



FREEBORN
COUNTY
MINNESOTA



2018
Annual
Budget



FREEBORN COUNTY MINNESOTA

2018 BUDGET

Adopted by:

The Freeborn County Board of Commissioners

Christopher Schoff - Chairman District 4

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Prepared by:

The Office of the County Administrator

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2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
GENERAL FUND				
000	DEPT ...			
002	DEPT County Wide			
01-002-000-0000-5001	Current Real Estate Tax	7,233,677 -	7,513,321 -	8,130,835 -
01-002-000-0000-5003	Delinquent Real Estate Tax	79,190 -	61,247 -	55,000 -
01-002-000-0000-5004	Current Mobile Home Tax	4,195 -	4,510 -	3,000 -
01-002-000-0000-5005	Delinquent Mobile Home Tax	795 -	636 -	1,000 -
01-002-000-0000-5006	Current Penalty	56,759 -	51,902 -	45,000 -
01-002-000-0000-5008	Delinquent Penalty And Interest	63,504 -	56,706 -	50,000 -
01-002-000-0000-5009	Mobile Home Current Penalty And Interest	290 -	252 -	200 -
01-002-000-0000-5010	Mobile Home Delinq Penalty And Interest	634 -	426 -	1,000 -
01-002-000-0000-5011	County Program Aids	1,232,850 -	1,538,124 -	1,533,034 -
01-002-000-0000-5016	Mortgage Registry Tax & Deed Tax	23,075 -	20,351 -	25,000 -
01-002-000-0000-5017	Forfeited Tax	23,951 -	18,679 -	10,000 -
01-002-000-0000-5019	Wind Energy Production Tax	570,979 -	0 -	0 -
01-002-000-0000-5023	Excess TIF	6,550 -	0 -	0 -
01-002-000-0000-5101	License, Auctioneers	100 -	140 -	200 -
01-002-000-0000-5102	License, Non-Intox Malt Liquor (Beer)	300 -	300 -	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	390,898 -	385,159 -	450,000 -
01-002-000-0000-5213	Housing And Redevelopment Authority Tax	3,690 -	10,697 -	10,000 -
01-002-000-0000-5214	Pilot In Leiu Of Tax	24,870 -	35,247 -	24,000 -
01-002-000-0000-5216	Disparity Reduction Aid	44,456 -	45,481 -	53,589 -
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	35,536 -	29,185 -	35,000 -
01-002-000-0000-5455	Temp. Asst. for Needy Fam. CFDA 93.558	11,657 -	5,881 -	10,000 -
01-002-000-0000-5456	Refugee & Ent. Assit. Grnt CFDA 93.566	0 -	67 -	100 -
01-002-000-0000-5458	Child Support Enforcement CFDA 93.563	37,150 -	21,171 -	36,000 -
01-002-000-0000-5465	Foster Care Title IV-E CFDA 93.658	6,087 -	5,809 -	5,500 -
01-002-000-0000-5469	Children's Insurance Grnt CFDA 93.767	0 -	28 -	0 -
01-002-000-0000-5473	Medical Assistance Program CFDA 93.778	68,683 -	64,275 -	66,000 -
01-002-000-0000-5502	Rents	6,730 -	7,389 -	7,000 -
01-002-000-0000-5710	Interest Earnings	286,031 -	341,808 -	350,000 -
01-002-000-0000-5830	Miscellaneous Revenue	13,287 -	14,468 -	0 -
01-002-000-0000-6375	Contingencies	0	37,500	0
DEPT	002 County Wide			
		Revenue	10,270,925 -	10,278,260 -
		Expend.	-	37,500
		Net	10,270,925 -	10,946,609 -

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		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
003	DEPT Board Of Commissioners			
01-003-000-0000-5760	Donations, Scholarships	2,500 -	2,500 -	2,500 -
01-003-000-0000-5830	Miscellaneous Revenue	0 -	0 -	0 -
01-003-000-0000-6102	Regular Salaries	113,370	114,770	117,000
01-003-000-0000-6131	Reimbursed Expenses	4,561	3,273	0
01-003-000-0000-6133	Reimbursed Mileage	3,102	3,557	0
01-003-000-0000-6153	Health Insurance - Employees	10,998	4,758	9,200
01-003-000-0000-6154	Life Insurance - Employees	114	114	115
01-003-000-0000-6155	Administrative Fee - Flex Plan	0	76	0
01-003-000-0000-6161	P E R A	6,235	6,337	6,475
01-003-000-0000-6171	F I C A	6,681	6,805	6,590
01-003-000-0000-6174	Medicare	1,563	1,591	1,541
01-003-000-0000-6181	Deferred Compensation Match	5,200	3,600	5,200
01-003-000-0000-6184	Veba Savings	9,525	6,350	6,400
01-003-000-0000-6186	Health Savings Account (HAS)	0	4,026	0
01-003-000-0000-6241	Membership Dues And Registration Fees	3,315	2,465	3,000
01-003-000-0000-6242	Advertising And Publications	14,943	19,357	12,500
01-003-000-0000-6272	Professional Services	43,903	69,756	40,000
01-003-000-0000-6331	Travel And Expenses	1,368	6,574	4,000
01-003-000-0000-6351	Miscellaneous	135	590	0
01-003-000-0000-6401	Office Supplies	19	509	0
01-003-000-0000-6510	Demolition	0	34,694	0
01-003-000-0000-6851	Scholarships	2,500	2,500	2,500
DEPT 003	Board Of Commissioners			
	Revenue	2,500 -	2,500 -	2,500 -
	Expend.	227,532	291,702	214,521
	Net	225,032	289,202	212,021
005	DEPT 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	26,907	0	13,257
01-005-000-0000-6904	Memorial Day Observance	1,275	1,250	1,275
01-005-000-0000-6905	National Association Of Counties	0	1,250	1,000
01-005-000-0000-6906	S.E.M.I.F.	5,000	5,000	5,500
01-005-000-0000-6918	Downtown Redevelopment	6,500	10,000	10,000
DEPT 005	Appropriations			
	Revenue	- -	- -	- -
	Expend.	49,682	27,500	41,032
	Net	49,682	27,500	41,032

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006	DEPT Auto Self Insurance			
01-006-801-0000-5855	Insurance Refunds And Reimbursements	29,735 -	18,830 -	7,400 -
01-006-801-0000-6373	Bonds And Insurance	19,523	12,644	8,100
DEPT 006	Auto Self Insurance			
	Revenue	29,735 -	18,830 -	7,400 -
	Expend.	19,523	12,644	8,100
	Net	10,212	6,186 -	700
012	DEPT Courts Administration			
01-012-000-0000-5621	Fines, District Court	0 -	0 -	0 -
01-012-000-0000-5655	Fines, Cdc	88 -	100 -	300 -
01-012-000-0000-5851	Refunds and Reimbursements	56 -	0 -	0 -
01-012-000-0000-6102	Regular Salaries	1,985	415	1,800
01-012-000-0000-6171	F I C A	123	26	116
01-012-000-0000-6174	Medicare	29	6	27
01-012-000-0000-6243	Books And Subscriptions	0	0	100
01-012-000-0000-6261	Attorneys Fees	143,486	172,606	120,000
01-012-000-0000-6263	Court Reporter	0	362	0
01-012-000-0000-6272	Professional Services	7,367	10,433	16,000
DEPT 012	Courts Administration			
	Revenue	144 -	100 -	300 -
	Expend.	152,990	183,848	138,043
	Net	152,846	183,748	137,743
021	DEPT Law Library			
01-021-000-0000-5523	Fee, District Court	3,276 -	3,696 -	3,400 -
01-021-000-0000-5621	Fines, District Court	16,216 -	17,146 -	14,500 -
01-021-000-0000-6243	Books And Subscriptions	11,385	15,698	14,150
01-021-000-0000-6272	Professional Services	2,000	0	3,750
DEPT 021	Law Library			
	Revenue	19,492 -	20,842 -	17,900 -
	Expend.	13,385	15,698	17,900
	Net	6,107 -	5,144 -	0

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		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
031	DEPT County Administrator			
01-031-000-0000-5488	Disaster Grants - PA CFDA 97.036	0 -	21,468 -	0 -
01-031-000-0000-5501	Fee, For Services	529 -	559 -	400 -
01-031-000-0000-5804	Copies	839 -	681 -	600 -
01-031-000-0000-5805	Postage	0 -	0 -	750 -
01-031-000-0000-5811	Telephone Call Reimbursement	5,684 -	1,312 -	10,000 -
01-031-000-0000-5830	Miscellaneous Revenue	12,728 -	8,482 -	300 -
01-031-000-0000-5851	Refunds And Reimbursements	2,432 -	78 -	3,000 -
01-031-000-0000-5855	Insurance Refunds And Reimbursements	138,558 -	61,462 -	75,000 -

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		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
031	DEPT County Administrator (Cont)			
01-031-000-0000-6102	Regular Salaries	274,797	323,159	390,000
01-031-000-0000-6105	Part Time Salary	70,790	17,534	0
01-031-000-0000-6131	Reimbursed Expenses	11,284	1,020	5,000
01-031-000-0000-6133	Reimbursed Mileage	2,883	3,008	2,600
01-031-000-0000-6151	Life Insurance - Retirees	403	331	400
01-031-000-0000-6152	Health Insurance - Retirees	44,261	43,066	35,000
01-031-000-0000-6153	Health Insurance - Employees	45,434	19,594	27,900
01-031-000-0000-6154	Life Insurance - Employees	123	118	204
01-031-000-0000-6155	Administrative Fee - Flex Plan	4,678	1,582	0
01-031-000-0000-6161	P E R A	25,852	25,157	34,575
01-031-000-0000-6171	Social Security	19,796	20,039	28,582
01-031-000-0000-6172	Unemployment Compensation	27,642	25,582	11,000
01-031-000-0000-6173	Workers Compensation	116,850	128,834	110,000
01-031-000-0000-6174	Medicare	4,630	4,687	6,685
01-031-000-0000-6180	Employee Recognition	3,161	2,346	4,000
01-031-000-0000-6181	Deferred Compensation Match	3,050	1,650	4,020
01-031-000-0000-6184	Veba Savings	26,315	34,751	3,200
01-031-000-0000-6186	Health Savings Account (HAS)	0	16,880	9,600
01-031-000-0000-6201	Communications	80,512	88,788	97,000
01-031-000-0000-6203	Postage	64,175	54,145	58,000
01-031-000-0000-6211	Telephone Expense & Repair	99	2,861	2,000
01-031-000-0000-6241	Membership Dues And Registration Fees	8,172	8,375	6,600
01-031-000-0000-6242	Advertising And Publications	1,028	4,233	300
01-031-000-0000-6243	Books And Subscriptions	377	1,097	900
01-031-000-0000-6272	Professional Services	103,612	109,671	50,000
01-031-000-0000-6274	Staff Development	1,805	1,855	5,500
01-031-000-0000-6275	Contracted Clerical Services	0	47,127	0
01-031-000-0000-6301	Maintenance Contracts	93,253	84,478	104,000
01-031-000-0000-6302	Miscellaneous Repairs	7,540	0	500
01-031-000-0000-6303	Auto Expense	1,574	458	1,500
01-031-000-0000-6305	Auto Maintenance	3,100	860	5,100
01-031-000-0000-6330	Work Related Schooling	543	149	1,000
01-031-000-0000-6331	Travel And Expenses	4,620	6,095	12,000
01-031-000-0000-6341	Machine And Equipment Rentals	2,597	2,824	2,800
01-031-000-0000-6351	Miscellaneous	0	12,736	3,000
01-031-000-0000-6373	Bonds And Insurance	137,541	135,816	140,000
01-031-000-0000-6375	Contingencies	40,858	34,289	128,000
01-031-000-0000-6401	Office Supplies	3,139	2,944	1,400
01-031-000-0000-6403	Copy Machines And Supplies	14,436	34,104	3,500
01-031-000-0000-6410	Central Supplies	20,956	26,259	30,000
01-031-000-0000-6562	Gasoline	4,828	2,862	15,000
01-031-000-0000-6601	Furniture And Equipment	1,247	1,485	0
01-031-000-0000-6668	Ordinance Codification	561	2,322	0
DEPT	031	County Administrator		
		Revenue	160,770 -	94,042 -
		Expend.	1,278,522	1,335,171
		Net	1,117,752	1,250,816

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		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
041	DEPT County Auditor-Treasurer			
01-041-000-0000-5501	Fee, For Services	27,815 -	30,124 -	20,000 -
01-041-000-0000-5830	Miscellaneous Revenue	1,122 -	5,450 -	1,900 -
01-041-000-0000-6102	Regular Salaries	326,361	335,114	353,000
01-041-000-0000-6104	Overtime Salaries	237	0	0
01-041-000-0000-6105	Part Time Salaries	9,642	0	0
01-041-000-0000-6131	Reimbursed Expenses	456	29	0
01-041-000-0000-6133	Reimbursed Mileage	1,272	1,324	0
01-041-000-0000-6153	Health Insurance - Employees	48,708	28,851	57,500
01-041-000-0000-6154	Life Insurance - Employees	160	156	210
01-041-000-0000-6155	Administrative Fee - Flex Plan	0	93	0
01-041-000-0000-6161	P E R A	24,146	25,119	26,475
01-041-000-0000-6171	F I C A	19,017	19,160	21,886
01-041-000-0000-6174	Medicare	4,448	4,481	5,119
01-041-000-0000-6181	Deferred Compensation Match	1,300	900	1,300
01-041-000-0000-6184	Veba Savings	19,050	21,087	12,800
01-041-000-0000-6186	Health Savings Account (HSA)	0	25,574	9,600
01-041-000-0000-6241	Membership Dues And Registration Fees	2,529	2,944	3,100
01-041-000-0000-6242	Advertising And Publications	20,566	25,489	25,000
01-041-000-0000-6243	Books And Subscriptions	0	0	400
01-041-000-0000-6267	State Audit Costs	77,548	72,128	45,000
01-041-000-0000-6272	Professional Services	0	580	5,000
01-041-000-0000-6301	Maintenance Contracts	49,567	38,761	60,000
01-041-000-0000-6302	Miscellaneous Repairs	0	98	1,000
01-041-000-0000-6307	Maintenance Service Contracts	7,592	7,653	4,800
01-041-000-0000-6331	Travel And Expenses	7,420	5,073	5,000
01-041-000-0000-6351	Miscellaneous	0	210	500
01-041-000-0000-6401	Office Supplies	8,341	13,111	20,000
01-041-000-0000-6411	General Supplies	100	0	0
DEPT	041 County Auditor-Treasurer			
		Revenue	28,937 -	35,574 -
		Expend.	628,460	627,935
		Net	599,523	592,361
			21,900 -	657,690
				635,790

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		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
043	DEPT County Assessor			
01-043-000-0000-5501	Fee, For Services	8,782 -	8,120 -	7,500 -
01-043-000-0000-5830	Miscellaneous Revenue	40 -	566 -	200 -
01-043-000-0000-6102	Regular Salaries	353,295	334,350	383,000
01-043-000-0000-6131	Reimbursed Expenses	520	10	0
01-043-000-0000-6133	Reimbursed Mileage	1,580	921	0
01-043-000-0000-6153	Health Insurance - Employees	15,618	16,200	46,600
01-043-000-0000-6154	Life Insurance - Employees	138	131	245
01-043-000-0000-6155	Administrative Fee - Flex Plan	0	93	0
01-043-000-0000-6161	P E R A	25,974	24,070	28,725
01-043-000-0000-6171	F I C A	20,938	19,336	23,476
01-043-000-0000-6174	Medicare	4,897	4,522	5,554
01-043-000-0000-6181	Deferred Compensation Match	1,300	900	1,300
01-043-000-0000-6184	Veba Savings	34,917	12,848	16,000
01-043-000-0000-6186	Health Savings Account (HSA)	0	19,894	3,200
01-043-000-0000-6201	Communications	588	0	0
01-043-000-0000-6241	Membership Dues And Registration Fees	3,850	3,515	1,500
01-043-000-0000-6242	Advertising And Publications	844	371	350
01-043-000-0000-6243	Books And Subscriptions	65	65	200
01-043-000-0000-6272	Professional Services	3,300	4,285	5,000
01-043-000-0000-6301	Maintenance Contracts	5,845	350	6,000
01-043-000-0000-6303	Auto Expense	1,699	316	750
01-043-000-0000-6330	Work Related Schooling	0	590	1,800
01-043-000-0000-6331	Travel And Expenses	1,805	3,992	2,000
01-043-000-0000-6351	Miscellaneous	0	160	0
01-043-000-0000-6401	Office Supplies	1,065	1,647	1,000
01-043-000-0000-6562	Gasoline	1,348	752	3,000
DEPT	043 County Assessor			
		Revenue	8,822 -	8,686 -
		Expend.	479,586	449,318
		Net	470,764	529,700
			440,632	522,000

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045	DEPT License Center			
01-045-000-0000-5501	Fee, For Services	238,192 -	236,543 -	239,000 -
01-045-000-0000-5532	Fee, Drivers License	72,092 -	68,482 -	65,000 -
01-045-000-0000-5830	Miscellaneous Revenue	1,884 -	1,757 -	2,000 -
01-045-000-0000-6102	Regular Salaries	151,836	194,209	210,000
01-045-000-0000-6104	Overtime Salaries	0	6	0
01-045-000-0000-6105	Part Time Salaries	40,306	8,966	0
01-045-000-0000-6131	Reimbursed Expenses	0	0	0
01-045-000-0000-6133	Reimbursed Mileage	0	387	0
01-045-000-0000-6153	Health Insurance - Employees	17,412	14,806	27,900
01-045-000-0000-6154	Life Insurance - Employees	103	114	140
01-045-000-0000-6155	Administrative Fee - Flex Plan	0	38	0
01-045-000-0000-6161	P E R A	14,301	15,239	17,175
01-045-000-0000-6171	F I C A	11,071	11,511	14,198
01-045-000-0000-6174	Medicare	2,589	2,692	3,321
01-045-000-0000-6184	Veba Savings	19,290	6,350	6,400
01-045-000-0000-6186	Health Savings Account (HSA)	0	16,130	6,400
01-045-000-0000-6201	Communications	0	0	0
01-045-000-0000-6241	Membership Dues And Registration Fees	474	485	700
01-045-000-0000-6242	Advertising And Publications	334	0	0
01-045-000-0000-6243	Books And Subscriptions	0	0	100
01-045-000-0000-6301	Maintenance Contracts	702	0	2,000
01-045-000-0000-6331	Travel And Expenses	305	106	500
01-045-000-0000-6351	Miscellaneous	1,226	1,185	1,500
01-045-000-0000-6401	Office Supplies	1,721	1,662	2,000
DEPT	045 License Center			
		Revenue	312,168 -	306,782 -
		Expend.	261,670	292,334
		Net	50,498 -	13,666 -
046	DEPT County Surveyor			
01-046-000-0000-6272	Professional Services	4,966	397	25,000
DEPT	046 County Surveyor			
		Revenue	- -	- -
		Expend.	4,966	397
		Net	4,966	25,000

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
061	DEPT Information Systems			
01-061-000-0000-5501	Fee, For Services	42,302 -	8,002 -	15,000 -
01-061-000-0000-5830	Miscellaneous Revenue	22,855 -	8,484 -	500 -
01-061-000-0000-6102	Regular Salaries	360,433	385,304	392,000
01-061-000-0000-6104	Overtime Salaries	9,335	9,827	10,000
01-061-000-0000-6131	Reimbursed Expenses	148	0	0
01-061-000-0000-6133	Reimbursed Mileage	1,648	825	0
01-061-000-0000-6153	Health Insurance - Employees	30,074	20,467	40,500
01-061-000-0000-6154	Life Insurance - Employees	137	137	175
01-061-000-0000-6155	Administrative Fee - Flex Plan	0	114	0
01-061-000-0000-6161	P E R A	27,733	29,612	30,150
01-061-000-0000-6171	F I C A	21,989	23,443	37,572
01-061-000-0000-6174	Medicare	5,143	5,483	8,787
01-061-000-0000-6181	Deferred Compensation Match	1,300	900	1,300
01-061-000-0000-6184	Veba Savings	12,950	6,350	6,400
01-061-000-0000-6186	Health Savings Account (HSA)	0	21,318	6,400
01-061-000-0000-6201	Communications	2,916	0	0
01-061-000-0000-6241	Membership Dues And Registration Fees	2,005	2,338	0
01-061-000-0000-6242	Advertising And Publications	250	0	0
01-061-000-0000-6272	Professional Services	21,521	354,474	40,000
01-061-000-0000-6301	Maintenance Contracts	62,233	15,934	35,000
01-061-000-0000-6302	Miscellaneous Repairs	431	685	100
01-061-000-0000-6330	Work Related Schooling	0	1,500	1,000
01-061-000-0000-6331	Travel And Expenses	1,355	2,948	1,200
01-061-000-0000-6351	Miscellaneous	403	1,002	0
01-061-000-0000-6401	Office Supplies	604	696	1,500
01-061-000-0000-6402	Data Processing Supplies	8,817	26,452	10,000
01-061-000-0000-6601	Furniture And Equipment	3,736	0	0
DEPT 061	Information Systems			
	Revenue	65,157 -	16,486 -	15,500 -
	Expend.	575,161	909,809	622,084
	Net	510,004	893,323	606,584
063	DEPT Elections			
01-063-000-0000-5806	Elections	2,164 -	11,264 -	2,400 -
01-063-000-0000-6242	Advertising And Publications	6,326	42	8,000
01-063-000-0000-6272	Professional Services	4,900	1,087	5,000
01-063-000-0000-6301	Maintenance Contracts	14,817	15,117	15,000
01-063-000-0000-6331	Travel And Expenses	1,421	0	2,000
01-063-000-0000-6411	General Supplies	52,998	1,173	55,000
01-063-000-0000-6601	Furniture And Equipment	0	0	0
DEPT 063	Elections			
	Revenue	3,585 -	11,264 -	2,400 -
	Expend.	79,041	17,419	85,000
	Net	75,456	6,155	82,600

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
091	DEPT County Attorney			
01-091-000-0000-5501	Fee, For Services	20,797 -	17,373 -	19,500 -
01-091-000-0000-5544	Fee, Child Support Motion	160 -	120 -	200 -
01-091-000-0000-5595	Forfeiture Paper Service Charge	123 -	0 -	0 -
01-091-000-0000-5601	Fines, Forfeitures	8,285 -	5,905 -	0 -
01-091-000-0000-6102	Regular Salaries	537,656	552,673	535,000
01-091-000-0000-6104	Overtime Salary	0	2,808	0
01-091-000-0000-6131	Reimbursed Expenses	4,333	778	0
01-091-000-0000-6133	Reimbursed Mileage	1,715	606	0
01-091-000-0000-6153	Health Insurance - Employees	31,601	15,642	43,400
01-091-000-0000-6154	Life Insurance - Employees	177	173	245
01-091-000-0000-6155	Administrative Fee - Flex Plan	0	120	0
01-091-000-0000-6161	P E R A	40,320	41,392	45,450
01-091-000-0000-6171	F I C A	32,059	33,446	37,572
01-091-000-0000-6174	Medicare	7,498	7,822	8,787
01-091-000-0000-6181	Deferred Compensation Match	3,650	2,075	5,200
01-091-000-0000-6184	Veba Savings	28,456	10,111	6,400
01-091-000-0000-6186	Health Savings Account (HSA)	0	23,907	12,800
01-091-000-0000-6201	Communications	1,050	0	0
01-091-000-0000-6205	Paper Service	631	495	700
01-091-000-0000-6241	Membership Dues And Registration Fees	8,245	8,519	11,000
01-091-000-0000-6242	Advertising And Publications	0	0	8,000
01-091-000-0000-6243	Books And Subscriptions	5,090	6,462	10,000
01-091-000-0000-6272	Professional Services	8,625	10,482	0
01-091-000-0000-6301	Maintenance Contracts	7,873	6,546	9,000
01-091-000-0000-6302	Work Related Schooling	0	0	2,400
01-091-000-0000-6330	Travel And Expenses	0	345	0
01-091-000-0000-6331	Travel And Expenses	0	1,117	0
01-091-000-0000-6351	Miscellaneous	348	627	0
01-091-000-0000-6365	Witness Fees	0	3,602	0
01-091-000-0000-6375	Contingencies	0	1,230	2,500
01-091-000-0000-6385	Discretionary-Fines-Forfiture	824	0	0
01-091-000-0000-6401	Office Supplies	3,540	5,326	3,500
01-091-000-0000-6601	Furniture And Equipment	2,594	1,382	0
DEPT	091 County Attorney			
		Revenue	29,365 -	23,398 -
		Expend.	726,285	741,954
		Net	696,920	722,254

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
101	DEPT County Recorder			
01-101-000-0000-5501	Fee, For Services	136,228 -	131,377 -	135,000 -
01-101-000-0000-5506	Fee, Tech Comp Fund	64,856 -	63,866 -	60,000 -
01-101-000-0000-5510	Fee, Miscellaneous	58,981 -	58,081 -	55,000 -
01-101-000-0000-6102	Regular Salaries	256,403	307,960	257,000
01-101-000-0000-6131	Reimbursed Expenses	421	0	0
01-101-000-0000-6133	Reimbursed Mileage	647	428	0
01-101-000-0000-6153	Health Insurance - Employees	20,384	12,239	23,000
01-101-000-0000-6154	Life Insurance - Employees	114	110	174
01-101-000-0000-6155	Administrative Fee - Flex Plan	0	84	0
01-101-000-0000-6161	P E R A	19,145	22,989	19,275
01-101-000-0000-6171	F I C A	15,209	18,398	15,934
01-101-000-0000-6174	Medicare	3,557	4,303	3,727
01-101-000-0000-6181	Deferred Compensation Match	1,300	900	0
01-101-000-0000-6184	Veba Savings	15,088	10,663	12,800
01-101-000-0000-6186	Health Savings Account (HSA)	0	13,108	3,200
01-101-000-0000-6241	Membership Dues And Registration Fees	590	480	500
01-101-000-0000-6242	Advertising And Publications	0	191	0
01-101-000-0000-6243	Books And Subscriptions	0	0	300
01-101-000-0000-6272	Professional Services	610	526	2,000
01-101-000-0000-6275	Contracted Clerical Services	0	0	1,500
01-101-000-0000-6301	Maintenance Contracts	7,427	744	12,000
01-101-000-0000-6330	Work Related Schooling	50	0	100
01-101-000-0000-6331	Travel And Expenses	476	1,199	500
01-101-000-0000-6401	Office Supplies	4,384	5,395	6,500
01-101-045-0000-6624	Computer Equipment	0	5,375	0
DEPT	101 County Recorder			
		Revenue	260,065 -	253,324 -
		Expend.	345,805	405,092
		Net	85,740	151,768
				250,000 -
				358,510
				108,510

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
111	DEPT Courthouse Maintenance			
01-111-000-0000-5510	Fee, Miscellaneous	67,349 -	75,623 -	54,000 -
01-111-000-0000-5830	Miscellaneous Revenue	1,163 -	1,054 -	300 -
01-111-000-0000-6102	Regular Salaries	194,059	266,033	289,000
01-111-000-0000-6104	Overtime Salaries	4,853	2,280	3,000
01-111-000-0000-6105	Part Time Salaries	37,999	10,125	0
01-111-000-0000-6131	Reimbursed Expenses	0	86	0
01-111-000-0000-6153	Health Insurance - Employees	7,332	9,493	32,500
01-111-000-0000-6154	Life Insurance - Employees	137	154	175
01-111-000-0000-6155	Administrative Fee - Flex Plan	0	59	0
01-111-000-0000-6161	P E R A	17,789	20,345	21,900
01-111-000-0000-6171	F I C A	14,451	16,909	18,104
01-111-000-0000-6174	Medicare	3,380	3,954	4,234
01-111-000-0000-6181	Deferred Compensation Match	0	0	1,300
01-111-000-0000-6184	Veba Savings	6,350	7,755	12,800
01-111-000-0000-6186	Health Savings Account (HSA)	0	8,949	3,200
01-111-000-0000-6201	Communications	672	0	1,500
01-111-000-0000-6241	Membership Dues And Registration Fees	425	425	100
01-111-000-0000-6242	Advertising And Publications	494	0	0
01-111-000-0000-6251	Gas And Electricity	375,128	368,416	340,000
01-111-000-0000-6252	Water And Sewer	20,455	21,718	19,000
01-111-000-0000-6254	Disposal	8,269	8,732	10,000
01-111-000-0000-6275	Contracted Clerical Services	13,618	6,359	6,000
01-111-000-0000-6301	Maintenance Contracts	22,598	22,726	26,000
01-111-000-0000-6302	Miscellaneous Repairs	142,739	122,938	90,000
01-111-000-0000-6351	Miscellaneous	325	209	500
01-111-000-0000-6411	General Supplies	63,652	76,439	42,000
01-111-000-0000-6562	Gasoline	1,309	1,705	2,000
DEPT 111	Courthouse Maintenance			
	Revenue	68,512 -	76,677 -	54,300 -
	Expend.	936,034	975,809	923,313
	Net	867,522	899,132	869,013

2018 FREEBORN COUNTY BUDGET

Account Number	Account Description	2016	2017	2018
		Actual	Actual	Budget
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
121	DEPT Veterans Services			
01-121-000-0000-5301	State, Grants	10,000 -	10,000 -	10,000 -
01-121-000-0000-5751	Donations	0 -	0 -	0 -
01-121-000-0000-6102	Regular Salaries	106,785	113,623	105,000
01-121-000-0000-6104	Overtime Salaries	0	0	0
01-121-000-0000-6105	Part Time Salaries	14,901	13,153	0
01-121-000-0000-6131	Reimbursed Expenses	2,049	34	60
01-121-000-0000-6133	Reimbursed Mileage	1,516	2,488	0
01-121-000-0000-6153	Health Insurance - Employees	0	0	0
01-121-000-0000-6154	Life Insurance - Employees	46	46	70
01-121-000-0000-6161	P E R A	7,990	8,396	8,700
01-121-000-0000-6171	F I C A	7,565	7,850	7,192
01-121-000-0000-6174	Medicare	1,769	1,836	1,682
01-121-000-0000-6181	Deferred Compensation Match	1,300	1,250	1,300
01-121-000-0000-6184	Veba Savings	0	0	0
01-121-000-0000-6201	Communications	189	0	470
01-121-000-0000-6241	Membership Dues And Registration Fees	150	930	500
01-121-000-0000-6243	Books And Subscriptions	80	80	200
01-121-000-0000-6275	Contracted Clerical Services	0	0	4,400
01-121-000-0000-6303	Auto Expense	27	638	1,000
01-121-000-0000-6305	Auto Maintenance	674	546	200
01-121-000-0000-6331	Travel And Expenses	16,890	17,532	18,770
01-121-000-0000-6351	Miscellaneous	2,766	2,951	1,500
01-121-000-0000-6401	Office Supplies	99	308	490
01-121-000-0000-6562	Gasoline	2,662	2,080	7,500
01-121-000-0000-6601	Furniture And Equipment	1,451	750	0
DEPT 121	Veterans Services			
	Revenue	10,000 -	10,000 -	10,000 -
	Expend.	168,909	174,491	159,034
	Net	158,909	164,491	149,034
123	DEPT Medical Death Investigators			
01-123-000-0000-6102	Regular Salaries	37,754	34,583	42,000
01-123-000-0000-6131	Reimbursed Expenses	485	0	100
01-123-000-0000-6133	Reimbursed Mileage	550	23	50
01-123-000-0000-6154	Life Insurance - Employees	6	2	0
01-123-000-0000-6155	Administrative Fee - Flex Plan	0	4	0
01-123-000-0000-6161	P E R A	2,832	2,559	3,357
01-123-000-0000-6171	F I C A	2,341	2,145	2,775
01-123-000-0000-6174	Medicare	547	502	649
DEPT 123	Medical Death Investigators			
	Revenue	- -	- -	- -
	Expend.	44,515	39,818	48,931
	Net	44,515	39,818	48,931
130	DEPT Missing Heirs			
01-130-000-0000-5710	Interest Earnings	112 -	120 -	100 -
DEPT 130	Missing Heirs			
	Revenue	112 -	120 -	100 -
	Expend.	0	0	0
	Net	112 -	120 -	100 -

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
131	DEPT	Aggregate Tax			
	01-131-000-0000-5014	Aggregate Tax	38,031	1,050	10,000 -
DEPT	131	Aggregate Tax			
		Revenue	0 -	0 -	10,000 -
		Expend.	38,031	1,050	0
		Net	38,031	1,050 -	10,000 -

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
201	DEPT County Sheriff			
01-201-000-0000-5110	Permit, Gun	73,770 -	36,395 -	25,000 -
01-201-000-0000-5271	Police Aid	188,115 -	206,434 -	165,000 -
01-201-000-0000-5293	Peace Officer	8,129 -	0 -	8,000 -
01-201-000-0000-5307	MN Dept. of Public Safety P07	5,707 -	21,620 -	0 -
01-201-000-0000-5420	Bulletproof Vest Part. Prg. CFDA 16.607	2,227 -	0 -	0 -
01-201-000-0000-5456	Refugee & Ent. Assit. Grnt CFDA 93.566	86 -	0 -	0 -
01-201-000-0000-5501	Fee, For Services	192,066 -	59,717 -	100,000 -
01-201-000-0000-5503	Fee, Process Service	32,095 -	36,795 -	30,000 -
01-201-000-0000-5601	Fines, Forfeitures	0 -	0 -	0 -
01-201-000-0000-5602	Forfeiture, Drug	0 -	0 -	0 -
01-201-000-0000-5751	Donations	0 -	32,867 -	0 -
01-201-000-0000-5752	Donations, Drug Dog	225 -	0 -	0 -
01-201-000-0000-5811	Telephone Call Reimbursement	0 -	1,957 -	0 -
01-201-000-0000-5830	Miscellaneous Revenue	261 -	0 -	350 -
01-201-000-0000-5851	Refunds And Reimbursements	24,503 -	55,380 -	15,000 -
01-201-000-0000-5870	Garnishments	1,857 -	2,798 -	2,200 -

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
201	DEPT County Sheriff (Cont)			
01-201-000-0000-6102	Regular Salaries	1,420,141	1,654,920	1,517,000
01-201-000-0000-6104	Overtime Salaries	115,931	74,142	90,000
01-201-000-0000-6105	Part Time Salaries	0	0	0
01-201-000-0000-6131	Reimbursed Expenses	9,377	3,017	0
01-201-000-0000-6133	Reimbursed Mileage	1,319	1,617	0
01-201-000-0000-6153	Health Insurance - Employees	97,988	83,257	184,400
01-201-000-0000-6154	Life Insurance - Employees	1,841	2,099	870
01-201-000-0000-6155	Administrative Fee - Flex Plan	0	295	0
01-201-000-0000-6161	P E R A	226,406	247,405	233,799
01-201-000-0000-6171	F I C A	14,134	17,920	18,910
01-201-000-0000-6174	Medicare	21,823	23,915	23,302
01-201-000-0000-6181	Deferred Compensation Match	1,300	900	975
01-201-000-0000-6184	Veba Savings	34,660	44,718	51,200
01-201-000-0000-6186	Health Savings Account (HSA)	0	83,078	16,000
01-201-000-0000-6201	Communications	8,447	0	0
01-201-000-0000-6206	Prisoner Conveyance	109	0	0
01-201-000-0000-6241	Membership Dues And Registration Fees	59,231	3,797	30,500
01-201-000-0000-6242	Advertising And Publications	5,560	1,214	5,000
01-201-000-0000-6243	Books And Subscriptions	45	25	100
01-201-000-0000-6264	Interpretur Fees	0	0	500
01-201-000-0000-6301	Maintenance Contracts	7,285	525	0
01-201-000-0000-6302	Miscellaneous Repairs	677	0	1,000
01-201-000-0000-6303	Auto Expense	35,455	82,090	45,000
01-201-000-0000-6306	Auto Lease	108,157	91,735	120,000
01-201-000-0000-6330	Work Related Schooling	17,495	10,964	12,000
01-201-000-0000-6331	Travel And Expenses	3,172	2,696	2,500
01-201-000-0000-6351	Miscellaneous	10,403	8,944	8,000
01-201-000-0000-6354	Service To Victim	0	0	0
01-201-000-0000-6355	Uniform Allowance-Deputies	32,183	12,089	14,000
01-201-000-0000-6361	Towing Charges	2,400	1,838	2,500
01-201-000-0000-6374	Employment Physicals	3,125	2,283	2,000
01-201-000-0000-6385	Discretionary-Dog	50	0	0
01-201-000-0000-6401	Office Supplies	4,350	2,643	4,800
01-201-000-0000-6411	General Supplies	42,318	24,110	30,000
01-201-000-0000-6562	Gasoline	54,991	41,273	55,000
01-201-000-0000-6564	Tires, Tubes And Batteries	9,173	4,183	8,600
01-201-000-0000-6601	Furniture And Equipment	458	1,622	0
DEPT	201	County Sheriff		
		Revenue	529,041 -	453,963 -
		Expend.	2,350,004	2,477,956
		Net	1,820,963	2,132,406

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
202	DEPT K-9			
01-202-000-0000-5752	Donations, Drug Dog	17,673 -	1,075 -	0 -
01-202-000-0000-6243	Books And Subscriptions	0	100	0
01-202-000-0000-6303	Auto Expense	7,227	60	0
01-202-000-0000-6330	Work Related Schooling	3,875	2,931	0
01-202-000-0000-6331	Travel And Expenses	6,171	219	0
01-202-000-0000-6351	Miscellaneous	477	0	20,000
01-202-000-0000-6385	Discretionary-Dog	14,859	0	0
01-202-000-0000-6411	General Supplies	5,742	5,269	0
DEPT 203 K-9				
	Revenue	17,673 -	1,075 -	0 -
	Expend.	38,351	8,579	20,000
	Net	20,678	7,504	20,000
203	DEPT Joint Lec			
01-203-000-0000-5217	City Joint Lec Share	172,946 -	213,529 -	150,000 -
01-203-000-0000-6301	Maintenance Contracts	0	24,400	12,500
01-203-000-0000-6302	Miscellaneous Repairs	593	0	500
01-203-000-0000-6330	Work Related Schooling	778	4,095	0
01-203-000-0000-6331	Travel And Expenses	366	0	0
01-203-000-0000-6341	Machine And Equipment Rentals	9,037	6,401	8,500
01-203-000-0000-6351	Miscellaneous	961	1,074	2,000
01-203-000-0000-6358	County Share Joint Lec Expenses	1,427	0	30,000
01-203-000-0000-6401	Office Supplies	958	186	3,000
01-203-000-0000-6411	General Supplies	2,094	743	200
01-203-000-0000-6601	Furniture And Equipment	880	0	0
DEPT 203 Joint Lec				
	Revenue	172,946 -	213,529 -	150,000 -
	Expend.	17,094	36,899	56,700
	Net	155,852 -	176,630 -	93,300 -
204	DEPT Permit to Carry			
01-204-000-0000-6401	Office Supplies	0	706	0
01-204-000-0000-6411	General Supplies	0	1,280	0
DEPT 213 Sheriff's Contingency Fund				
	Revenue	0 -	0 -	0 -
	Expend.	0	1,986	0
	Net	0	1,986	0
205	DEPT Boat And Water Safety			
01-205-000-0000-5301	State, Grants	2,311 -	1,970 -	3,000 -
01-205-000-0000-6302	Miscellaneous Repairs	162	173	1,000
01-205-000-0000-6330	Work Related Schooling	0	0	0
01-205-000-0000-6411	General Supplies	15,255	106	250
01-205-000-0000-6562	Gasoline	0	0	400
01-205-000-0000-6601	Furniture And Equipment	2,277	380	700
DEPT 205 Boat And Water Safety				
	Revenue	2,311 -	1,970 -	3,000 -
	Expend.	17,694	659	2,350
	Net	15,383	1,311 -	650 -

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
206	DEPT Enhanced 911 System			
01-206-000-0000-5201	Intergovernmental Aid	108,580 -	109,375 -	110,000 -
01-206-000-0000-5710	Interest Earnings	667 -	698 -	500 -
01-206-000-0000-6241	Membership Dues And Registration Fees	0	6,516	0
01-206-000-0000-6272	Professional Services	4,931	8,061	2,000
01-206-000-0000-6302	911 related repairs	0	627	0
01-206-000-0000-6330	Work Related Schooling	1,553	2,268	0
01-206-000-0000-6331	Travel And Expenses	1,163	362	0
01-206-000-0000-6401	Office Supplies	0	20	0
01-206-000-0000-6411	General Supplies	41,527	86,922	130,000
01-206-000-0000-6601	Furniture And Equipment	68,010	12,070	0
DEPT 206	Enhanced 911 System			
	Revenue	109,247 -	110,073 -	110,500 -
	Expend.	117,184	116,846	132,000
	Net	7,937	6,773	21,500
208	DEPT Dnr-Snowmobile Safety Enforcement			
01-208-000-0000-5301	State, Grants	0 -	0 -	3,800 -
01-208-000-0000-5329	Mn Dept of Natural Resources R29	0 -	0 -	0 -
01-208-000-0000-6302	Snowmobile Miscellaneous Repairs	0	440	500
01-208-000-0000-6411	Snowmobile General Supplies	258	941	2,300
01-208-000-0000-6562	Snowmobile Gasoline & Oil	0	21	800
DEPT 208	Dnr-Snowmobile Safety Enforcement			
	Revenue	0 -	0 -	3,800 -
	Expend.	258	1,402	3,600
	Net	258	1,402	200 -
209	DEPT ATV Department			
01-209-000-0000-5307	ATV Public Safety State Grant	0 -	5,198 -	0 -
01-209-000-0000-6302	ATV Miscellaneous Repairs	630	0	0
01-209-000-0000-6411	ATV General Supplies	38	5,320	0
DEPT 213	ATV Department			
	Revenue	0 -	5,198 -	0 -
	Expend.	668	5,320	0
	Net	668	122	0
212	DEPT Sheriff's Forfeiture Account			
01-212-000-0000-5602	Forfeiture, Drug	8,058 -	4,083 -	0
01-212-000-0000-6207	Forfeiture Expenditure	260 -	197 -	0
01-212-000-0000-6411	General Supplies	1,884	2,527	0
01-212-000-0000-6601	Furniture And Equipment	0	0	0
DEPT 212	Sheriff's Forfeiture Account			
	Revenue	8,318 -	4,280 -	0 -
	Expend.	1,884	2,527	0
	Net	6,434 -	1,753 -	0 -

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
213	DEPT Sheriff's Contingency Fund			
01-213-000-0000-5656	Fines, Sheriff's Contingency	4,325 -	3,175 -	4,000 -
01-213-000-0000-6266	Sheriffs Contingency Fund	13,000	0	6,500
DEPT 213	Sheriff's Contingency Fund			
	Revenue	4,325 -	3,175 -	4,000 -
	Expend.	13,000	0	6,500
	Net	8,675	3,175 -	2,500
223	DEPT Coroner			
01-223-000-0000-6201	Communications	0	0	500
01-223-000-0000-6272	Professional Services	39,214	59,319	40,000
01-223-000-0000-6331	Travel And Expenses	677	955	1,500
01-223-000-0000-6411	General Supplies	1,284	622	500
DEPT 223	Coroner			
	Revenue	- -	- -	- -
	Expend.	41,175	60,896	42,500
	Net	41,175	60,896	42,500
250	DEPT Public Safety Transportation			
01-250-000-0000-5504	Fee Transportation - ICE	90,706 -	219,580 -	180,000 -
01-250-000-0000-5851	Refunds And Reimbursements	16,793 -	0 -	0 -
01-250-000-0000-6102	Regular Salaries	246,272	324,382	330,000
01-250-000-0000-6104	Overtime Salaries	18,153	9,884	15,000
01-250-000-0000-6105	Part Time Salaries	26,738	6,033	0
01-250-000-0000-6131	Reimbursed Expenses	795	145	0
01-250-000-0000-6133	Reimbursed Mileage	426	67	0
01-250-000-0000-6153	Health Insurance - Employees	6,905	8,500	28,100
01-250-000-0000-6154	Life Insurance	666	661	0
01-250-000-0000-6155	Administrative Fee - Flex Plan	0	59	0
01-250-000-0000-6161	P E R A	42,200	49,564	50,706
01-250-000-0000-6171	Social Security	2,296	2,185	1,922
01-250-000-0000-6174	Medicare	4,218	4,852	5,003
01-250-000-0000-6184	Veba Savings	1,852	3,508	3,200
01-250-000-0000-6186	Health Savings Account (HSA)	0	9,979	3,200
01-250-000-0000-6303	Auto Expense	0	389	0
01-250-000-0000-6330	Work Related Schooling	75	0	0
01-250-000-0000-6331	Travel And Expenses	0	428	0
01-250-000-0000-6351	Miscellaneous	0	63	0
01-250-000-0000-6355	Uniform Allowance	3,363	717	4,500
01-250-000-0000-6411	General Supplies	7,940	28	0
01-250-000-0000-6562	Gasoline	0	1,066	0
DEPT 250	Public Safety Transportation			
	Revenue	107,499 -	219,580 -	180,000 -
	Expend.	361,899	422,510	441,631
	Net	254,400	202,930	261,631

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
251	DEPT Jail				
01-251-000-0000-5486	St Criminal Alien Asst Prg CFDA 16.606	7,537 -	0 -	11,000 -	
01-251-000-0000-5501	Fee, For Services	8,510 -	7,256 -	6,000 -	
01-251-000-0000-5504	Fee, Board Of Prisoners - ICE Contract	1,970,904 -	2,403,565 -	2,734,686 -	
01-251-000-0000-5510	Fee, Miscellaneous	4,415 -	4,704 -	3,500 -	
01-251-000-0000-5511	Fee Board of Prisoners DOC	192,060 -	9,130 -	10,000 -	
01-251-000-0000-5516	CFS Jail Visitation commissions	2,078 -	3,145 -	0 -	
01-251-000-0000-5517	CFS Jail E-mail Commission	810 -	1,088 -	0 -	
01-251-000-0000-5518	CFS Jail SMS Commissions	689 -	731 -	0 -	
01-251-000-0000-5520	Fee, Private Pay	1,441 -	1,450 -	1,500 -	
01-251-000-0000-5811	Telephone Call Reimbursement	33,168 -	51,453 -	30,000 -	
01-251-000-0000-5812	Canteen Fund	30,109 -	35,851 -	28,000 -	
01-251-000-0000-5830	Miscellaneous Revenue	1,999 -	4,760 -	1,200 -	
01-251-000-0000-6102	Regular Salaries	1,787,045	2,028,345	1,764,000	
01-251-000-0000-6104	Overtime Salaries	165,385	67,231	130,000	
01-251-000-0000-6105	Part Time Salaries	0	0	0	
01-251-000-0000-6131	Reimbursed Expenses	174	354	500	
01-251-000-0000-6133	Reimbursed Mileage	4,134	3,550	0	
01-251-000-0000-6153	Health Insurance - Employees	81,595	72,460	192,900	
01-251-000-0000-6154	Life Insurance - Employees	1,813	1,836	1,500	
01-251-000-0000-6155	Administrative Fee - Flex Plan	0	468	0	
01-251-000-0000-6161	P E R A	168,264	182,191	165,725	
01-251-000-0000-6171	F I C A	120,147	126,362	117,428	
01-251-000-0000-6174	Medicare	28,099	29,552	27,463	
01-251-000-0000-6184	Veba Savings	24,272	32,227	28,800	
01-251-000-0000-6186	Health Savings Account (HSA)	0	85,044	44,800	
01-251-000-0000-6201	Communications	0	1,285	0	
01-251-000-0000-6243	Books And Subscriptions	1,138	86	1,300	
01-251-000-0000-6301	Maintenance Contracts	0	795	0	
01-251-000-0000-6302	Miscellaneous Repairs	1,077	501	1,500	
01-251-000-0000-6330	Work Related Schooling	10,749	8,462	15,000	
01-251-000-0000-6331	Travel And Expenses	3,075	921	900	
01-251-000-0000-6341	Machine And Equipment Rentals	864	594	1,500	
01-251-000-0000-6351	Miscellaneous	1,463	875	2,000	
01-251-000-0000-6352	Board Of Prisoners	469,796	686,454	750,000	
01-251-000-0000-6353	Service To Inmates	287,707	364,822	400,000	
01-251-000-0000-6355	Uniform Allowance	23,982	1,383	23,400	
01-251-000-0000-6395	Juvenile Jail Removal Project	0	0	0	
01-251-000-0000-6401	Office Supplies	1,745	1,207	0	
01-251-000-0000-6411	General Supplies	89,559	49,200	50,000	
01-251-000-0000-6601	Furniture And Equipment	467	617	0	
DEPT	251 Jail				
		Revenue	2,253,720 -	2,523,133 -	2,825,886 -
		Expend.	3,272,550	3,746,822	3,718,716
		Net	1,018,830	1,223,689	892,830

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
252	DEPT Court Services			
01-252-000-0000-5274	Probation Officers Salary	113,625 -	120,386 -	115,000 -
01-252-000-0000-5546	Fee, Supervision	19,540 -	26,689 -	20,000 -
01-252-000-0000-5553	Domestic Abuse Prevention Fee	0 -	5,540 -	0 -
01-252-000-0000-5830	Miscellaneous Revenue	129,839 -	87,809 -	95,000 -
01-252-000-0000-5851	Refunds And Reimbursements	454 -	21,475 -	0 -
01-252-000-0000-6102	Regular Salaries	643,104	700,957	650,000
01-252-000-0000-6105	Part Time Salaries	30,066	7,183	0
01-252-000-0000-6131	Reimbursed Expenses	1,384	294	800
01-252-000-0000-6133	Reimbursed Mileage	11,584	9,901	10,000
01-252-000-0000-6153	Health Insurance - Employees	31,239	30,629	41,800
01-252-000-0000-6154	Life Insurance - Employees	249	245	244
01-252-000-0000-6155	Administrative Fee - Flex Plan	0	165	0
01-252-000-0000-6161	P E R A	52,058	53,088	55,725
01-252-000-0000-6171	F I C A	41,708	41,606	46,066
01-252-000-0000-6174	Medicare	9,755	9,731	10,774
01-252-000-0000-6181	Deferred Compensation Match	1,300	600	1,300
01-252-000-0000-6184	Veba Savings	24,631	8,996	3,200
01-252-000-0000-6186	Health Savings Account (HSA)	0	46,223	22,400
01-252-000-0000-6201	Communications	2,857	0	0
01-252-000-0000-6241	Membership Dues And Registration Fees	319	510	0
01-252-000-0000-6242	Advertising And Publications	729	0	500
01-252-000-0000-6243	Books And Subscriptions	0	0	0
01-252-000-0000-6264	Interpretur Fees	1,035	3,010	4,000
01-252-000-0000-6271	Laboratory Tests-Drug Juvenile	4,514	6,250	5,500
01-252-000-0000-6272	Professional Ser. Drug Test Adult	10,198	6,112	10,000
01-252-000-0000-6275	Contracted Clerical Services	1,674	225	2,400
01-252-000-0000-6279	Contracted Services	0	12,130	0
01-252-000-0000-6289	Juvenile Detention	156,229	181,524	150,000
01-252-000-0000-6290	Sentence To Service	60,266	31,941	61,000
01-252-000-0000-6299	Other Professional And Technical Service	0	30,252	0
01-252-000-0000-6301	Maintenance Contracts	4,276	3,727	6,500
01-252-000-0000-6330	Work Related Schooling	1,813	1,525	1,800
01-252-000-0000-6331	Travel And Expenses	2,936	2,401	1,100
01-252-000-0000-6351	Miscellaneous	1,216	794	1,000
01-252-000-0000-6401	Office Supplies	1,001	706	1,500
01-252-000-0000-6411	General Supplies	973	397	750
01-252-000-0000-6601	Furniture And Equipment	2,300	1,480	0
01-252-000-0000-6852	Domestic abuse Program payment to PRC	0	6,567	0
DEPT 252	Court Services			
	Revenue	263,458 -	261,899 -	230,000 -
	Expend.	1,099,414	1,199,169	1,088,359
	Net	835,956	937,270	858,359

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
253	DEPT Dispatch Center			
01-253-000-0000-5501	Fee, For Services	178,427 -	209,648 -	0 -
01-253-000-0000-6102	Regular Salaries	325,323	415,316	447,000
01-253-000-0000-6104	Overtime Salaries	68,097	21,237	40,000
01-253-000-0000-6105	Part Time Salaries	89,180	19,763	0
01-253-000-0000-6131	Reimbursed Expenses	328	236	300
01-253-000-0000-6133	Reimbursed Mileage	956	1,209	1,000
01-253-000-0000-6153	Health Insurance - Employees	33,520	17,917	54,300
01-253-000-0000-6154	Life Insurance - Employees	396	416	500
01-253-000-0000-6155	Administrative Fee - Flex Plan	0	61	0
01-253-000-0000-6161	P E R A	35,970	33,487	36,525
01-253-000-0000-6171	Social Security	29,183	27,747	30,194
01-253-000-0000-6174	Medicare	6,825	6,489	7,062
01-253-000-0000-6184	Veba Savings	7,938	6,879	12,800
01-253-000-0000-6186	Health Savings Account (HSA)	0	21,318	9,600
01-253-000-0000-6201	Communications	0	0	0
01-253-000-0000-6243	Books And Subscriptions	0	0	0
01-253-000-0000-6302	Miscellaneous Repairs	0	0	1,000
01-253-000-0000-6330	Work Related Schooling	450	324	1,000
01-253-000-0000-6331	Travel And Expenses	0	769	0
01-253-000-0000-6355	Uniform Allowance	316	3,568	5,000
01-253-000-0000-6401	Office Supplies	61	54	0
01-253-000-0000-6411	General Supplies	854	0	1,500
DEPT	253 Dispatch Center			
		Revenue	178,427 -	209,648 -
		Expend.	599,397	647,790
		Net	420,970	367,142
				647,781

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
281	DEPT Emergency Management			
01-281-000-0000-5307	MN Dept. of Public Safety P07	0 -	3,051 -	0 -
01-281-000-0000-5494	Emergency Management Perf. CFDA 97.042	19,000 -	24,701 -	0 -
01-281-000-0000-6102	Regular Salaries	58,463	60,756	65,000
01-281-000-0000-6131	Reimbursed Expenses	527	400	800
01-281-000-0000-6133	Reimbursed Mileage	422	609	750
01-281-000-0000-6153	Health Insurance - Employees	14,968	9,649	18,700
01-281-000-0000-6154	Life Insurance - Employees	23	23	0
01-281-000-0000-6155	Administrative Fee - Flex Plan	0	19	0
01-281-000-0000-6161	P E R A	4,315	4,557	4,875
01-281-000-0000-6171	F I C A	2,952	3,141	4,030
01-281-000-0000-6174	Medicare	690	735	943
01-281-000-0000-6181	Deferred Compensation Match	1,300	700	0
01-281-000-0000-6184	Veba Savings	6,350	6,350	6,400
01-281-000-0000-6186	Health Savings Account (HSA)	0	8,165	0
01-281-000-0000-6201	Communications	1,000	1,033	1,500
01-281-000-0000-6241	Membership Dues And Registration Fees	1,000	3,000	1,000
01-281-000-0000-6272	Professional Services	221	1,633	2,000
01-281-000-0000-6302	Miscellaneous Repairs	0	0	300
01-281-000-0000-6330	EM Work Related Schooling	800	700	0
01-281-000-0000-6331	Travel And Expenses	602	947	0
01-281-000-0000-6351	Miscellaneous	57	0	0
01-281-000-0000-6401	Office Supplies	15	0	0
01-281-000-0000-6411	General Supplies	2,259	918	300
01-281-000-0000-6601	Furniture And Equipment	279	0	0
DEPT	281	Emergency Management		
			Revenue	19,000 -
			Expend.	96,243
			Net	77,243
			29,385 -	106,598
			72,317	106,598
465	DEPT Emergency Medical Services			
01-465-000-0000-6209	Freeborn Ambulance	3,500	7,000	3,500
DEPT	465	Emergency Medical Services		
			Revenue	0 -
			Expend.	3,500
			Net	3,500
			0 -	3,500
			7,000	3,500

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
501	DEPT County Museum			
01-501-000-0000-6251	Gas And Electricity	16,352	13,618	18,000
01-501-000-0000-6252	Water And Sewer	495	569	600
01-501-000-0000-6903	Historical Society	15,000	15,000	17,500
DEPT 501	County Museum			
	Revenue	0 -	0 -	0 -
	Expend.	31,847	29,187	36,100
	Net	31,847	29,187	36,100
520	DEPT Public Works			
	Parks and Recreation			
01-520-521-0000-5508	Park Revenue	8 -	10,013 -	900 -
01-520-521-0000-6241	Membership Dues And Registration Fees	300	300	0
01-520-521-0000-6251	Gas And Electricity	1,382	1,339	1,200
01-520-521-0000-6254	Disposal	2,658	2,284	2,500
01-520-521-0000-6302	Miscellaneous Repairs	2,500	17,319	2,000
01-520-521-0000-6303	Auto Expense	14,067	0	10,000
01-520-521-0000-6305	Auto Maintenance	0	10,760	0
01-520-521-0000-6331	Travel And Expenses	0	0	0
01-520-521-0000-6387	Trail Maintenance	228	228	75,000
01-520-521-0000-6397	Mowing	14,155	26,862	16,000
01-520-521-0000-6411	General Supplies	19	3,369	1,500
01-520-521-0000-6562	Gasoline	0	0	500
	Lift Station			
01-520-523-0000-5501	Fee, For Services	13,224 -	12,932 -	30,000 -
01-520-523-0000-6201	Communications	0	0	0
01-520-523-0000-6241	Membership Dues And Registration Fees	0	38	100
01-520-523-0000-6272	Professional Services	8,329	14,524	30,000
01-520-523-0000-6302	Miscellaneous Repairs	2,384	132	2,000
DEPT 520	Public Works			
	Revenue	13,232 -	23,173 -	30,900 -
	Expend.	46,022	76,927	140,800
	Net	32,790	53,754	109,900
531	DEPT Regional Library			
01-531-000-0000-5001	Current Real Estate Tax	261,283 -	260,692 -	275,400 -
01-531-000-0000-5003	Delinquent Real Estate Tax	2,513	2,036 -	0
01-531-000-0000-5004	Current Mobile Home Tax	136 -	140 -	0
01-531-000-0000-5830	Miscellaneous Revenue	32 -	19 -	0
01-531-000-0000-6813	Payment To County Library	270,400	270,400	275,400
DEPT 531	Regional Library			
	Revenue	263,964 -	262,887 -	275,400 -
	Expend.	270,400	270,400	275,400
	Net	6,436	7,513	0

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
551	DEPT County Extension			
01-551-000-0000-6102	Regular Salaries	40,674	41,276	41,000
01-551-000-0000-6104	Overtime Salaries	985	1,338	3,075
01-551-000-0000-6105	Part Time Salaries	5,666	5,573	0
01-551-000-0000-6108	Salary Reimbursement	110,210	112,690	108,000
01-551-000-0000-6131	Reimbursed Expenses	7	0	0
01-551-000-0000-6133	Reimbursed Mileage	108	0	0
01-551-000-0000-6153	Health Insurance - Employees	14,968	5,918	4,600
01-551-000-0000-6154	Life Insurance - Employees	23	23	35
01-551-000-0000-6155	Administrative Fee - Flex Plan	0	19	0
01-551-000-0000-6161	P E R A	3,001	3,196	3,075
01-551-000-0000-6171	F I C A	2,024	2,286	2,542
01-551-000-0000-6174	Medicare	473	535	595
01-551-000-0000-6184	Veba Savings	6,350	5,292	3,200
01-551-000-0000-6186	Health Savings Account (HSA)	0	7,423	0
01-551-000-0000-6203	Postage	0	0	0
01-551-000-0000-6242	Advertising And Publications	623	300	500
01-551-000-0000-6272	Professional Services	0	0	0
01-551-000-0000-6275	Contracted Clerical Services	951	948	750
01-551-000-0000-6301	Maintenance Contracts	2,716	300	6,800
01-551-000-0000-6331	Travel And Expenses	422	300	200
01-551-000-0000-6332	Advisory Board Expenses	189	381	550
01-551-000-0000-6342	Building And Facility Rentals	0	0	100
01-551-000-0000-6351	Miscellaneous	2,264	2,958	500
01-551-000-0000-6401	Office Supplies	0	719	3,000
01-551-000-0000-6601	Furniture And Equipment	251	0	0
DEPT	551 County Extension			
		Revenue	0 -	0 -
		Expend.	191,905	191,475
		Net	191,905	178,522

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
552	DEPT Educational Materials			
01-552-000-0000-5510	Fee, Miscellaneous	140 -	110 -	250 -
DEPT 552	Educational Materials			
	Revenue	140 -	110 -	250 -
	Expend.	0	0	0
	Net	140 -	110 -	250
553	DEPT Agricultural Society			
01-553-000-0000-6910	Freeborn County Ag Society Appropriation	20,000	20,000	20,000
DEPT 553	Agricultural Society			
	Revenue	0 -	0 -	0 -
	Expend.	20,000	20,000	20,000
	Net	20,000	20,000	20,000
554	DEPT Soil & Water Conservation District			
01-554-000-0000-5001	Current Real Estate Tax	0	0	183,000 -
01-554-000-0000-6907	Soil & Water Conservation District	165,000	183,000	183,000
DEPT 554	Soil & Water Conservation District			
	Revenue	0	0	183,000 -
	Expend.	165,000	183,000	183,000
	Net	165,000	183,000	0

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
558	DEPT Environmental Services			
	Building Code & Inspection			
01-558-551-0000-5107	Permit, Building	72,884 -	47,860 -	64,000 -
01-558-551-0000-5108	Permit, Building Surcharge	4,714 -	2,636 -	4,800 -
01-558-551-0000-5109	Permit, Conditional Use (Variance)	6,461 -	3,500 -	6,000 -
01-558-551-0000-5501	Fee, For Services	65 -	0 -	0 -
01-558-551-0000-5830	Miscellaneous Revenue	17,855 -	4,851 -	3,000 -
01-558-551-0000-5851	Refunds And Reimbursements	2,754 -	50 -	0 -
01-558-551-0000-6102	Regular Salaries	75,612	61,337	63,800
01-558-551-0000-6131	Reimbursed Expenses	497	83	300
01-558-551-0000-6133	Reimbursed Mileage	505	84	500
01-558-551-0000-6153	Health Insurance - Employees	6,466	1,702	4,600
01-558-551-0000-6154	Life Insurance - Employees	29	19	39
01-558-551-0000-6155	Administrative Fee - Flex Plan	0	15	0
01-558-551-0000-6161	P E R A	5,671	4,166	4,785
01-558-551-0000-6171	F I C A	4,436	3,720	3,956
01-558-551-0000-6174	Medicare	1,037	870	925
01-558-551-0000-6181	Deferred Compensation Match	325	75	520
01-558-551-0000-6184	Veba Savings	4,847	2,487	3,200
01-558-551-0000-6186	Health Savings Account (HSA)	0	2,211	0
01-558-551-0000-6201	Communications	494	0	0
01-558-551-0000-6241	Membership Dues And Registration Fees	0	290	400
01-558-551-0000-6243	Books And Subscriptions	0	0	0
01-558-551-0000-6272	Professional Services	1,795	6,207	0
01-558-551-0000-6330	Work Related Schooling	0	202	0
01-558-551-0000-6331	Travel And Expenses	196	0	400
01-558-551-0000-6351	Miscellaneous	0	237	100
01-558-551-0000-6368	Building Permit Surcharge	4,172	2,629	5,000
01-558-551-0000-6401	Office Supplies	822	61	500
01-558-551-0000-6411	General Supplies	19	165	300
01-558-551-0000-6562	Gasoline & Truck Exp.	1,437	614	1,500
	Planning & Zoning			
01-558-552-0000-5851	Refunds And Reimbursements	1,566 -	1,690 -	500 -
01-558-552-0000-6102	Regular Salaries	54,364	21,494	58,000
01-558-552-0000-6131	Reimbursed Expenses	668	200	650
01-558-552-0000-6133	Reimbursed Mileage	523	201	350
01-558-552-0000-6153	Health Insurance - Employees	2,902	878	0
01-558-552-0000-6154	Life Insurance - Employees	18	9	28
01-558-552-0000-6155	Administrative Fee - Flex Plan	0	5	0
01-558-552-0000-6161	P E R A	4,077	1,604	4,350
01-558-552-0000-6171	F I C A	3,300	1,309	3,596
01-558-552-0000-6174	Medicare	772	306	841
01-558-552-0000-6181	Deferred Compensation Match	810	180	715
01-558-552-0000-6184	Veba Savings	3,351	16,206	0
01-558-552-0000-6186	Health Savings Account (HSA)	0	949	0
01-558-552-0000-6201	Communications	257	0	0
01-558-552-0000-6241	Membership Dues And Registration Fees	440	125	1,400
01-558-552-0000-6242	Advertising And Publications	2,597	835	2,000
01-558-552-0000-6243	Books And Subscriptions	149	0	400
01-558-552-0000-6272	Professional Services	13,128	31,672	20,000
01-558-552-0000-6331	Travel And Expenses	196	0	400
01-558-552-0000-6332	Advisory Board Expenses	1,776	1,270	2,000
01-558-552-0000-6351	Miscellaneous	190	255	0
01-558-552-0000-6401	Office Supplies	335	427	400
01-558-552-0000-6411	General Supplies	397	266	100

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
558	DEPT Environmental Services (Cont.)			
	Waste Management			
01-558-553-0000-5003	Delinquent Real Estate Tax	1,468 -	1,808 -	0 -
01-558-553-0000-5027	Recycling Assessment	407,900 -	419,420 -	405,000 -
01-558-553-0000-5115	License, Permits	1,140 -	770 -	800 -
01-558-553-0000-5301	State, Grants	89,807 -	93,556 -	85,000 -
01-558-553-0000-5501	Fee, For Services	1,826 -	1,942 -	1,500 -
01-558-553-0000-5830	Miscellaneous Revenue	2,471 -	1,671 -	3,000 -
01-558-553-0000-5851	Refunds And Reimbursements	24,175 -	12,092 -	27,000 -
01-558-553-0000-6102	Regular Salaries	54,746	61,671	60,000
01-558-553-0000-6131	Reimbursed Expenses	156	41	100
01-558-553-0000-6133	Reimbursed Mileage	996	841	750
01-558-553-0000-6153	Health Insurance - Employees	8,108	6,792	11,700
01-558-553-0000-6154	Life Insurance - Employees	28	29	42
01-558-553-0000-6155	Administrative Fee - Flex Plan	0	24	0
01-558-553-0000-6161	P E R A	4,084	4,625	4,800
01-558-553-0000-6171	F I C A	2,933	3,382	3,968
01-558-553-0000-6174	Medicare	686	791	928
01-558-553-0000-6184	Veba Savings	3,440	0	0
01-558-553-0000-6186	Health Savings Account (HSA)	0	10,727	6,400
01-558-553-0000-6201	Communications	334	0	0
01-558-553-0000-6241	Membership Dues And Registration Fees	2,882	2,537	3,000
01-558-553-0000-6242	Advertising And Publications	8,985	14,205	11,000
01-558-553-0000-6254	Disposal	8,407	7,977	4,000
01-558-553-0000-6272	Professional Services	441,137	424,310	425,000
01-558-553-0000-6331	Travel And Expenses	348	744	200
01-558-553-0000-6351	Miscellaneous	1,192	605	1,000
01-558-553-0000-6401	Office Supplies	86	54	400
01-558-553-0000-6411	General Supplies	195	782	500
01-558-553-0000-6562	Gasoline & Truck Exp.	4,485	3,784	3,500
01-558-553-0000-6601	Furniture And Equipment	1,451	5,491	0

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
558	DEPT Environmental Services (Cont.)			
	Water Planning			
01-558-554-0000-5301	State, Grants	130,432 -	102,991 -	59,500 -
01-558-554-0000-5501	Fee, For Services	13,890 -	11,356 -	12,000 -
01-558-554-0000-6102	Regular Salaries	26,092	55,131	50,000
01-558-554-0000-6105	Part Time Salaries	3,415	0	0
01-558-554-0000-6131	Reimbursed Expenses	283	0	200
01-558-554-0000-6133	Reimbursed Mileage	484	92	0
01-558-554-0000-6153	Health Insurance - Employees	0	2,311	4,600
01-558-554-0000-6154	Life Insurance - Employees	11	24	56
01-558-554-0000-6155	Administrative Fee - Flex Plan	0	23	0
01-558-554-0000-6161	P E R A	1,956	4,112	5,370
01-558-554-0000-6171	F I C A	1,829	3,259	4,439
01-558-554-0000-6174	Medicare	428	762	1,038
01-558-554-0000-6181	Deferred Compensation Match	0	600	975
01-558-554-0000-6184	Veba Savings	0	0	0
01-558-554-0000-6186	Health Savings Account (HSA)	0	7,772	3,200
01-558-554-0000-6201	Communications	175	0	500
01-558-554-0000-6241	Membership Dues And Registration Fees	1,905	0	1,000
01-558-554-0000-6242	Advertising And Publications	323	120	200
01-558-554-0000-6243	Books And Subscriptions	175	0	0
01-558-554-0000-6272	Professional Services	29,561	13,563	15,000
01-558-554-0000-6331	Travel And Expenses	475	600	500
01-558-554-0000-6351	Miscellaneous	38	12,300	0
01-558-554-0000-6401	Office Supplies	0	123	100
01-558-554-0000-6406	Aquatic Invasive Species Aid Expenditure	7,365	80,282	0
01-558-554-0000-6411	General Supplies	37	0	100
01-558-554-0000-6601	Furniture And Equipment	0	0	0
01-558-554-0000-6911	Comprehensive Water Proj Appropriation	0	0	59,500
	Watershed Projects			
01-558-555-0000-6102	Regular Salaries	38,949	11,029	31,000
01-558-555-0000-6104	Overtime Salaries	0	0	0
01-558-555-0000-6105	Part Time Salaries	2,276	0	0
01-558-555-0000-6131	Reimbursed Expenses	273	22	500
01-558-555-0000-6133	Reimbursed Mileage	764	107	0
01-558-555-0000-6153	Health Insurance - Employees	4,366	1,998	0
01-558-555-0000-6154	Life Insurance - Employees	18	4	0
01-558-555-0000-6161	P E R A	2,920	827	4,231
01-558-555-0000-6171	F I C A	2,334	625	3,497
01-558-555-0000-6174	Medicare	546	146	818
01-558-555-0000-6181	Deferred Compensation Match	0	0	0
01-558-555-0000-6184	Veba Savings	1,852	0	0
01-558-555-0000-6186	Health Savings Account (HSA)	0	873	0
01-558-555-0000-6201	Communications	387	0	0
01-558-555-0000-6241	Membership Dues And Registration Fees	1,513	135	500
01-558-555-0000-6242	Advertising And Publications	629	0	500
01-558-555-0000-6272	Professional Services	0	0	2,500
01-558-555-0000-6331	Travel And Expenses	480	0	500
01-558-555-0000-6351	Miscellaneous	147	318	0
01-558-555-0000-6401	Office Supplies	189	12	200
01-558-555-0000-6411	General Supplies	522	0	400
01-558-555-0000-6562	Gasoline - Truck Repair	1,782	910	2,000
01-558-555-0000-6601	Furniture And Equipment	424	423	0

2018 FREEBORN COUNTY BUDGET

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		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
558	DEPT Environmental Services (Cont.)			
	Agriculture Management			
01-558-556-0000-5301	State, Grants	34,296 -	32,310 -	5,000 -
01-558-556-0000-6102	Regular Salaries	13,764	19,866	24,000
01-558-556-0000-6131	Reimbursed Expenses	0	0	0
01-558-556-0000-6133	Reimbursed Mileage	76	0	100
01-558-556-0000-6153	Health Insurance - Employees	0	0	0
01-558-556-0000-6154	Life Insurance - Employees	8	10	35
01-558-556-0000-6155	Administrative Fee - Flex Plan	0	10	0
01-558-556-0000-6161	P E R A	1,024	1,490	1,800
01-558-556-0000-6171	F I C A	829	1,197	1,488
01-558-556-0000-6174	Medicare	194	280	348
01-558-556-0000-6181	Deferred Compensation Match	0	0	390
01-558-556-0000-6184	Veba Savings	0	0	0
01-558-556-0000-6241	Membership Dues And Registration Fees	275	375	200
01-558-556-0000-6242	Advertising And Publications	901	514	400
01-558-556-0000-6331	Travel And Expenses	72	137	100
01-558-556-0000-6351	Miscellaneous	0	13,238	0
01-558-556-0000-6401	Office Supplies	26	6	50
01-558-556-0000-6411	General Supplies	248	0	450
	Admin & Support			
01-558-557-0000-5501	Fee, For Services	23,088 -	23,088 -	23,000 -
01-558-557-0000-6102	Regular Salaries	49,109	66,298	50,000
01-558-557-0000-6131	Reimbursed Expenses	115	50	50
01-558-557-0000-6133	Reimbursed Mileage	97	137	0
01-558-557-0000-6153	Health Insurance - Employees	4,124	3,472	4,600
01-558-557-0000-6154	Life Insurance - Employees	26	28	46
01-558-557-0000-6155	Administrative Fee - Flex Plan	0	22	0
01-558-557-0000-6161	P E R A	3,683	4,357	4,800
01-558-557-0000-6171	F I C A	2,908	3,971	3,968
01-558-557-0000-6174	Medicare	680	929	928
01-558-557-0000-6181	Deferred Compensation Match	165	45	0
01-558-557-0000-6184	Veba Savings	3,781	8,524	3,200
01-558-557-0000-6186	Health Savings Account (HSA)	0	2,620	0
01-558-557-0000-6401	Office Supplies	0	90	0
01-558-557-0000-6403	Copy Machines Lease	1,640	0	5,000
	Septic Incentive Program			
01-558-561-0000-6389	SSTS-Compliance Inspections	5,400	1,500	0
	Myrtle On-Site Solution			
01-558-562-0000-5301	State, Grants	0 -	197,800 -	0 -
01-558-562-0000-5830	Miscellaneous Revenue	0 -	17,382 -	0 -
01-558-562-0000-6308	Construction	247,243	108,455	0
	Income Eligible SSTS Fix-up			
01-558-563-0000-5301	State, Grants	0 -	8,681 -	0 -
01-558-563-0000-5332	Mn dept of pollution control R32	0 -	0 -	0 -
01-558-563-0000-6308	Construction	22,315	12,000	0
DEPT	558 Environmental Services			
		Revenue	836,792 -	985,454 -
		Expend.	1,236,915	1,018,720
		Net	400,123	318,620

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
FUND 01	General Revenue Fund			
	Revenue	16,050,382 -	16,465,417 -	16,804,745 -
	Expend.	16,022,501	17,269,084	16,804,745
	Net	27,881	803,667 -	0

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ROAD AND BRIDGE FUND				
002	DEPT County Wide			
03-002-000-0000-5001	Current Real Estate Tax	3,929,254 -	3,345,846 -	3,520,027 -
03-002-000-0000-5003	Delinquent Real Estate Tax	46,460 -	34,391 -	35,000 -
03-002-000-0000-5004	Current Mobile Home Tax	2,288 -	2,009 -	1,250 -
03-002-000-0000-5005	Delinquent Mobile Home Tax	471 -	351 -	500 -
03-002-000-0000-5014	Mineral Rights Tax & Gravel Tax	61,647 -	40,589 -	40,000 -
03-002-000-0000-5028	Wheelage Tax	305,368 -	299,304 -	300,000 -
03-002-000-0000-5029	Local Sales Tax Revenue Restricted	1,494,300 -	1,854,700 -	1,750,000 -
03-002-000-0000-5202	S A Regular Maintenance	2,237,056 -	2,268,608 -	2,200,000 -
03-002-000-0000-5203	S A Regular Construction	2,438,531 -	2,678,503 -	3,400,000 -
03-002-000-0000-5204	S A Municipal Maintenance	119,106 -	140,090 -	120,000 -
03-002-000-0000-5205	S A Municipal Construction	0 -	165,400 -	0 -
03-002-000-0000-5206	Town And Bridge	166,557 -	0 -	0 -
03-002-000-0000-5207	Bridge Bonding	0 -	0 -	500,000 -
03-002-000-0000-5208	Other State Funds	0 -	0 -	0 -
03-002-000-0000-5209	Town Road Allotment Revenue	361,195 -	360,068 -	350,000 -
03-002-000-0000-5232	Special Town Bridge	0 -	0 -	0 -
03-002-000-0000-5307	MN Dept. of Public Safety P07	0 -	8,407 -	0 -
03-002-000-0000-5421	State Park Road Account	0 -	563,565 -	0 -
03-002-000-0000-5427	Highway Planning and Const. CFDA 20.205	1,074,303 -	2,870,954 -	0 -
03-002-000-0000-5488	Disaster Grants - PA CFDA 97.036	8,517 -	0 -	0 -
03-002-000-0000-5807	Sale Of Property (Non Capital Assets)	0 -	0 -	0 -
03-002-000-0000-5851	Refunds And Reimbursements	0 -	79,218 -	0 -
03-002-000-0000-5881	Other Funds	0 -	0 -	0 -
03-002-000-0000-6613	Other Funds- R & B	361,195	360,068	350,000
DEPT	002 County Wide			
		Revenue	12,245,053 -	14,712,003 -
		Expend.	361,195	350,000
		Net	11,883,858 -	11,866,777 -

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
310	DEPT Road And Bridge Administration			
03-310-000-0000-5851	Refunds And Reimbursements	0 -	33,380 -	0 -
03-310-000-0000-6102	Regular Salaries	199,847	210,201	225,500
03-310-000-0000-6104	Overtime Salaries	59	0	0
03-310-000-0000-6131	Reimbursed Expenses	110	0	0
03-310-000-0000-6153	Health Insurance - Employees	14,968	9,649	18,700
03-310-000-0000-6154	Life Insurance - Employees	68	68	100
03-310-000-0000-6155	Administrative Fee - Flex Plan	0	57	0
03-310-000-0000-6161	P E R A	14,896	15,742	16,725
03-310-000-0000-6171	F I C A	11,339	12,069	13,826
03-310-000-0000-6173	Workmans Compensation	105,337	99,069	120,000
03-310-000-0000-6174	Medicare	2,652	2,823	3,234
03-310-000-0000-6181	Deferred Compensation Match	1,300	900	1,300
03-310-000-0000-6184	Veba Savings	12,606	6,350	6,400
03-310-000-0000-6186	Health Savings Account (HSA)	0	8,165	0
03-310-000-0000-6201	Communications	18,255	28,479	20,000
03-310-000-0000-6241	Membership Dues And Registration Fees	12,932	9,585	7,500
03-310-000-0000-6242	Advertising And Publications	4,559	5,484	7,000
03-310-000-0000-6243	Books And Subscriptions	0	159	300
03-310-000-0000-6267	State Audit Costs	1,130	1,690	1,500
03-310-000-0000-6272	Professional Services	369	1,786	2,000
03-310-000-0000-6301	Maintenance Contracts	23,287	13,856	22,500
03-310-000-0000-6302	Miscellaneous Repairs	0	0	0
03-310-000-0000-6331	Travel And Expenses	10,425	5,400	4,500
03-310-000-0000-6351	Miscellaneous	0	45	0
03-310-000-0000-6373	Bonds And Insurance	54,898	54,640	60,000
03-310-000-0000-6398	Safety Program Expense	17,333	23,594	20,000
03-310-000-0000-6401	Office Supplies	2,357	3,027	2,750
03-310-000-0000-6403	Copy Machines And Supplies	3,856	3,837	6,000
03-310-000-0000-6404	Engineering Supplies	4,861	11,146	7,000
03-310-000-0000-6601	Furniture And Equipment	134	0	0
DEPT 310	Road And Bridge Administration			
	Revenue	0 -	33,380 -	0 -
	Expend.	517,578	527,821	566,835
	Net	517,578	494,441	566,835

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<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
320	DEPT Road And Bridge			
03-320-000-0000-5115	License, Permits	10,125 -	10,223 -	9,000 -
03-320-000-0000-5501	Fee, For Services	0 -	35 -	0 -
03-320-000-0000-5591	Fee, City Service Charge	3,859 -	9,553 -	5,000 -
03-320-000-0000-5592	Fee, Township Service Charge	18,776 -	24,611 -	20,000 -
03-320-000-0000-5593	Fee, County Service Charge	9,662 -	9,316 -	4,000 -
03-320-000-0000-5595	Fee, Other Service Charge	714 -	0 -	0 -
03-320-000-0000-5596	Fee, State Surcharge	0 -	0 -	250 -
03-320-000-0000-5830	Miscellaneous Revenue	23,325 -	15,844 -	500 -
03-320-000-0000-5851	Refunds And Reimbursements	6,263 -	3,657 -	6,000 -
03-320-000-0000-5860	Retirees Group Insurance	0 -	0 -	0 -
03-320-000-0000-6102	Regular Salaries	0	0	0
03-320-000-0000-6104	Overtime Salaries	0	0	0
03-320-000-0000-6106	Summer Employment	0	0	0
03-320-000-0000-6107	Summer Employment Overtime	0	0	0
03-320-000-0000-6151	Life Insurance - Retirees	93	116	0
03-320-000-0000-6152	Health Insurance - Retirees	10,850	12,884	6,000
03-320-000-0000-6153	Health Insurance - Employees	0	0	0
03-320-000-0000-6154	Life Insurance - Employees	0	0	0
03-320-000-0000-6161	P E R A	0	0	0
03-320-000-0000-6171	F I C A	0	0	0
03-320-000-0000-6174	Medicare	0	0	0
03-320-000-0000-6181	Deferred Compensation Match	0	0	0
03-320-000-0000-6184	Veba Savings	0	0	0
03-320-000-0000-6396	Drug Screening	2,424	2,789	0
03-320-000-0000-6616	New Equipment	629,520	0	0
DEPT	320 Road And Bridge			
		Revenue	72,724 -	73,239 -
		Expend.	642,887	15,789
		Net	570,163	57,450 -
				44,750 -
				6,000
				38,750 -

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
321	DEPT R & B Maintenance			
03-321-000-0000-6102	Regular Salaries	1,167,210	1,219,712	1,050,000
03-321-000-0000-6104	Overtime Salaries	83,610	74,218	90,000
03-321-000-0000-6106	Seasonal Employment	105,098	240	60,000
03-321-000-0000-6107	Seasonal Employment Overtime	3,866	0	0
03-321-000-0000-6153	Health Insurance - Employees	86,275	57,303	120,400
03-321-000-0000-6154	Life Insurance - Employees	485	494	450
03-321-000-0000-6155	Administrative Fee - Flex Plan	0	251	0
03-321-000-0000-6161	P E R A	95,128	92,168	94,950
03-321-000-0000-6171	Social Security	80,648	77,026	78,492
03-321-000-0000-6174	Medicare	18,861	18,014	18,357
03-321-000-0000-6181	Deferred Compensation Match	1,000	900	1,300
03-321-000-0000-6184	Veba Savings	124,839	30,851	35,200
03-321-000-0000-6186	Health Savings Account (HSA)	0	56,558	16,000
03-321-000-0000-6255	Utilities-Flashing Lights	3,052	1,582	1,000
03-321-000-0000-6272	Professional Services	4,256	3,798	1,500
03-321-000-0000-6310	Highway Maintenance	185,791	128,101	350,000
03-321-000-0000-6311	Highway Repairs	87,891	432,218	200,000
03-321-000-0000-6312	Gravel	703,362	558,260	600,000
03-321-000-0000-6313	Asphalt Patching	133,395	275,471	125,000
03-321-000-0000-6316	Culverts	199,131	123,538	75,000
03-321-000-0000-6317	Pavement Striping	125,800	121,518	150,000
03-321-000-0000-6319	Weed spraying	48,854	74,165	100,000
03-321-000-0000-6320	Seal Coat Aggregate	358,800	0	0
03-321-000-0000-6322	Special Ditch Assessments	49,184	74,040	50,000
03-321-000-0000-6331	Travel And Expenses	135	0	1,000
03-321-000-0000-6351	Miscellaneous	644	0	1,100
03-321-000-0000-6374	Employment Physicals	0	0	2,600
03-321-000-0000-6411	General Supplies	927	191	80,000
03-321-000-0000-6501	Signs And Posts	92,009	106,632	50,000
03-321-000-0000-6502	Salt	100,520	187,619	150,000
03-321-000-0000-6504	Sand-Ice Control	47,080	73,512	50,000
DEPT	321			
	R & B Maintenance			
		Revenue	0 -	0 -
		Expend.	3,907,851	3,552,349
		Net	3,907,851	3,552,349

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
322	DEPT R & B Construction			
03-322-000-0000-6102	Regular Salaries	219,572	245,913	230,500
03-322-000-0000-6104	Overtime Salaries	23,224	21,723	30,000
03-322-000-0000-6153	Health Insurance - Employees	11,895	10,780	20,900
03-322-000-0000-6154	Life Insurance - Employees	68	68	0
03-322-000-0000-6155	Administrative Fee - Flex Plan	0	57	0
03-322-000-0000-6161	P E R A	18,210	20,073	17,250
03-322-000-0000-6171	Social Security	14,454	15,897	14,260
03-322-000-0000-6174	Medicare	3,380	3,718	3,335
03-322-000-0000-6184	Veba Savings	22,771	14,139	12,800
03-322-000-0000-6186	Health Savings Account (HSA)	0	9,122	0
03-322-000-0000-6269	Engineering Services	31,330	10,054	30,000
03-322-000-0000-6271	Laboratory Tests	302	10,209	10,000
03-322-000-0000-6608	Csah-Reg Funds	2,446,953	2,847,291	3,400,000
03-322-000-0000-6609	Csah-Municipal Funds	0	520,458	0
03-322-000-0000-6610	Local Funds-R & B	576,653	863,630	800,000
03-322-000-0000-6612	Special Bridge Funds	89,182	0	500,000
03-322-000-0000-6613	Other Funds-R & B	1,065,881	3,531,403	0
03-322-000-0000-6627	Construction -Local Sales Tax	1,158,690	923,544	1,750,000

DEPT	322	R & B Construction			
			Revenue	0 -	0 -
			Expend.	5,682,565	9,048,079
			Net	5,682,565	6,819,045

323	DEPT R & B Equipment & Maint/Shop			
03-323-000-0000-5115	License, Permits	0 -	50 -	0 -
03-323-000-0000-6102	Regular Salaries	31,893	112,119	122,500
03-323-000-0000-6104	Overtime Salaries	3,649	8,807	10,000
03-323-000-0000-6153	Health Insurance - Employees	7,484	0	0
03-323-000-0000-6154	Life Insurance - Employees	23	46	45
03-323-000-0000-6161	P E R A	4,162	9,422	9,150
03-323-000-0000-6171	Social Security	3,147	8,260	7,564
03-323-000-0000-6174	Medicare	736	1,932	1,769
03-323-000-0000-6184	Veba Savings	3,175	0	0
03-323-000-0000-6204	Freight Charges	159	74	500
03-323-000-0000-6241	Membership Dues And Registration Fees	0	320	0
03-323-000-0000-6254	Disposal	3,693	3,932	3,100
03-323-000-0000-6302	Equipment Repairs	210,126	232,151	230,000
03-323-000-0000-6411	General Supplies	41	10	0
03-323-000-0000-6561	Diesel Fuel	191,849	230,868	250,000
03-323-000-0000-6562	Gasoline	19,762	35,901 -	55,000
03-323-000-0000-6563	Oil And Grease	24,554	20,064	25,000
03-323-000-0000-6564	Tires,Tubes And Batteries	30,256	86,517	65,000
03-323-000-0000-6565	Blades	94,242	37,889	90,000
03-323-000-0000-6566	Chains	977	0	2,000
03-323-000-0000-6567	Equipment Misc	2,541	2,706	3,000

DEPT	323	R & B Equipment & Maint/Shop			
			Revenue	0 -	60 -
			Expend.	632,469	791,008
			Net	632,469	874,628

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
351	DEPT Shop No 1 - Albert Lea			
03-351-000-0000-6201	Communications	0	1,696	0
03-351-000-0000-6251	Gas And Electricity	25,840	31,944	40,000
03-351-000-0000-6252	Water And Sewer	408	434	1,000
03-351-000-0000-6301	Maintenance Contracts	3,783	3,166	10,000
03-351-000-0000-6302	Miscellaneous Repairs	35,283	32,136	20,000
03-351-000-0000-6411	General Supplies	74,274	73,510	1,000
03-351-000-0000-6606	Building Additions Or Improvements	0	0	0
DEPT 351	Shop No 1 - Albert Lea			
	Revenue	0 -	0 -	0 -
	Expend.	139,588	142,886	72,000
	Net	139,588	142,886	72,000
352	DEPT Shop No 2 - Freeborn			
03-352-000-0000-6251	Gas And Electricity	1,810	1,710	3,000
03-352-000-0000-6252	Water And Sewer	665	595	1,150
03-352-000-0000-6302	Miscellaneous Repairs	0	0	250
03-352-000-0000-6411	General Supplies	88	1,278	250
03-352-000-0000-6560	L P Fuel	0	0	0
DEPT 352	Shop No 2 - Freeborn			
	Revenue	0 -	0 -	0 -
	Expend.	2,563	3,583	4,650
	Net	2,563	3,583	4,650
353	DEPT Shop No 3 - Geneva			
03-353-000-0000-6251	Gas And Electricity	985	1,219	3,000
03-353-000-0000-6252	Water And Sewer	283	288	720
03-353-000-0000-6302	Miscellaneous Repairs	1,785	0	250
03-353-000-0000-6411	General Supplies	379	1,282	250
DEPT 353	Shop No 3 - Geneva			
	Revenue	0 -	0 -	0 -
	Expend.	3,432	2,789	4,220
	Net	3,432	2,789	4,220
ROAD AND BRIDGE FUND				
354	DEPT Shop No 4 - Oakland			
03-354-000-0000-6251	Gas And Electricity	5,023	3,257	2,000
03-354-000-0000-6252	Water And Sewer	204	204	200
03-354-000-0000-6302	Miscellaneous Repairs	776	0	250
03-354-000-0000-6411	General Supplies	189	276	250
DEPT 354	Shop No 4 - Oakland			
	Revenue	0 -	0 -	0 -
	Expend.	6,192	3,737	2,700
	Net	6,192	3,737	2,700

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
355	DEPT Shop No 5 - Conger			
03-355-000-0000-6251	Gas And Electricity	845	1,079	3,000
03-355-000-0000-6252	Water And Sewer	714	826	720
03-355-000-0000-6302	Miscellaneous Repairs	776	0	250
03-355-000-0000-6411	General Supplies	358	1,269	250
DEPT 355	Shop No 5 - Conger			
	Revenue	0 -	0 -	0 -
	Expend.	2,693	3,174	4,220
	Net	2,693	3,174	4,220
356	DEPT Shop No 6 - Myrtle			
03-356-000-0000-6251	Gas And Electricity	444	429	800
03-356-000-0000-6252	Water And Sewer	140	140	580
03-356-000-0000-6302	Miscellaneous Repairs	776	0	250
03-356-000-0000-6411	General Supplies	263	1,305	250
03-356-000-0000-6560	L P Fuel	385	605	3,000
DEPT 356	Shop No 6 - Myrtle			
	Revenue	0 -	0 -	0 -
	Expend.	2,008	2,479	4,880
	Net	2,008	2,479	4,880

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2018 FREEBORN COUNTY BUDGET

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FUND 03	County Road And Bridge	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
	Revenue	12,317,777 -	14,818,682 -	12,261,527 -
	Expend.	11,901,021	14,689,793	12,261,527
	Net	416,756 -	128,889 -	0 -

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
HUMAN SERVICES FUND				
000	DEPT ...			
05-000-000-0000-5001	Current Real Estate Taxes	4,692,425 -	5,279,230 -	5,397,825 -
05-000-000-0000-5003	Delinquent Real Estate Tax	58,205 -	42,130 -	0 -
05-000-000-0000-5004	Current Mobile Home Tax	2,733 -	3,170 -	0 -
05-000-000-0000-5005	Delinquent Mobile Home Tax	586 -	427 -	0 -
05-000-000-0000-6990	Transfer To Other Funds	0	1,060,736	0
DEPT 000 ...				
	Revenue	4,753,949 -	5,324,957 -	5,397,825 -
	Expend.	0	1,060,736	0
	Net	4,753,949 -	4,264,221 -	5,397,825 -
420	DEPT Income Maintenance			
	General Administration			
05-420-001-0010-5851	Refunds And Reimbursements	26,858 -	26,171 -	25,000 -
05-420-001-0010-6011	Payments Refunds Offset 42000100105911	27,282	25,689	25,000

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
420	DEPT Income Maintenance (Cont.)			
	Holding Account		0	
05-420-002-0000-6181	Deferred Comp RMS	650	0	0
05-420-002-0010-5851	Refunds And Reimbursements	0 -	0	0
05-420-002-0010-6102	Full-Time Employees	271,036	364,673	388,235
05-420-002-0010-6104	Overtime Salaries	0	13	0
05-420-002-0010-6115	Rms Salaries	1,114,150	1,089,721	1,109,148
05-420-002-0010-6131	Reimbursed Expenses	0 -	0	0
05-420-002-0010-6133	Reimbursed Mileage	0	0	0
05-420-002-0010-6151	Life Insurance - Retirees	40	40	0
05-420-002-0010-6152	Health Insurance - Retirees	10,179	9,792	0
05-420-002-0010-6153	Employee Group Insurance	30,944	50,093	217,200
05-420-002-0010-6154	Life Insurance - Employees	131	10	300
05-420-002-0010-6155	Administrative Fee - Flex Plan	0	443	0
05-420-002-0010-6158	Rms Insurance	151,927	176,070	0
05-420-002-0010-6161	Pera	19,933	26,566	26,500
05-420-002-0010-6165	Rms Pera	83,580	82,636	90,000
05-420-002-0010-6171	Fica	15,574	21,282	22,000
05-420-002-0010-6174	Medicare	3,620	4,977	6,000
05-420-002-0010-6175	Rms Fica	64,607	66,091	65,500
05-420-002-0010-6176	RMS Health Savings Account	0	8,731	0
05-420-002-0010-6177	Rms Medicare	15,132	15,455	16,000
05-420-002-0010-6181	Deferred Comp.	2,054	2,256	1,300
05-420-002-0010-6184	Veba Savings	19,431	18,065	83,200
05-420-002-0010-6186	Health Savings Account (HSA)	0	4,223	16,000
05-420-002-0010-6201	Communications	4,563	4,793	4,800
05-420-002-0010-6203	Postage	8,372	7,092	9,200
05-420-002-0010-6241	Membership Dues And Registration Fees	1,115	922	1,500
05-420-002-0010-6242	Advertising	907	763	650
05-420-002-0010-6264	Interperter Services	2,180	6,350	2,500
05-420-002-0010-6268	Data Processing	2,432	2,016	2,900
05-420-002-0010-6274	Staff Development	2,651	2,521	2,000
05-420-002-0010-6299	Other Professional And Technical Service	11,718	11,557	16,560
05-420-002-0010-6301	Maintenance Contracts	5,575	4,640	12,000
05-420-002-0010-6307	Maintenance Service Contracts	91,042	43,407	40,000
05-420-002-0010-6331	Travel And Expense	6,062	14,054	8,500
05-420-002-0010-6337	County Vehicle Expenses	3,612	3,354	1,400
05-420-002-0010-6350	Custodial/Utilities	40,950	40,966	37,800
05-420-002-0010-6351	Miscellaneous	0	82	0
05-420-002-0010-6373	Bonds And Insurance	17,654	15,321	18,000
05-420-002-0010-6401	Office Supplies	8,120	4,950	7,200
05-420-002-0010-6699	Equipment	13,435	40,821	10,000
05-420-002-0011-6274	Adm. Staff Development	0	0	200

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
420	DEPT Income Maintenance (Cont.)			
	Minnesota Supplemental Aid			
05-420-605-0000-5805	Misc Maxis recoveries MSA Individuals	567 -	40 -	0
05-420-605-0100-5355	Mn DHS MSA State Maxis Recoveries	0 -	0	0
05-420-605-0100-6004	Maxis Cent. Pymts. Group Residential Hous	284	20	0
	AFDC			
05-420-610-0000-5355	Mn DHS Maxis Recoveries MFIP	45 -	774 -	0
05-420-610-0000-5455	TANF 60ADM. CFDA 93.558	58,357 -	57,310 -	60,200 -
05-420-610-0000-5805	Misc Maxis recoveries MFIP Individuals	1,494 -	4,285 -	5,400 -
05-420-610-0010-6399	Contracted Services:Sheriff's Office	50,000	22,916	0
05-420-610-0100-6003	Maxis Centr. Pmts. - Co. Share	1,576	4,358	0
	General Assistance			0
05-420-620-0000-5805	Misc Maxis Recoveries GA	355 -	2,657 -	2,000 -
05-420-620-0010-5355	Mn DHS Maxis Recoveries Incentives	857	0	0
05-420-620-0010-6024	County General Relief	0	196	0
05-420-620-0100-6003	Maxis Centr. Pmts. - Co. Share	298	1,811	0
05-420-620-0300-5355	MN DHS General Assistance Recovery	39	201 -	0
05-420-620-0600-6020	Payments For Recipients Burials	29,693	28,102	35,000
05-420-620-2010-6092	Hospitalization Of Indigents	316,975	202,850	300,000
	Food Stamp Certification & Issuance			0
05-420-630-0000-5355	Mn DHS FS Maxis recoveries State	1,687 -	12,534 -	1,800 -
05-420-630-0000-5406	State Admin Matching for FS CFDA 10.561	218,223 -	199,528 -	220,000 -
05-420-630-0000-5469	Ship CFDA 93.767	0 -	185 -	0
05-420-630-0010-5805	Misc Maxis Recoveries FS Individuals	3,001 -	1,977 -	3,000 -
05-420-630-0010-6351	Other Expense	0	0	0
05-420-630-0010-6399	Contracted Services:Sheriff's Office	50,000	22,916	0
	Child Support & Collections			0
05-420-640-0000-5355	Mn Dept of Human Services CS Incentive	13,324 -	13,847 -	16,000 -
05-420-640-0000-5458	Child Support Admin CFDA 93563	401,421 -	376,166 -	400,000 -
05-420-640-0000-5505	Fee, Child Support	5,437 -	5,857 -	6,500 -
05-420-640-0010-5355	Mn Dept of Human Services CS offset fee	81 -	73 -	0
05-420-640-0010-5458	Child Support Incentive CFDA 93.563	106,365 -	111,630 -	105,000 -
05-420-640-0010-6201	Communications	1,099	879	1,400
05-420-640-0010-6203	Postage	3,521	3,452	3,800
05-420-640-0010-6242	Advertising	0	0	400
05-420-640-0010-6264	Interpreter Services	53	0	100
05-420-640-0010-6274	Staff Development	630	530	500
05-420-640-0010-6299	Other Professional And Technical Service	17,422	15,638	16,000
05-420-640-0010-6331	Travel And Expense	593	849	300
05-420-640-0010-6397	Blood Tests, Title Iv-D	2,470	2,471	2,500
05-420-640-0010-6398	Contract Legal Services-Child Support	20,097	16,973	17,000
05-420-640-0010-6401	Office Supplies	2,444	4,734	3,800
05-420-640-0010-6699	Other Equipment	0	4,557	0

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
420	DEPT Income Maintenance (Cont.)			
	Medical Assistance			
05-420-650-0000-5355	Periodic data match for MA	8,072 -	13,393 -	0 -
05-420-650-0000-5473	MA Admin 65 CFDA 93.778	454,551 -	439,257 -	524,500 -
05-420-650-0000-5505	Fee, TCM deductible Individuals	797 -	918 -	500 -
05-420-650-0010-5355	Mn Dept of Human Services MA Access	39,179 -	27,609 -	35,000 -
05-420-650-0010-5473	MA Incentive CFDA 93.778	15,275 -	13,604 -	19,000 -
05-420-650-0010-6021	Transportation Ma	113,442	61,492	100,000
05-420-650-0100-6021	Ma - Meals	4,066	2,354	4,000
05-420-650-0200-6021	Ma Parking	402	646	1,000
05-420-650-0300-6021	Ma Lodging	7,555	8,265	8,000
05-420-650-0400-5252	IGR-Reim. CEI/BuyIn/MA Access Federal	85,400 -	73,181 -	80,000 -
05-420-650-0400-5355	Mn Dept of Human Services MA Incentive	25,459 -	22,673 -	116,000 -
05-420-650-0400-5473	MA CFDA 93778 MA Access	0 -	0	0 -
05-420-650-0400-5801	Other/Ins reimburse MA transportation	57,917 -	0 -	0 -
05-420-650-0400-5851	Estates/Overpayment recoveries	571,516 -	178,754 -	0 -
05-420-650-0400-6020	Payments For Recipients-M.A. Ins.	145,008	149,210	167,000
05-420-650-0410-5355	Mn DHS CEI/MA Ct Buy In State	107,918 -	98,716 -	116,000 -
05-420-650-0410-6023	Centralized (Ma) Medical Assistance	538,833	196,655	280,000
	Refugee Resettlement			
05-420-680-0000-5456	Refugee & Ent. Assit. Grnt CFDA 93.566	538 -	502 -	500 -
05-420-681-0010-5465	Foster Care Title IV-E CFDA 93.658	3,693 -	5,468 -	3,500 -
DEPT	420 Income Maintenance			
		Revenue	2,208,426 -	1,687,310 -
		Expend.	3,357,119	3,182,393
		Net	1,148,693	1,442,493

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430	DEPT Individual And Family Social Services			
	General Administration			
05-430-001-0010-6102	Full-Time Employees	365,769	375,885	389,342
05-430-001-0010-6104	Overtime Salaries	0	23	0
05-430-001-0010-6131	Reimbursed Expenses	0	0	0
05-430-001-0010-6151	Life Insurance - Retirees	66	65	0
05-430-001-0010-6152	Health Insurance - Retirees	16,607	15,977	0
05-430-001-0010-6153	Employee Group Insurance	50,396	52,631	92,500
05-430-001-0010-6154	Health Insurance - Employees	171	150	0
05-430-001-0010-6155	Administrative Fee - Flex Plan	0	109	0
05-430-001-0010-6161	Pera	27,389	26,680	27,000
05-430-001-0010-6171	Fica	20,747	19,363	20,500
05-430-001-0010-6174	Medicare	4,852	4,529	4,900
05-430-001-0010-6181	Deferred Comp.	2,496	1,344	1,300
05-430-001-0010-6184	Veba Savings	21,844	19,135	25,600
05-430-001-0010-6186	Health Savings Account (HSA)	0	6,096	9,600
05-430-001-0010-6274	Staff Development	265	282	500
05-430-001-0010-6299	Other Professional And Technical Service	10,251	16,376	12,000
05-430-001-0010-6331	Travel And Expense	3,396	3,835	1,600
05-430-001-0010-6373	Bonds And Insurance	28,804	24,377	32,000
05-430-001-0010-6375	Contingincies	16,992	10,000	10,000
05-430-001-0010-6401	Office Supplies	0	14	0

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430	DEPT Individual And Family Social Services (Cont.)			
	Social Services			
05-430-710-0000-5355	Mn Dept of Human Services Famly Response	5,735 -	2,847 -	30,000 -
05-430-710-0000-5460	PSOP Child Trust Fund	14,513	12,263 -	0
05-430-710-0010-5355	Mn Dept of Human Services PSOP grant	10,710 -	4,963 -	47,600 -
05-430-710-0010-5454	Family RSP IVB2 CFDA 93.556	9,343 -	5,172 -	13,098 -
05-430-710-0010-5464	711VI FamlyResp CFDA 93.645	5,106 -	3,138 -	9,218 -
05-430-710-0010-5851	Refunds And Reimbursements	0 -	25 -	0
05-430-710-0010-6102	Full-Time Employees	1,257,272	1,256,571	1,220,400
05-430-710-0010-6131	Reimbursed Expenses	0	19	0
05-430-710-0010-6133	Reimbursed Mileage	0	9,015	0
05-430-710-0010-6153	Employee Group Insurance	96,450	92,954	127,200
05-430-710-0010-6154	Life Insurance - Employees	486	462	800
05-430-710-0010-6155	Administrative Fee - Flex Plan	0	331	0
05-430-710-0010-6161	Pera	94,285	92,438	96,587
05-430-710-0010-6171	Fica	74,577	72,068	77,000
05-430-710-0010-6174	Medicare	17,445	16,857	17,000
05-430-710-0010-6181	Deferred Comp.	22,197	13,500	11,000
05-430-710-0010-6184	Vebs Savings	41,843	34,925	48,000
05-430-710-0010-6186	Health Savings Account (HSA)	0	6,350	12,800
05-430-710-0010-6201	Communications	32,009	29,699	34,000
05-430-710-0010-6203	Postage	19,822	17,320	20,000
05-430-710-0010-6241	Membership Dues And Registration Fees	1,179	1,836	2,000
05-430-710-0010-6242	Advertising	1,502	1,868	1,500
05-430-710-0010-6268	Data Processing	5,519	5,831	8,000
05-430-710-0010-6274	Staff Development	6,335	1,762	4,800
05-430-710-0010-6299	Other Professional And Technical Service	25,869	22,372	27,440
05-430-710-0010-6301	Maintenance Contracts	8,081	6,332	14,000
05-430-710-0010-6307	Maintenance Service Contracts	10,063	5,969	0
05-430-710-0010-6331	Travel And Expense	33,816	36,631	38,000
05-430-710-0010-6337	County Vehicle Expenses	6,142	5,962	4,000
05-430-710-0010-6350	Custodial/Utilities	63,923	71,988	67,200
05-430-710-0010-6351	Miscellaneous	0	446	0
05-430-710-0010-6401	Office Supplies	17,986	13,585	16,300
05-430-710-0010-6699	Equipment	32,338	31,598	19,000
05-430-710-0010-6802	Ssis Direct	3,392	3,383	3,500
05-430-710-0330-5355	Mn DHS CCSA Blk Grant	205,341 -	369,983 -	211,370 -
05-430-710-1010-5355	Mn Dept of Human Services 71 IVE ADOPT	600 -	0 -	500 -
05-430-710-1291-5355	Mn Dept of Human Services H55	132,617	157,125 -	118,564
05-430-710-1650-5355	NorthStarFC due from state	61,219	48,079 -	40,000

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430	DEPT Individual And Family Social Services (Cont.)			
	IV-E Foster Care			
05-430-712-0000-5465	FC SSISOper/SSTS Title IV-E CFDA 93.658	76,108 -	101,190 -	80,000 -
05-430-712-0010-5465	FC Maint/ChCare/Ad IV-E CFDA 93.658	86,336 -	128,264 -	100,000 -
05-430-712-0010-5467	Independent Living Grnt CFDA 93.674	1,535 -	3,638 -	3,000 -
05-430-712-0010-5473	MA Adm 70 CFDA 93.778	126,962 -	132,622 -	143,000 -
05-430-712-0010-5505	Fee, IVE FC	23,625 -	10,997 -	20,000 -
05-430-712-3460-6052	Iv-E Elig. Adolescents 16-18:Self:13.658	2,862	5,723	2,000
05-430-712-3810-6077	Iv-E Foster Care - Child	182,028	303,445	315,000
05-430-712-3811-6077	Iv-E Foster Care Court Services	0	0	0
05-430-712-3831-6077	Iv-E Rule 8 Court Services	0	0	0
05-430-712-3851-6077	Iv-E Correctional Court Services	2,176	0	0
05-430-712-3880-6077	Supervised Ind Living 18-20	0	1,203	0
05-430-712-3980-6077	Foster Care Training	1,114	1,387	1,500
05-430-712-3980-6277	Foster Care Training	0	230	50
	Title XX			
05-430-713-0010-5252	IGR-Reim. Human Services CW-TCM	231,290 -	301,717 -	250,000 -
05-430-713-0010-5466	SS Block Grnt Title XX CFDA 93.667	198,252 -	208,172 -	204,174 -
05-430-713-3160-6723	Txx Pos:Transportation	5,454	2,414	6,000
05-430-713-3180-6704	Txx Pos:Health Related Svcs. - Child	16,012	18,149	16,000
05-430-713-3190-6050	Txx Pos:Court-Related Svcs-Child	39,958	39,653	15,000
05-430-713-3410-6020	Payments For Recipients	1,393	0	750
05-430-713-3440-6050	Txx Pos: Housing Svcs.: Child	0	40	500
05-430-713-3450-6731	Txx Pos: Social & Rec. - Child	48	0	100
05-430-713-3451-6731	Psychosocial/Rehab.	0	294	0
05-430-713-3550-6703	Txx Pos:Counseling Services - Child	0	1,557	0
05-430-713-3560-6703	Group Counseling	0	12,020	0
05-430-713-3630-6043	Family Based Life Mgt	10,343	9,853	2,500
05-430-713-3630-6279	Contracted Services	0	0	15,000
05-430-713-3640-6050	Alternative Response	22,631	14,706	9,000
05-430-713-3661-6050	Txx Family Group Decision Making	4,400	4,400	17,028
05-430-713-3670-6731	Parent Support Outreach Services	5,254	5,030	27,288
05-430-713-3740-6050	Northstar Adoption Assistance	0	20,389	0
05-430-713-3750-6050	Northstar Adoption Assistance	0	589	0
05-430-713-3810-5505	Fee, FC TXX	96,669 -	93,884 -	105,000 -
05-430-713-3810-6704	Txx Pos:Child Foster Care Service	233,679	294,312	360,000
05-430-713-3811-6704	Txx Foster Care Court Services	54,380	41,013	50,000
05-430-713-3830-6704	Txx Pos:Resident Trmt. Rule 8	4,219	2,499	10,000
05-430-713-3831-6704	Txx Rule 8 Court Services	59,781	2,162	10,000
05-430-713-3850-6706	Txx Pos:Correctional Facilities For Chdn	248,645	90,609	70,000
05-430-713-3851-6706	Txx Correctional Court Services	412,139	776,603	771,000
05-430-713-3890-6722	Txx Pos:Respite Care	4,943	4,889	5,000
	CAC/CADI Waiver: Children			
05-430-717-0000-5252	IGR CADI child under 18 Federal	242 -	661 -	300 -
05-430-717-0000-5355	Mn DHS CADI CHILD under 18	242 -	661 -	300 -
	Fam. Based Services-Perm. Plan. 13.645			
05-430-718-0010-6153	Employee Group Insurance	0	0	6,300

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430	DEPT Individual And Family Social Services (Cont.)			
	Basic Sliding Fee: Child Care Program			
05-430-720-0000-5355	Mn Dept of Human Services BSF	5,666 -	6,091 -	6,340 -
05-430-720-0000-5455	Temp. Asst. for Needy Fam. CFDA 93.558	388,636 -	320,394 -	378,949 -
05-430-720-0000-5459	Child Care Dev. Block Grnt CFDA 93.575	6,924 -	7,443 -	8,000 -
05-430-720-0000-5505	Fee, Child Care	4,005 -	3,185 -	4,000 -
05-430-720-0010-5355	Mn Dept of Human Services MFIP	20,898 -	58,187 -	31,752 -
05-430-720-0010-6009	Mfip Adm.	30,386	31,354	31,000
05-430-720-3010-6020	Information-Referral Technical Service	2,500	0	0
05-430-720-3010-6299	Information - Referral Technical Service	0	0	0
05-430-720-3110-6020	Basic Sliding Fee Non-Afdc Cc	32,725	34,538	29,828
05-430-720-3370-6009	Mfip Emp & Tng. Program	352,052	365,670	366,381
05-430-720-3371-6009	Mfip Support/Dwp	21,789	21,847	25,000
05-430-720-3372-6009	MFIP Innovations	6,238	0	0
	AFDC Child Care: Stride			
05-430-721-0000-5355	Mn Dept of Human Services MFIP CC Admin	5,181 -	3,620 -	5,340 -
05-430-721-0000-5459	MFIP CC Block Grnt CFDA 93575	5,394 -	3,767 -	6,000 -
05-430-721-3120-6028	Trans. Yr. Former Afdc Basic:Fam.Dc Prov	4,023 -	10,436 -	0
	AFDC Child Care : Nonmandatory			
05-430-722-3120-6020	Payments For Recipients	0 -	0 -	0
	Child Protection: Child Care			
05-430-726-3140-6077	Iv-E Foster Care Child Care	3,222	12,566	0
05-430-726-3140-6717	Txx Pos:Child Care:Protection	9,251	7,833	9,000
	Chemical Dependency			
05-430-730-0010-5355	Mn Dept of Human Services CDT Fund Adm	21,787 -	28,070 -	31,000 -
05-430-730-0010-5801	Other Income	0	0	0 -
05-430-730-1090-5505	Fee, Rule 25 Assmt	1,013 -	1,088 -	0
05-430-730-1420-5505	Fee, Detox CD	36,268 -	33,502 -	42,000 -
05-430-730-3170-6727	Txx Pos: Detoxification Transportation	0	0	350
05-430-730-3590-6727	Txx Pos: Consolidated	133,480	217,248	230,000
05-430-730-3710-6727	Txx Pos: Detox (Cat I Cd)	108,753	62,078	70,000
	Mental Health Clerical & Support		0	0
05-430-732-0010-6102	Regular Salaries	10,752	5,588	11,748
05-430-732-0010-6153	Health Insurance - Employees	2,272	3,117	0
05-430-732-0010-6154	Life Insurance - Employees	8	5	10
05-430-732-0010-6155	Administrative Fee - Flex Plan	0	3	0
05-430-732-0010-6161	P E R A	806	419	900
05-430-732-0010-6171	F I C A	562	249	500
05-430-732-0010-6174	Medicare	132	58	100
05-430-732-0010-6184	Veba Savings	1,389	1,111	0
	Consolidated Chemical Dependency Treatment			
05-430-735-0010-5473	Rule 25 ADM SSTS MA CFDA 93.778	57,044 -	58,982 -	65,000 -

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430	DEPT Individual And Family Social Services (Cont.)			
	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	0	3,636	0
05-430-740-2530-6050	Txx Purchase Of Service	0	0	0
05-430-740-3050-6050	CMH Outpatient Diagnostis Assessment	18,525	14,615	21,000
05-430-740-3080-6703	Txx Pos:Counseling Services	0	132	0
05-430-740-3160-6723	Txx Pos:Transportation	373	2,310	1,000
05-430-740-3464-6020	Payments For Recipients (Armhs)	2,582	17,408	5,000
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)	0	0	0
05-430-740-3720-6093	Medical Tmt.-Mental Health Commitment	6,454	85,814	50,000
05-430-740-3730-6056	Acute Care Hosp. Inpt. - Mh Crisis Shtr.	604	17,187	20,000
05-430-740-3890-6722	Txx Pos:Respite Care	0	0	0
	Rule 5 Title IV-E			
05-430-745-0010-5465	Rule 5 IV-E FC CFDA 93.658	69 -	15,139 -	0 -
05-430-745-1650-5252	IGR-Reim. for Service MA MN Child Rule 5	43,738 -	21,077 -	50,000 -
05-430-745-3830-6077	Iv-E Rule-5 Care	146,055	28,747	70,000
	Rule 5 Non IV-E			
05-430-746-3830-6705	Txx Pos:Facilities For Emot Hdcp. Chdn	619,220	226,779	295,000
05-430-746-3831-6704	Txx Rule 5 Court Services	116,624	47,277	0
	Developmental Disabilities			
05-430-750-0000-5355	Mn Dept of Human Services SILS	225,622 -	264,049 -	294,000 -
05-430-750-0000-5501	Fee, For Services	0	0	0 -
05-430-750-0330-5355	Mn DHS CCSA Blk Grant	0 -	0 -	0
05-430-750-3160-6723	Txx Pos:Transportation	2,739	4,513	4,000
05-430-750-3310-5355	Mn Dept of Human Service FamSupptGrant	22,283 -	38,080 -	36,770 -
05-430-750-3310-6724	Txx Pos:In-Home Support Service (Mr)	0	0	0
05-430-750-3340-6073	Sils - Semi-Independent Living-Mr	419,123	369,389	371,700
05-430-750-3350-6041	Care Of Dd Children-Family Subsidy Stat	25,570	30,570	36,770
05-430-750-3380-6711	Txx Pos:Work Activity	53,810	56,428	55,000
05-430-750-3380-6712	Txx Pos:Sheltered Employment	10,250	8,116	11,000
05-430-750-3650-6704	Txx Pos:Child Foster Care Service	0	0	2,000
05-430-750-3660-6708	Txx Pos:Comm. Based Empl.:Dd	4,069	3,534	4,000
05-430-750-3890-6722	Txx Pos:Respite Care	0	646	1,000
05-430-750-3930-6701	Non Wav Case Management Over 21	3,468	3,809	3,500
05-430-750-3950-6050	Txx Purchase Of Guardian Services Dd	14,149	13,796	15,000
	MR Waiver			
05-430-752-0000-5252	IGR-Reim. for Service - HS DD MR/RC Fed	69,619 -	57,652 -	65,000 -
05-430-752-0000-5531	Fee, Mr Waivered Services County Share	0 -	1,464 -	0 -
05-430-752-0010-5355	Mn DHS DD MR/RC state	69,642 -	57,650 -	65,000 -
05-430-752-3410-6094	Mr Waiver:Adaptive Aids Or Special Equip	391	538	1,000
05-430-752-3890-6094	Mr Waiver:Respite Care	0	0	1,000
05-430-752-3910-6094	Mr Waiver - Rule 185 Case Mgmt.	2,590	0	4,500

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430	DEPT Individual And Family Social Services (Cont.)			
	Adult Services			
05-430-760-0000-5252	IGR CAC Bi Alternative Care	2,307 -	1,909 -	2,000 -
05-430-760-0000-5355	Mn DHS Alternative Care	0 -	0	0 -
05-430-760-0010-5252	IGR-Reim.VA/DD TCM Adult Soc Ser Client	24,255 -	44,695 -	45,000 -
05-430-760-0010-5355	Mn DHS CAC/TBI	2,306 -	1,908 -	2,000 -
05-430-760-0010-5505	Fee, Contract Processing	0 -	0	0 -
05-430-760-2201-5355	Mn DHS LTSS.SSTS	269,511 -	291,545 -	275,000 -
05-430-760-2201-5473	MA LTSS.SSTS CFDA 93.778	269,511 -	304,638 -	328,000 -
05-430-760-3050-6279	Contracted Services Pre Admin Screening	0	141	0
05-430-760-3160-6723	Txx Pos:Transportation	13,416	11,944	14,500
05-430-760-3270-6050	Assisted Living	10,709	4,000	0
05-430-760-3370-6050	Txx Pos: Employability:Adult	0	0	2,000
05-430-760-3380-6711	Txx Pos:Work Activity	26,735	24,475	27,000
05-430-760-3380-6712	Txx Pos:Sheltered Employment	1,462	2,138	1,800
05-430-760-3410-6050	Txx Pos: Adaptive Aids Or Sp. Equip.	469	3,213	500
05-430-760-3440-6050	Txx Purchase Of Service-Housing	4,683	3,000	4,000
05-430-760-3480-6050	Txx Purchase Of Guardian Services Adult	57,106	63,077	60,000
05-430-760-3550-6703	Txx Pos:Counseling Services - Adult	0	0	0
05-430-760-3810-6050	Txx Pos: Adult Foster Care	0	0	0
05-430-760-3910-5252	IGR Cadi Adult	8,117 -	17,405 -	8,000 -
05-430-760-3910-5355	Mn DHS CADI Adult	8,117 -	17,404 -	8,000 -
05-430-760-6050-5505	Fee, PAS	0 -	0	0
	CADI Adult			
05-430-762-3160-6094	Cac Transp	1,264	1,044	0
05-430-762-3280-6094	Home Delivered Meals	2,000	2,000	1,000
05-430-762-3410-6075	Adaptive Aids Or Special Equip.-Adult	0	0	2,000
05-430-762-3450-6094	MR Waiver Tbi	146	455	0
DEPT 430	Individual And Family Social Services			
	Revenue	2,908,133 -	3,304,743 -	3,182,996 -
	Expend.	6,035,007	5,896,386	6,068,472
	Net	3,126,874	2,591,643	2,885,476

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480	DEPT Mental Health Administration			
	Family Based Services			
05-480-000-0010-6161	Pera	0	0	0
05-480-718-0000-5505	Fee, Ins pays MH TCM child	28,095 -	81,201 -	60,000 -
05-480-718-0010-5252	IGR MH TCM Child	105,706 -	92,966 -	50,000 -
05-480-718-0010-5355	Mn DHS Respite Grant CMH Initiative	23,436 -	13,305 -	18,000 -
05-480-718-0010-5505	Fee Options School	71,000 -	70,000 -	71,000 -
05-480-718-0010-6102	Full Time Employee	545,298	583,257	505,000
05-480-718-0010-6105	Part Time Salaries	0	0	0
05-480-718-0010-6131	Reimbursed Expenses	0	0	0
05-480-718-0010-6153	Employee Group Insurance	64,431	75,174	81,600
05-480-718-0010-6154	Life Insurance - Employees	194	205	250
05-480-718-0010-6155	Administrative Fee - Flex Plan	0	152	0
05-480-718-0010-6161	Pera	40,819	43,774	43,000
05-480-718-0010-6171	Fica	31,075	33,882	34,000
05-480-718-0010-6174	Medicare	7,268	7,924	8,000
05-480-718-0010-6181	Deferred Comp.	9,950	7,800	5,000
05-480-718-0010-6184	Veba Savings	29,898	19,050	25,600
05-480-718-0010-6186	Health Savings Account (HSA)	0	14,023	9,600
05-480-718-0010-6241	Membership Dues And Registration Fees	0	225	0
05-480-718-0010-6264	Interpretive Services	5,130	3,938	5,000
05-480-718-0010-6274	Staff Development	890	3,217	3,200
05-480-718-0010-6279	Contracted Services	2,093	1,142	1,800
05-480-718-0010-6331	Travel And Expense	20,848	20,117	19,700
05-480-718-0010-6351	Other Expense	0	1,563	0
05-480-718-0010-6401	Office Supplies	61	6,671	0
05-480-718-0010-6699	Other Equipment	0	4,557	0
05-480-718-0011-6401	Office Supplies	3,635	1,666	4,500
05-480-718-0330-5355	Mn DHS CCSA Blk Grant	164,642 -	17,350 -	169,481 -
05-480-718-3620-6279	Contracted Services Svcsdist241/Pub Hlth	34,080	34,080	34,080

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
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480	DEPT Mental Health Administration (Cont.)			
	Mental Health Program 13.992			
05-480-727-0000-5505	Fee Medicare	47,233 -	30,878 -	42,000 -
05-480-727-0010-5252	IGR reimbursement for MH reports	996	924 -	0
05-480-727-0010-5501	Fee, For Services	0	0	1,000 -
05-480-727-0010-5505	Fee,VA,Various Reports, Misc	0 -	0	0
05-480-727-0010-5752	M H Donations	0 -	44 -	0
05-480-727-0010-5801	Other Income	0 -	8,500 -	0
05-480-727-0010-5805	Misc Health	0 -	0 -	8,500 -
05-480-727-0010-6090	Contracted services for clients	4,999	4,866	0
05-480-727-0010-6102	Full-Time Employees	479,942	558,737	490,571
05-480-727-0010-6131	Reimbursed Expenses	0	0	0
05-480-727-0010-6133	Reimbursed Mileage	0	0	0
05-480-727-0010-6153	Employee Group Insurance	23,731	32,007	31,000
05-480-727-0010-6154	Life Insurance - Employees	137	184	300
05-480-727-0010-6155	Administrative Fee - Flex Plan	0	143	0
05-480-727-0010-6161	Pera	35,885	41,864	42,000
05-480-727-0010-6171	Fica	29,452	34,282	35,000
05-480-727-0010-6174	Medicare	6,887	8,017	8,000
05-480-727-0010-6181	Deferred Comp.	4,856	5,900	1,100
05-480-727-0010-6184	Veba Savings	11,376	11,377	3,200
05-480-727-0010-6186	Health Savings Account (HSA)	0	0	9,600
05-480-727-0010-6201	Communications	12,652	10,197	9,000
05-480-727-0010-6242	Advertising	1,058	2,130	1,000
05-480-727-0010-6274	Staff Development	4,311	4,379	4,500
05-480-727-0010-6279	Contracted Services-Mental Health	1,533	1,013	0
05-480-727-0010-6299	Other Professional And Technical Service	24,751	25,340	23,940
05-480-727-0010-6331	Travel And Expense	25,505	26,157	20,000
05-480-727-0010-6332	Advisory Committee Expense	530	569	500
05-480-727-0010-6351	Other Expense	1,477	1,796	1,800
05-480-727-0010-6401	Office Supplies	2,420	911	2,500
05-480-727-0010-6699	Equipment	559	20,027	5,000
05-480-727-0400-5505	Fee, MA	30,069 -	33,167 -	30,000 -
05-480-727-1170-5505	Fee, Private Pay	21,372 -	18,398 -	21,000 -
05-480-727-3180-5505	Fee, Insurance	134,790 -	151,837 -	135,000 -
	Mental Health Clerical & Support			
05-480-732-0010-6102	Full-Time Employees	126,755	141,856	74,700
05-480-732-0010-6153	Employee Group Insurance	3,666	7,509	18,700
05-480-732-0010-6154	Life Insurance - Employees	80	83	100
05-480-732-0010-6155	Administrative Fee - Flex Plan	0	48	0
05-480-732-0010-6161	Pera	9,507	10,279	9,500
05-480-732-0010-6171	Fica	7,651	8,171	8,000
05-480-732-0010-6174	Medicare	1,789	1,911	2,000
05-480-732-0010-6184	Veba Savings	3,175	4,286	6,400
05-480-732-0010-6331	Travel And Expenses	0	293	0
	Mental Health Program			
05-480-740-0000-5355	Mn DHS Child MH Comb	25,836 -	42,780 -	43,895 -
05-480-740-0012-5355	Mn DHS AMH Initiative Grant	406,710 -	407,651 -	339,000 -

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
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480	DEPT Mental Health Administration (Cont.)			
	Community Support Program			
05-480-767-0000-6020	Payments For Flex Fund MH	7,918	11,245	8,000
05-480-767-0010-5252	IGR-Reim. MH-TCM Adults Federal	30,321 -	91,851 -	75,000 -
05-480-767-0010-5505	Fee, Ins reimburses Adult TCM	38,516 -	81,161 -	35,000 -
05-480-767-0010-5805	Misc Flex Funds	9,113 -	8,675 -	6,000 -
05-480-767-0010-6020	CMH Respite Grant	18,863	13,457	18,000
05-480-767-0010-6090	AMH Initiative Grant	525,850	495,926	439,000
DEPT 480	Mental Health Administration			
	Revenue	1,137,835 -	1,150,688 -	1,104,876 -
	Expend.	2,172,985	2,347,377	2,053,741
	Net	1,035,150	1,196,689	948,865
481	DEPT Victims Crisis Center Administration			
	Victims Crisis Center			
05-481-729-0010-5281	Local Grants	0	0	17,000 -
05-481-729-0010-5299	Local Grants	21,931 -	19,552 -	0
05-481-729-0010-5307	MN DPS P07 Emergency Grant	3,000 -	0 -	1,000 -
05-481-729-0010-5752	Gifts Public Safety Restricted	2,401 -	669 -	0
05-481-729-0010-6102	Full-Time Employees	61,253	103,154	95,000
05-481-729-0010-6105	Part Time Salaries	16,995	0	0
05-481-729-0010-6131	Reimbursed Expenses	0	0	0
05-481-729-0010-6153	Employee Group Insurance	3,666	16,637	23,300
05-481-729-0010-6154	Life Insurance - Employees	23	40	100
05-481-729-0010-6155	Administrative Fee - Flex Plan	0	38	0
05-481-729-0010-6161	Pera	5,869	7,740	8,000
05-481-729-0010-6171	Fica	4,737	5,870	6,000
05-481-729-0010-6174	Medicare	1,108	1,373	13,000
05-481-729-0010-6181	Deferred Comp.	1,300	900	600
05-481-729-0010-6184	Veba Savings	3,175	7,938	9,600
05-481-729-0010-6201	Communications	0	1,205	0
05-481-729-0010-6241	Membership Dues And Registration Fees	0	775	0
05-481-729-0010-6274	Staff Development	2,041	544	1,500
05-481-729-0010-6275	Client Emergency Expenditures	5,470	7,451	0
05-481-729-0010-6299	Other Professional And Technical Service	4,108	3,177	3,000
05-481-729-0010-6331	Travel And Expense	2,831	1,730	500
05-481-729-0010-6339	Travel Expense:Hrsa Mdh	192	0	0
05-481-729-0010-6351	Other Expense	545	793	1,800
05-481-729-0010-6401	Office Supplies	881	33	2,000
05-481-729-0010-6407	Resource Program Supplies Child Advoccy	0	797	700
05-481-729-0010-6699	Equipment	0	720	0
05-481-729-0013-6351	Other Expense	1,797	357	0
05-481-729-0015-6802	Payments Funded By Donations	1,157	268	0
05-481-729-0016-6351	Other Expense	0	349	0

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481	DEPT Victims Crisis Center Administration (Cont.)			
	Program for Victims of Sexual Assault			
05-481-736-0010-5307	MN Dept. of Public Safety P07	48,175 -	14,156 -	48,000 -
05-481-736-0010-5416	Crime Victim Asst. Grant CFDA 16.575	0 -	34,020 -	0 -
05-481-736-0010-5602	Fines & Forfeitures Public Safety	458 -	752 -	600 -
05-481-736-0010-6102	Full-Time Empl.	29,098	27,431	23,040
05-481-736-0010-6105	Part Time Salaries	147	0	0
05-481-736-0010-6153	Employee Group Insurance	855	0	0
05-481-736-0010-6154	Life Insurance - Employees	9	9	0
05-481-736-0010-6155	Administrative Fee - Flex Plan	0	7	0
05-481-736-0010-6161	Pera	2,193	2,031	2,300
05-481-736-0010-6171	Fica	1,749	1,773	2,000
05-481-736-0010-6174	Medicare	409	415	450
05-481-736-0010-6181	Deferred Comp	520	324	250
05-481-736-0010-6184	Veba Savings	741	0	0
05-481-736-0010-6241	Membership Dues And Registration Fees	0	47	0
05-481-736-0010-6274	Staff Development	0	0	0
05-481-736-0010-6279	Contracted Services	0	0	300
05-481-736-0010-6299	Other Professional And Technical Service	350	0	0
05-481-736-0010-6331	Travel And Expense	332	35	0
05-481-736-0010-6351	Other Expense	0	24	0
05-481-736-0010-6401	Office Supplies	0	0	0
05-481-736-0010-6407	Program Supplies Sexual Assault	362	0	0

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
481	DEPT Victims Crisis Center Administration (Cont.)			
	Crime Victims Grant			
05-481-737-0010-5307	MN Dept. of Public Safety P07	48,176 -	14,156 -	48,000 -
05-481-737-0010-5416	Crime Victim Asst. Grant CFDA 16.575	0 -	34,020 -	0 -
05-481-737-0010-5602	Fines & forfeitures Public Safety	458 -	450 -	600 -
05-481-737-0010-6102	Full-Time Empl.	13,390	23,318	23,040
05-481-737-0010-6131	Reimbursed Expenses	0	0	0
05-481-737-0010-6153	Employee Group Insurance	428	3,340	18,700
05-481-737-0010-6154	Life Insurance - Employees	5	10	0
05-481-737-0010-6155	Administrative Fee - Flex Plan	0	10	0
05-481-737-0010-6161	Pera	1,004	1,814	1,300
05-481-737-0010-6171	Fica	801	1,495	1,100
05-481-737-0010-6174	Medicare	187	350	250
05-481-737-0010-6181	Deferred Comp	260	258	120
05-481-737-0010-6184	Veba Savings	370	1,191	6,400
05-481-737-0010-6241	Membership Dues And Registration Fees	0	45	100
05-481-737-0010-6331	Travel And Expenses	0	19	0
05-481-737-0010-6351	Other Expense	0	96	0
05-481-737-0010-6407	Program Supplies Gen Crime	527	525	0
05-481-737-0011-6102	Full-Time Employees	7,680	7,741	8,392
05-481-737-0011-6153	Employee Group Insurance	1,623	1,113	0
05-481-737-0011-6154	Life Insurance - Employees	6	1	0
05-481-737-0011-6161	Pera	576	438	280
05-481-737-0011-6171	Fica	401	329	180
05-481-737-0011-6174	Medicare	94	78	850
05-481-737-0011-6184	Veba Savings	992	397	0
	DOC: B.W.			
05-481-739-0010-5307	MN Dept. of Public Safety P07	48,176 -	14,157 -	48,000 -
05-481-739-0010-5416	Administrative Fee - Flex Plan	0 -	34,020 -	0 -
05-481-739-0010-5602	Fines & Forfeitures Public Safety	915 -	1,202 -	600 -
05-481-739-0010-6102	Full-Time Emp.	26,777	26,466	23,739
05-481-739-0010-6131	Reimbursed Expenses	0	0	0
05-481-739-0010-6153	Employee Group Insurance	855	0	0
05-481-739-0010-6154	Life Insurance - Employees	9	8	0
05-481-739-0010-6155	Administrative Fee - Flex Plan	0	7	0
05-481-739-0010-6161	Pera	2,008	1,927	2,200
05-481-739-0010-6171	Fica	1,602	1,686	1,800
05-481-739-0010-6174	Medicare	375	394	450
05-481-739-0010-6181	Deferred Comp	520	318	250
05-481-739-0010-6184	Veba Savings	741	0	0
05-481-739-0010-6241	Membership Dues And Registration Fees	0	45	0
05-481-739-0010-6279	Contracted Services	2,862	45	0
05-481-739-0010-6331	Travel And Expenses	0	19	0
05-481-739-0010-6351	Other Expense	0	23	0
05-481-739-0010-6401	Office Supplies	0	0	0
05-481-739-0010-6407	Program Supplies Battered Women	0	0	0
05-481-739-0010-6699	Other Equip.	0	0	2,000
05-481-739-0200-6802	Other Expenses B/W Retreat	450	86	200
DEPT 481	Victims Crisis Center Administration			
	Revenue	173,690 -	167,154 -	163,800 -
	Expend.	218,456	267,577	284,791
	Net	44,766	100,423	120,991

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
FUND 05	Human Services Fund	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
	Revenue	11,182,033 -	11,634,852 -	11,589,397 -
	Expend.	11,783,567	12,494,385	11,589,397
	Net	601,534	859,533	0

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		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
PUBLIC HEALTH FUND				
000	DEPT ...			
06-000-000-0000-5001	Current Real Estate Taxes	614,087 -	618,582 -	806,172 -
06-000-000-0000-5003	Delinquent Real Estate Taxes	4,955 -	4,036 -	0 -
06-000-000-0000-5004	Current Mobile Home Tax	358 -	371 -	0 -
06-000-000-0000-5005	Delinquent Mobile Home Taxes	44 -	50 -	0 -
DEPT 000 ...				
	Revenue	619,444 -	623,039 -	806,172 -
	Expend.	0	0 -	0
	Net	619,444 -	623,039 -	806,172 -
451	DEPT Family Health			
06-451-000-0000-5252	IGR - Reim. for Services - Human Services	3,308 -	5,334 -	0 -
06-451-000-0000-5253	IGR - Reim. for Services - Health	168 -	0 -	3,000 -
06-451-000-0000-5312	MN Dept of Public Health H12	144,996 -	145,085 -	144,783 -
06-451-000-0000-5355	Mn Dept of Human Services H55	3,309 -	4,922 -	2,500 -
06-451-000-0000-5442	Sp. Educ. Grnt. for Infants CFDA 84.181	1,933 -	1,933 -	0 -
06-451-000-0000-5452	CDC and Prev. CFDA 93.283	1,000 -	625 -	1,000 -
06-451-000-0000-5479	Uni. Newborn Hearing Scr. CFDA 93.251	450 -	225 -	0 -
06-451-000-0000-5501	Fee, For Services	75 -	75 -	0 -
06-451-000-0000-5514	Fee, Ecs School Districts (Pss)	2,228 -	2,543 -	2,000 -
06-451-000-0000-5522	Fee, Medicaid	20,464 -	22,486 -	15,000 -
06-451-000-0000-5524	Fee, Insurance	925 -	568 -	1,000 -
06-451-000-0000-5533	Fee, School Districts	3,252 -	3,332 -	3,500 -
06-451-000-0000-5751	Donations	0 -	0 -	0 -
06-451-000-0000-5851	Refunds And Reimbursements	0 -	6,736 -	0 -
06-451-000-0000-6102	Regular Salaries	134,631	142,446	149,700
06-451-000-0000-6131	Reimbursed Expenses	619	0	500
06-451-000-0000-6133	Reimbursed Mileage	1,289	2,182	1,000
06-451-000-0000-6153	Health Insurance - Employees	4,998	1,978	0
06-451-000-0000-6154	Life Insurance - Employees	48	47	118
06-451-000-0000-6155	Administrative Fee - Flex Plan	0	19	0
06-451-000-0000-6161	P E R A	10,097	10,661	11,228
06-451-000-0000-6171	Social Security	8,090	8,680	9,281
06-451-000-0000-6174	Medicare	1,892	2,030	2,171
06-451-000-0000-6181	Deferred Compensation Match	1,445	883	1,000
06-451-000-0000-6184	Veba Savings	2,910	926	0
06-451-000-0000-6241	Membership Dues And Registration Fees	150	100	100
06-451-000-0000-6243	Books And Subscriptions	0	199	0
06-451-000-0000-6264	Interpretur Fees	462	760	3,000
06-451-000-0000-6272	Professional Services	82	0	0
06-451-000-0000-6302	Miscellaneous Repairs	186	224	300
06-451-000-0000-6330	Work Related Schooling	1,040	1,370	500
06-451-000-0000-6331	Travel And Expenses	827	1,368	500
06-451-000-0000-6351	Miscellaneous	455	434	500
06-451-000-0000-6401	Office Supplies	3,368	0	0
06-451-000-0000-6432	Public Health Supplies	50	164	250
DEPT 451 Family Health				
	Revenue	182,108 -	193,864 -	172,783 -
	Expend.	172,639	174,471	180,148
	Net	9,469 -	19,393 -	7,365

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<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
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452	DEPT Women-Infants-Children			
06-452-000-0000-5404	WIC Farmers Market CFDA 10.572	512 -	502 -	700 -
06-452-000-0000-5405	WIC CFDA 10.557	237,175 -	217,442 -	217,000 -
06-452-000-0000-6102	Regular Salaries	113,446	144,872	175,900
06-452-000-0000-6105	Part Time Salaries	58,651	12,018	0
06-452-000-0000-6131	Reimbursed Expenses	119	175	100
06-452-000-0000-6133	Reimbursed Mileage	792	2,302	500
06-452-000-0000-6153	Health Insurance - Employees	12,105	20,635	37,400
06-452-000-0000-6154	Life Insurance - Employees	51	53	0
06-452-000-0000-6155	Administrative Fee - Flex Plan	0	38	0
06-452-000-0000-6161	P E R A	12,908	11,520	13,193
06-452-000-0000-6171	Social Security	10,265	8,628	10,906
06-452-000-0000-6174	Medicare	2,401	2,018	2,551
06-452-000-0000-6181	Deferred Compensation Match	1,630	990	0
06-452-000-0000-6184	Veba Savings	6,615	476	0
06-452-000-0000-6186	Health Savings Account (HSA)	0	29,653	12,800
06-452-000-0000-6242	Advertising And Publications	0	349	500
06-452-000-0000-6243	Books And Subscriptions	0	0	0
06-452-000-0000-6264	Interpretur Fees	238	0	100
06-452-000-0000-6272	Professional Services	40	632	250
06-452-000-0000-6330	Work Related Schooling	140	90	300
06-452-000-0000-6331	Travel And Expenses	97	2,367	2,200
06-452-000-0000-6351	Miscellaneous	2,150	14,061	0
06-452-000-0000-6401	Office Supplies	1,103	147	3,000
06-452-000-0000-6432	Public Health Supplies	2,090	9,295	5,600
DEPT	452 Women-Infants-Children			
		Revenue	237,687 -	217,944 -
		Expend.	224,841	260,319
		Net	12,846 -	47,600

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
453	DEPT Disease Prevention			
06-453-000-0000-5312	MN Dept of Public Health H12	1,205 -	1,261 -	1,500 -
06-453-000-0000-5451	Immunization Grants CFDA 93.268	1,535 -	150 -	1,500 -
06-453-000-0000-5520	Fee, Private Pay	8,439 -	6,110 -	5,000 -
06-453-000-0000-5521	Fee, Medicare	11,707 -	8,972 -	15,000 -
06-453-000-0000-5538	Fee, Private Pay Immunizations	320 -	710 -	700 -
06-453-000-0000-5539	Fee, Ma Immunizations	717 -	1,363 -	300 -
06-453-000-0000-5851	Refunds and Reimbursements	608 -	1,118 -	0 -
06-453-000-0000-6102	Regular Salaries	32,394	6,494	0
06-453-000-0000-6131	Reimbursed Expenses	207	55	100
06-453-000-0000-6133	Reimbursed Mileage	893	965	75
06-453-000-0000-6153	Health Insurance - Employees	4,366	891	0
06-453-000-0000-6154	Life Insurance - Employees	11	2	0
06-453-000-0000-6161	P E R A	2,430	487	0
06-453-000-0000-6171	Social Security	1,804	374	0
06-453-000-0000-6174	Medicare	422	87	0
06-453-000-0000-6181	Deferred Compensation Match	630	120	0
06-453-000-0000-6184	Veba Savings	1,852	318	0
06-453-000-0000-6242	Advertising And Publications	1,312	919	750
06-453-000-0000-6243	Books And Subscriptions	0	58	0
06-453-000-0000-6264	Interpretur Fees	1,477	1,635	1,600
06-453-000-0000-6302	Miscellaneous Repairs	616	107	0
06-453-000-0000-6330	Work Related Schooling	50	150	250
06-453-000-0000-6331	Travel And Expenses	965	120	250
06-453-000-0000-6351	Miscellaneous	0	170	0
06-453-000-0000-6401	Office Supplies	60	177	500
06-453-000-0000-6432	Public Health Supplies	415	298	500
06-453-000-0000-6433	Biologicals	15,252	13,450	15,000
DEPT	453 Disease Prevention			
		Revenue	24,531 -	19,684 -
		Expend.	65,156	19,025
		Net	40,625	4,975 -

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
454	DEPT Maternal Health			
06-454-000-0000-5252	IGR - Reim. for Services - Human Services	1,611	1,309 -	0 -
06-454-000-0000-5253	IGR - Reim. for Services - Health	159	0 -	2,500 -
06-454-000-0000-5355	Mn Dept of Human Services H55	1,647	1,240 -	2,500 -
06-454-000-0000-5477	Maternal and Child Health CFDA 93.994	30,944 -	49,346 -	45,000 -
06-454-000-0000-5522	Fee, Medicaid	6,941 -	13,230 -	17,500 -
06-454-000-0000-6102	Regular Salaries	105,814	162,844	187,600
06-454-000-0000-6131	Reimbursed Expenses	316	0	100
06-454-000-0000-6133	Reimbursed Mileage	2,634	1,894	2,400
06-454-000-0000-6153	Health Insurance - Employees	8,325	11,216	30,400
06-454-000-0000-6154	Life Insurance - Employees	44	63	35
06-454-000-0000-6155	Administrative Fee - Flex Plan	0	38	0
06-454-000-0000-6161	P E R A	7,934	12,191	14,070
06-454-000-0000-6171	Social Security	6,214	9,253	11,631
06-454-000-0000-6174	Medicare	1,453	2,164	2,720
06-454-000-0000-6181	Deferred Compensation Match	1,300	463	1,300
06-454-000-0000-6184	Veba Savings	5,556	10,914	12,800
06-454-000-0000-6186	Health Savings Account (HSA)	0	13,261	0
06-454-000-0000-6201	Communications	3,129	3,739	3,000
06-454-000-0000-6242	Advertising And Publications	0	0	0
06-454-000-0000-6243	Books And Subscriptions	0	0	100
06-454-000-0000-6264	Interpretur Fees	7,375	12,219	6,000
06-454-000-0000-6330	Work Related Schooling	1,550	0	1,200
06-454-000-0000-6331	Travel And Expenses	1,204	428	0
06-454-000-0000-6351	Miscellaneous	0	181	100
06-454-000-0000-6401	Office Supplies	879	0	100
06-454-000-0000-6432	Public Health Supplies	514	933	2,200
DEPT	454 Maternal Health			
		Revenue	41,302 -	65,125 -
		Expend.	154,241	275,756
		Net	112,939	208,256

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
455	DEPT Health Promotion			
06-455-000-0000-5280	*** Local Grants And Contributions ***	2,525 -	26,605 -	26,000 -
06-455-000-0000-5301	State, Grants	0	0 -	0 -
06-455-000-0000-5501	Fee, For Services	0 -	0 -	0 -
06-455-000-0000-5751	Donations	0 -	0 -	0 -
06-455-000-0000-6102	Regular Salaries	0	0	0
06-455-000-0000-6131	Reimbursed Expenses	1,587	0	400
06-455-000-0000-6133	Reimbursed Mileage	177	257	100
06-455-000-0000-6154	Life Insurance - Employees	0	0	0
06-455-000-0000-6161	P E R A	0	0	0
06-455-000-0000-6171	Social Security	0	0	0
06-455-000-0000-6174	Medicare	0	0	0
06-455-000-0000-6181	Deferred Compensation Match	0	0	0
06-455-000-0000-6241	Membership Dues And Registration Fees	0	0	0
06-455-000-0000-6330	Work Related Schooling	0	380	0
06-455-000-0000-6331	Travel And Expenses	598	348	0
06-455-000-0000-6351	Miscellaneous	9,890	30,008	0
06-455-000-0000-6401	Office Supplies	295	193	15,500
06-455-000-0000-6432	Public Health Supplies	0	143	0
DEPT	455 Health Promotion			
		Revenue	2,525 -	26,605 -
		Expend.	12,547	31,329
		Net	10,022	4,724
			10,000 -	

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
457	DEPT Long Term Care			
06-457-000-0000-5252	IGR - Reim. for Services - Human Services	128,029 -	138,445 -	150,000 -
06-457-000-0000-5253	IGR - Reim. for Services - Health	18,001 -	0 -	0 -
06-457-000-0000-5355	Mn Dept of Human Services H55	374,864 -	362,397 -	350,000 -
06-457-000-0000-5374	Moving Home	4,173 -	0 -	0 -
06-457-000-0000-5474	Money Follows the Person CFDA #93.791	147 -	0 -	0 -
06-457-000-0000-5520	Fee, Private Pay	6,183 -	9,397 -	6,000 -
06-457-000-0000-5521	Fee, Medicare	0 -	0 -	0 -
06-457-000-0000-5522	Fee, Medicaid	261 -	1,655 -	0 -
06-457-000-0000-5527	Fee, Cadi	0 -	0 -	0 -
06-457-000-0000-5528	Fee, Elderly Waiver (Ew)	0 -	0 -	0 -
06-457-000-0000-5530	Fee, Alternate Care (180 Day)	0 -	0 -	0 -
06-457-000-0000-5535	Fee, Pas	0	0	0 -
06-457-000-0000-5801	MCO Care Coordination	231,978 -	256,660 -	200,000 -
06-457-000-0000-5851	Refunds and Reimbursements	0	0	0 -
06-457-000-0000-5869	South County Reimbursement	0 -	0	0 -
06-457-000-0000-6102	Regular Salaries	464,213	502,457	605,000
06-457-000-0000-6105	Part Time Salaries	0	0	0
06-457-000-0000-6131	Reimbursed Expenses	297	132	400
06-457-000-0000-6133	Reimbursed Mileage	3,712	6,184	0
06-457-000-0000-6153	Health Insurance - Employees	55,026	39,237	79,200
06-457-000-0000-6154	Life Insurance - Employees	162	203	194
06-457-000-0000-6155	Administrative Fee - Flex Plan	0	152	0
06-457-000-0000-6161	P E R A	34,711	36,897	48,150
06-457-000-0000-6171	Social Security	26,966	29,261	39,804
06-457-000-0000-6174	Medicare	6,307	6,843	9,309
06-457-000-0000-6181	Deferred Compensation Match	6,375	3,050	5,800
06-457-000-0000-6184	Veba Savings	30,154	17,754	25,600
06-457-000-0000-6186	Health Savings Account (HSA)	0	45,853	12,800
06-457-000-0000-6242	Advertising And Publications	193	543	800
06-457-000-0000-6243	Books And Subscriptions	0	0	0
06-457-000-0000-6264	Interpretur Fees	194	2,280	1,200
06-457-000-0000-6272	Professional Services	861	0	0
06-457-000-0000-6330	Work Related Schooling	0	1,040	1,200
06-457-000-0000-6331	Travel And Expenses	0	3,338	0
06-457-000-0000-6351	Miscellaneous	8,494	13,304	0
06-457-000-0000-6401	Office Supplies	309	0	200
06-457-000-0000-6432	Public Health Supplies	173	779	5,000
06-457-000-0000-6601	Furniture And Equipment	0	0	0
DEPT	457 Long Term Care			
		Revenue	763,636 -	768,554 -
		Expend.	638,147	834,657
		Net	125,489	128,657

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
458	DEPT Child & Teen Checkups			
06-458-000-0000-5252	IGR - Reim. for Services - Human Services	33,080	48,210 -	54,245 -
06-458-000-0000-5253	IGR - Reim. for Services - Health	11,745	0 -	0 -
06-458-000-0000-5355	Mn Dept of Human Services H55	44,824 -	48,210 -	54,246 -
06-458-000-0000-6102	Regular Salaries	49,574	64,810	70,200
06-458-000-0000-6105	Part Time Salaries	2,851	133	0
06-458-000-0000-6131	Reimbursed Expenses	27	5	100
06-458-000-0000-6133	Reimbursed Mileage	207	427	300
06-458-000-0000-6153	Health Insurance - Employees	2,750	2,105	4,600
06-458-000-0000-6154	Life Insurance - Employees	17	21	35
06-458-000-0000-6155	Administrative Fee - Flex Plan	0	19	0
06-458-000-0000-6161	P E R A	3,932	4,848	5,265
06-458-000-0000-6171	Social Security	3,036	3,714	4,352
06-458-000-0000-6174	Medicare	710	869	1,018
06-458-000-0000-6181	Deferred Compensation Match	975	825	0
06-458-000-0000-6184	Veba Savings	2,381	2,977	3,200
06-458-000-0000-6186	Veba Savings	0	2,013	0
06-458-000-0000-6201	Communications	377	348	350
06-458-000-0000-6241	Membership Dues And Registration Fees	0	50	0
06-458-000-0000-6242	Advertising And Publications	160	415	150
06-458-000-0000-6330	Work Related Schooling	0	0	0
06-458-000-0000-6331	Travel And Expenses	0	77	200
06-458-000-0000-6351	Miscellaneous	375	435	0
06-458-000-0000-6401	Office Supplies	1,036	1,986	0
06-458-000-0000-6432	Public Health Supplies	1,798	4,098	5,000
DEPT	458	Child & Teen Checkups		
		Revenue	89,649 -	96,470 -
		Expend.	70,206	94,770
		Net	19,443 -	13,721 -

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
460	DEPT Healthy Families			
06-460-000-0000-5280	*** Local Grants And Contributions ***	25,256 -	33,060 -	35,000 -
06-460-000-0000-5312	MN Dept of Public Health H12	0 -	0 -	0 -
06-460-000-0000-5455	Temp. Asst. for Needy Fam. CFDA 93.558	44,266 -	44,266 -	44,269 -
06-460-000-0000-5473	Medical Assistance Program CFDA 93.778	112,500 -	56,250 -	0 -
06-460-000-0000-5501	Fee, For Services	34,080 -	34,080 -	109,000 -
06-460-000-0000-5751	Donations	300 -	226 -	200 -
06-460-000-0000-6102	Regular Salaries	156,561	177,832	221,000
06-460-000-0000-6105	Part Time Salaries	20,259	4,873	0
06-460-000-0000-6131	Reimbursed Expenses	336	701	300
06-460-000-0000-6133	Reimbursed Mileage	4,269	4,722	3,600
06-460-000-0000-6153	Health Insurance - Employees	17,040	6,277	12,600
06-460-000-0000-6154	Life Insurance - Employees	91	83	0
06-460-000-0000-6161	P E R A	13,261	13,703	16,575
06-460-000-0000-6171	Social Security	10,963	11,328	13,702
06-460-000-0000-6174	Medicare	2,564	2,649	3,205
06-460-000-0000-6186	Health Savings Account (HSA)	0	5,555	0
06-460-000-0000-6201	Communications	6,038	6,267	6,000
06-460-000-0000-6242	Advertising and Publications	0	0	0
06-460-000-0000-6264	Interpretur Fees	11,585	23,789	18,000
06-460-000-0000-6272	Professional Services	526	618	700
06-460-000-0000-6277	Rides	164	18	600
06-460-000-0000-6330	Work Related Schooling	0	357	300
06-460-000-0000-6331	Travel And Expenses	0	794	600
06-460-000-0000-6351	Miscellaneous	0	76	0
06-460-000-0000-6401	Office Supplies	514	0	0
06-460-000-0000-6432	Public Health Supplies	947	569	1,500
DEPT	460	Healthy Families		
			Revenue	216,402 -
			Expend.	245,118
			Net	28,716
			167,882 -	188,469 -
			260,211	298,682
			92,329	110,213

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
461	DEPT Admin & Support			
06-461-000-0000-5301	State, Grants	0 -	0 -	0 -
06-461-000-0000-5751	Donations	0 -	0 -	0 -
06-461-000-0000-5851	Refunds And Reimbursements	0 -	50 -	0 -
06-461-000-0000-6102	Regular Salaries	214,518	219,744	224,500
06-461-000-0000-6105	Part Time Salaries	1,851	0	0
06-461-000-0000-6131	Reimbursed Expenses	2,344	265	200
06-461-000-0000-6133	Reimbursed Mileage	3,798	5,525	2,000
06-461-000-0000-6151	Life Insurance - Retirees	17	46	0
06-461-000-0000-6152	Health Insurance - Retirees	2,712	4,069	0
06-461-000-0000-6153	Health Insurance - Employees	26,822	17,690	32,500
06-461-000-0000-6154	Life Insurance - Employees	96	92	140
06-461-000-0000-6155	Administrative Fee - Flex Plan	0	76	0
06-461-000-0000-6161	P E R A	16,227	16,326	16,838
06-461-000-0000-6171	Social Security	12,245	12,574	13,919
06-461-000-0000-6173	Workers Compensation	25,958	53,266	0
06-461-000-0000-6174	Medicare	2,864	2,941	3,255
06-461-000-0000-6181	Deferred Compensation Match	1,560	960	1,300
06-461-000-0000-6184	Veiba Savings	29,042	11,113	12,800
06-461-000-0000-6186	Health Savings Account (HSA)	0	18,143	3,200
06-461-000-0000-6201	Communications	1,842	2,653	3,400
06-461-000-0000-6241	Membership Dues And Registration Fees	2,659	1,612	2,000
06-461-000-0000-6242	Advertising And Publications	3,212	65	300
06-461-000-0000-6243	Books And Subscriptions	0	119	0
06-461-000-0000-6264	Interpretur Fees	17	0	0
06-461-000-0000-6272	Professional Services	2,540	4,370	0
06-461-000-0000-6301	Maintenance Contracts	26,673	41,179	30,000
06-461-000-0000-6330	Work Related Schooling	658	2,532	2,500
06-461-000-0000-6331	Travel And Expenses	1,457	3,793	1,200
06-461-000-0000-6351	Miscellaneous	932	1,928	0
06-461-000-0000-6373	Bonds And Insurance	6,422	6,636	6,700
06-461-000-0000-6401	Office Supplies	2,837	276	0
06-461-000-0000-6432	Public Health Supplies	853	1,490	4,400
DEPT	461	Admin & Support		
		Revenue	0 -	50 -
		Expend.	390,156	429,483
		Net	390,156	361,152

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
462	DEPT SHIP Grant			
06-462-000-0000-5312	MN Dept of Public Health H12	114,604 -	145,239 -	160,000 -
06-462-000-0000-6102	Regular Salaries	52,997	50,866	59,500
06-462-000-0000-6131	Reimbursed Expenses	777	469	900
06-462-000-0000-6133	Reimbursed Mileage	1,076	1,355	800
06-462-000-0000-6153	Health Insurance - Employees	1,907	0	6,300
06-462-000-0000-6154	Life Insurance - Employees	23	15	24
06-462-000-0000-6161	P E R A	3,975	3,792	4,463
06-462-000-0000-6171	Social Security	3,366	3,186	3,689
06-462-000-0000-6174	Medicare	787	745	863
06-462-000-0000-6181	Deferred Compensation Match	1,300	550	0
06-462-000-0000-6184	Veba Savings	0	1,590	0
06-462-000-0000-6242	Advertising	185	624	700
06-462-000-0000-6243	Books And Subscriptions	0	0	0
06-462-000-0000-6272	Professional Services	9,327	13,969	500
06-462-000-0000-6330	Work Related Schooling	360	160	500
06-462-000-0000-6331	Travel And Expenses	880	741	600
06-462-000-0000-6351	Miscellaneous	65,956	68,883	85,111
06-462-000-0000-6401	Office Supplies	57	0	0
06-462-000-0000-6432	Public Health Supplies	709	60	0
DEPT	462 SHIP Grant			
		Revenue	114,604 -	145,239 -
		Expend.	143,682	163,950
		Net	29,078	3,950 -
464	DEPT Bioterrorism			
06-464-000-0000-5448	PH Emergency Preparedness CFDA 93.069	39,135 -	43,711 -	36,800 -
06-464-000-0000-5453	Medical Res. Corps Sm. Grnt CFDA 93.008	0 -	0 -	0 -
06-464-000-0000-5751	Donations	0 -	0 -	0 -
06-464-000-0000-5851	Refunds and Reimbursements	24 -	0 -	0 -
06-464-000-0000-6102	Regular Salaries	14,743	3,521	0
06-464-000-0000-6131	Reimbursed Expenses	283	21	300
06-464-000-0000-6133	Reimbursed Mileage	578	1,524	400
06-464-000-0000-6153	Health Insurance - Employees	0	0	0
06-464-000-0000-6154	Life Insurance - Employees	5	1	25
06-464-000-0000-6161	P E R A	1,106	264	0
06-464-000-0000-6171	Social Security	907	216	0
06-464-000-0000-6174	Medicare	212	51	0
06-464-000-0000-6181	Deferred Compensation Match	260	60	0
06-464-000-0000-6184	Veba Savings	0	0	0
06-464-000-0000-6241	Membership Dues And Registration Fees	0	0	50
06-464-000-0000-6330	Work Related Schooling	275	225	400
06-464-000-0000-6331	Travel And Expenses	474	814	800
06-464-000-0000-6351	Miscellaneous	2,173	2,553	0
06-464-000-0000-6401	Office Supplies	29	0	0
06-464-000-0000-6432	Public Health Supplies	0	0	2,500
DEPT	464 Bioterrorism			
		Revenue	39,159 -	43,711 -
		Expend.	21,045	4,475
		Net	18,114 -	32,325 -

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
FUND 06	Public Health			
	Revenue	2,331,047 -	2,368,167 -	2,513,915 -
	Expend.	2,137,778	2,380,178	2,513,915
	Net	193,269 -	12,011	0

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			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
CAPITAL IMPROVEMENTS FUND					
0	DEPT Capital Improvements				
	31-000-000-0000-6991	Transfer From Other Funds	0	1,060,736	0
DEPT	012	Courts Administration			
		Revenue	0 -	1,060,736 -	0 -
		Expend.	0	0	0
		Net	0 -	1,060,736 -	0 -
002	DEPT County Wide				
	31-002-000-0000-5001	Current Real Estate Tax	0 -	1,157,326 -	1,211,868 -
	31-002-000-0000-5003	Delinquent Real Estate Tax	0 -	9,009 -	0 -
	31-002-000-0000-5004	Current Mobile Home Tax	0 -	695 -	0 -
	31-002-000-0000-5005	Delinquent Mobile Home Tax	0 -	94 -	0 -
	31-002-000-0000-5019	Wind Energy Production Tax	0 -	551,703 -	570,000 -
	31-002-000-0000-5329	Mn Dept of Natural Resources R29	0 -	0 -	0 -
	31-002-000-0000-5429	Recreational Trails Program CFDA 20.219	0 -	0 -	0 -
	31-002-000-0000-5920	Sale of Assets	0 -	0 -	25,000 -
	31-002-000-0000-6604	Land Aquisition	12,500	0	0
DEPT	002	County Wide			
		Revenue	0 -	1,718,827 -	1,806,868 -
		Expend.	12,500	0	0
		Net	12,500	1,718,827	1,806,868
003	DEPT Board Of Commissioners				
	31-003-000-0000-6272	Professional Services	0	0	260,000
	31-003-000-0000-6601	Furniture And Equipment	47,215	6,300	65,000
DEPT	003	Board Of Commissioners			
		Revenue	0 -	0 -	0 -
		Expend.	47,215	6,300	325,000
		Net	47,215	6,300	325,000
012	DEPT Courts Administration				
	31-012-000-0000-6601	Furniture And Equipment	5,021	0	2,500
DEPT	012	Courts Administration			
		Revenue	0 -	0 -	0 -
		Expend.	5,021	0	2,500
		Net	5,021	0	2,500
031	DEPT County Administrator				
	31-031-000-0000-6211	Telephone Expense & Repair	51,921	24,306	20,000
	31-031-000-0000-6601	Furniture And Equipment	0	0	2,000
	31-031-000-0000-6624	Computer Equipment	0	0	0
DEPT	031	County Administrator			
		Revenue	0 -	0 -	0 -
		Expend.	51,921	24,306	22,000
		Net	51,921	24,306	22,000

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
041	DEPT County Auditor-Treasurer			
31-041-000-0000-6601	Furniture And Equipment	1,241	4,930	5,125
31-041-000-0000-6624	Computer Equipment	8,003	0	0
DEPT 041	County Auditor-Treasurer			
	Revenue	0 -	0 -	0 -
	Expend.	9,244	4,930	5,125
	Net	9,244	4,930	5,125
043	DEPT County Assessor			
31-043-000-0000-6601	Furniture And Equipment	0	4,170	1,000
31-043-000-0000-6602	Auto Purchase	0	0	0
31-043-000-0000-6624	Computer Equipment	6,050	461	4,000
DEPT 043	County Assessor			
	Revenue	0 -	0 -	0 -
	Expend.	6,050	4,631	5,000
	Net	6,050	4,631	5,000
CAPITAL IMPROVEMENTS FUND				
045	DEPT License Center			
31-045-000-0000-6601	Furniture And Equipment	0	0	1,000
31-045-000-0000-6624	Computer Equipment	7,965	0	0
DEPT 045	License Center			
	Revenue	0 -	0 -	0 -
	Expend.	7,965	0	1,000
	Net	7,965	0	1,000
061	DEPT Information Systems			
31-061-000-0000-6601	Furniture And Equipment	6,291	15,764	1,000
31-061-000-0000-6624	Computer Equipment	214,479	106,701	300,000
DEPT 061	Information Systems			
	Revenue	0 -	0 -	0 -
	Expend.	220,770	122,465	301,000
	Net	220,770	122,465	301,000
63	DEPT Elections			
31-063-000-0000-6601	Furniture And Equipment	0	0	168,000
DEPT 061	Information Systems			
	Revenue	0 -	0 -	0 -
	Expend.	0	0	168,000
	Net	0	0	168,000
091	DEPT County Attorney			
31-091-000-0000-6601	Furniture And Equipment	0	0	2,000
31-091-000-0000-6624	Computer Equipment	3,900	0	0
DEPT 091	County Attorney			
	Revenue	0 -	0 -	0 -
	Expend.	3,900	0	2,000
	Net	3,900	0	2,000

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
101	DEPT County Recorder			
31-101-000-0000-6601	Furniture And Equipment	177	0	2,000
31-101-000-0000-6624	Computer Equipment	202,437	109,491	0
DEPT 101	County Recorder			
	Revenue	0 -	0 -	0 -
	Expend.	202,614	109,491	2,000
	Net	202,614	109,491	2,000
111	DEPT Courthouse Maintenance			
31-111-000-0000-6601	Furniture And Equipment	0	0	2,000
DEPT 111	Courthouse Maintenance			
	Revenue	0 -	0 -	0 -
	Expend.	0	0	2,000
	Net	0	0	2,000
112	DEPT Building Renovations			
31-112-000-0000-6272	Professional Services	0	0	10,000
31-112-000-0000-6602	Auto Purchase	21,531 -	0	0
31-112-000-0000-6603	Site Improvements	89	20,968	0
31-112-000-0000-6606	Bldg Additions Or Improvements	160,433	330,166	205,000
DEPT 112	Building Renovations			
	Revenue	21,531 -	0 -	0 -
	Expend.	160,522	351,134	215,000
	Net	138,991	351,134	215,000
113	DEPT Human Services Building			
31-113-000-0000-6606	Bldg Additions Or Improvements	3,300	0	0
DEPT 113	Human Services Building			
	Revenue	0 -	0 -	0 -
	Expend.	3,300	0	0
	Net	3,300	0	0
114	DEPT Freeborn County Security Upgrade			
31-114-000-0000-6628	Bldg Additions Or Improvements	0	96,179	1,620,000
DEPT 113	Human Services Building			
	Revenue	0 -	0 -	0 -
	Expend.	0	96,179	1,620,000
	Net	0	96,179	1,620,000
121	DEPT Veterans Services			
31-121-000-0000-6601	Furniture And Equipment	0	2,478	2,000
31-121-000-0000-6602	Auto Purchase	0	0	0
31-121-000-0000-6624	Computer Equipment	0	0	0
DEPT 121	Veterans Services			
	Revenue	0 -	0 -	0 -
	Expend.	0	2,478	2,000
	Net	0	2,478	2,000

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
144	DEPT Equipment Purchases			
31-144-000-0000-5001	Current Real Estate Tax	1,081,612 -	0 -	0 -
31-144-000-0000-5003	Delinquent Real Estate Tax	10,949 -	0 -	0 -
31-144-000-0000-5004	Current Mobile Home Tax	630 -	0 -	0 -
31-144-000-0000-5005	Delinquent Mobile Home Tax	112 -	0 -	0 -
31-144-000-0000-5851	Refunds And Reimbursements	11,219 -	0 -	0 -
31-144-000-0000-5920	Sale Of Assets	0 -	0 -	0 -
31-144-000-0000-6602	Auto Purchase	0	0	0
31-144-000-0000-6703	Paying Charges	197,225	2,000	0
DEPT 144	Equipment Purchases			
	Revenue	1,104,522	0 -	0 -
	Expend.	197,225	2,000	0
	Net	907,297	2,000 -	0 -
201	DEPT County Sheriff			
31-201-000-0000-6601	Furniture And Equipment	61,423	37,023	20,000
31-201-000-0000-6602	Auto Purchase	0	62,588	0
31-201-000-0000-6624	Computer Equipment	152,312	35,510	0
DEPT 201	County Sheriff			
	Revenue	0 -	0 -	0 -
	Expend.	213,735	135,121	20,000
	Net	213,735	135,121	20,000
203	DEPT Joint Lec			
31-203-000-0000-6601	Furniture And Equipment	2,525	0	2,000
31-203-000-0000-6624	Computer Equipment	653	0	0
DEPT 203	Joint Lec			
	Revenue	0 -	0 -	0 -
	Expend.	3,178	0	2,000
	Net	3,178	0	2,000
251	DEPT Jail			
31-251-000-0000-6601	Furniture And Equipment	18,179	57,897	30,000
31-251-000-0000-6602	Auto Purchase	32,298	18,504	35,000
31-251-000-0000-6624	Computer Equipment	11,462	2,889	0
DEPT 251	Jail			
	Revenue	0 -	0 -	0 -
	Expend.	61,939	79,290	65,000
	Net	61,939	79,290	65,000
252	DEPT Court Services			
31-252-000-0000-6601	Furniture And Equipment	27,850	0	2,000
31-252-000-0000-6624	Computer Equipment	6,502	0	0
DEPT 252	Court Services			
	Revenue	0 -	0 -	0 -
	Expend.	34,352	0	2,000
	Net	34,352	0	2,000

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
281	DEPT Emergency Management			
31-281-000-0000-6301	Maintenance Contracts	0	16,079	0
31-281-000-0000-6601	Furniture And Equipment	6,449	0	2,000
31-281-000-0000-6624	Computer Equipment	654	0	0
DEPT 281	Emergency Management			
	Revenue	0 -	0 -	0 -
	Expend.	7,103	16,079	2,000
	Net	7,103	16,079	2,000
310	DEPT Road And Bridge Administration			
31-310-000-0000-6601	Furniture And Equipment	10,590	5,218	6,000
31-310-000-0000-6624	Computer Equipment	728	28,142	0
DEPT 310	Road And Bridge Administration			
	Revenue	0 -	0 -	0 -
	Expend.	11,318	33,360	6,000
	Net	11,318	33,360	6,000
320	DEPT Road And Bridge			
31-320-000-0000-6602	Auto Purchase	134,512	90,583	90,000
31-320-000-0000-6616	Road Equipment	0	810,261	800,000
DEPT 320	Road And Bridge			
	Revenue	0 -	0 -	0 -
	Expend.	134,512	900,844	890,000
	Net	134,512	900,844	890,000
406	DEPT ...			
31-406-000-0000-6602	Auto Purchase	66,411	89,704	0
DEPT 406	...			
	Revenue	0 -	0 -	0 -
	Expend.	66,411	89,704	0
	Net	66,411	89,704	0
450	DEPT Public Health			
31-450-461-0000-6601	Furniture And Equipment	2,518	6,061	10,000
31-450-461-0000-6624	Computer Equipment	3,058	3,485	0
DEPT 450	Public Health			
	Revenue	0 -	0 -	0 -
	Expend.	5,576	9,546	10,000
	Net	5,576	9,546	10,000
542	DEPT Fairgrounds Improvements			
31-542-000-0000-6606	Bldg Additions Or Improvements	65,000	65,000	65,000
DEPT 542	Fairgrounds Improvements			
	Revenue	0 -	0 -	0 -
	Expend.	65,000	65,000	65,000
	Net	65,000	65,000	65,000

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
551	DEPT County Extension	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
31-551-000-0000-6601	Furniture and Equipment	0	0	1,000
31-551-000-0000-6624	Computer Equipment	3,900	0	0
DEPT 551	County Extension			
	Revenue	0 -	0 -	0 -
	Expend.	3,900	0	1,000
	Net	3,900	0	1,000
558	DEPT Environmental Services			
31-558-000-0000-6601	Furniture And Equipment	0	0	2,000
31-558-000-0000-6602	Auto Purchase	0	0	0
31-558-000-0000-6624	Computer Equipment	0	0	0
31-558-557-0000-6624	Computer Equipment	0	0	0
DEPT 558	Environmental Services			
	Revenue	0 -	0 -	0 -
	Expend.	0	0	0
	Net	0	0	0

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
FUND 31	Capitol Improvements Fund	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
	Revenue	1,126,053 -	2,779,563 -	1,806,868 -
	Expend.	1,535,271	2,052,858	3,737,625
	Net	409,218	726,705 -	1,930,757

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Section 6 – Debt Service Fund

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2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
DEBT SERVICE FUND				
WASTE DISPOSAL BOND				
112	DEPT Building Renovations			
33-112-000-0000-5001	Current Real Estate Tax	59,805 -	55,165 -	56,000 -
33-112-000-0000-5003	Delinquent Real Estate Tax	767 -	550 -	0 -
33-112-000-0000-5004	Current Mobile Home Tax	35 -	33 -	0 -
33-112-000-0000-5005	Delinquent Mobile Home Tax	8 -	5 -	0 -
33-112-000-0000-6701	Bond Payments	45,000	45,000	45,000
33-112-000-0000-6702	Interest	13,556	11,644	9,507
33-112-000-0000-6703	Paying Charges	400	400	457
33-112-000-0000-6991	Transfer From Other Funds	0	200,000	0
DEPT 112	Building Renovations			
	Revenue	60,615 -	255,753 -	56,000 -
	Expend.	58,956	57,044	54,964
	Net	1,659 -	198,709 -	1,036 -
FUND 33	Debt Svc-Waste Disposal Bond			
	Revenue	60,615 -	255,753 -	56,000 -
	Expend.	58,956	57,044	54,964
	Net	1,659 -	198,709 -	1,036
TURTLE CREEK WATERSHED BOND				
882	DEPT Jud Ditch 24Sp			
34-882-000-0000-6701	Bond Payments	8,940	8,940	0
34-882-000-0000-6702	Interest	541	362	0
34-882-000-0000-6703	Paying Charges	67	34	0
DEPT 895	Jd 24 Swenson Lat			
	Revenue	0 -	0 -	0 -
	Expend.	9,548	9,336	0
	Net	9,548	9,336	0
893	DEPT Jud Ditch 24 Deer Creek			
34-893-000-0000-5020	Debt Assessments	159,813 -	154,465 -	194,497 -
34-893-000-0000-5022	Delinquent Assessments	1,737 -	1,620 -	0 -
34-893-000-0000-5830	Miscellaneous Revenue	468 -	680 -	0 -
34-893-000-0000-6701	Bond Payments	165,000	165,000	165,000
34-893-000-0000-6702	Interest	30,445	29,496	29,497
34-893-000-0000-6703	Paying Charges	0	750	0
DEPT 893	Jud Ditch 24 Deer Creek			
	Revenue	162,018 -	156,765 -	194,497 -
	Expend.	195,445	195,246	194,497
	Net	33,427	38,481	0

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
895	DEPT	Jd 24 Swenson Lat			
		34-895-000-0000-5001	Current Real Estate Tax	0 -	0 -
		34-895-000-0000-5020	Debt Assessments	1,811 -	0 -
		34-895-000-0000-5022	Delinquent Assessments	0 -	0 -
		34-895-000-0000-5830	Miscellaneous Revenue	0 -	0 -
DEPT	895	Jd 24 Swenson Lat			
			Revenue	1,811 -	1,777 -
			Expend.	0	0
			Net	1,811	0
			-		
FUND	34	Debt Svc-Turtle Creek Watershed			
			Revenue	163,829	158,542 -
			Expend.	204,993	194,497 -
			Net	41,164	0

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
ROAD AND BRIDGE BONDS				
112	DEPT Building Renovations			
35-112-000-0000-6702	Interest	0 -	0	0
DEPT 112	Building Renovations			
	Revenue			
	Expend.	0	0	0
	Net	0 -	0	0
144	DEPT Equipment Purchases			
35-144-000-0000-5001	Current Real Estate Tax	0 -	415,611 -	0 -
35-144-000-0000-5003	Delinquent Real Estate Tax	0 -	3,249 -	0 -
35-144-000-0000-5004	Current Mobile Home Tax	0 -	0 -	0 -
35-144-000-0000-5005	Delinquent Mobile Home Tax	0 -	36 -	0 -
DEPT 144	Equipment Purchases			
	Revenue	0 -	418,896 -	0 -
	Expend.	0	0	0
	Net	0	418,896	0
322	DEPT R & B Construction			
35-322-000-0000-5001	Current Real Estate Tax	426,119 -	0 -	424,000 -
35-322-000-0000-5003	Delinquent Real Estate Tax	4,067 -	0 -	0 -
35-322-000-0000-5004	Current Mobile Home Tax	246 -	250 -	0 -
35-322-000-0000-5005	Delinquent Mobile Home Tax	42 -	0 -	0 -
35-322-000-0000-6701	Bond Payments	355,000	355,000	360,000
35-322-000-0000-6702	Interest	83,625	72,975	61,525
35-322-000-0000-6703	Paying Charges	750	750	1,750
DEPT 322	R & B Construction			
	Revenue	430,474 -	250 -	424,000 -
	Expend.	439,375	428,725	423,275
	Net	8,901	428,475	725
FUND 35	Debt Svc-Capital Improvement Bonds			
	Revenue	430,474	419,146 -	424,000 -
	Expend.	439,375	428,725	423,275
	Net	8,901	9,579	725 -

**2018
FREEBORN COUNTY BUDGET**

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
Radio Bonds				
112	DEPT Building Renovations			
36-112-000-0000-5001	Current Real Estate Tax	437,798 -	436,901 -	454,000 -
36-112-000-0000-5830	Miscellaneous Revenue	5,702 -	4,238 -	0
36-112-000-0000-6701	Bond Payments	400,000	410,000	425,000
36-112-000-0000-6702	Interest	50,931	40,431	28,132
36-112-000-0000-6703	Paying Charges	400	400	568
DEPT 112	Building Renovations			
	Revenue	443,500 -	441,139 -	454,000 -
	Expend.	451,331	450,831	453,700
	Net	7,831 -	9,692	300
FUND 36	Debt Svc-Radio Bond			
	Revenue	443,500 -	441,139 -	454,000 -
	Expend.	451,331	450,831	453,700
	Net	7,831	9,692	300 -
Jail G.O.Bond Refunding				
112	DEPT Building Renovations			
37-112-000-0000-5001	Current Real Estate Tax	646,342 -	649,951 -	670,000 -
37-112-000-0000-5003	Delinquent Real Estate Tax	7,993 -	5,789 -	0 -
37-112-000-0000-5830	Miscellaneous Revenue	454 -	449 -	0 -
37-112-000-0000-6272	Professional Services	0	9,000	0
37-112-000-0000-6701	Bond Payments	520,000	540,000	555,000
37-112-000-0000-6702	Interest	145,563	129,663	113,240
37-112-000-0000-6703	Paying Charges	525	28,979	1,760
DEPT 112	Building Renovations			
	Revenue	654,789 -	656,189 -	670,000 -
	Expend.	666,088	707,642	670,000
	Net	11,299	51,453	0
FUND 37	Debt Svc-Jail G.O.Bond Refunding			
	Revenue	654,789 -	656,189 -	670,000 -
	Expend.	666,088	707,642	670,000
	Net	11,299	51,453	0

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
G.O.Bond Refunding				
112	DEPT Building Renovations			
38-112-000-0000-5001	Current Real Estate Tax	513,429 -	509,996 -	524,000 -
38-112-000-0000-5003	Delinquent Real Estate Tax	6,301 -	4,585 -	0 -
38-112-000-0000-5830	Miscellaneous Revenue	361 -	353 -	0 -
38-112-000-0000-6701	Bond Payments	410,000	420,000	430,000
38-112-000-0000-6702	Interest	118,050	105,600	92,850
38-112-000-0000-6703	Paying Charges	525	12,239	1,150
DEPT 112	Building Renovations			
	Revenue	520,091 -	514,934 -	524,000 -
	Expend.	528,575	537,839	524,000
	Net	8,484	22,905	0
FUND 38	Debt G.O.Bond Refunding			
	Revenue	520,091	514,934 -	524,000 -
	Expend.	528,575	537,839	524,000
	Net	8,484	22,905	0

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
BUILDING BONDS				
112	DEPT Building Renovations	-		
39-112-000-0000-5001	Current Real Estate Tax	648,225	646,212 -	661,000 -
39-112-000-0000-5003	Delinquent Real Estate Tax	8,176	5,840 -	0
39-112-000-0000-5830	Miscellaneous Revenue	457	447 -	0
39-112-000-0000-6701	Bond Payments	535,000	550,000	560,000
39-112-000-0000-6702	Interest	132,375 -	116,100	99,450
39-112-000-0000-6703	Paying Charges	525	525	227
DEPT 112	Building Renovations			
	Revenue	656,858	652,499 -	661,000 -
	Expend.	667,900	666,625	659,677
	Net	11,042	14,126	1,323 -
FUND 39	Debt Srvc-GO Bond Refunding			
	Revenue	656,858 -	652,499 -	661,000 -
	Expend.	667,900	666,625	659,677
	Net	11,042	14,126	1,323 -

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		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
DITCH FUND				
002	DEPT County Wide			
40-002-000-0000-5021	Ditch R & M Assessments	1,439,979 -	1,253,451 -	1,241,500 -
40-002-000-0000-5022	Delinquent Assessments	7,250 -	9,089 -	0 -
40-002-000-0000-5307	MN Dept. of Public Safety P07	0 -	51,672 -	0 -
40-002-000-0000-5488	Disaster Grants - PA CFDA 97.036	0 -	155,025 -	0 -
40-002-000-0000-5830	Miscellaneous Revenue	7,555 -	15,157 -	0 -
40-002-000-0000-5855	Insurance Refunds and Reimbursements	0 -	160 -	0 -
40-002-000-0000-6102	Regular Salaries	35,831	46,142	0
40-002-000-0000-6104	Overtime Salaries	4,132	4,589	0
40-002-000-0000-6131	Reimbursed Expenses	220	0	0
40-002-000-0000-6133	Reimbursed Mileage	189	452	0
40-002-000-0000-6153	Health Insurance - Employees	3,658	2,376	4,600
40-002-000-0000-6154	Life Insurance - Employees	5 -	27	0
40-002-000-0000-6161	P E R A	2,998	3,622	0
40-002-000-0000-6171	F I C A	2,320 -	3,211	0
40-002-000-0000-6174	Medicare	540	669	0
40-002-000-0000-6184	Veba Savings	3,168	3,172	0
40-002-000-0000-6186	Health Savings Account (HSA)	0	2,016	3,200
40-002-000-0000-6241	Membership Dues And Registration Fees	0	45	0
40-002-000-0000-6242	Advertising And Publications	1,555	110	0
40-002-000-0000-6269	Engineering Services	63,140	74,405	0
40-002-000-0000-6272	Professional Services	10,884	67,044	0
40-002-000-0000-6287	Contracted Ditch Service	0	220,194	0
40-002-000-0000-6301	Maintenance Contracts	3,370	3,252	0
40-002-000-0000-6305	Auto Maintenance	1,857	1,427	0
40-002-000-0000-6331	Travel And Expenses	6,196	0	0
40-002-000-0000-6351	Miscellaneous	48,734	65,322	0
40-002-000-0000-6401	Office Supplies	199	0	0
40-002-000-0000-6615	Ditch Repairs	1,387,080	1,916,614	873,500
40-002-000-0000-6702	Interest	5,865	9,600	0
	Revenue	1,454,784 -	1,484,554 -	1,241,500 -
	Expend.	1,581,941	2,424,289	881,300
	Net	127,157	939,735	360,200 -
FUND 40	County Ditch			
	Revenue	1,454,784 -	1,484,554 -	1,241,500 -
	Expend.	1,581,941	2,424,289	881,300
	Net	127,157	939,735	360,200 -

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
DITCH FUND DEBT SERVICE				
000	DEPT ...			
41-000-000-0000-5020	Debt Assessments	215,830	205,617	217,418 -
41-000-000-0000-5022	Delinquent Assessments	5,098	709 -	0
41-000-000-0000-6701	Bond Payments	281,059	276,061	805,000
41-000-000-0000-6702	Interest	30,757	24,581	24,945
41-000-000-0000-6703	Paying Charges	1,831	1,116	0
DEPT 000 ...				
	Revenue	220,928 -	206,326 -	217,418 -
	Expend.	313,647	301,758	829,945
	Net	92,719	95,432	612,527
FUND 41	Debt Srvc-Ditch			
	Revenue	220,928 -	206,326 -	217,418 -
	Expend.	313,647	301,758	829,945
	Net	92,719	95,432	612,527

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Section 8 – Miscellaneous Funds

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◆ Recorders Clearing	83
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◆ Septic Sewer Loan Fund	84
◆ Summary of Revenues/Expenditures/Changes Balance Total	85

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
TRUST AND AGENCY FUNDS				
852	DEPT Jud Ditch 24			
74-852-000-0000-5021	Ditch R & M Assessments	149,433 -	99,072 -	0 -
74-852-000-0000-5022	Delinquent Assessments	175 -	644 -	0 -
74-852-000-0000-5488	Disaster Grants - PA CFDA 97.036	3,523 -	111,775 -	0 -
74-852-000-0000-6102	Regular Salaries	41	0	0
74-852-000-0000-6153	Health Insurance - Employees	5	0	0
74-852-000-0000-6161	PERA	3	0	0
74-852-000-0000-6171	FICA	2	0	0
74-852-000-0000-6174	Medicare	1	0	0
74-852-000-0000-6184	Veba Savings	5	0	0
74-852-000-0000-6269	Engineering Services	20,292	43,817	0
74-852-000-0000-6272	Professional Services	179	3,806	0
74-852-000-0000-6331	Travel And Expenses	1,079	21,738	0
74-852-000-0000-6351	Miscellaneous	1,278	929	0
74-852-000-0000-6615	Ditch Repairs	27,884	172,666	0
74-852-000-0000-6702	Interest	96	0	0
DEPT 852	Jud Ditch 24			
	Revenue	153,131 -	215,297 -	0 -
	Expend.	50,865	239,150	0
	Net	102,266	23,853	0
893	DEPT Jud Ditch 24 Deer Creek			
74-893-000-0000-6272	Fee, Miscellaneous	0	133	0
DEPT 552	Educational Materials			
	Revenue	0 -	0 -	0 -
	Expend.	0	133	0
	Net	0	133	0
894	DEPT Judicial Ditch 24 Mud Creek			
74-894-000-0000-5021	Ditch R & M Assessments	0 -	194,897 -	0 -
74-894-000-0000-6242	Advertising And Publications	0	849	0
74-894-000-0000-6269	Engineering Services	52,856	13,459	0
74-894-000-0000-6272	Professional Services	21,841	4,124	0
74-894-000-0000-6287	Contracted Ditch Service	171,549	93,296	0
74-894-000-0000-6331	Travel and Expenses	78	0	0
74-894-000-0000-6351	Miscellaneous	0	289,091	0
74-894-000-0000-6373	Bonds and Insurance	2,000	0	0
74-894-000-0000-6615	Ditch Repairs	94,030	94,030	0
74-894-000-0000-6702	Interest	1,764	10,688	0
DEPT 894	Judicial Ditch 24 Mud Creek			
	Revenue	0 -	288,927 -	0 -
	Expend.	344,118	411,507	0
	Net	344,118	122,580	0
FUND 74	Turtle Creek Watershed District			
	Revenue	153,131 -	504,224 -	0 -
	Expend.	394,983	650,790	0
	Net	241,852	146,566	0

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
000	DEPT ...				
	75-000-000-0000-5710	Interest Earnings	25 -	9 -	0
	75-000-000-0000-5807	Sale Of Property (Non Capital Assets)	0 -	0 -	0
DEPT	000				
		Revenue	25 -	9 -	0
		Expend.	0	0	0
		Net	25 -	9 -	0
FUND 75	Trust Fund Dnr				
		Revenue	25 -	9 -	0 -
		Expend.	0	0	0
		Net	25 -	9 -	0 -
000	DEPT ...				
	76-000-000-0000-5710	Interest Earnings	15 -	58 -	0
	76-000-000-0000-6351	Miscellaneous	0	500	0
DEPT	000				
		Revenue	15 -	58 -	0 -
		Expend.	0	500	0
		Net	15 -	442	0
FUND 76	Cemetery				
		Revenue	15 -	58 -	0 -
		Expend.	0	500	0
		Net	15 -	442	0
011	DEPT ...				
	77-011-000-0000-5551	Fee, Marriage Assessment,Battered Person	11,235 -	11,430 -	0
	77-011-000-0000-5557	Fee, Children's Surcharge	3,771 -	3,753 -	0
	77-011-000-0000-5564	Fee, Birth/Death Surcharge	28,746 -	28,838 -	0
	77-011-000-0000-6811	Marriage License Assessment	11,550	11,340	0
	77-011-000-0000-6814	Childrens Surcharge	3,807	3,822	0
	77-011-000-0000-6845	Birth/Death Surcharge	28,258	29,364	0
DEPT	011				
		Revenue	43,752 -	44,021 -	0 -
		Expend.	43,615	44,526	0
		Net	137 -	505	0
FUND 77	Recorders-Clearing				
		Revenue	43,752 -	44,021 -	0 -
		Expend.	43,615	44,526	0
		Net	137 -	505	0

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
431	DEPT Collaborative			
79-431-715-0000-5801	ZAP Income	0 -	0 -	0
79-431-715-0000-6071	Other Thrive payments	362 -	339 -	0
79-431-715-0010-5801	Thrive Income	15,300 -	0 -	0
79-431-715-0010-6071	Other Zap Payments	0 -	0 -	0
79-431-715-0012-5281	Local Grants Bcbs	0 -	1,497 -	0
79-431-715-0012-6071	BCBS Grant Payments	7,514 -	1,251 -	0
79-431-715-3020-5373	Drug Free CFDA 93276	116,457 -	77,611 -	0
79-431-715-3020-5751	Drug Free Donations	130,928 -	277,628 -	0
79-431-715-3020-6071	Drug Free Grant Payments	254,177	352,879	0
79-431-715-3970-5465	Foster Care Title IV-E CFDA 93.658	36,485 -	62,062 -	0
79-431-715-3970-5473	M A LCTS CFDA 93778	85,108 -	153,104 -	0
79-431-715-3970-5710	Interest Earnings	83 -	89 -	0
79-431-715-3970-5751	Donations	400 -	490 -	0
79-431-715-3970-6071	LCTS Payments	161,742	105,780	0
DEPT 431 Collaborative				
	Revenue	384,761 -	572,481 -	0 -
	Expend.	423,795	460,249	0
	Net	39,034	112,232 -	0
FUND 79 Social Services Collaborative				
	Revenue	384,761 -	572,481 -	0 -
	Expend.	423,795	460,249	0
	Net	39,034	112,232 -	0
SEPTIC SEWER LOAN FUND				
000 DEPT ...				
85-000-000-0000-5710	Interest Earnings	14,994 -	13,018 -	0
85-000-000-0000-6351	Miscellaneous	230	46	0
85-000-000-0000-6990	Transfer To Other Funds	0	200,000	0
DEPT 000 ...				
	Revenue	14,994 -	13,018 -	0
	Expend.	230	200,046	0
	Net	14,764 -	187,028	0
FUND 85 Septic Loan Fund				
	Revenue	14,994 -	13,018 -	0 -
	Expend.	230	200,046	0
	Net	14,764 -	187,028	0

2018 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	
Final Totals	Revenue	48,209,838 -	53,989,574 -	49,418,867 -
	Expend.	49,155,567	56,021,744	51,598,567
	Net	945,729	2,032,170	2,179,700

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Section 9 - Appendix

Document:

Resolution Adopting Tax Levy

Resolution Adopting Budget

Published Budget Summary

Revenue Source Chart

Expenditure By Service Area Chart

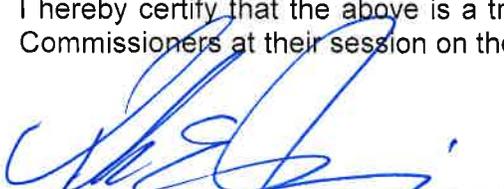
RESOLUTION 17 - 322

Resolved, that the Freeborn County Board of Commissioners does, hereby, certify to the Freeborn County Auditor-Treasurer that it proposes the following tax levy which, if adopted pursuant to Minnesota Law, will be ordered on all taxable property in Freeborn County, payable in 2018, to wit:

Freeborn County
Adopted 2018 Tax Levy

	<u>2018 Levy</u>
For General Revenue Fund	\$9,654,369
For Soil & Water Conservation Dist.	183,000
For Match for Water Plan	<u>9,500</u>
 Total General Fund	 \$9,846,869
 For Human Services Fund	 \$5,397,825
 For Road and Bridge Fund	 \$3,520,027
 For Public Health Fund	 \$806,172
 For Capital Improvement Fund	 \$1,211,868
 For Courthouse Bond Debt	 *** \$1,855,000
 For County Library Fund	 \$275,400
 For Radio Debt Service Fund	 \$454,000
 For Waste Disposal Bond	 \$56,000
 For Capital Improvement Bond	 <u>\$424,000</u>
 TOTAL TAX LEVY	 \$23,847,161
Less State Aid	<u>\$(1,533,034)</u>
 TOTAL LOCAL TAX LEVY	 <u>\$22,314,127</u>

I hereby certify that the above is a true and correct copy of a resolution by the Freeborn County board of Commissioners at their session on the 19th day of December, 2017.



 Tom Jensen
 Administrator/Clerk
 County of Freeborn
 State of Minnesota

*** bond-37	\$670,000
*** bond-38	\$524,000
*** bond-39	<u>\$661,000</u>
	<u>1,855,000</u>

Resolution 17 - 323

Resolved, that the Freeborn County Board of Commissioners does, hereby, propose to adopt the budget for the fiscal year beginning January 1, 2018 a summary of which is as follows:

Freeborn County
Adopted 2018 Budget

BUDGETED REVENUE

General Revenue Fund	\$ 16,529,345
Human Services	\$ 11,589,397
Highway	\$ 12,261,527
Public Health	\$ 2,513,915
Building Debt Services	\$ 1,855,000
Ditch Fund	\$ 1,458,918
Radio Debt Service	\$ 454,000
Turtle Creek Watershed Debt Service	\$ 194,497
Capital Improvements Fund	\$ 1,806,868
Capital Improvements Bond	\$ 424,000
Waste Disposal Debt Service	\$ 56,000
Library	\$ 275,400
TOTAL REVENUE	<u>\$ 49,418,867</u>

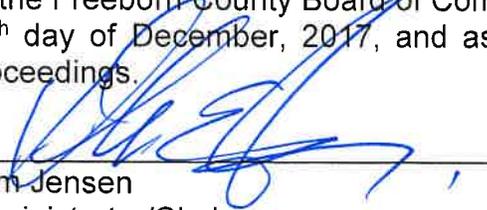
BUDGETED EXPENDITURES

General Revenue Fund	\$16,529,345
Human Services	\$11,589,397
Highway	\$12,261,527
Public Health	\$ 2,513,915
Building Debt Services	\$ 1,853,677
Ditch Fund	\$ 1,711,245
Radio Debt Service	\$ 453,700
Turtle Creek Watershed Debt Service	\$ 194,497
Capital Improvements	\$ 3,737,625
Capital Improvements Bond	\$ 423,275
Waste Disposal Debt Service	\$ 54,964
Library	\$ 275,400
TOTAL EXPENDITURES	<u>\$51,598,567</u>

Further, be it resolved that this budget shall be certified to the Freeborn County Auditor/Treasurer.

* * * * *

I hereby certify that the above is a true and correct copy of a resolution adopted by the Freeborn County Board of Commissioners at their session on the 19th day of December, 2017, and as appears on the Minutes of their record of proceedings.



Tom Jensen
Administrator/Clerk
County of Freeborn
State of Minnesota

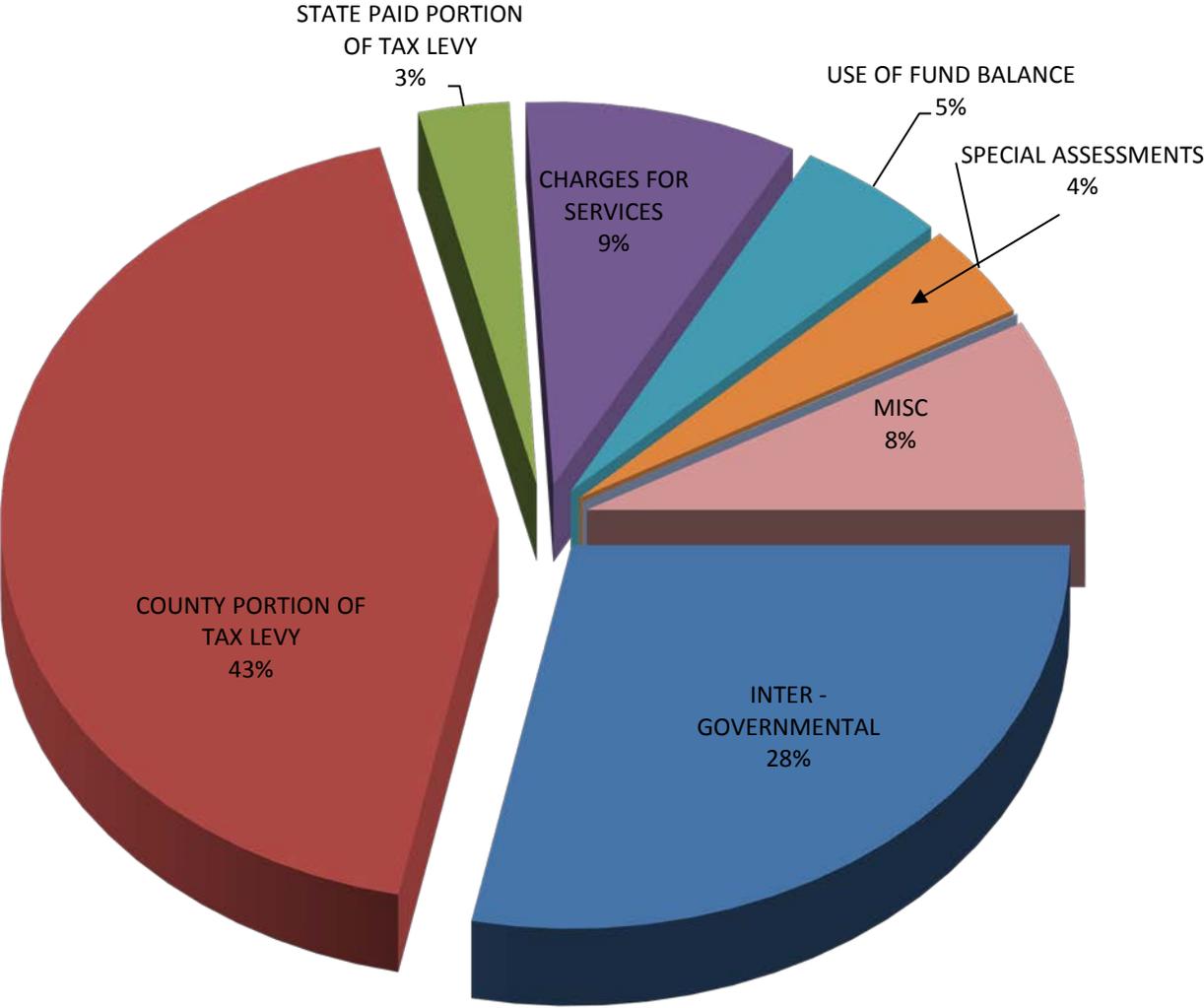
PUBLIC NOTICE

for Freeborn County. This summary is published in accordance with MINN. Stat. No. 375.169. The detail of the County budget is on file in the County Administrator's Office at the Freeborn County Courthouse, Albert Lea, MN, and may be reviewed during normal business hours.

COUNTY SUMMARY BUDGET STATEMENT

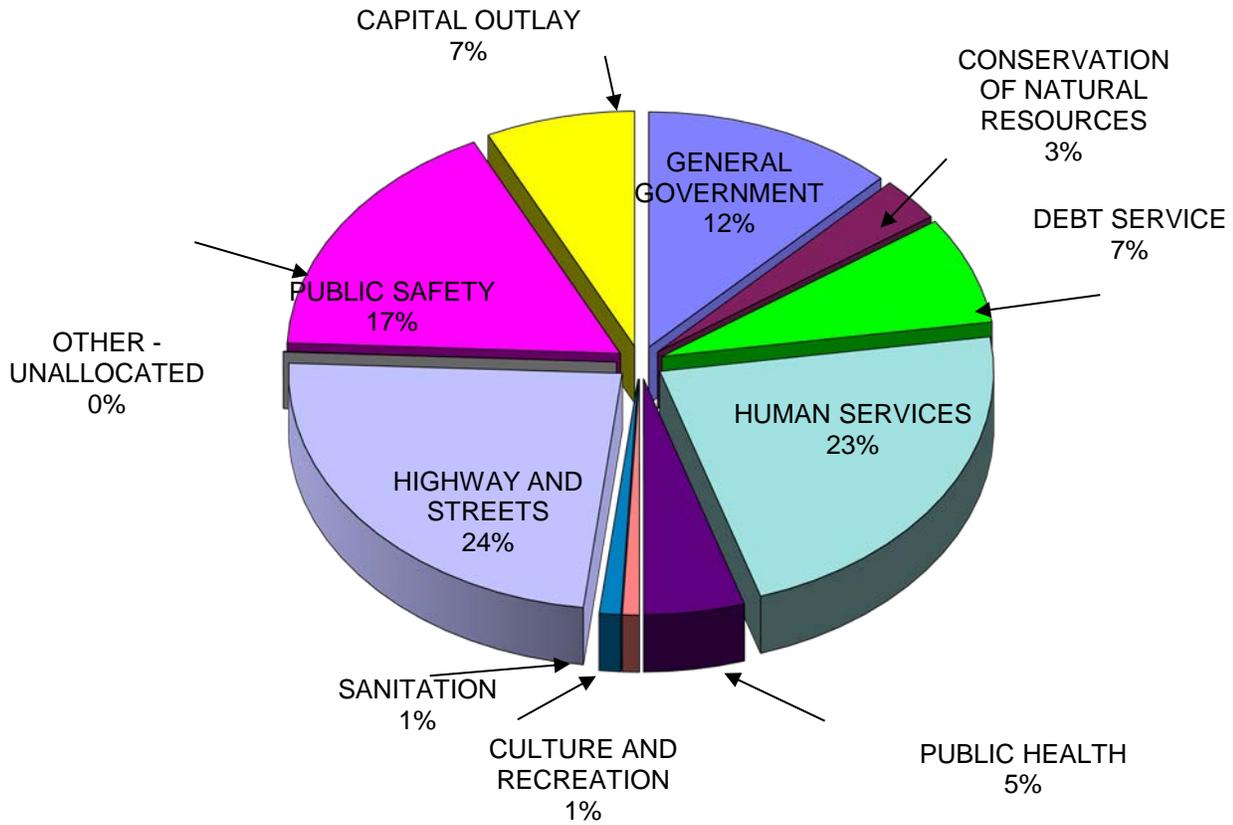
<u>Budgeted Governmental Funds</u>	<u>2017 Adopted Budget</u>	<u>2018 Adopted Budget</u>
Revenues		
County portion of tax levy	\$21,559,543	\$22,314,127
State paid portion of tax levy	1,405,316	1,533,034
Total Tax Levy	22,964,859	23,847,161
Special Assessments	2,173,942	2,058,415
Licenses and permits	117,825	110,825
Intergovernmental		
Federal	4,465,169	3,181,008
State	12,014,578	11,485,522
Charges for services	4,281,046	4,607,086
Fine and forfeits	20,300	20,600
Use of money and property	0	0
Other Revenue	4,021,790	4,074,250
Other Sources	34,000	34,000
Budgeted use of available fund balances	0	2,543,284
Total Revenues and Other Sources	<u>\$50,093,509</u>	<u>\$51,962,151</u>
Expenditures		
General Government	6,093,872	6,321,861
Public Safety	7,841,643	8,793,622
Highway and Streets	13,722,236	12,293,627
Human Services/Welfare	11,612,768	11,589,397
Health	2,393,121	2,517,415
Culture and Recreation	416,475	423,975
Sanitation	501,090	537,288
Conservation of Natural Resources	2,123,012	1,558,199
Other/Unallocated	0	0
Debt Service	3,306,042	3,810,058
Capital Outlay	1,789,750	3,737,625
Economic Development	15,000	15,500
Other Uses		
Budgeted increase (use) of fund balances	278,500	363,584
Total Expenditures and Other Uses	<u>\$50,093,509</u>	<u>\$51,962,151</u>

FREEBORN COUNTY 2018 REVENUES BY SOURCE



TOTAL REVENUES
\$51,962,151

FREEBORN COUNTY 2018 EXPENDITURES BY SERVICES AREA



TOTAL EXPENDITURES
\$51,598,567