	Refugee & Ent. Assit. Grnt CFDA 93.566	578 -	599 -	500 -
05-420-681-0010-5465	Foster Care Title IV-E CFDA 93.658	2,375 -	2,928 -	3,500 -
DEPT 420	Income Maintenance			
	Revenue	1,737,120 -	1,829,555 -	1,721,500 -
	Expend.	2,958,804	3,147,522	3,213,261
	Net	1,221,684	1,317,966	1,491,761

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HUMAN SERVICES FUND				
430	DEP Individual And Family Social Services			
	General Administration			
05-430-001-0010-6102	Full-Time Employees	374,449	368,956	378,100
05-430-001-0010-6131	Reimbursed Expenses	53	26	0
05-430-001-0010-6151	Life Insurance - Retirees	0	75	0
05-430-001-0010-6152	Health Insurance - Retirees	0	17,798	0
05-430-001-0010-6153	Employee Group Insurance	52,231	40,112	192,000
05-430-001-0010-6154	Health Insurance - Employees	200	176	0
05-430-001-0010-6161	Pera	27,145	27,496	28,839
05-430-001-0010-6171	Fica	21,236	21,345	22,227
05-430-001-0010-6174	Medicare	4,966	4,992	5,198
05-430-001-0010-6181	Deferred Comp.	2,496	2,496	2,600
05-430-001-0010-6184	Veba Savings	8,321	6,518	100,000
05-430-001-0010-6274	Staff Development	456	413	1,000
05-430-001-0010-6299	Other Professional And Technical Service	9,549	9,187	10,400
05-430-001-0010-6331	Travel And Expense	3,574	2,673	3,900
05-430-001-0010-6373	Bonds And Insurance	40,851	6,646 -	24,000
05-430-001-0010-6375	Contingencies	9,000	9,500	0
	Social Services			
05-430-710-0000-5355	Mn Dept of Human Services Family Response	2,749 -	5,206 -	3,000 -
05-430-710-0000-5460	PSOP Child Trust Fund	0	6,655 -	0
05-430-710-0010-5355	Mn Dept of Human Services PSOP grant	9,780 -	17,048 -	17,400 -
05-430-710-0010-5454	Family RSP IVB2 CFDA 93.556	9,425 -	5,775 -	9,320 -
05-430-710-0010-5464	711VI FamilyResp CFDA 93.645	2,953 -	2,145 -	3,500 -
05-430-710-0010-5851	Refunds And Reimbursements	162 -	40 -	0
05-430-710-0010-6102	Full-Time Employees	870,173	1,074,455	842,133
05-430-710-0010-6131	Reimbursed Expenses	475	81	0
05-430-710-0010-6133	Reimbursed Mileage	0	623	0
05-430-710-0010-6153	Employee Group Insurance	62,436	79,436	0
05-430-710-0010-6154	Life Insurance - Employees	396	433	400
05-430-710-0010-6161	Pera	63,082	79,964	77,535
05-430-710-0010-6171	Fica	49,734	63,414	62,101
05-430-710-0010-6174	Medicare	11,624	14,679	14,511
05-430-710-0010-6181	Deferred Comp.	18,089	19,082	19,000
05-430-710-0010-6184	Veba Savings	11,998	10,908	14,000
05-430-710-0010-6201	Communications	18,256	26,122	21,000
05-430-710-0010-6203	Postage	15,190	17,101	18,000
05-430-710-0010-6241	Membership Dues And Registration Fees	1,717	925	2,000
05-430-710-0010-6242	Advertising	2,245	3,366	1,300
05-430-710-0010-6268	Data Processing	4,495	3,286	4,500
05-430-710-0010-6274	Staff Development	2,713	3,434	2,000
05-430-710-0010-6299	Other Professional And Technical Service	23,155	20,165	25,000
05-430-710-0010-6301	Maintenance Contracts	9,072	7,724	12,000
05-430-710-0010-6307	Maintenance Service Contracts	1,586	5,376	0
05-430-710-0010-6331	Travel And Expense	11,971	27,310	14,000
05-430-710-0010-6337	County Vehicle Expenses	5,904	8,183	6,400
05-430-710-0010-6350	Custodial/Utilities	60,530	62,682	62,000
05-430-710-0010-6401	Office Supplies	9,225	16,069	13,000
05-430-710-0010-6699	Equipment	80,501	62,330	16,000
05-430-710-0010-6802	Ssis Direct	3,402	3,592	7,000
05-430-710-0330-5355	Mn DHS CCSA Blk Grant	181,913 -	190,263 -	185,200 -
05-430-710-1010-5355	Mn Dept of Human Services 71 IVE ADOPT	1,044 -	1,692 -	1,000 -
05-430-710-1291-5355	Mn Dept of Human Services H55	0	97,600 -	0
05-430-710-1650-5355	NorthStarFC due from state	0	12,668 -	0

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HUMAN SERVICES FUND				
430	DEP Individual And Family Social Services (Cont.)			
	IV-E Foster Care			
05-430-712-0000-5465	FC SSISOper/SSTS Title IV-E CFDA 93.658	79,463 -	70,985 -	74,000 -
05-430-712-0010-5465	FC Maint/ChCare/Ad IV-E CFDA 93.658	26,890 -	70,399 -	70,000 -
05-430-712-0010-5467	Independent Living Grnt CFDA 93.674	1,176 -	1,999 -	3,000 -
05-430-712-0010-5473	MA Adm 70 CFDA 93.778	121,212 -	121,368 -	125,000 -
05-430-712-0010-5505	Fee, IVE FC	7,637 -	11,080 -	9,000 -
05-430-712-3460-6052	Iv-E Elig. Adolescents 16-18:Self:13.658	2,862	1,660	3,000
05-430-712-3810-6077	Iv-E Foster Care - Child	43,056	130,362	120,000
05-430-712-3811-6077	Iv-E Foster Care Court Services	10,338	7,532	20,000
05-430-712-3831-6077	Iv-E Rule 8 Court Services	4,733	9,115	9,000
05-430-712-3851-6077	Iv-E Correctional Court Services	27,998	0	50,000
05-430-712-3880-6077	Supervised Ind Living 18-20	1,784	0	2,000
05-430-712-3980-6077	Foster Care Training	432	724	500
	Title XX			
05-430-713-0010-5252	IGR-Reim. Human Services CW-TCM	185,184 -	202,132 -	160,000 -
05-430-713-0010-5466	SS Block Grnt Title XX CFDA 93.667	183,921 -	192,364 -	190,000 -
05-430-713-3160-6723	Txx Pos:Transportation	6,589	5,152	8,000
05-430-713-3180-6704	Txx Pos:Health Related Svcs. - Child	13,709	15,622	16,000
05-430-713-3190-6050	Txx Pos:Court-Related Svcs-Child	1,308	4,550	3,000
05-430-713-3410-6020	Payments For Recipients	354	60	1,000
05-430-713-3440-6050	Txx Pos: Housing Svcs.: Child	0	0	500
05-430-713-3450-6731	Txx Pos: Social & Rec. - Child	53	0	1,000
05-430-713-3550-6703	Txx Pos:Counseling Services - Child	2,120	4,900	6,000
05-430-713-3630-6043	Family Based Life Mgt	5,322	5,893	6,000
05-430-713-3630-6279	Contracted Services	0	1,114	5,000
05-430-713-3640-6050	Alternative Response	17,203	21,700	16,400
05-430-713-3661-6050	Txx Family Group Decision Making	4,400	4,400	4,400
05-430-713-3670-6731	Parent Support Outreach Services	13,904	12,416	174,000
05-430-713-3810-5505	Fee, FC TXX	69,531 -	87,965 -	10,000 -
05-430-713-3810-6704	Txx Pos:Child Foster Care Service	154,985	179,887	180,000
05-430-713-3811-6704	Txx Foster Care Court Services	30,937	77,065	95,000
05-430-713-3830-6704	Txx Pos:Resident Trmt. Rule 8	0	0	3,000
05-430-713-3831-6704	Txx Rule 8 Court Services	150,254	76,252	165,000
05-430-713-3850-6706	Txx Pos:Correctional Facilities For Chdn	110,964	270,528	360,000
05-430-713-3851-6706	Txx Correctional Court Services	510,611	537,248	900,000
05-430-713-3890-6722	Txx Pos:Respite Care	6,736	3,207	11,000
	CAC/CADI Waiver: Children			
05-430-717-0000-5252	IGR CADI child under 18 Federal	171 -	158 -	200 -
05-430-717-0000-5355	Mn DHS CADI CHILD under 18	171 -	157 -	200 -
	Basic Sliding Fee: Child Care			
05-430-720-0000-5355	Mn Dept of Human Services BSF	6,347 -	6,877 -	7,300 -
05-430-720-0000-5455	Temp. Asst. for Needy Fam. CFDA 93.558	367,432 -	351,102 -	368,038 -
05-430-720-0000-5459	Child Care Dev. Block Grnt CFDA 93.575	9,087 -	8,602 -	9,000 -
05-430-720-0000-5505	Fee, Child Care	4,330 -	3,335 -	4,000 -
05-430-720-0010-5355	Mn Dept of Human Services MFIP	27,320 -	17,103 -	20,000 -
05-430-720-0010-6009	Mfip Adm.	28,971	28,388	30,246
05-430-720-3010-6020	Information-Referral Technical Service	1,750	4,250	0
05-430-720-3010-6299	Information - Referral Technical Service	0	0	5,000
05-430-720-3110-6020	Basic Sliding Fee Non-Afdc Cc	27,672	35,273	29,828
05-430-720-3370-6009	Mfip Emp & Tng. Program	322,704	325,951	315,000
05-430-720-3371-6009	Mfip Support/Dwp	33,488	22,561	35,000
05-430-720-3372-6009	MFIP Innovations	6,743	6,743	0

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HUMAN SERVICES FUND				
430	DEP Individual And Family Social Services (Cont.)			
	AFDC Child Care: Stride			
05-430-721-0000-5355	Mn Dept of Human Services MFIP CC Admin	7,366 -	6,213 -	7,000 -
05-430-721-0000-5459	MFIP CC Block Grnt CFDA 93575	8,780 -	6,468 -	7,000 -
05-430-721-3120-6028	Trans. Yr. Former Afdc Basic:Fam.Dc Prov	467 -	3,275 -	200
	AFDC Child Care : Nonmandatory			
05-430-722-3120-6020	Payments For Recipients	292 -	320 -	0
	Child Protection: Child Care			
05-430-726-3140-6077	Iv-E Foster Care Child Care	4,271	2,365	4,000
05-430-726-3140-6717	Txx Pos:Child Care:Protection	8,441	19,191	10,000
	Chemical Dependency			
05-430-730-0010-5355	Mn Dept of Human Services CDT Fund Adm	21,563 -	18,059 -	16,000 -
05-430-730-0010-5801	Other Income	0	0	2,000 -
05-430-730-1090-5505	Fee, Rule 25 Assmt	2,238 -	1,875 -	0
05-430-730-1420-5505	Fee, Detox CD	26,333 -	38,431 -	25,000 -
05-430-730-3170-6727	Txx Pos: Detoxification Transportation	264	265	350
05-430-730-3590-6727	Txx Pos: Consolidated	148,720	128,560	150,000
05-430-730-3710-6727	Txx Pos: Detox (Cat I Cd)	82,128	115,800	95,000
	Mental Health Clerical & Support			
05-430-732-0010-6102	Regular Salaries	9,630	10,180	9,793
05-430-732-0010-6153	Health Insurance - Employees	2,013	1,728	1,962
05-430-732-0010-6154	Life Insurance - Employees	8	8	10
05-430-732-0010-6161	P E R A	698	763	780
05-430-732-0010-6171	F I C A	516	535	545
05-430-732-0010-6174	Medicare	121	125	127
05-430-732-0010-6184	Veba Savings	455	455	500
	Consolidated Chemical Dependency Treatment			
05-430-735-0010-5473	Rule 25 ADM SSTS MA CFDA 93.778	46,356 -	52,572 -	45,000 -
	Mental Health Program			
05-430-740-0010-5355	Mn Dept of Human Services Adlt MH R78	49,221 -	49,221 -	49,221 -
05-430-740-0010-5505	Fee, MH	600 -	600 -	500 -
05-430-740-0050-6050	Chld Outptient Diagnostic Asmt/PsychTest	6,400	0	0
05-430-740-2530-6050	Txx Purchase Of Service	9,970	0	0
05-430-740-3050-6050	CMH Outpatient Diagnostis Assessment	0	28,301	12,000
05-430-740-3160-6723	Txx Pos:Transportation	885	1,809	2,000
05-430-740-3464-6020	Payments For Recipients (Armhs)	11,235	2,712	4,000
05-430-740-3680-6707	Txx Pos:Day Treatment (Mi) Rule 14	0	0	1,000
05-430-740-3681-6707	Txx Pos:Day Treatment (Mi)	1,005	0	0
05-430-740-3720-6093	Medical Tmt.-Mental Health Commitment	3,798	0	15,000
05-430-740-3730-6056	Acute Care Hosp. Inpt. - Mh Crisis Shtr.	14,871	18,407	45,000
05-430-740-3890-6722	Txx Pos:Respite Care	2,233	560	4,000
	Rule 5 Title IV-E			
05-430-745-0010-5465	Rule 5 IV-E FC CFDA 93.658	20,438 -	2,430 -	12,000 -
05-430-745-1650-5252	IGR-Reim. for Service MA MN Child Rule 5	60,459 -	61,116 -	55,000 -
05-430-745-3830-6077	Iv-E Rule-5 Care	129,427	53,175	125,000
	Rule 5 Non IV-E			
05-430-746-3830-6705	Txx Pos:Facilities For Emot Hdcp. Chdn	395,262	540,683	400,000
05-430-746-3831-6704	Txx Rule 5 Court Services	0	141,743	90,000

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HUMAN SERVICES FUND				
430	DEP Individual And Family Social Services (Cont.)			
	Developmental Disabilities			
05-430-750-0000-5355	Mn Dept of Human Services SILS	392,653 -	348,822 -	430,334 -
05-430-750-0000-5501	Fee, For Services	0	0	15,985 -
05-430-750-0330-5355	Mn DHS CCSA Blk Grant	15,851 -	16,579 -	0
05-430-750-3160-6723	Txx Pos:Transportation	6,820	4,336	7,000
05-430-750-3310-5355	Mn Dept of Human Service FamSupptGrant	3,204 -	5,876 -	4,370 -
05-430-750-3310-6724	Txx Pos:In-Home Support Service (Mr)	3,544	0	4,000
05-430-750-3340-6073	Sils - Semi-Independent Living-Mr	435,684	475,396	614,763
05-430-750-3350-6041	Care Of Dd Children-Family Subsidy Stat	4,287	19,370	4,370
05-430-750-3380-6711	Txx Pos:Work Activity	64,924	61,616	67,000
05-430-750-3380-6712	Txx Pos:Sheltered Employment	11,009	10,615	17,000
05-430-750-3650-6704	Txx Pos:Child Foster Care Service	0	0	10,000
05-430-750-3660-6708	Txx Pos:Comm. Based Empl.:Dd	12,077	4,557	30,000
05-430-750-3890-6722	Txx Pos:Respite Care	2,402	300	7,000
05-430-750-3930-6701	Non Wav Case Management Over 21	3,774	3,559	3,600
05-430-750-3950-6050	Txx Purchase Of Guardian Services Dd	37,820	27,887	40,000
	MR Waiver			
05-430-752-0000-5252	IGR-Reim. for Service - HS DD MR/RC Fed	77,843 -	71,487 -	60,000 -
05-430-752-0000-5531	Fee, Mr Waivered Services County Share	5,507 -	167 -	4,500 -
05-430-752-0010-5355	Mn DHS DD MR/RC state	77,986 -	71,730 -	60,000 -
05-430-752-3410-6094	Mr Waiver:Adaptive Aids Or Special Equip	2,847	1,717	3,000
05-430-752-3890-6094	Mr Waiver:Respite Care	6,977	0	10,000
05-430-752-3910-6094	Mr Waiver - Rule 185 Case Mgmt.	3,371	3,090	5,000
	Adult Services			
05-430-760-0000-5252	IGR CAC Bi Alternative Care	6,647 -	4,144 -	8,000 -
05-430-760-0000-5355	Mn DHS Alternative Care	1,355 -	0	5,000 -
05-430-760-0010-5252	IGR-Reim.VA/DD TCM Adult Soc Ser Client	16,551 -	21,084 -	18,000 -
05-430-760-0010-5355	Mn DHS CAC/TBI	5,291 -	4,143 -	8,000 -
05-430-760-0010-5505	Fee, Contract Processing	1,280 -	0	1,200 -
05-430-760-2201-5355	Mn DHS LTSS.SSTS	113,802 -	181,119 -	120,000 -
05-430-760-2201-5473	MA LTSS.SSTS CFDA 93.778	113,802 -	181,119 -	120,000 -
05-430-760-3050-6075	Acg:Ma:Nh Preadmission Screening:Adult	2,080 -	0	0
05-430-760-3160-6723	Txx Pos:Transportation	12,815	17,210	16,000
05-430-760-3370-6050	Txx Pos: Employability:Adult	2,060	2,305	4,000
05-430-760-3380-6711	Txx Pos:Work Activity	24,286	26,506	24,500
05-430-760-3380-6712	Txx Pos:Sheltered Employment	1,528	1,270	1,800
05-430-760-3410-6050	Txx Pos: Adaptive Aids Or Sp. Equip.	88	0	0
05-430-760-3440-6050	Txx Purchase Of Service-Housing	3,267	3,283	3,000
05-430-760-3480-6050	Txx Purchase Of Guardian Services Adult	57,556	77,021	80,000
05-430-760-3550-6703	Txx Pos:Counseling Services - Adult	0	650	0
05-430-760-3810-6050	Txx Pos: Adult Foster Care	16,862	81,180	16,000
05-430-760-3890-6722	Adult :Respite Care	241	0	300
05-430-760-3910-5252	IGR Cadi Adult	5,573 -	8,091 -	6,000 -
05-430-760-3910-5355	Mn DHS CADl Adult	5,572 -	8,091 -	6,000 -
05-430-760-6050-5505	Fee, PAS	390 -	0	0
	CADI Adult			
05-430-762-3160-6094	Cac Transp	0	924	0
05-430-762-3280-6094	Home Delivered Meals	3,218	2,000	2,000
05-430-762-3410-6075	Adaptive Aids Or Special Equip.-Adult	4,967	0	4,000
DEPT 430	Individual And Family Social Services			
	Revenue	2,384,559 -	2,644,155 -	2,355,268 -
	Expend.	4,986,413	5,796,971	6,522,618
	Net	2,601,854	3,152,816	4,167,350

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HUMAN SERVICES FUND				
480	DEP Mental Health Administration			
	Family Based Services			
05-480-000-0010-6161	Pera	30	0	21
05-480-718-0000-5505	Fee, Ins pays MH TCM child	15,559 -	16,917 -	18,000 -
05-480-718-0010-5252	IGR MH TCM Child	107,706 -	119,210 -	80,000 -
05-480-718-0010-5355	Mn DHS Respite Grant CMH Initiative	9,359 -	13,774 -	12,000 -
05-480-718-0010-5505	Fee Options School	71,000 -	71,000 -	71,000 -
05-480-718-0010-6102	Full Time Employee	503,859	508,351	461,376
05-480-718-0010-6105	Part Time Salaries	10,905	0	0
05-480-718-0010-6131	Reimbursed Expenses	202	167	0
05-480-718-0010-6153	Employee Group Insurance	49,672	61,500	0
05-480-718-0010-6154	Life Insurance - Employees	192	207	250
05-480-718-0010-6161	Pera	34,811	38,110	39,394
05-480-718-0010-6171	Fica	28,755	28,784	29,757
05-480-718-0010-6174	Medicare	6,725	6,732	6,959
05-480-718-0010-6181	Deferred Comp.	9,255	8,800	10,300
05-480-718-0010-6184	Veba Savings	9,209	10,400	0
05-480-718-0010-6264	Interpretive Services	1,868	2,410	1,400
05-480-718-0010-6274	Staff Development	2,053	3,910	2,200
05-480-718-0010-6279	Contracted Services	4,291	1,716	2,000
05-480-718-0010-6331	Travel And Expense	13,525	22,938	13,500
05-480-718-0010-6401	Office Supplies	2,472	2,406	3,000
05-480-718-0011-6401	Office Supplies	3,441	3,695	3,000
05-480-718-0330-5355	Mn DHS CCSA Blk Grant	145,338 -	152,009 -	148,277 -
05-480-718-3620-6279	Contracted Services Svcsdist241/Pub Hlth	34,410	51,120	34,080

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HUMAN SERVICES FUND				
480	DEP Mental Health Administration (Cont.)			
	Mental Health Program 13.992			
05-480-727-0000-5505	Fee Medicare	42,973 -	49,686 -	42,000 -
05-480-727-0010-5252	IGR reimbursement for MH reports	0	1,032 -	0
05-480-727-0010-5501	Fee, For Services	0	0	500 -
05-480-727-0010-5505	Fee,VA,Various Reports, Misc	545 -	0	0
05-480-727-0010-5801	Other Income	60 -	456 -	0
05-480-727-0010-5805	Misc Health	21,250 -	8,560 -	17,000 -
05-480-727-0010-6090	Contracted services for clients	168,556	103,366	180,017
05-480-727-0010-6102	Full-Time Employees	359,601	441,829	488,058
05-480-727-0010-6131	Reimbursed Expenses	80	282	0
05-480-727-0010-6133	Reimbursed Mileage	0	456	0
05-480-727-0010-6153	Employee Group Insurance	31,457	33,220	0
05-480-727-0010-6154	Life Insurance - Employees	124	141	150
05-480-727-0010-6161	Pera	25,380	33,107	34,549
05-480-727-0010-6171	Fica	21,040	26,097	27,112
05-480-727-0010-6174	Medicare	4,921	6,103	6,341
05-480-727-0010-6181	Deferred Comp.	3,800	5,700	4,000
05-480-727-0010-6184	Veba Savings	6,663	6,825	0
05-480-727-0010-6201	Communications	7,245	7,482	6,300
05-480-727-0010-6242	Advertising	0	0	750
05-480-727-0010-6274	Staff Development	1,337	2,727	2,500
05-480-727-0010-6279	Contracted Services-Mental Health	0	2,555	0
05-480-727-0010-6299	Other Professional And Technical Service	20,793	23,451	22,000
05-480-727-0010-6331	Travel And Expense	7,918	15,972	8,100
05-480-727-0010-6332	Advisory Committee Expense	373	533	500
05-480-727-0010-6351	Other Expense	1,731	165	1,800
05-480-727-0010-6401	Office Supplies	2,616	3,018	2,200
05-480-727-0010-6699	Equipment	4,745	12,336	4,000
05-480-727-0400-5505	Fee, MA	23,542 -	31,299 -	27,000 -
05-480-727-1170-5505	Fee, Private Pay	22,480 -	20,129 -	23,000 -
05-480-727-3180-5505	Fee, Insurance	113,328 -	155,378 -	135,000 -
	Mental Health Clerical & Support			
05-480-732-0010-6102	Full-Time Employees	43,242	61,333	66,718
05-480-732-0010-6153	Employee Group Insurance	9,341	11,398	0
05-480-732-0010-6154	Life Insurance - Employees	30	42	100
05-480-732-0010-6161	Pera	3,135	4,584	4,561
05-480-732-0010-6171	Fica	2,300	3,514	3,265
05-480-732-0010-6174	Medicare	538	822	764
05-480-732-0010-6184	Veba Savings	1,950	867	0
	Mental Health Program			
05-480-740-0000-5355	Mn DHS Child MH Comb	25,659 -	37,341 -	37,341 -
05-480-740-0012-5355	Mn DHS AMH Initiative Grant	226,559 -	339,804 -	320,000 -

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HUMAN SERVICES FUND				
480	DEP Mental Health Administration (Cont.) Community Support Program			
05-480-767-0000-6020	Payments For Flex Fund MH	3,558	8,296	5,000
05-480-767-0010-5252	IGR-Reim. MH-TCM Adults Federal	9,660 -	10,471 -	9,000 -
05-480-767-0010-5505	Fee, Ins reimburses Adult TCM	43,675 -	42,846 -	42,000 -
05-480-767-0010-5805	Misc Flex Funds	2,522 -	6,987 -	3,000 -
05-480-767-0010-6020	CMH Respite Grant	12,622	13,389	14,000
05-480-767-0010-6090	AMH Initiative Grant	330,291	401,444	420,000
DEPT 480	Mental Health Administration			
	Revenue	881,216 -	1,076,900 -	985,118 -
	Expend.	1,791,061	1,982,300	1,910,022
	Net	909,845	905,400	924,904
481	DEP Victims Crisis Center Administration Victims Crisis Center			
05-481-729-0010-5281	Local Grants	0	0	18,000 -
05-481-729-0010-5299	Local Grants	18,000 -	23,229 -	0
05-481-729-0010-5307	MN DPS P07 Emergency Grant	1,200 -	1,200 -	1,200 -
05-481-729-0010-5752	Gifts Public Safety Restricted	2,392 -	2,906 -	0
05-481-729-0010-6102	Full-Time Employees	38,445	46,375	44,466
05-481-729-0010-6131	Reimbursed Expenses	17	0	0
05-481-729-0010-6153	Employee Group Insurance	3,354	4,938	0
05-481-729-0010-6154	Life Insurance - Employees	18	23	40
05-481-729-0010-6161	Pera	2,787	3,478	3,541
05-481-729-0010-6171	Fica	2,217	2,697	2,742
05-481-729-0010-6174	Medicare	519	631	641
05-481-729-0010-6181	Deferred Comp.	425	1,300	500
05-481-729-0010-6184	Veba Savings	758	1,300	0
05-481-729-0010-6274	Staff Development	579	939	1,000
05-481-729-0010-6275	Client Emergency Expenditures	1,447	1,200	1,200
05-481-729-0010-6299	Other Professional And Technical Service	2,614	5,165	2,600
05-481-729-0010-6331	Travel And Expense	1,040	628	700
05-481-729-0010-6339	Travel Expense:Hrsa Mdh	0	0	500
05-481-729-0010-6351	Other Expense	0	0	1,500
05-481-729-0010-6401	Office Supplies	459	1,666	0
05-481-729-0010-6407	Resource Program Supplies Child Advoc	0	0	400
05-481-729-0013-6351	Other Expense	1,283	1,320	0
05-481-729-0015-6802	Payments Funded By Donations	42	697	0
05-481-729-0016-6351	Other Expense	269	590	0

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HUMAN SERVICES FUND				
481	DEP Victims Crisis Center Administration (Cont.)			
	Program for Victims of Sexual Assault			
05-481-736-0010-5307	MN Dept. of Public Safety P07	35,388 -	36,049 -	48,000 -
05-481-736-0010-5602	Fines & Forfeitures Public Safety	411 -	267 -	500 -
05-481-736-0010-6102	Full-Time Empl.	27,940	28,293	27,533
05-481-736-0010-6131	Reimbursed Expenses	23	0	0
05-481-736-0010-6153	Employee Group Insurance	3,736	1,845	0
05-481-736-0010-6154	Life Insurance - Employees	10	9	20
05-481-736-0010-6161	Pera	2,026	2,121	2,200
05-481-736-0010-6171	Fica	1,510	1,608	1,667
05-481-736-0010-6174	Medicare	353	376	390
05-481-736-0010-6181	Deferred Comp	520	520	625
05-481-736-0010-6184	Veba Savings	737	520	0
05-481-736-0010-6274	Staff Development	0	117	0
05-481-736-0010-6279	Contracted Services	0	0	500
05-481-736-0010-6299	Other Professional And Technical Service	300	550	0
05-481-736-0010-6331	Travel And Expense	0	70	0
05-481-736-0010-6401	Office Supplies	0	13	0
05-481-736-0010-6407	Program Supplies Sexual Assault	143	94	200

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HUMAN SERVICES FUND				
481	DEP Victims Crisis Center Administration (Cont.)			
	Crime Victims Grant			
05-481-737-0010-5307	MN Dept. of Public Safety P07	19,612 -	18,026 -	48,000 -
05-481-737-0010-5602	Fines & forfeitures Public Safety	411 -	267 -	500 -
05-481-737-0010-6102	Full-Time Empl.	12,832	13,096	12,166
05-481-737-0010-6131	Reimbursed Expenses	8	0	100
05-481-737-0010-6153	Employee Group Insurance	1,868	923	0
05-481-737-0010-6154	Life Insurance - Employees	5	5	10
05-481-737-0010-6161	Pera	930	982	1,020
05-481-737-0010-6171	Fica	692	745	774
05-481-737-0010-6174	Medicare	162	174	181
05-481-737-0010-6181	Deferred Comp	260	260	260
05-481-737-0010-6184	Veba Savings	368	260	0
05-481-737-0010-6241	Membership Dues And Registration Fees	75	75	100
05-481-737-0011-6102	Full-Time Employees	6,880	7,272	6,995
05-481-737-0011-6153	Employee Group Insurance	1,438	1,235	1,401
05-481-737-0011-6154	Life Insurance - Employees	6	6	20
05-481-737-0011-6161	Pera	499	545	557
05-481-737-0011-6171	Fica	369	382	389
05-481-737-0011-6174	Medicare	86	89	91
05-481-737-0011-6184	Veba Savings	325	325	400
	DOC: B.W.			
05-481-739-0010-5307	MN Dept. of Public Safety P07	35,000 -	36,050 -	48,000 -
05-481-739-0010-5602	Fines & Forfeitures Public Safety	822 -	535 -	500 -
05-481-739-0010-6102	Full-Time Emp.	25,663	26,194	24,330
05-481-739-0010-6131	Reimbursed Expenses	17	0	0
05-481-739-0010-6153	Employee Group Insurance	3,736	1,846	0
05-481-739-0010-6154	Life Insurance - Employees	10	9	0
05-481-739-0010-6161	Pera	1,861	1,964	2,040
05-481-739-0010-6171	Fica	1,384	1,490	1,548
05-481-739-0010-6174	Medicare	324	349	362
05-481-739-0010-6181	Deferred Comp	520	520	600
05-481-739-0010-6184	Veba Savings	737	520	0
05-481-739-0010-6279	Contracted Services	2,880	2,880	3,500
05-481-739-0010-6401	Office Supplies	64	0	100
05-481-739-0010-6407	Program Supplies Battered Women	281	0	300
05-481-739-0010-6699	Other Equip.	0	4,537	2,000
05-481-739-0200-6802	Other Expenses B/W Retreat	175	175	200
DEPT	481 Victims Crisis Center Administration			
		Revenue	113,236 -	118,530 -
		Expend.	158,027	152,942
		Net	44,791 -	12,291 -

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HUMAN SERVICES FUND				
FUND	05 Human Services Fund			
	Revenue	10,055,591 -	10,381,065 -	10,062,101 -
	Expend.	9,894,304	11,102,734	11,798,310
	Net	161,287 -	721,670	1,736,209

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000	DEP ...			
06-000-000-0000-5001	Current Real Estate Taxes	0	549,187 -	632,661 -
06-000-000-0000-5004	Current Mobile Home Tax	0	287 -	0
DEPT 000 ...				
	Revenue	0	549,473 -	632,661 -
	Expend.	0	0 -	0
	Net	0	549,473 -	632,661 -
451	DEP Family Health			
06-451-000-0000-5253	IGR - Reim. for Services - Health	0 -	2,382 -	2,500 -
06-451-000-0000-5312	MN Dept of Public Health H12	133,961 -	135,699 -	144,783 -
06-451-000-0000-5355	Mn Dept of Human Services H55	0 -	2,406 -	2,500 -
06-451-000-0000-5442	Sp. Educ. Grnt. for Infants CFDA 84.181	0 -	2,009 -	0
06-451-000-0000-5452	CDC and Prev. CFDA 93.283	0 -	1,650 -	0
06-451-000-0000-5479	Uni. Newborn Hearing Scr. CFDA 93.251	0 -	75 -	0
06-451-000-0000-5501	Fee, For Services	0 -	275 -	0
06-451-000-0000-5514	Fee, Ecs School Districts (Pss)	990 -	2,400 -	1,000 -
06-451-000-0000-5522	Fee, Medicaid	19,969 -	25,200 -	15,000 -
06-451-000-0000-5524	Fee, Insurance	1,069 -	490 -	1,000 -
06-451-000-0000-5533	Fee, School Districts	3,164 -	3,204 -	3,000 -
06-451-000-0000-5751	Donations	600 -	808 -	0
06-451-000-0000-5851	Refunds And Reimbursements	0	100 -	0
06-451-000-0000-6102	Regular Salaries	118,124	136,618	132,000
06-451-000-0000-6131	Reimbursed Expenses	16	177	0
06-451-000-0000-6133	Reimbursed Mileage	22	191	0
06-451-000-0000-6153	Health Insurance - Employees	2,060	7,427	128,896
06-451-000-0000-6154	Life Insurance - Employees	49	49	118
06-451-000-0000-6161	P E R A	8,565	9,828	11,175
06-451-000-0000-6171	Social Security	7,169	8,238	9,692
06-451-000-0000-6174	Medicare	1,677	1,927	2,267
06-451-000-0000-6181	Deferred Compensation Match	1,485	1,470	1,000
06-451-000-0000-6184	Veba Savings	466	975	53,975
06-451-000-0000-6241	Membership Dues And Registration Fees	60	100	0
06-451-000-0000-6264	Interpretur Fees	2,950	6,383	8,000
06-451-000-0000-6302	Miscellaneous Repairs	277	180	300
06-451-000-0000-6330	Work Related Schooling	550	380	500
06-451-000-0000-6331	Travel And Expenses	735	404	500
06-451-000-0000-6351	Miscellaneous	616	548	1,000
06-451-000-0000-6401	Office Supplies	5	0	0
06-451-000-0000-6432	Public Health Supplies	401	1,000	1,000
DEPT 451 Family Health				
	Revenue	159,753 -	176,697 -	169,783 -
	Expend.	145,228	175,896	350,423
	Net	14,525	801 -	180,640

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PUBLIC HEALTH FUND				
06-452-000-0000-5404	WIC Farmers Market CFDA 10.572	0 -	446 -	700 -
06-452-000-0000-5405	WIC CFDA 10.557	260,984 -	242,396 -	217,000 -
06-452-000-0000-6102	Regular Salaries	91,528	94,482	147,500
06-452-000-0000-6105	Part Time Salaries	51,869	55,459	50,692
06-452-000-0000-6131	Reimbursed Expenses	54	516	0
06-452-000-0000-6153	Health Insurance - Employees	0	5,642	0
06-452-000-0000-6154	Life Insurance - Employees	48	45	0
06-452-000-0000-6161	P E R A	10,396	11,246	11,720
06-452-000-0000-6171	Social Security	8,893	9,222	9,613
06-452-000-0000-6174	Medicare	2,080	2,157	2,248
06-452-000-0000-6181	Deferred Compensation Match	1,300	1,300	0
06-452-000-0000-6242	Advertising And Publications	0	334	225
06-452-000-0000-6243	Books And Subscriptions	68	0	225
06-452-000-0000-6264	Interpretur Fees	0	397	0
06-452-000-0000-6272	Professional Services	429	360	0
06-452-000-0000-6330	Work Related Schooling	577	440	700
06-452-000-0000-6331	Travel And Expenses	47	698	2,200
06-452-000-0000-6351	Miscellaneous	2,988	3,265	3,000
06-452-000-0000-6401	Office Supplies	130	419	0
06-452-000-0000-6432	Public Health Supplies	1,053	4,295	5,600
DEPT	452	Women-Infants-Children		
			Revenue	260,984 -
			Expend.	171,459
			Net	89,525 -
			242,842 -	217,700 -
			190,277	233,723
			52,566 -	16,023

2016 FREEBORN COUNTY BUDGET

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		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
PUBLIC HEALTH FUND				
453	DEP Disease Prevention			
06-453-000-0000-5312	MN Dept of Public Health H12	3,526 -	1,325 -	1,500 -
06-453-000-0000-5451	Immunization Grants CFDA 93.268	0 -	1,150 -	1,500 -
06-453-000-0000-5520	Fee, Private Pay	6,743 -	7,082 -	5,500 -
06-453-000-0000-5521	Fee, Medicare	26,366 -	12,471 -	25,500 -
06-453-000-0000-5538	Fee, Private Pay Immunizations	1,814 -	679 -	1,500 -
06-453-000-0000-5539	Fee, Ma Immunizations	1,138 -	500 -	600 -
06-453-000-0000-6102	Regular Salaries	13,204	58,289	0
06-453-000-0000-6131	Reimbursed Expenses	17	30	0
06-453-000-0000-6133	Reimbursed Mileage	0	12	0
06-453-000-0000-6153	Health Insurance - Employees	0	15,128	0
06-453-000-0000-6154	Life Insurance - Employees	5	22	0
06-453-000-0000-6161	P E R A	957	4,372	4,469
06-453-000-0000-6171	Social Security	795	2,826	2,855
06-453-000-0000-6174	Medicare	186	661	668
06-453-000-0000-6181	Deferred Compensation Match	320	1,235	0
06-453-000-0000-6184	Veba Savings	0	2,275	0
06-453-000-0000-6242	Advertising And Publications	715	649	1,100
06-453-000-0000-6264	Interpretur Fees	154	417	0
06-453-000-0000-6302	Miscellaneous Repairs	0	127	0
06-453-000-0000-6330	Work Related Schooling	0	0	500
06-453-000-0000-6331	Travel And Expenses	776	0	300
06-453-000-0000-6351	Miscellaneous	85	27	300
06-453-000-0000-6432	Public Health Supplies	799	776	3,100
06-453-000-0000-6433	Biologicals	25,589	15,385	27,000
DEPT	453 Disease Prevention			
		Revenue	39,586 -	23,207 -
		Expend.	43,603	102,230
		Net	4,016	79,024
				36,100 -
				40,292
				4,192

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<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
PUBLIC HEALTH FUND				
454	DEP Maternal Health			
06-454-000-0000-5253	IGR - Reim. for Services - Health	0	1,508 -	2,500 -
06-454-000-0000-5355	Mn Dept of Human Services H55	0	1,530 -	2,500 -
06-454-000-0000-5477	Maternal and Child Health CFDA 93.994	37,724 -	35,370 -	41,258 -
06-454-000-0000-5522	Fee, Medicaid	10,614 -	15,691 -	15,000 -
06-454-000-0000-6102	Regular Salaries	74,072	59,491	127,000
06-454-000-0000-6131	Reimbursed Expenses	167	113	0
06-454-000-0000-6133	Reimbursed Mileage	0	566	0
06-454-000-0000-6153	Health Insurance - Employees	3,594	7,966	0
06-454-000-0000-6154	Life Insurance - Employees	30	23	35
06-454-000-0000-6161	P E R A	5,370	4,459	8,191
06-454-000-0000-6171	Social Security	4,426	3,297	6,296
06-454-000-0000-6174	Medicare	1,035	771	1,473
06-454-000-0000-6181	Deferred Compensation Match	1,625	1,300	1,300
06-454-000-0000-6184	Veba Savings	813	1,625	0
06-454-000-0000-6201	Communications	2,733	2,571	3,000
06-454-000-0000-6242	Advertising And Publications	0	0	300
06-454-000-0000-6243	Books And Subscriptions	1,034	0	1,300
06-454-000-0000-6264	Interpretur Fees	1,409	0	1,500
06-454-000-0000-6330	Work Related Schooling	662	505	900
06-454-000-0000-6331	Travel And Expenses	2,024	923	2,400
06-454-000-0000-6351	Miscellaneous	108	39	100
06-454-000-0000-6401	Office Supplies	37	52	0
06-454-000-0000-6432	Public Health Supplies	1,767	1,632	2,200
DEPT	454 Maternal Health			
		Revenue	48,338 -	54,099 -
		Expend.	100,906	85,333
		Net	52,568	94,737
455	DEP Health Promotion			
06-455-000-0000-5280	*** Local Grants And Contributions ***	3,050 -	26,522 -	17,000 -
06-455-000-0000-5301	State, Grants	1,925	0 -	0 -
06-455-000-0000-5501	Fee, For Services	385 -	0 -	0 -
06-455-000-0000-5751	Donations	197 -	0 -	0 -
06-455-000-0000-6102	Regular Salaries	16,628	21,286	0
06-455-000-0000-6131	Reimbursed Expenses	0	339	0
06-455-000-0000-6133	Reimbursed Mileage	0	115	0
06-455-000-0000-6154	Life Insurance - Employees	6	6	0
06-455-000-0000-6161	P E R A	1,206	1,179	2,354
06-455-000-0000-6171	Social Security	1,031	1,339	2,702
06-455-000-0000-6174	Medicare	241	313	632
06-455-000-0000-6181	Deferred Compensation Match	325	300	0
06-455-000-0000-6241	Membership Dues And Registration Fees	641	25	0
06-455-000-0000-6330	Work Related Schooling	0	555	0
06-455-000-0000-6331	Travel And Expenses	32	634	100
06-455-000-0000-6351	Miscellaneous	1,404	23,437	0
06-455-000-0000-6401	Office Supplies	0	82	16,900
DEPT	455 Health Promotion			
		Revenue	1,707 -	26,522 -
		Expend.	21,514	49,610
		Net	19,807	5,688

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PUBLIC HEALTH FUND				
457	DEP Long Term Care			
06-457-000-0000-5253	IGR - Reim. for Services - Health	0 -	104,775 -	105,000 -
06-457-000-0000-5355	Mn Dept of Human Services H55	0 -	309,499 -	288,000 -
06-457-000-0000-5374	Moving Home CFDA #93.791	0 -	622 -	0
06-457-000-0000-5520	Fee, Private Pay	5,957 -	5,668 -	3,500 -
06-457-000-0000-5521	Fee, Medicare	0 -	747 -	0
06-457-000-0000-5522	Fee, Medicaid	212,518 -	51,644 -	0 -
06-457-000-0000-5527	Fee, Cadi	64,714 -	14,139 -	0
06-457-000-0000-5528	Fee, Elderly Waiver (Ew)	236,288 -	58,795 -	0
06-457-000-0000-5530	Fee, Alternate Care (180 Day)	66,322 -	11,118 -	0
06-457-000-0000-5535	Fee, Pas	2,550	0	0
06-457-000-0000-5801	MCO Care Coordination	130,230 -	165,058 -	130,000 -
06-457-000-0000-5851	Refunds and Reimbursements	31,461 -	33,372	0
06-457-000-0000-5869	South County Reimbursement	223 -	0	0
06-457-000-0000-6102	Regular Salaries	399,852	426,664	464,000
06-457-000-0000-6105	Part Time Salaries	2,339	0	0
06-457-000-0000-6131	Reimbursed Expenses	120	316	200
06-457-000-0000-6133	Reimbursed Mileage	0	1,397	0
06-457-000-0000-6153	Health Insurance - Employees	28,750	49,996	0
06-457-000-0000-6154	Life Insurance - Employees	164	152	194
06-457-000-0000-6161	P E R A	28,854	31,997	33,438
06-457-000-0000-6171	Social Security	23,352	25,361	26,535
06-457-000-0000-6174	Medicare	5,462	5,931	6,206
06-457-000-0000-6181	Deferred Compensation Match	9,700	5,850	5,800
06-457-000-0000-6184	Veba Savings	6,500	3,900	0
06-457-000-0000-6243	Books And Subscriptions	272	0	400
06-457-000-0000-6264	Interpretur Fees	35	178	200
06-457-000-0000-6330	Work Related Schooling	0	2,045	200
06-457-000-0000-6331	Travel And Expenses	2,480	5,285	4,500
06-457-000-0000-6351	Miscellaneous	5,455	13,351	0
06-457-000-0000-6401	Office Supplies	551	450	0
06-457-000-0000-6432	Public Health Supplies	0	79	6,000
06-457-000-0000-6601	Furniture And Equipment	0	79	0
DEPT	457 Long Term Care			
		Revenue	745,162 -	688,693 -
		Expend.	513,886	547,673
		Net	231,276 -	21,173

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		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
PUBLIC HEALTH FUND				
458	DEP Child & Teen Checkups			
06-458-000-0000-5253	IGR - Reim. for Services - Health	0	43,171 -	46,000 -
06-458-000-0000-5355	Mn Dept of Human Services H55	94,979 -	43,171 -	46,000 -
06-458-000-0000-6102	Regular Salaries	41,709	47,160	63,000
06-458-000-0000-6105	Part Time Salaries	767	2,609	3,000
06-458-000-0000-6131	Reimbursed Expenses	31	35	100
06-458-000-0000-6133	Reimbursed Mileage	0	412	0
06-458-000-0000-6153	Health Insurance - Employees	4,025	4,185	0
06-458-000-0000-6154	Life Insurance - Employees	17	17	35
06-458-000-0000-6161	P E R A	3,079	3,732	235
06-458-000-0000-6171	Social Security	2,366	3,015	194
06-458-000-0000-6174	Medicare	553	705	45
06-458-000-0000-6181	Deferred Compensation Match	910	975	0
06-458-000-0000-6184	Veba Savings	910	0	0
06-458-000-0000-6201	Communications	348	319	350
06-458-000-0000-6242	Advertising And Publications	125	110	200
06-458-000-0000-6330	Work Related Schooling	0	35	0
06-458-000-0000-6331	Travel And Expenses	289	198	300
06-458-000-0000-6351	Miscellaneous	1,966	1,443	0
06-458-000-0000-6401	Office Supplies	264	291	0
06-458-000-0000-6432	Public Health Supplies	162	431	5,000
DEPT	458 Child & Teen Checkups			
		Revenue	86,342 -	92,000 -
		Expend.	65,672	72,459
		Net	20,669 -	19,541 -

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<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
PUBLIC HEALTH FUND				
460	DEP Healthy Families			
06-460-000-0000-5280	*** Local Grants And Contributions ***	59,780 -	37,240 -	35,000 -
06-460-000-0000-5312	MN Dept of Public Health H12	109,080 -	0	0
06-460-000-0000-5455	Temp. Asst. for Needy Fam. CFDA 93.558	44,072 -	33,199 -	44,269 -
06-460-000-0000-5501	Fee, For Services	0	126,120 -	109,000 -
06-460-000-0000-5751	Donations	850 -	670 -	1,000 -
06-460-000-0000-6102	Regular Salaries	13,563	141,222	175,000
06-460-000-0000-6105	Part Time Salaries	121,970	28,327	0
06-460-000-0000-6131	Reimbursed Expenses	231	343	300
06-460-000-0000-6133	Reimbursed Mileage	0	2,343	0
06-460-000-0000-6153	Health Insurance - Employees	0	16,057	0
06-460-000-0000-6154	Life Insurance - Employees	0	90	0
06-460-000-0000-6161	P E R A	9,811	12,688	12,651
06-460-000-0000-6171	Social Security	8,417	10,512	10,458
06-460-000-0000-6174	Medicare	1,968	2,459	2,446
06-460-000-0000-6201	Communications	6,431	4,536	6,000
06-460-000-0000-6242	Advertising and Publications	566	0	0
06-460-000-0000-6264	Interpretur Fees	2,326	8,574	10,000
06-460-000-0000-6272	Professional Services	1,837	613	700
06-460-000-0000-6277	Rides	850	587	1,000
06-460-000-0000-6330	Work Related Schooling	0	750	500
06-460-000-0000-6331	Travel And Expenses	4,392	3,952	5,000
06-460-000-0000-6351	Miscellaneous	1,300	484	0
06-460-000-0000-6401	Office Supplies	312	153	0
06-460-000-0000-6432	Public Health Supplies	2,447	5,258	4,300
DEPT	460 Healthy Families			
		Revenue	213,782 -	197,229 -
		Expend.	176,420	238,948
		Net	37,362 -	41,719
			189,269 -	228,355
				39,086

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		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
PUBLIC HEALTH FUND				
461	DEP Admin & Support			
06-461-000-0000-5301	State, Grants	29,340	11,131 -	0
06-461-000-0000-5751	Donations	0	15 -	0
06-461-000-0000-6102	Regular Salaries	161,832	195,111	212,000
06-461-000-0000-6105	Part Time Salaries	25,221	12,812	4,000
06-461-000-0000-6131	Reimbursed Expenses	164	1,368	200
06-461-000-0000-6133	Reimbursed Mileage	0	1,030	0
06-461-000-0000-6151	Life Insurance - Retirees	0	17	0
06-461-000-0000-6152	Health Insurance - Retirees	0	2,712	0
06-461-000-0000-6153	Health Insurance - Employees	25,866	31,538	0
06-461-000-0000-6154	Life Insurance - Employees	96	96	140
06-461-000-0000-6161	P E R A	13,562	15,593	16,021
06-461-000-0000-6171	Social Security	10,305	11,546	11,839
06-461-000-0000-6174	Medicare	2,410	2,701	2,769
06-461-000-0000-6181	Deferred Compensation Match	1,300	1,560	1,300
06-461-000-0000-6184	Veba Savings	5,200	5,525	0
06-461-000-0000-6201	Communications	1,680	2,538	2,000
06-461-000-0000-6241	Membership Dues And Registration Fees	1,708	1,652	2,000
06-461-000-0000-6242	Advertising And Publications	1,129	3,307	1,300
06-461-000-0000-6243	Books And Subscriptions	1,780	79	500
06-461-000-0000-6272	Professional Services	3,648	1,640	1,200
06-461-000-0000-6301	Maintenance Contracts	38,663	23,988	40,000
06-461-000-0000-6330	Work Related Schooling	2,087	8,151	3,000
06-461-000-0000-6331	Travel And Expenses	3,121	2,919	3,800
06-461-000-0000-6351	Miscellaneous	3,145	495	0
06-461-000-0000-6401	Office Supplies	1,246	1,371	0
06-461-000-0000-6432	Public Health Supplies	185	276	4,400
DEPT	461 Admin & Support			
		Revenue	29,340	11,146 -
		Expend.	304,348	306,469
		Net	333,688	306,469

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		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
PUBLIC HEALTH FUND				
462	DEP SHIP Grant			
06-462-000-0000-5312	MN Dept of Public Health H12	72,146 -	204,675 -	151,000 -
06-462-000-0000-6102	Regular Salaries	45,354	49,988	53,000
06-462-000-0000-6131	Reimbursed Expenses	121	358	0
06-462-000-0000-6133	Reimbursed Mileage	0	151	0
06-462-000-0000-6153	Health Insurance - Employees	0	5,580	0
06-462-000-0000-6154	Life Insurance - Employees	22	23	24
06-462-000-0000-6161	P E R A	3,288	3,749	3,825
06-462-000-0000-6171	Social Security	2,787	3,180	3,245
06-462-000-0000-6174	Medicare	652	744	759
06-462-000-0000-6181	Deferred Compensation Match	700	1,300	0
06-462-000-0000-6201	Communications	236	0	1,200
06-462-000-0000-6243	Books And Subscriptions	183	183	200
06-462-000-0000-6272	Professional Services	19,775	23,413	3,000
06-462-000-0000-6330	Work Related Schooling	0	2,490	500
06-462-000-0000-6331	Travel And Expenses	580	360	800
06-462-000-0000-6351	Miscellaneous	16,528	87,975	78,696
06-462-000-0000-6401	Office Supplies	205	25	0
06-462-000-0000-6432	Public Health Supplies	0	598	1,000
DEPT	462 SHIP Grant			
		Revenue	72,146 -	204,675 -
		Expend.	90,431	180,115
		Net	18,285	24,559 -
				151,000 -
				146,249
				4,751 -
464 DEP Bioterrorism				
06-464-000-0000-5448	PH Emergency Preparedness CFDA 93.069	17,166 -	25,856 -	36,800 -
06-464-000-0000-5453	Medical Res. Corps Sm. Grnt CFDA 93.008	0	3,500 -	0
06-464-000-0000-5751	Donations	32 -	0	0
06-464-000-0000-6102	Regular Salaries	35,345	13,972	20,000
06-464-000-0000-6131	Reimbursed Expenses	102	145	200
06-464-000-0000-6153	Health Insurance - Employees	862	2,348	0
06-464-000-0000-6154	Life Insurance - Employees	13	5	25
06-464-000-0000-6161	P E R A	2,563	1,047	1,070
06-464-000-0000-6171	Social Security	2,087	777	770
06-464-000-0000-6174	Medicare	488	182	180
06-464-000-0000-6181	Deferred Compensation Match	835	260	0
06-464-000-0000-6184	Veba Savings	195	325	0
06-464-000-0000-6241	Membership Dues And Registration Fees	0	25	100
06-464-000-0000-6330	Work Related Schooling	486	299	500
06-464-000-0000-6331	Travel And Expenses	284	308	400
06-464-000-0000-6351	Miscellaneous	1,874	2,461	0
06-464-000-0000-6432	Public Health Supplies	338	0	2,500
DEPT	464 Bioterrorism			
		Revenue	17,198 -	29,356 -
		Expend.	45,472	22,154
		Net	28,274 -	7,202 -
				36,800 -
				25,745
				11,055 -

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			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
FUND	06	Public Health			
		Revenue	1,624,294 -	2,290,280 -	2,130,071 -
		Expend.	1,670,788	2,011,291	2,130,071
		Net	46,494	278,989 -	0

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		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
CAPITAL IMPROVEMENTS FUND				
002	DEP County Wide			
31-002-000-0000-5329	Mn Dept of Natural Resources R29	0	950,000 -	0
31-002-000-0000-5429	Recreational Trails Program CFDA 20.219	0	150,000 -	0
31-002-000-0000-6604	Land Aquisition	0	1,100,000	0
DEPT 002	County Wide			
	Revenue	0	1,100,000 -	0
	Expend.	0	1,100,000	0
	Net	0	0	0
003	DEP Board Of Commissioners			
31-003-000-0000-6601	Furniture And Equipment	64,049	63,113	13,914
31-003-000-0000-6626	Econ Devel-Kwik Trip	264,925	0	0
DEPT 003	Board Of Commissioners			
	Revenue			
	Expend.	200,876	63,113	13,914
	Net	200,876	63,113	13,914
012	DEP Courts Administration			
31-012-000-0000-6601	Furniture And Equipment	2,686	19,700	2,500
DEPT 012	Courts Administration			
	Revenue			
	Expend.	2,686	19,700	2,500
	Net	2,686	19,700	2,500
031	DEP County Administrator			
31-031-000-0000-6211	Telephone Expense & Repair	1,506	2,660	2,200
31-031-000-0000-6601	Furniture And Equipment	7,478	25,216	2,000
31-031-000-0000-6624	Computer Equipment	773	1,517	1,800
DEPT 031	County Administrator			
	Revenue			
	Expend.	2,279	4,737	6,000
	Net	2,279	4,737	6,000
041	DEP County Auditor-Treasurer			
31-041-000-0000-6601	Furniture And Equipment	0	50	2,000
31-041-000-0000-6624	Computer Equipment	1,054	151	13,600
DEPT 041	County Auditor-Treasurer			
	Revenue	-		
	Expend.	1,054	201	15,600
	Net	1,054	201	15,600
043	DEP County Assessor			
31-043-000-0000-6602	Auto Purchase	0 -	7,701 -	0
31-043-000-0000-6624	Computer Equipment	5,672 -	0	5,600
DEPT 043	County Assessor			
	Revenue	-		
	Expend.	5,672	7,701 -	5,600
	Net	5,672 -	7,701 -	5,600

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>		<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
CAPITAL IMPROVEMENTS FUND					
045	DEP	License Center	-		
	31-045-000-0000-6601	Furniture And Equipment	0	2,913	0
	31-045-000-0000-6624	Computer Equipment	108	0	3,200
DEPT	045	License Center	-		
		Revenue			
		Expend.	108 -	2,913	3,200
		Net	108	2,913	3,200
061	DEP	Information Systems			
	31-061-000-0000-6601	Furniture And Equipment	5,568	7,126	500
	31-061-000-0000-6624	Computer Equipment	210,777 -	263,205	200,000
DEPT	061	Information Systems	-		
		Revenue			
		Expend.	216,346	270,331	200,500
		Net	216,346 -	270,331	200,500
091	DEP	County Attorney			
	31-091-000-0000-6601	Furniture And Equipment	0	0	1,200
	31-091-000-0000-6624	Computer Equipment	0	0	3,200
DEPT	091	County Attorney	-		
		Revenue			
		Expend.	0	0	4,400
		Net	0	0	4,400
101	DEP	County Recorder			
	31-101-000-0000-6601	Furniture And Equipment	0 -	0	500
	31-101-000-0000-6624	Computer Equipment	107,986	224,468	90,000
DEPT	101	County Recorder	-		
		Revenue			
		Expend.	107,986	224,468	90,500
		Net	107,986	224,468	90,500
111	DEP	Courthouse Maintenance			
	31-111-000-0000-6601	Furniture And Equipment	0	0	2,400
DEPT	111	Courthouse Maintenance	-		
		Revenue			
		Expend.	0	0	2,400
		Net	0	0	2,400
112	DEP	Building Renovations			
	31-112-000-0000-6272	Professional Services	16,679 -	8,486	10,000
	31-112-000-0000-6602	Auto Purchase	0 -	20,549 -	0
	31-112-000-0000-6603	Site Improvements	0 -	19,367	0
	31-112-000-0000-6606	Bldg Additions Or Improvements	233,385	194,576	205,000
DEPT	112	Building Renovations	-		
		Revenue			
		Expend.	250,065 -	201,880	215,000
		Net	250,065	201,880	215,000

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Budget</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
CAPITAL IMPROVEMENTS FUND					
113	DEP	Human Services Building			
	31-113-000-0000-6606	Bldg Additions Or Improvements	87,484	0	0
DEPT	113	Human Services Building			
		Revenue			
		Expend.	87,484	0	0
		Net	87,484	0	0
121	DEP	Veterans Services			
	31-121-000-0000-6602	Auto Purchase	37,246 -	2,588 -	0
	31-121-000-0000-6624	Computer Equipment	4,389	4,435	0
DEPT	121	Veterans Services			
		Revenue			
		Expend.	41,635 -	1,848	0
		Net	41,635 -	1,848	0
CAPITAL IMPROVEMENTS FUND					
144	DEP	Equipment Purchases			
	31-144-000-0000-5001	Current Real Estate Tax	527,415 -	917,026 -	1,114,514 -
	31-144-000-0000-5003	Delinquent Real Estate Tax	2,601	6,046 -	0
	31-144-000-0000-5004	Current Mobile Home Tax	409,397 -	478 -	0
	31-144-000-0000-5005	Delinquent Mobile Home Tax	147	161 -	0
	31-144-000-0000-5851	Refunds And Reimbursements	12,945	6,904 -	0
	31-144-000-0000-5920	Sale Of Assets	0	0	25,000 -
	31-144-000-0000-6602	Auto Purchase	110,379 -	0	0
	31-144-000-0000-6703	Paying Charges	750	3,000	0
DEPT	144	Equipment Purchases			
		Revenue	952,505	930,615 -	1,139,514 -
		Expend.	111,129 -	3,000	0
		Net	841,375 -	927,615 -	1,139,514 -
201	DEP	County Sheriff			
	31-201-000-0000-6601	Furniture And Equipment	8,888	9,836	57,500
	31-201-000-0000-6602	Auto Purchase	63,499 -	17,211	0
	31-201-000-0000-6624	Computer Equipment	116,743	100,037	133,000
DEPT	201	County Sheriff			
		Revenue			
		Expend.	189,130	127,084	190,500
		Net	189,130 -	127,084	190,500
203	DEP	Joint Lec			
	31-203-000-0000-6601	Furniture And Equipment	0	0	3,000
	31-203-000-0000-6624	Computer Equipment	0	650	0
DEPT	203	Joint Lec			
		Revenue			
		Expend.	0	650	3,000
		Net	0	650	3,000

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<u>Account Number</u>		<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
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CAPITAL IMPROVEMENTS FUND					
251	DEP	Jail			
	31-251-000-0000-6601	Furniture And Equipment	12,137	44,887	34,000
	31-251-000-0000-6602	Auto Purchase	0	0	35,000
	31-251-000-0000-6624	Computer Equipment	2,448	4,416	8,800
DEPT	251	Jail	-		
		Revenue			
		Expend.	14,585	49,303	77,800
		Net	14,585	49,303	77,800
252	DEP	Court Services	-		
	31-252-000-0000-6601	Furniture And Equipment	0 -	16,967	25,000
	31-252-000-0000-6624	Computer Equipment	2,993 -	917	1,600
DEPT	252	Court Services	-		
		Revenue			
		Expend.	2,993	17,884	26,600
		Net	2,993	17,884	26,600
281	DEP	Emergency Management			
	31-281-000-0000-6601	Furniture And Equipment	0	0	42,000
	31-281-000-0000-6624	Computer Equipment	313 -	2,117	800
DEPT	281	Emergency Management			
		Revenue			
		Expend.	313	2,117	42,800
		Net	313	2,117	42,800
310	DEP	Road And Bridge Administration			
	31-310-000-0000-6601	Furniture And Equipment	11,032	10,377	10,000
	31-310-000-0000-6624	Computer Equipment	0	1,883	6,000
DEPT	310	Road And Bridge Administration			
		Revenue			
		Expend.	11,032	12,260	16,000
		Net	11,032 -	12,260	16,000
320	DEP	Road And Bridge			
	31-320-000-0000-6602	Auto Purchase	63,986 -	19,037	90,000
DEPT	320	Road And Bridge	-		
		Revenue			
		Expend.	63,986	19,037	90,000
		Net	63,986 -	19,037	90,000
406	DEP	...			
	31-406-000-0000-6602	Auto Purchase	0 -	111,358	50,000
DEPT	406	...	-		
		Revenue			
		Expend.	0	111,358	50,000
		Net	0	111,358	50,000

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<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
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CAPITAL IMPROVEMENTS FUND				
450	DEP Public Health	-		
31-450-461-0000-6601	Furniture And Equipment	1,468	1,874	5,000
31-450-461-0000-6624	Computer Equipment	9,396 -	9,973	5,600
DEPT 450	Public Health			
	Revenue			
	Expend.	10,864	11,846	10,600
	Net	10,864	11,846	10,600
542	DEP Fairgrounds Improvements			
31-542-000-0000-6606	Bldg Additions Or Improvements	50,000 -	65,000	65,000
DEPT 542	Fairgrounds Improvements			
	Revenue			
	Expend.	50,000	65,000	65,000
	Net	50,000 -	65,000	65,000
551	DEP County Extension	-		
31-551-000-0000-6624	Computer Equipment	0	3,597	2,400
DEPT 551	County Extension			
	Revenue			
	Expend.	0 -	3,597	2,400
	Net	0	3,597	2,400
558	DEP Environmental Services	-		
31-558-000-0000-6601	Furniture And Equipment	0	0	2,000
31-558-000-0000-6602	Auto Purchase	43	0	0
31-558-000-0000-6624	Computer Equipment	1,300	0	3,200
31-558-557-0000-6624	Computer Equipment	625 -	0	0
DEPT 558	Environmental Services			
	Revenue			
	Expend.	1,968	0	5,200
	Net	1,968	0	5,200

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<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Budget</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
CAPITAL IMPROVEMENTS FUND					
FUND	31	Capitol Improvements Fund			
		Revenue	952,505	2,030,615 -	1,139,514 -
		Expend.	970,438	2,304,625	1,139,514
		Net	17,933	274,010	0

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		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
DEBT SERVICE FUND				
WASTE DISPOSAL BOND				
112	DEP Building Renovations			
33-112-000-0000-5001	Current Real Estate Tax	69,049 -	67,785 -	61,500 -
33-112-000-0000-5003	Delinquent Real Estate Tax	339	426 -	0
33-112-000-0000-5004	Current Mobile Home Tax	34 -	35 -	0
33-112-000-0000-5005	Delinquent Mobile Home Tax	9	11 -	0
33-112-000-0000-6701	Bond Payments	45,000	45,000	45,000
33-112-000-0000-6702	Interest	16,931	15,244	13,556
33-112-000-0000-6703	Paying Charges	400	400	2,944
		-		
DEPT	112 Building Renovations			
	Revenue	69,430	68,258 -	61,500 -
	Expend.	62,331	60,644	61,500
	Net	7,099	7,614 -	0
		-		
FUND	33 Debt Svc-Waste Disposal Bond			
	Revenue	69,430	68,258 -	61,500 -
	Expend.	62,331	60,644	61,500
	Net	7,099	7,614 -	0
		-		
TURTLE CREEK WATERSHED BOND				
893	DEP Jud Ditch 24 Deer Creek			
34-893-000-0000-5020	Debt Assessments	209,472 -	171,022 -	196,188 -
34-893-000-0000-5022	Delinquent Assessments	1,451 -	100 -	0
34-893-000-0000-5830	Miscellaneous Revenue	532 -	756 -	0
34-893-000-0000-6701	Bond Payments	145,000	165,000	165,000
34-893-000-0000-6702	Interest	44,605	31,188	31,188
34-893-000-0000-6703	Paying Charges	750	750	0
DEPT	893 Jud Ditch 24 Deer Creek			
	Revenue	211,455 -	171,877 -	196,188 -
	Expend.	190,355	196,938	196,188
	Net	21,100	25,060	0
		-		
895	DEP Jd 24 Swenson Lat			
34-895-000-0000-5001	Current Real Estate Tax	1,999 -	0	0
34-895-000-0000-5020	Debt Assessments	0	1,916 -	0
34-895-000-0000-5830	Miscellaneous Revenue	0 -	47 -	0
DEPT	895 Jd 24 Swenson Lat			
	Revenue	1,999	1,963 -	0
	Expend.			
	Net	1,999 -	1,963 -	0
		-		
FUND	34 Debt Svc-Turtle Creek Watershed			
	Revenue	213,454	173,840 -	196,188 -
	Expend.	190,355	196,938	196,188
	Net	23,099	23,098	0
		-		

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		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
DEBT SERVICE FUND				
ROAD AND BRIDGE BONDS				
112	DEP Building Renovations			
	35-112-000-0000-6702 Interest	80,300 -	0	0
DEPT 112	Building Renovations			
	Revenue			
	Expend.	80,300	0	0
	Net	80,300 -	0	0
144	DEP Equipment Purchases	-		
	35-144-000-0000-5001 Current Real Estate Tax	424,775	416,083 -	0
	35-144-000-0000-5003 Delinquent Real Estate Tax	0	1,883 -	0
	35-144-000-0000-5004 Current Mobile Home Tax	0	216 -	0
	35-144-000-0000-5005 Delinquent Mobile Home Tax	0	56 -	0
DEPT 144	Equipment Purchases			
	Revenue	424,775 -	418,237 -	0
	Expend.			
	Net	424,775	418,237 -	0
322	DEP R & B Construction			
	35-322-000-0000-5001 Current Real Estate Tax	0 -	0	439,000 -
	35-322-000-0000-6701 Bond Payments	0	335,000	355,000
	35-322-000-0000-6702 Interest	0 -	93,975	83,625
	35-322-000-0000-6703 Paying Charges	750	750	375
DEPT 322	R & B Construction			
	Revenue	0	0	439,000 -
	Expend.	750 -	429,725	439,000
	Net	750	429,725	0
FUND 35	Debt Srvc-Capital Improvement Bonds			
	Revenue	424,775	418,237 -	439,000 -
	Expend.	81,050	429,725	439,000
	Net	343,725 -	11,488	0
112	DEP Building Renovations	-		
	36-112-000-0000-5001 Current Real Estate Tax	468,711	459,516 -	451,000 -
	36-112-000-0000-5830 Miscellaneous Revenue	1,826	3,399 -	0
	36-112-000-0000-6701 Bond Payments	385,000	390,000	400,000
	36-112-000-0000-6702 Interest	67,406	59,706	50,931
	36-112-000-0000-6703 Paying Charges	400 -	400	69
DEPT 112	Building Renovations			
	Revenue	470,538	462,915 -	451,000 -
	Expend.	452,806	450,106	451,000
	Net	17,731	12,808 -	0
FUND 36	Debt Srvc-Radio Bond			
	Revenue	470,538 -	462,915 -	451,000 -
	Expend.	452,806	450,106	451,000
	Net	17,731	12,808 -	0

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DEBT SERVICE FUND				
BUILDING BONDS				
112	DEP Building Renovations			
37-112-000-0000-5001	Current Real Estate Tax	700,868 -	644,986 -	666,000 -
37-112-000-0000-5003	Delinquent Real Estate Tax	969	4,616 -	0
37-112-000-0000-5830	Miscellaneous Revenue	467 -	457 -	0
37-112-000-0000-6701	Bond Payments	495,000	505,000	520,000
37-112-000-0000-6702	Interest	175,938	160,938	145,562
37-112-000-0000-6703	Paying Charges	525	525	438
DEPT	112 Building Renovations	-		
	Revenue	702,304	650,059 -	666,000 -
	Expend.	671,463 -	666,463	666,000
	Net	30,842	16,404	0
FUND	37 Debt Srvc-Jail G.O.Bond Refunding			
	Revenue	702,304 -	650,059 -	666,000 -
	Expend.	671,463	666,463	666,000
	Net	30,842 -	16,404	0
112	DEP Building Renovations			
38-112-000-0000-5001	Current Real Estate Tax	552,610	508,629 -	529,000 -
38-112-000-0000-5003	Delinquent Real Estate Tax	778	3,638 -	0
38-112-000-0000-5830	Miscellaneous Revenue	368 -	361 -	0
38-112-000-0000-6701	Bond Payments	385,000	395,000	410,000
38-112-000-0000-6702	Interest	141,825 -	130,125	118,050
38-112-000-0000-6703	Paying Charges	525	975 -	950
DEPT	112 Building Renovations			
	Revenue	553,756	512,628 -	529,000 -
	Expend.	527,350 -	524,150	529,000
	Net	26,406	11,522	0
FUND	38 Debt G.O.Bond Refunding			
	Revenue	553,756	512,628 -	529,000 -
	Expend.	527,350	524,150	529,000
	Net	26,406 -	11,522	0

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DEBT SERVICE FUND				
BUILDING BONDS				
112	DEP Building Renovations	-		
39-112-000-0000-5001	Current Real Estate Tax	710,639	656,566 -	668,000 -
39-112-000-0000-5003	Delinquent Real Estate Tax	784	4,704 -	0
39-112-000-0000-5830	Miscellaneous Revenue	476	466 -	0
39-112-000-0000-6701	Bond Payments	520,000	530,000	535,000
39-112-000-0000-6702	Interest	164,100 -	148,350	132,375
39-112-000-0000-6703	Paying Charges	525	525	625
DEPT	112 Building Renovations			
	Revenue	711,900	661,736 -	668,000 -
	Expend.	684,625	678,875	668,000
	Net	27,275	17,139	0
FUND	39 Debt Svc-GO Bond Refunding	-		
	Revenue	711,900	661,736 -	668,000 -
	Expend.	684,625	678,875	668,000
	Net	27,275	17,139	0

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DITCH FUND				
002	DEP County Wide	-		
40-002-000-0000-5021	Ditch R & M Assessments	1,236,236	1,418,170	1,096,700 -
40-002-000-0000-5022	Delinquent Assessments	5,740 -	3,524 -	0
40-002-000-0000-5307	MN Dept. of Public Safety P07	0 -	119,537	414,000 -
40-002-000-0000-5488	Disaster Grants - PA CFDA 97.036	549,340	549,340 -	0
40-002-000-0000-5830	Miscellaneous Revenue	65,066 -	5,224	0
40-002-000-0000-6102	Regular Salaries	41,463	28,794	0
40-002-000-0000-6153	Health Insurance - Employees	0	5,580	0
40-002-000-0000-6154	Life Insurance - Employees	0 -	21	0
40-002-000-0000-6161	P E R A	3,006	2,182	0
40-002-000-0000-6171	F I C A	2,571 -	1,785	0
40-604-000-0000-6174	Medicare	601	426	0
40-002-000-0000-6241	Membership Dues And Registration Fees	0	25	0
40-002-000-0000-6242	Advertising And Publications	288	1,909	0
40-002-000-0000-6269	Engineering Services	99,202	103,848	0
40-002-000-0000-6272	Professional Services	19,794	17,982	0
40-002-000-0000-6287	Contracted Ditch Service	83,594	0	0
40-002-000-0000-6301	Maintenance Contracts	0	3,149	0
40-002-000-0000-6305	Auto Maintenance	571	353	0
40-002-000-0000-6331	Travel And Expenses	6,514	12,480	0
40-002-000-0000-6351	Miscellaneous	45,565	26,423	0
40-002-000-0000-6401	Office Supplies	987	0	0
40-002-000-0000-6615	Ditch Repairs	1,147,288	1,361,659	1,379,300
40-002-000-0000-6702	Interest	15,428	10,341	0
	Revenue	1,856,382 -	2,056,398 -	1,510,700 -
	Expend.	1,466,870	1,576,956	1,379,300
	Net	389,513 -	479,441 -	131,400 -
FUND	40 County Ditch			
	Revenue	1,856,382 -	2,056,398 -	1,510,700 -
	Expend.	1,466,870	1,576,956	1,379,300
	Net	389,513 -	479,441 -	131,400 -

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			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
DITCH FUND DEBT SERVICE					
000	DEP	...			
	41-000-000-0000-5020	Debt Assessments	296,473	223,740	321,300 -
	41-000-000-0000-5022	Delinquent Assessments	929	1,019 -	0
	41-000-000-0000-6701	Bond Payments	1,320,000	360,000	290,000
	41-000-000-0000-6702	Interest	60,652	38,150	31,300
	41-000-000-0000-6703	Paying Charges	1,550	1,150	0
DEPT	000	...			
		Revenue	297,402 -	224,760 -	321,300 -
		Expend.	1,382,202	399,300	321,300
		Net	1,084,799	174,540	0
FUND	41	Debt Srvc-Ditch			
		Revenue	297,402 -	224,760 -	321,300 -
		Expend.	1,382,202	399,300	321,300
		Net	1,084,799	174,540	0

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TRUST AND AGENCY FUNDS					
852	DEP	Jud Ditch 24			
	74-852-000-0000-5021	Ditch R & M Assessments	0	34,011 -	0
	74-852-000-0000-5022	Delinquent Assessments	0	2 -	0
DEPT	852	Jud Ditch 24			
		Revenue	0	34,013 -	0
		Expend.			
		Net	0	34,013 -	0
894	DEP	Judicial Ditch 24 Mud Creek			
	74-894-000-0000-6702	Interest	0	978	0
DEPT	894	Judicial Ditch 24 Mud Creek			
		Revenue			
		Expend.	0	978	0
		Net	0	978	0
FUND	74	Turtle Creek Watershed District			
		Revenue	0	34,013 -	0
		Expend.	0	978	0
		Net	0	33,035 -	0
000	DEP	...			
	75-000-000-0000-5710	Interest Earnings	58 -	15 -	0
	75-000-000-0000-5807	Sale Of Property (Non Capital Assets)	25,000 -	17,600 -	0
DEPT	000	...			
		Revenue	25,058 -	17,615 -	0
		Expend.			
		Net	25,058 -	17,615 -	0
FUND	75	Trust Fund Dnr			
		Revenue	25,058 -	17,615 -	0
		Expend.			
		Net	25,058 -	17,615 -	0
000	DEP	...			
	76-000-000-0000-5710	Interest Earnings	29 -	24 -	0
	76-000-000-0000-6351	Miscellaneous	500	0	0
DEPT	000	...			
		Revenue	29 -	24 -	0
		Expend.	500	0	0
		Net	471	24 -	0
FUND	76	Cemetery			
		Revenue	29 -	24 -	0
		Expend.	500	0	0
		Net	471	24 -	0

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
TRUST AND AGENCY FUNDS				
011	DEP ...			
77-011-000-0000-5551	Fee, Marriage Assessment,Battered Person	12,060 -	11,130 -	0
77-011-000-0000-5557	Fee, Children's Surcharge	3,354 -	3,942 -	0
77-011-000-0000-5564	Fee, Birth/Death Surcharge	26,172 -	29,945 -	0
77-011-000-0000-6811	Marriage License Assessment	12,405	11,250	0
77-011-000-0000-6814	Childrens Surcharge	3,306	3,990	0
77-011-000-0000-6845	Birth/Death Surcharge	25,336	30,737	0
DEPT 011 ...				
	Revenue	41,586 -	45,017 -	0
	Expend.	41,047	45,977	0
	Net	539 -	960	0
FUND 77	Recorders-Clearing			
	Revenue	41,586 -	45,017 -	0
	Expend.	41,047	45,977	0
	Net	539 -	960	0
431	DEP Collaborative			
79-431-715-0000-5801	ZAP Income	0	2,000 -	0
79-431-715-0000-6071	Other Thrive payments	4,689	0	0
79-431-715-0010-5801	Thrive Income	0	3,000 -	0
79-431-715-0010-6071	Other Zap Payments	2,793	0	0
79-431-715-0012-5281	Local Grants Bcbs	41,154 -	78 -	0
79-431-715-0012-6071	BCBS Grant Payments	42,253	36,028	0
79-431-715-3020-5373	Drug Free CFDA 93276	0	119,024 -	0
79-431-715-3020-5751	Drug Free Donations	0	130,424 -	0
79-431-715-3020-6071	Drug Free Grant Payments	17,089	243,198	0
79-431-715-3970-5465	Foster Care Title IV-E CFDA 93.658	60,431 -	41,377 -	0
79-431-715-3970-5473	M A LCTS CFDA 93778	94,385 -	89,986 -	0
79-431-715-3970-5710	Interest Earnings	1,519 -	77 -	0
79-431-715-3970-5751	Donations	3,720 -	1,500 -	0
79-431-715-3970-6071	LCTS Payments	147,444	123,804	0
DEPT 431 Collaborative				
	Revenue	201,209 -	387,466 -	0
	Expend.	214,269	403,030	0
	Net	13,060	15,564	0
FUND 79	Social Services Collaborative			
	Revenue	201,209 -	387,466 -	0
	Expend.	214,269	403,030	0
	Net	13,060	15,564	0

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>		<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
SEPTIC SEWER LOAN FUND					
000	DEP	...			
	85-000-000-0000-5710	Interest Earnings	20,069 -	16,596 -	0
	85-000-000-0000-6351	Miscellaneous	184	184	0
DEPT	000	...			
		Revenue	20,069 -	16,596 -	0
		Expend.	184	184	0
		Net	19,885 -	16,412 -	0
FUND	85	Septic Loan Fund			
		Revenue	20,069 -	16,596 -	0
		Expend.	184	184	0
		Net	19,885 -	16,412 -	0

2016 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
Final Totals	Revenue	43,063,987 -	45,502,952 -	45,997,845 -
	Expend.	46,761,692	45,394,649	46,413,770
	Net	3,697,704	108,302 -	415,925