

Red = Legislative Changes
Green = Non Mandated

Blue = Personnel (Services)
Purple = Non Mandated, but Necessary ("reasonable efforts")

AccountNumber	Description	Actual 2011	Actual 2012	2013 thru June	Budget 2013	Proposed 2014
Public Health						
05-000-000-0000-5423	Safe Haven Grant - 2011CWAXK024	\$ -	\$ (82,612.29)	\$ (53,466.71)	\$ (64,775.00)	\$ (75,000.00)
05-000-000-0000-6800	Safe Haven Grant - 2011CWAXK024	\$ -	\$ 82,612.29	\$ 53,466.71	\$ 64,775.00	\$ 75,000.00
05-400-000-0000-5001	All Current/Delinquent Taxes	\$ (304,976.00)	\$ (344,415.59)	\$ (197,013.04)	\$ (380,593.00)	\$ (380,593.00)
05-400-000-0000-5205	In-Lieu	\$ (30,711.28)	\$ (17,065.83)	\$ -	\$ -	\$ -
05-400-000-0000-5216	Taconite Credit-Current	\$ -	\$ -	\$ (6.00)	\$ -	\$ -
05-400-000-0000-5323	MN Recovers Task Force DR-4069	\$ -	\$ -	\$ -	\$ -	\$ -
05-400-000-0000-6800	MN Recovers Task Force Expenditures	\$ -	\$ -	\$ 1,782.60	\$ -	\$ -
DP&C/EP/Immunizations						
05-400-400-0402-5422	Federal Grants-Programs	\$ (38,049.50)	\$ (17,647.50)	\$ (6,169.60)	\$ (20,000.00)	\$ (20,000.00)
05-400-400-0402-5801	Ph Immunizations	\$ (175.00)	\$ (803.43)	\$ (208.00)	\$ (400.00)	\$ (400.00)
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	\$ (12,622.42)	\$ (55,202.06)	\$ (18,144.81)	\$ (41,000.00)	\$ (41,000.00)
05-400-400-0402-5803	Hepatitis B Fees	\$ (880.11)	\$ (1,148.66)	\$ (2,188.44)	\$ (1,000.00)	\$ (1,000.00)
05-400-400-0402-5804	Mantoux Fees	\$ -	\$ -	\$ (46.00)	\$ -	\$ -
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	\$ (77.00)	\$ (988.80)	\$ -	\$ (900.00)	\$ -
05-400-400-0402-6205	Postage	\$ 111.31	\$ 89.94	\$ 53.78	\$ 2,300.00	\$ 1,000.00
05-400-400-0402-6208	Staff Development/Training	\$ 1,009.04	\$ 112.25	\$ 90.00	\$ 150.00	\$ 250.00
05-400-400-0402-6231	Services Or Contracts	\$ 667.93	\$ 288.48	\$ 748.40	\$ 3,300.00	\$ 1,500.00
05-400-400-0402-6330	Transportation/Travel/Parking	\$ 902.63	\$ 1,700.39	\$ 377.62	\$ 950.00	\$ 1,000.00
05-400-400-0402-6401	Vaccine Cost	\$ 23,407.01	\$ 3,913.42	\$ 3,489.04	\$ 23,000.00	\$ 6,000.00
05-400-400-0402-6405	Supplies-Computer/Office/Meeting	\$ 2,475.44	\$ 626.91	\$ 14.30	\$ 1,000.00	\$ 1,000.00
05-400-400-0402-6800	Emergency Event - Flooding	\$ -	\$ 240.22	\$ -	\$ -	\$ -
EMS						
05-400-401-0000-6809	No. Memorial Ambulance-Aitkin	\$ 20,000.00	\$ 18,720.00	\$ 11,430.00	\$ 20,000.00	\$ 20,000.00
05-400-401-0000-6812	Mcgregor Area Ambulance	\$ 13,000.00	\$ 13,000.00	\$ 7,595.00	\$ 13,000.00	\$ 13,000.00
05-400-401-0000-6813	Meds-1 Hill City Ambulance	\$ 2,000.00	\$ 1,390.00	\$ -	\$ 2,000.00	\$ 2,000.00
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health Systerr	\$ 1,275.00	\$ 1,425.00	\$ 490.00	\$ 2,000.00	\$ 2,000.00
WIC						
05-400-410-0413-5422	Wic Federal Grant	\$ (62,566.00)	\$ (62,311.87)	\$ (40,041.00)	\$ (62,400.00)	\$ (55,080.00)
05-400-410-0413-6205	Postage	\$ 100.88	\$ 111.91	\$ 96.12	\$ 100.00	\$ 200.00
05-400-410-0413-6208	Staff Development/Training	\$ 122.00	\$ -	\$ -	\$ 100.00	\$ 100.00
05-400-410-0413-6301	Wic Space Rentals	\$ 480.00	\$ 550.00	\$ 90.00	\$ 555.00	\$ 200.00
05-400-410-0413-6330	Transportation/Travel/Parking	\$ 536.77	\$ 569.80	\$ 199.44	\$ 650.00	\$ 650.00
05-400-410-0413-6405	Supplies-Computer/Office/Meeting	\$ 809.14	\$ 1,369.98	\$ 739.49	\$ 1,000.00	\$ 1,000.00
Family Health(MCH, C&TC, TANF)						
05-400-430-0403-5328	C & Tc State Share	\$ (32,775.75)	\$ (23,048.50)	\$ (11,719.75)	\$ (22,658.00)	\$ (22,658.00)

05-400-430-0403-5422 C & Tc Federal Share	\$	(32,775.75)	\$	(23,048.50)	\$	(11,719.75)	\$	(22,657.00)	\$	(22,657.00)
05-400-430-0403-6205 Postage	\$	830.20	\$	899.39	\$	345.23	\$	700.00	\$	700.00
05-400-430-0403-6208 Staff Development/Training	\$	-	\$	-	\$	-	\$	80.00	\$	80.00
05-400-430-0403-6231 Services Or Contracts	\$	-	\$	-	\$	-	\$	1,400.00	\$	1,400.00
05-400-430-0403-6330 Transportation/Travel/Parking	\$	74.39	\$	68.58	\$	-	\$	60.00	\$	60.00
05-400-430-0403-6405 Supplies-Computer/Office/Meeting	\$	3,106.76	\$	277.85	\$	459.03	\$	3,274.00	\$	3,274.00
05-400-430-0407-6262 Family Planning Approp	\$	3,627.03	\$	5,631.61	\$	1,838.25	\$	6,000.00	\$	6,000.00
05-400-430-0408-5313 LPH Grant	\$	(26,550.00)	\$	(30,874.50)	\$	(13,751.50)	\$	(24,699.00)	\$	(24,699.00)
05-400-430-0408-5422 Federal Grants-Family Health	\$	(65,440.00)	\$	(57,929.00)	\$	(44,723.00)	\$	(58,000.00)	\$	(56,998.00)
05-400-430-0408-5894 Healthy Starts/Follow A Long	\$	(2,831.00)	\$	(1,118.00)	\$	(900.00)	\$	(1,000.00)	\$	(1,000.00)
05-400-430-0408-6205 Postage	\$	1,075.78	\$	1,044.92	\$	597.33	\$	1,100.00	\$	1,100.00
05-400-430-0408-6208 Staff Development/Training	\$	145.00	\$	-	\$	80.00	\$	200.00	\$	200.00
05-400-430-0408-6330 Transportation/Travel/Parking	\$	914.46	\$	990.74	\$	143.98	\$	1,000.00	\$	1,000.00
05-400-430-0408-6405 Supplies-Computer/Office/Meeting	\$	1,890.51	\$	824.63	\$	305.00	\$	1,000.00	\$	1,000.00
Administration										
05-400-440-0410-5325 Pca Assessment-State	\$	(1,414.14)	\$	(1,414.48)	\$	(1,720.92)	\$	(1,000.00)	\$	(1,500.00)
05-400-440-0410-5425 Pca Assessment-Federal	\$	(1,582.47)	\$	(1,414.49)	\$	(1,720.92)	\$	(1,000.00)	\$	(1,500.00)
05-400-440-0410-5500 Pca Assessment-Third Party	\$	(391.38)	\$	(1,421.27)	\$	(642.50)	\$	(300.00)	\$	(1,200.00)
05-400-440-0410-5805 Misc Revenue (Lcts)	\$	(500.00)	\$	(387.00)	\$	(4,436.48)	\$	(5,000.00)	\$	(20,500.00)
05-400-440-0410-6101 Gross Salary-Admin	\$	111,297.42	\$	116,486.81	\$	59,243.52	\$	117,957.00	\$	123,042.00
05-400-440-0410-6108 Meals Reimbursed Taxable	\$	7.55	\$	62.64	\$	2.52	\$	60.00	\$	60.00
05-400-440-0410-6109 Salaries Overtime	\$	-	\$	-	\$	3.60	\$	-	\$	-
05-400-440-0410-6124 Medicare Employer 1.45%	\$	1,541.11	\$	1,611.10	\$	818.35	\$	1,710.00	\$	1,784.00
05-400-440-0410-6148 Employer Deduct Contribution-HSA	\$	-	\$	-	\$	150.00	\$	-	\$	-
05-400-440-0410-6149 Employer Deduct Contribution-Veba	\$	2,380.00	\$	2,402.50	\$	1,867.50	\$	2,380.00	\$	3,757.00
05-400-440-0410-6150 Health Insurance Employer	\$	17,681.87	\$	17,793.83	\$	9,073.22	\$	18,267.00	\$	18,780.00
05-400-440-0410-6152 Life Insurance-Employer	\$	145.55	\$	146.47	\$	60.80	\$	160.00	\$	131.00
05-400-440-0410-6154 Long Term Disability	\$	90.23	\$	125.40	\$	11.58	\$	92.00	\$	125.00
05-400-440-0410-6159 Pera Employer-Admin	\$	8,029.42	\$	8,400.10	\$	4,205.61	\$	8,552.00	\$	8,921.00
05-400-440-0410-6165 Fica Employer 6.2%	\$	6,590.75	\$	6,888.08	\$	3,499.10	\$	7,313.00	\$	7,629.00
05-400-440-0410-6205 Postage	\$	674.82	\$	655.29	\$	302.18	\$	800.00	\$	800.00
05-400-440-0410-6208 Staff Development/Training	\$	1,829.02	\$	1,670.74	\$	327.00	\$	1,600.00	\$	1,600.00
05-400-440-0410-6231 Services Or Contracts	\$	26,509.64	\$	22,971.53	\$	31,534.98	\$	27,150.00	\$	34,000.00
05-400-440-0410-6250 Telephone	\$	1,578.43	\$	1,941.57	\$	932.68	\$	1,900.00	\$	1,900.00
05-400-440-0410-6267 Unemployment Compensation	\$	1.23	\$	-	\$	-	\$	-	\$	-
05-400-440-0410-6333 Travel Expense	\$	8,146.20	\$	5,551.12	\$	1,237.44	\$	8,500.00	\$	8,500.00
05-400-440-0410-6352 Insurance-Vehicles/Equipment/Liability	\$	2,950.00	\$	2,118.00	\$	2,230.00	\$	2,118.00	\$	2,300.00
05-400-440-0410-6353 Workers Comp Insurance	\$	24,519.31	\$	8,404.71	\$	9,613.00	\$	8,405.00	\$	9,800.00
05-400-440-0410-6405 Supplies-Computer/Office/Meeting	\$	4,745.95	\$	3,752.92	\$	3,923.60	\$	4,200.00	\$	5,000.00
05-400-440-0410-6625 Furniture, Fixtures, Etc.	\$	7,529.95	\$	18,716.62	\$	945.84	\$	4,200.00	\$	6,000.00

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05-400-440-0411-6101 Ph Staff Salaries	\$	264,848.77	\$	273,930.81	\$	138,046.80	\$	275,724.00	\$	286,116.00
05-400-440-0411-6108 Meals Reimbursed Taxable	\$	34.93	\$	44.98	\$	20.03	\$	75.00	\$	75.00
05-400-440-0411-6109 Salaries-Overtime	\$	1,388.65	\$	849.16	\$	1,083.62	\$	1,000.00	\$	1,400.00
05-400-440-0411-6124 Medicare Employer - Ph Nurse	\$	3,478.78	\$	3,534.35	\$	1,821.30	\$	3,998.00	\$	4,169.00
05-400-440-0411-6149 Employer Deduct Contribution-Veba	\$	6,000.00	\$	7,750.00	\$	5,000.00	\$	7,000.00	\$	12,248.00
05-400-440-0411-6150 Health Insurance Employer - Ph Nurse	\$	45,150.40	\$	54,904.63	\$	29,649.36	\$	52,668.00	\$	58,200.00
05-400-440-0411-6152 Life Insurance-Employer - Ph Nurse	\$	366.00	\$	361.50	\$	156.00	\$	366.00	\$	312.00
05-400-440-0411-6154 Long Term Disability	\$	182.88	\$	236.04	\$	73.02	\$	183.00	\$	240.00
05-400-440-0411-6159 Pera Employer-Ph Staff	\$	19,302.09	\$	19,921.41	\$	10,086.89	\$	20,062.00	\$	20,845.00
05-400-440-0411-6165 Fica Employer - Nurse	\$	14,875.71	\$	15,112.57	\$	7,787.67	\$	17,157.00	\$	17,826.00

Health Education

05-400-450-0451-5313 Lph Grant	\$	(26,550.00)	\$	(30,874.50)	\$	(13,751.50)	\$	(24,699.00)	\$	(24,699.00)
05-400-450-0451-5319 Health Ed State Grants	\$	(14,502.00)	\$	(30,542.72)	\$	(27,074.27)	\$	(14,000.00)	\$	(30,000.00)
05-400-450-0451-5832 Misc Health Ed Grants	\$	(104.00)	\$	(198.20)	\$	(40.00)	\$	(110.00)	\$	(100.00)
05-400-450-0451-6205 Postage	\$	222.82	\$	30.22	\$	14.04	\$	300.00	\$	300.00
05-400-450-0451-6208 Staff Development/Training	\$	-	\$	350.00	\$	-	\$	350.00	\$	350.00
05-400-450-0451-6231 Services Or Contracts	\$	206.70	\$	-	\$	-	\$	1,000.00	\$	1,000.00
05-400-450-0451-6330 Transportation/Travel/Parking	\$	155.97	\$	759.84	\$	77.08	\$	250.00	\$	250.00
05-400-450-0451-6405 Supplies-Computer/Office/Meeting	\$	3,004.36	\$	2,116.15	\$	1,747.54	\$	1,000.00	\$	1,000.00

Income Maintenance

Administration

05-420-000-0000-5001 All Current/Delinquent Taxes	\$	(453,643.51)	\$	(635,844.12)	\$	(337,736.64)	\$	(653,713.00)	\$	(653,713.00)
05-420-000-0000-5216 Taconite Credit-Current	\$	-	\$	-	\$	(10.28)	\$	-	\$	-
05-420-600-0000-5205 In-Lieu	\$	(44,885.71)	\$	(31,506.14)	\$	-	\$	-	\$	-
05-420-600-0000-5321 State Grants-Admin	\$	(1,015.77)	\$	(835.17)	\$	(319.45)	\$	(1,150.00)	\$	(1,000.00)
05-420-600-0000-5421 TANF Income Maintenance Admin	\$	(31,202.00)	\$	(36,216.00)	\$	(20,291.00)	\$	(30,350.00)	\$	(35,000.00)
05-420-600-0000-5422 Title IV-E Income Maintenance Admin Air	\$	-	\$	-	\$	(576.00)	\$	-	\$	(1,000.00)
05-420-600-0000-5832 Misc Recoveries	\$	(30.00)	\$	(39.15)	\$	-	\$	(30.00)	\$	(30.00)
05-420-600-4800-6101 Im O/Head Admin Salaries	\$	232,575.79	\$	251,633.40	\$	123,075.48	\$	247,148.00	\$	255,841.00
05-420-600-4800-6108 H & Hs Meals	\$	20.29	\$	32.90	\$	6.38	\$	21.00	\$	21.00
05-420-600-4800-6109 Salaries-Overtime	\$	-	\$	-	\$	11.78	\$	-	\$	-
05-420-600-4800-6124 Medicare Employer	\$	3,017.26	\$	3,255.98	\$	1,615.88	\$	3,584.00	\$	3,710.00
05-420-600-4800-6148 Employer Deduct Contribution-HSA	\$	-	\$	-	\$	380.00	\$	-	\$	-
05-420-600-4800-6149 Employer Deduct Contribution-Veba	\$	6,800.00	\$	7,095.00	\$	5,185.00	\$	7,800.00	\$	10,647.00
05-420-600-4800-6150 Im O/Head Admin Health Ins	\$	48,007.36	\$	54,343.16	\$	25,854.76	\$	57,670.00	\$	51,516.00
05-420-600-4800-6152 Im O/Head Admin Life Ins	\$	333.86	\$	350.66	\$	141.92	\$	337.00	\$	306.00
05-420-600-4800-6154 Long Term Disability	\$	470.64	\$	625.32	\$	(264.71)	\$	625.00	\$	630.00
05-420-600-4800-6159 Pera Employer	\$	16,754.41	\$	18,103.04	\$	8,596.83	\$	17,918.00	\$	18,548.00
05-420-600-4800-6165 Im O/Head Admin Fica	\$	12,901.06	\$	13,921.75	\$	6,909.09	\$	15,323.00	\$	15,862.00
05-420-600-4800-6205 Postage	\$	6,096.16	\$	5,889.29	\$	3,424.29	\$	6,200.00	\$	6,200.00

05-420-600-4800-6208	Staff Development/Training	\$	1,114.65	\$	1,143.67	\$	418.00	\$	1,600.00	\$	1,200.00
05-420-600-4800-6231	Services Or Contracts	\$	34,217.92	\$	146,464.95	\$	66,151.08	\$	32,850.00	\$	40,000.00
05-420-600-4800-6250	Telephone	\$	3,554.10	\$	4,304.29	\$	1,913.99	\$	4,300.00	\$	4,300.00
05-420-600-4800-6263	Contract Legal Services-Fraud	\$	2,358.75	\$	382.50	\$	63.75	\$	2,000.00	\$	1,000.00
05-420-600-4800-6265	Sheriff - Fraud Investigation	\$	870.25	\$	499.00	\$	641.63	\$	2,000.00	\$	1,000.00
05-420-600-4800-6330	Transportation/Travel/Parking	\$	2,601.69	\$	1,971.79	\$	1,545.24	\$	4,000.00	\$	2,000.00
05-420-600-4800-6333	Travel Expense Im	\$	2,840.09	\$	2,424.93	\$	2,393.51	\$	3,000.00	\$	3,000.00
05-420-600-4800-6352	Insurance-Vehicles/Equipment/Liability	\$	(326.00)	\$	-	\$	-	\$	-	\$	-
05-420-600-4800-6353	Workers Comp Insurance	\$	2,592.23	\$	1,870.66	\$	1,829.00	\$	2,400.00	\$	2,000.00
05-420-600-4800-6405	Supplies-Computer/Office/Meeting	\$	7,837.83	\$	7,892.73	\$	6,964.01	\$	9,500.00	\$	8,000.00
05-420-600-4800-6625	Office & Other Equipment	\$	3,141.12	\$	44,287.38	\$	17,257.07	\$	12,200.00	\$	15,000.00
05-420-600-4800-6800	Other Expenses - Direct Charge	\$	2,787.21	\$	-	\$	-	\$	-	\$	-
05-420-600-4820-6101	Im Rms Salaries	\$	317,725.52	\$	324,132.38	\$	161,342.86	\$	340,663.00	\$	383,844.00
05-420-600-4820-6108	Meals Reimbursed Taxable	\$	-	\$	-	\$	-	\$	30.00	\$	30.00
05-420-600-4820-6109	Salaries-Overtime	\$	-	\$	437.59	\$	100.20	\$	-	\$	-
05-420-600-4820-6124	Medicare Employer	\$	4,471.68	\$	4,510.94	\$	2,228.63	\$	4,940.00	\$	5,566.00
05-420-600-4820-6148	Employer Deduct Contribution-HSA	\$	-	\$	4,000.00	\$	2,000.00	\$	4,000.00	\$	-
05-420-600-4820-6149	Employer Deduct Contribution-Veba	\$	8,750.00	\$	8,000.00	\$	4,000.00	\$	8,000.00	\$	19,408.00
05-420-600-4820-6150	Im Rms Health Insurance Employer	\$	69,664.04	\$	78,183.47	\$	42,986.32	\$	90,820.00	\$	95,700.00
05-420-600-4820-6152	Im Rms Life Insurance-Employer	\$	614.01	\$	590.00	\$	251.80	\$	622.00	\$	587.00
05-420-600-4820-6159	Pera Employer -Rms	\$	23,034.91	\$	23,435.62	\$	11,704.47	\$	24,698.00	\$	27,829.00
05-420-600-4820-6165	Im Rms Employer Fica	\$	19,121.98	\$	19,288.39	\$	9,529.46	\$	21,121.00	\$	23,798.00
MFIP											
05-420-610-0000-5836	Afdc/Mfip Recoveries-Maxis	\$	(9,907.71)	\$	(8,336.81)	\$	(4,484.62)	\$	(9,000.00)	\$	(9,000.00)
05-420-610-4100-6011	County Share-Afdc/Mfip	\$	6,958.25	\$	6,480.63	\$	3,284.21	\$	6,500.00	\$	6,500.00
05-420-610-4800-6800	Program Expenses-Direct Charge	\$	100.00	\$	-	\$	150.00	\$	100.00	\$	100.00
General Assistance											
05-420-620-0000-5322	State Grants-Programs Ga	\$	(731.00)	\$	(1,305.80)	\$	(456.10)	\$	(1,293.00)	\$	(1,293.00)
05-420-620-0000-5832	Ga Recoveries-Non Maxis	\$	-	\$	(50.00)	\$	-	\$	-	\$	-
05-420-620-0000-5836	Ga Recoveries - Maxis	\$	(1,907.51)	\$	(1,302.22)	\$	(929.30)	\$	(900.00)	\$	(900.00)
05-420-620-4100-6011	County Share - Ga	\$	878.76	\$	713.61	\$	439.65	\$	600.00	\$	600.00
05-420-620-4400-6025	State Share-GAMC	\$	-	\$	37.45	\$	20.00	\$	-	\$	-
Food Support (SNAP)											
05-420-630-0000-5321	State Grants-Admin Fs	\$	-	\$	-	\$	(6,908.00)	\$	-	\$	-
05-420-630-0000-5421	Food Support Direct Admin Aid	\$	(102,362.00)	\$	(90,398.00)	\$	(47,739.00)	\$	(102,500.00)	\$	(102,500.00)
05-420-630-0000-5836	Food Support Recoveries-Maxis	\$	(5,622.01)	\$	(2,977.00)	\$	(993.00)	\$	(3,000.00)	\$	(2,000.00)
05-420-630-4100-6011	County Share-Food Support	\$	3,482.31	\$	1,475.86	\$	363.05	\$	1,500.00	\$	1,500.00
05-420-630-4800-6801	Bonus Bucks Expenditures	\$	1,245.00	\$	1,475.41	\$	569.37	\$	1,000.00	\$	2,000.00
Child Support											
05-420-640-0000-5321	State Grants-Admin IV-D	\$	-	\$	(29.30)	\$	-	\$	-	\$	-

05-420-640-0000-5328	Child Support Incentives - State	\$	(7,047.30)	\$	(4,073.65)	\$	(1,620.00)	\$	(6,000.00)	\$	(4,000.00)
05-420-640-0000-5421	Title IV-D Child Support Admin	\$	(351,624.00)	\$	(379,583.00)	\$	(199,984.00)	\$	(360,000.00)	\$	(385,000.00)
05-420-640-0000-5423	Title IV-D Child Support Incentives	\$	(37,569.00)	\$	(33,898.00)	\$	(16,232.00)	\$	(35,000.00)	\$	(35,000.00)
05-420-640-0000-5832	Recoveries Child Support	\$	(1,105.00)	\$	(1,520.00)	\$	(715.00)	\$	(1,200.00)	\$	(1,400.00)
05-420-640-4800-6205	Postage	\$	3,000.24	\$	2,837.41	\$	1,546.06	\$	3,250.00	\$	3,250.00
05-420-640-4800-6208	Staff Development/Training	\$	300.00	\$	825.00	\$	46.75	\$	500.00	\$	900.00
05-420-640-4800-6231	Services Or Contracts	\$	4,964.63	\$	4,899.60	\$	2,942.94	\$	6,152.00	\$	6,000.00
05-420-640-4800-6250	Telephone	\$	1,293.33	\$	1,422.38	\$	685.04	\$	1,325.00	\$	1,500.00
05-420-640-4800-6263	Contract Legal Services Iv-D	\$	27,308.75	\$	28,283.75	\$	10,477.35	\$	28,000.00	\$	28,000.00
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv-D	\$	1,850.00	\$	700.00	\$	1,000.00	\$	1,900.00	\$	1,900.00
05-420-640-4800-6330	Transportation/Travel/Parking	\$	858.05	\$	1,439.17	\$	1,328.93	\$	900.00	\$	1,500.00
05-420-640-4800-6379	Other Iv-D Charges	\$	3,093.37	\$	2,501.81	\$	963.57	\$	3,400.00	\$	3,400.00
05-420-640-4800-6397	Genetic Tests Iv-D	\$	1,188.00	\$	1,518.00	\$	447.00	\$	1,700.00	\$	1,500.00
05-420-640-4800-6405	Supplies-Computer/Office/Meeting	\$	1,572.22	\$	1,028.71	\$	637.47	\$	1,500.00	\$	1,500.00
05-420-640-4800-6625	Office & Other Equipment	\$	2,645.16	\$	1,113.06	\$	-	\$	3,600.00	\$	3,600.00
05-420-640-4820-6101	Gross Salary	\$	251,280.77	\$	263,431.02	\$	113,343.18	\$	265,151.00	\$	236,156.00
05-420-640-4820-6108	Taxable Meals Iv-D	\$	55.87	\$	140.22	\$	148.57	\$	58.00	\$	150.00
05-420-640-4820-6109	Salaries-Overtime	\$	88.48	\$	-	\$	8.16	\$	-	\$	-
05-420-640-4820-6124	Medicare Employer	\$	3,417.30	\$	3,743.98	\$	1,608.77	\$	3,845.00	\$	3,424.00
05-420-640-4820-6149	Employer Deduct Contribution-Veba	\$	7,250.00	\$	7,000.00	\$	3,000.00	\$	6,000.00	\$	7,160.00
05-420-640-4820-6150	Health Insurance Employer	\$	52,233.88	\$	43,904.04	\$	18,627.00	\$	47,268.00	\$	37,500.00
05-420-640-4820-6152	Life Insurance-Employer	\$	439.20	\$	397.59	\$	137.40	\$	430.00	\$	275.00
05-420-640-4820-6154	Long Term Disability	\$	246.47	\$	318.24	\$	-	\$	250.00	\$	320.00
05-420-640-4820-6159	Pera Employer	\$	18,224.30	\$	18,922.23	\$	8,217.99	\$	19,223.00	\$	17,121.00
05-420-640-4820-6165	Fica Employer	\$	14,612.85	\$	16,008.72	\$	6,878.53	\$	16,439.00	\$	23,798.00
Medical Assistance											
05-420-650-0000-5322	MA Medical Support State Incentive	\$	(83,034.43)	\$	(90,252.44)	\$	(35,952.14)	\$	(82,000.00)	\$	(82,000.00)
05-420-650-0000-5421	Medical Assistance Admin Aid	\$	(146,859.00)	\$	(194,466.00)	\$	(103,994.00)	\$	(150,000.00)	\$	(200,000.00)
05-420-650-0000-5422	MA Medical Support Fed Incentive	\$	(71,739.26)	\$	(75,209.67)	\$	(28,118.64)	\$	(71,000.00)	\$	(65,000.00)
05-420-650-0000-5500	PMAP Mileage Reimbursement	\$	-	\$	(5,198.81)	\$	(10,701.22)	\$	-	\$	(20,000.00)
05-420-650-0000-5828	County Burial Recoveries	\$	-	\$	-	\$	(4,953.13)	\$	-	\$	(10,000.00)
05-420-650-0000-5832	MA Recoveries	\$	(75,469.09)	\$	(85,841.62)	\$	(3,124.99)	\$	(82,000.00)	\$	(1,500.00)
05-420-650-0000-5836	MA Estate Recoveries	\$	-	\$	(22,885.04)	\$	(38,056.32)	\$	-	\$	(75,000.00)
05-420-650-0000-5838	MN Care Recoveries	\$	-	\$	-	\$	(2,785.00)	\$	-	\$	-
05-420-650-4400-6020	Medicare Premium Reimbursement	\$	11,459.59	\$	10,346.30	\$	3,607.70	\$	9,000.00	\$	10,346.00
05-420-650-4400-6022	MA CEHI Reimbursement	\$	56,266.34	\$	76,403.84	\$	29,193.98	\$	62,000.00	\$	62,000.00
05-420-650-4400-6025	State/Fed Share - MA	\$	75,398.76	\$	73,504.88	\$	42,166.27	\$	56,250.00	\$	75,000.00
05-420-650-4400-6210	Medical Assistance Access	\$	65,168.85	\$	53,154.18	\$	-	\$	72,000.00	\$	-
05-420-650-4400-6212	MA PMAP Access	\$	11,449.59	\$	26,682.37	\$	12,931.45	\$	24,000.00	\$	25,000.00
05-420-650-4401-6210	MA Access-Individual(Vested Interest)	\$	-	\$	7,498.79	\$	12,589.09	\$	-	\$	24,000.00

05-420-650-4402-6210 MA Access-Licensed Foster Parent	\$	-	\$	2,487.96	\$	1,588.07	\$	-	\$	3,000.00
05-420-650-4403-6210 MA Access-Volunteer	\$	-	\$	4,887.78	\$	10,460.53	\$	-	\$	21,000.00
05-420-650-4405-6210 MA Access-Meals	\$	-	\$	534.27	\$	846.67	\$	-	\$	1,600.00
05-420-650-4406-6210 MA Access-Lodging	\$	-	\$	1,082.00	\$	958.35	\$	-	\$	1,800.00
05-420-650-4407-6210 MA Access-Parking	\$	-	\$	91.00	\$	164.00	\$	-	\$	300.00
05-420-650-4800-6800 Program Expenses Direct Charge Ffp	\$	-	\$	13.00	\$	1,599.59	\$	-	\$	1,500.00
05-420-650-4800-6810 County Burials	\$	14,200.00	\$	24,923.90	\$	7,464.07	\$	20,000.00	\$	20,000.00

MSA

05-420-660-0000-5836 Msa Recoveries - Maxis	\$	-	\$	(81.00)	\$	-	\$	(200.00)	\$	-
05-420-660-4100-6011 County Share - Msa	\$	-	\$	40.50	\$	-	\$	125.00	\$	-
05-420-680-0000-5421 Refugee Assistance Admin Aid	\$	-	\$	(73.00)	\$	(307.00)	\$	-	\$	-

Social Services

Administration

05-430-000-0000-5001 All Current/Delinquent Taxes	\$	(1,587,349.65)	\$	(1,669,090.92)	\$	(872,486.33)	\$	(1,721,888.00)	\$	(1,721,888.00)
05-430-000-0000-5216 Taconite Credit-Current	\$	-	\$	-	\$	(26.56)	\$	-	\$	-
05-430-700-0000-5205 In-Lieu	\$	(160,643.58)	\$	(82,703.62)	\$	-	\$	-	\$	-
05-430-700-0000-5325 VCAA Block Grant - 53	\$	(197,967.00)	\$	(197,967.00)	\$	-	\$	(192,801.00)	\$	(188,732.00)
05-430-700-0000-5421 MA SSTS Admin*54	\$	(157,579.00)	\$	(164,266.00)	\$	(69,961.00)	\$	(180,000.00)	\$	(165,000.00)
05-430-700-0000-5423 SSIS Operational Costs - 09	\$	(887.00)	\$	-	\$	-	\$	-	\$	-
05-430-700-0000-5426 TXX SS Block Grant*56	\$	(119,697.00)	\$	(119,555.00)	\$	(58,314.00)	\$	(116,631.00)	\$	(109,056.00)
05-430-700-0000-5828 Mh Initiative	\$	(21,000.00)	\$	(21,000.00)	\$	(32.59)	\$	(15,000.00)	\$	(21,000.00)
05-430-700-0000-5832 Ss Administrative Recoveries	\$	(6,312.05)	\$	(4,920.93)	\$	(1,392.21)	\$	(6,000.00)	\$	(5,000.00)
05-430-700-0000-5833 Mh Init-Housing	\$	(6,550.00)	\$	(7,009.00)	\$	(265.96)	\$	(7,000.00)	\$	(6,500.00)
05-430-700-0000-5836 Mh Init-Employ Capacity	\$	(20,000.00)	\$	(19,584.00)	\$	-	\$	(20,000.00)	\$	(20,000.00)
05-430-700-4800-6101 Allocated Admin Salary	\$	159,471.36	\$	154,764.18	\$	71,695.25	\$	151,596.00	\$	147,682.00
05-430-700-4800-6108 Meals Reimbursed Taxable	\$	30.14	\$	43.61	\$	7.88	\$	45.00	\$	45.00
05-430-700-4800-6124 Medicare Employer	\$	2,022.63	\$	1,968.59	\$	916.80	\$	2,198.00	\$	2,141.00
05-430-700-4800-6148 Employer Deduct Contribution-HSA	\$	-	\$	-	\$	470.00	\$	-	\$	-
05-430-700-4800-6149 Employer Deduct Contribution-Veba	\$	4,160.00	\$	4,092.50	\$	2,702.50	\$	4,160.00	\$	5,757.00
05-430-700-4800-6150 Allocated Admin Health Ins	\$	29,878.57	\$	26,956.11	\$	11,890.34	\$	30,840.00	\$	27,354.00
05-430-700-4800-6152 Allocated Admin Life Ins	\$	190.19	\$	174.16	\$	59.53	\$	200.00	\$	147.00
05-430-700-4800-6154 Long Term Disability	\$	360.48	\$	438.72	\$	36.23	\$	366.00	\$	440.00
05-430-700-4800-6159 Pera Employer	\$	11,401.48	\$	11,061.34	\$	4,916.45	\$	10,991.00	\$	10,707.00
05-430-700-4800-6165 Allocated Admin Fica	\$	8,647.83	\$	8,418.41	\$	3,920.04	\$	9,399.00	\$	9,156.00
05-430-700-4800-6205 Postage	\$	6,172.55	\$	4,757.69	\$	3,184.99	\$	6,500.00	\$	6,500.00
05-430-700-4800-6208 Staff Development/Training	\$	4,818.07	\$	5,982.54	\$	3,337.00	\$	5,000.00	\$	6,000.00
05-430-700-4800-6231 Services Or Contracts	\$	50,953.63	\$	49,520.38	\$	24,308.19	\$	52,000.00	\$	52,000.00
05-430-700-4800-6250 Telephone	\$	7,226.24	\$	7,351.08	\$	3,471.00	\$	7,300.00	\$	7,300.00
05-430-700-4800-6330 Transportation/Travel/Parking	\$	53,288.06	\$	45,476.32	\$	15,957.59	\$	75,000.00	\$	60,000.00
05-430-700-4800-6333 Travel Expense	\$	4,119.34	\$	3,200.68	\$	2,960.38	\$	4,000.00	\$	4,000.00

05-430-700-4800-6352 Insurance-Vehicles/Equipment/Liability	\$	17,890.60	\$	16,220.70	\$	15,150.60	\$	16,225.00	\$	16,225.00
05-430-700-4800-6353 Workers Comp Insurance	\$	2,583.46	\$	11,897.63	\$	10,150.00	\$	12,000.00	\$	12,000.00
05-430-700-4800-6405 Supplies-Computer/Office/Meeting	\$	12,976.35	\$	11,566.03	\$	9,323.23	\$	14,000.00	\$	14,000.00
05-430-700-4800-6625 Office & Other Equipment	\$	10,166.02	\$	56,642.08	\$	5,675.07	\$	19,600.00	\$	19,600.00
05-430-700-4800-6800 Direct Charge Expenses Non Ffp	\$	6,108.25	\$	5,516.75	\$	5,056.69	\$	5,300.00	\$	5,300.00
05-430-700-4800-6801 Non Profit Allocations	\$	16,200.00	\$	7,000.00	\$	-	\$	-	\$	-
05-430-700-4800-6802 Mh Init - Lac	\$	1,657.56	\$	1,409.66	\$	328.40	\$	1,300.00	\$	1,300.00
05-430-700-4800-6803 Mh Int - Consumer Support	\$	10,053.98	\$	1,380.56	\$	75.00	\$	2,500.00	\$	100.00
05-430-700-4800-6804 Mh Init - Housing Expense	\$	1,398.09	\$	2,461.82	\$	900.00	\$	4,000.00	\$	4,000.00
05-430-700-4800-6809 Mh Init - Employability	\$	3,580.50	\$	4,696.50	\$	2,597.25	\$	5,000.00	\$	5,000.00
05-430-700-4800-6810 Mh Init - Flex	\$	2,644.13	\$	2,324.89	\$	1,582.15	\$	2,500.00	\$	2,500.00
05-430-700-4820-6101 Direct Social Service Salaries	\$	1,173,209.53	\$	1,071,489.29	\$	533,838.99	\$	1,081,505.00	\$	1,123,478.00
05-430-700-4820-6108 Meals Reimbursed Taxable	\$	700.55	\$	503.16	\$	323.15	\$	725.00	\$	725.00
05-430-700-4820-6109 Salaries-Overtime	\$	3,949.77	\$	6,272.15	\$	4,580.47	\$	5,200.00	\$	6,500.00
05-430-700-4820-6124 Direct Soc Serv Medicare	\$	16,260.93	\$	14,974.76	\$	7,427.76	\$	15,757.00	\$	16,385.00
05-430-700-4820-6148 Employer Deduct Contribution-HSA	\$	-	\$	-	\$	2,000.00	\$	-	\$	-
05-430-700-4820-6149 Employer Deduct Contribution-Veba	\$	26,750.00	\$	24,500.00	\$	11,500.00	\$	23,000.00	\$	33,728.00
05-430-700-4820-6150 Direct Soc Serv Health Ins	\$	196,505.77	\$	171,596.03	\$	87,915.14	\$	177,478.00	\$	170,700.00
05-430-700-4820-6152 Direct Soc Serv Life Ins	\$	1,406.30	\$	1,306.54	\$	517.29	\$	1,450.00	\$	1,187.00
05-430-700-4820-6154 Long Term Disability	\$	229.80	\$	296.64	\$	76.50	\$	230.00	\$	230.00
05-430-700-4820-6159 Pera Employer	\$	84,986.60	\$	77,852.01	\$	38,621.36	\$	78,786.00	\$	81,923.00
05-430-700-4820-6165 Direct Soc Serv Fica	\$	69,529.01	\$	64,028.78	\$	31,759.82	\$	67,376.00	\$	70,059.00
05-430-700-4820-6267 Unemployment Compensation	\$	118.58	\$	120.43	\$	-	\$	-	\$	-
05-430-700-4821-6101 Direct Ph Salaries	\$	151,745.93	\$	138,794.37	\$	73,307.31	\$	152,829.00	\$	150,175.00
05-430-700-4821-6108 Meals Reimbursed Taxable	\$	-	\$	24.72	\$	8.77	\$	30.00	\$	30.00
05-430-700-4821-6109 Salaries Overtime	\$	-	\$	135.27	\$	1.77	\$	-	\$	-
05-430-700-4821-6124 Direct Ph Medicare	\$	2,200.46	\$	1,989.90	\$	1,036.50	\$	2,216.00	\$	2,178.00
05-430-700-4821-6149 Employer Deduct Contribution-Veba	\$	2,660.00	\$	2,410.00	\$	1,495.00	\$	2,660.00	\$	3,810.00
05-430-700-4821-6150 Direct Ph Health Ins	\$	20,271.85	\$	17,533.78	\$	10,477.68	\$	20,956.00	\$	19,950.00
05-430-700-4821-6152 Direct Ph Life Insurance	\$	194.64	\$	155.66	\$	83.04	\$	200.00	\$	166.00
05-430-700-4821-6159 Pera Employer	\$	11,001.41	\$	9,798.11	\$	5,314.96	\$	11,080.00	\$	10,888.00
05-430-700-4821-6165 Direct Ph Fica - Employer	\$	9,408.34	\$	8,508.18	\$	4,431.72	\$	9,475.00	\$	9,311.00
Family Services										
05-430-710-0000-5320 Misc State Receipts	\$	-	\$	-	\$	(464.00)	\$	-	\$	-
05-430-710-0000-5321 Relative Custody Asst S02	\$	(17,441.00)	\$	(17,318.00)	\$	(7,923.00)	\$	(18,000.00)	\$	(16,000.00)
05-430-710-0000-5323 Family Response State Grant	\$	(9,527.00)	\$	(4,334.00)	\$	(3,027.00)	\$	(3,269.00)	\$	(2,090.00)
05-430-710-0000-5324 State Share-CADI/CAC/BI/LTCC S01	\$	(5,332.14)	\$	(2,959.21)	\$	(1,261.41)	\$	(5,000.00)	\$	(2,500.00)
05-430-710-0000-5420 Fed-Cadi/Tbi/Ltcc F06	\$	(6,226.33)	\$	(2,959.34)	\$	(1,261.54)	\$	(5,000.00)	\$	(2,500.00)
05-430-710-0000-5423 Title IV-B2 Family Response*65	\$	(817.00)	\$	(3,016.00)	\$	(1,300.00)	\$	(5,328.00)	\$	(3,385.00)
05-430-710-0000-5425 Title IV-B1 Family Response*65	\$	-	\$	-	\$	(867.00)	\$	(3,511.00)	\$	(1,617.00)

05-430-710-0000-5429 IV-E Self Grant*04	\$	(2,347.00)	\$	(1,934.00)	\$	(484.00)	\$	(2,350.00)	\$	(1,930.00)
05-430-710-0000-5441 IV-E Foster Care*01	\$	(84,597.00)	\$	(61,053.00)	\$	(36,719.00)	\$	(72,000.00)	\$	(60,000.00)
05-430-710-0000-5442 IV-E SSTS Admin*02	\$	(34,807.00)	\$	(39,377.00)	\$	(16,869.00)	\$	(35,000.00)	\$	(35,000.00)
05-430-710-0000-5453 CW TCM Revenue	\$	(164,555.84)	\$	(113,109.07)	\$	(47,302.27)	\$	(165,000.00)	\$	(110,000.00)
05-430-710-0000-5482 IV-E Admin LCTS*07	\$	(66,988.00)	\$	(18,241.00)	\$	(12,153.00)	\$	(21,000.00)	\$	(21,000.00)
05-430-710-0000-5483 MA Admin LCTS*07	\$	(6,981.00)	\$	(48,383.00)	\$	(26,478.00)	\$	(44,000.00)	\$	(44,000.00)
05-430-710-0000-5832 Admin Foster Care Recoveries	\$	(123,435.87)	\$	(102,354.38)	\$	(42,962.32)	\$	(125,000.00)	\$	(100,000.00)
05-430-710-0000-5833 IV-E Foster Care Recoveries	\$	(3,908.05)	\$	(10,412.20)	\$	(3,739.97)	\$	(5,000.00)	\$	(7,500.00)
05-430-710-0000-5840 PSOP Grant - MLB	\$	-	\$	(10,452.15)	\$	(4,712.60)	\$	-	\$	-
05-430-710-3040-6020 Child Protect Assess/Investigation	\$	326.00	\$	-	\$	8.91	\$	-	\$	-
05-430-710-3080-6020 Family Assessment Response	\$	75.92	\$	-	\$	-	\$	-	\$	-
05-430-710-3160-6020 Transportation Child Serv	\$	4,157.52	\$	2,229.76	\$	214.81	\$	2,000.00	\$	-
05-430-710-3160-6057 Foster Care-Transportation	\$	10,267.87	\$	7,437.57	\$	8,842.74	\$	10,000.00	\$	15,000.00
05-430-710-3180-6020 Health-Related Services	\$	-	\$	616.95	\$	408.63	\$	1,000.00	\$	1,000.00
05-430-710-3180-6057 Health Related Services-Foster Care	\$	193.64	\$	382.00	\$	110.87	\$	350.00	\$	350.00
05-430-710-3181-6020 Drug Testing - CMCC Juveniles	\$	-	\$	983.79	\$	496.72	\$	1,500.00	\$	1,500.00
05-430-710-3190-6020 Court Related Services & Activities	\$	7,968.44	\$	560.75	\$	4,225.80	\$	18,500.00	\$	8,500.00
05-430-710-3190-6050 Court Related Services-Txx	\$	703.05	\$	-	\$	6.75	\$	-	\$	-
05-430-710-3410-6057 Electronic Monitor/Specialize Supply-OHI	\$	-	\$	352.00	\$	308.00	\$	2,000.00	\$	1,000.00
05-430-710-3440-6050 Housing Services-Child	\$	2,581.39	\$	1,422.27	\$	2,254.67	\$	1,000.00	\$	2,500.00
05-430-710-3450-6020 Social & Recreational/Hippo Therapy	\$	-	\$	265.25	\$	35.00	\$	-	\$	-
05-430-710-3460-6065 Self Funds - Adolescent Life Skills	\$	1,775.00	\$	1,942.98	\$	545.00	\$	2,350.00	\$	2,350.00
05-430-710-3470-6020 Independent Living Skills	\$	175.00	\$	832.99	\$	210.00	\$	500.00	\$	500.00
05-430-710-3550-6020 Individual Counseling	\$	100.00	\$	-	\$	-	\$	-	\$	-
05-430-710-3620-6020 Family-Based Counseling Services	\$	-	\$	-	\$	-	\$	1,000.00	\$	-
05-430-710-3630-6020 Family-Based Life Mgmt Skills Services	\$	2,651.44	\$	311.98	\$	1,137.40	\$	-	\$	2,500.00
05-430-710-3640-6020 Family Assessment Response Services	\$	3,436.31	\$	3,600.24	\$	1,074.44	\$	4,500.00	\$	4,500.00
05-430-710-3650-6027 Serv For Concurrent Perm Plan	\$	1,023.75	\$	33.11	\$	1,250.28	\$	1,500.00	\$	1,500.00
05-430-710-3660-6020 Family Group Decision Making	\$	1,453.74	\$	1,023.15	\$	22.69	\$	1,500.00	\$	1,500.00
05-430-710-3661-6020 Triple P Activity	\$	2,859.02	\$	-	\$	2,099.37	\$	2,500.00	\$	2,500.00
05-430-710-3670-6020 PSOP - Parent Support Outreach Service	\$	478.58	\$	3,876.25	\$	2,965.26	\$	-	\$	11,000.00
05-430-710-3710-6053 Shelter-Corrective	\$	2,655.89	\$	6,150.80	\$	936.00	\$	5,000.00	\$	5,000.00
05-430-710-3710-6057 Child Shelter	\$	177.00	\$	2,696.30	\$	-	\$	5,000.00	\$	5,000.00
05-430-710-3711-6057 Child Shelter-Correctional	\$	-	\$	-	\$	441.50	\$	-	\$	-
05-430-710-3800-6057 Treatment Foster Care	\$	101,130.12	\$	96,215.62	\$	56,376.96	\$	90,000.00	\$	-
05-430-710-3810-6057 Family Foster Care	\$	167,153.57	\$	176,317.38	\$	132,552.34	\$	490,195.00	\$	450,000.00
05-430-710-3811-6057 Family Foster Care-Correctional	\$	11,627.25	\$	9,783.11	\$	-	\$	-	\$	-
05-430-710-3812-6057 Family Foster Care-Icwa	\$	138,816.27	\$	92,451.47	\$	11,362.23	\$	-	\$	-
05-430-710-3820-6040 Relative Custody Assistance	\$	17,868.80	\$	16,652.57	\$	5,584.54	\$	18,000.00	\$	18,000.00
05-430-710-3830-6057 Children's Group Residential Care	\$	45,321.48	\$	7,061.90	\$	-	\$	90,000.00	\$	50,000.00

05-430-710-3831-6057	Group Residential Care-Correctional	\$	17,569.80	\$	43,317.20	\$	-	\$	-	\$	-
05-430-710-3832-6057	Group Residential Care-Icwa	\$	16,400.20	\$	25,732.30	\$	7,305.55	\$	-	\$	-
05-430-710-3850-6057	Correctional Facilities	\$	208,352.80	\$	188,662.38	\$	59,906.42	\$	260,000.00	\$	260,000.00
05-430-710-3852-6057	Correctional Facilities-Icwa	\$	107,920.91	\$	56,690.60	\$	16,350.99	\$	-	\$	-
05-430-710-3860-6057	Detention Placement	\$	-	\$	199.60	\$	-	\$	-	\$	-
05-430-710-3880-6057	Supervised Independent Living	\$	1,228.00	\$	-	\$	-	\$	-	\$	-
05-430-710-3890-6020	Respite Care - Non Foster Care	\$	163.44	\$	556.32	\$	278.16	\$	150.00	\$	150.00
05-430-710-3890-6057	Respite Care-Foster Care	\$	1,144.77	\$	2,345.24	\$	1,849.00	\$	2,000.00	\$	3,000.00
05-430-710-3892-6057	Respite Care-Icwa	\$	1,308.80	\$	1,371.50	\$	100.00	\$	-	\$	-
05-430-710-3930-6020	General Case Management	\$	381.78	\$	391.96	\$	104.00	\$	400.00	\$	400.00
05-430-710-3960-6050	Adoptions	\$	3,269.25	\$	5,536.38	\$	476.00	\$	-	\$	5,000.00
05-430-710-3970-6064	Collaborative Grant	\$	73,969.00	\$	66,624.00	\$	38,631.00	\$	65,000.00	\$	65,000.00
05-430-710-3980-6020	License & Resource Development	\$	100.00	\$	50.00	\$	100.00	\$	300.00	\$	300.00
Child Care/Employment Services											
05-430-720-0000-5322	MFIP Consolidated Fund - State	\$	(33,194.00)	\$	(23,934.00)	\$	(6,900.00)	\$	(18,776.00)	\$	(17,003.00)
05-430-720-0000-5326	Child Care MFIP Admin-State 66	\$	(6,534.00)	\$	(3,631.00)	\$	(807.00)	\$	(6,250.00)	\$	(2,000.00)
05-430-720-0000-5370	BSF Child Care Admin - State 08	\$	(4,490.00)	\$	(3,584.00)	\$	(1,449.00)	\$	(4,342.00)	\$	(5,381.00)
05-430-720-0000-5426	Child Care MFIP Admin-Fed 13	\$	(6,213.00)	\$	(4,245.00)	\$	(2,077.00)	\$	(6,250.00)	\$	(4,250.00)
05-430-720-0000-5432	Employment & Train Serv - F14	\$	(179,770.00)	\$	(185,578.00)	\$	(86,432.00)	\$	(164,839.00)	\$	(171,923.00)
05-430-720-0000-5470	BSF Child Care Admin*15	\$	(7,290.00)	\$	(5,871.00)	\$	(2,147.00)	\$	(7,085.00)	\$	(7,743.00)
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	\$	(7,526.92)	\$	(4,956.74)	\$	(3,859.18)	\$	(6,000.00)	\$	(6,000.00)
05-430-720-3020-6069	Community Ed & Prevent/Advertising	\$	705.00	\$	660.00	\$	355.00	\$	750.00	\$	750.00
05-430-720-3110-6069	Bsf Child Care	\$	5,421.26	\$	4,337.00	\$	2,168.48	\$	4,337.00	\$	4,337.00
05-430-720-3140-6020	Other Child Care	\$	5,371.41	\$	2,219.87	\$	1,935.63	\$	4,100.00	\$	4,100.00
05-430-720-3140-6057	Day Care-Foster Care	\$	1,166.65	\$	-	\$	-	\$	1,000.00	\$	1,000.00
05-430-720-3370-6038	Mfip-Employment Services	\$	218,442.22	\$	194,579.43	\$	79,160.27	\$	156,325.00	\$	156,325.00
05-430-720-3980-6020	License And Resource Development	\$	518.31	\$	585.25	\$	425.25	\$	600.00	\$	800.00
Chemical Dependency											
05-430-730-0000-5321	CDTF Fund Admin S17	\$	(6,180.78)	\$	(6,727.40)	\$	(2,971.50)	\$	(6,100.00)	\$	(6,100.00)
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	\$	(34,846.00)	\$	(26,667.00)	\$	(17,624.00)	\$	(28,500.00)	\$	(30,000.00)
05-430-730-0000-5832	Detox Recoveries	\$	(20,645.27)	\$	(16,892.65)	\$	(10,131.43)	\$	(20,000.00)	\$	(20,000.00)
05-430-730-3090-6050	Pre-Petition Screening/Hearing	\$	-	\$	-	\$	720.00	\$	-	\$	-
05-430-730-3170-6050	Detox Transportation	\$	-	\$	1,099.56	\$	1,024.80	\$	500.00	\$	1,500.00
05-430-730-3590-6072	Ccdtf County % State Billings	\$	53,146.64	\$	38,819.48	\$	34,160.32	\$	60,000.00	\$	60,000.00
05-430-730-3700-6080	Commitment Costs - Alcoholism	\$	12,198.00	\$	-	\$	-	\$	13,000.00	\$	13,000.00
05-430-730-3710-6020	Detoxification - Grand Rapids	\$	10,400.00	\$	29,250.00	\$	8,775.00	\$	48,000.00	\$	35,000.00
05-430-730-3710-6080	Detoxification - Other	\$	5,265.00	\$	10,467.50	\$	8,545.00	\$	6,600.00	\$	13,000.00
05-430-730-3711-6020	Detoxification - Brainerd	\$	32,100.00	\$	-	\$	-	\$	-	\$	-
05-430-730-3930-6050	General Case Management	\$	148.10	\$	-	\$	-	\$	-	\$	-
05-430-730-4800-6800	Other Cd/Detox Fees	\$	300.00	\$	50.00	\$	100.00	\$	300.00	\$	300.00

Mental Health

05-430-740-0000-5351	Child MH Combined S63	\$	(12,886.00)	\$	(16,786.00)	\$	(11,485.00)	\$	(19,443.00)	\$	(18,380.00)
05-430-740-0000-5437	IV-E MH Foster Care*28	\$	-	\$	(12,498.00)	\$	-	\$	(11,948.00)	\$	(12,000.00)
05-430-740-0000-5444	MA Rule 5 Foster Care*66	\$	(12,985.16)	\$	(24,368.83)	\$	(2,349.18)	\$	(32,250.00)	\$	(30,000.00)
05-430-740-0000-5450	MA CMH TCM*64	\$	(48,847.33)	\$	(39,889.58)	\$	(22,989.16)	\$	(43,000.00)	\$	(40,000.00)
05-430-740-0000-5500	Insurance Company Revenue	\$	(18,363.00)	\$	(61,145.00)	\$	(26,172.00)	\$	(21,500.00)	\$	(50,000.00)
05-430-740-0000-5832	Misc Child MH Recoveries	\$	(89,710.25)	\$	(35,144.15)	\$	(92.30)	\$	(5,000.00)	\$	(10,000.00)
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	\$	12,664.68	\$	12,216.73	\$	9,376.47	\$	14,000.00	\$	14,000.00
05-430-740-3070-6020	Early Identification & Intervention	\$	-	\$	311.65	\$	-	\$	-	\$	-
05-430-740-3100-6020	Child Level of Care Determination	\$	-	\$	525.00	\$	-	\$	525.00	\$	-
05-430-740-3160-6057	Mh Foster Care Transportation	\$	-	\$	-	\$	100.00	\$	-	\$	-
05-430-740-3300-6020	Other Family Community Support Service	\$	300.26	\$	70.50	\$	144.54	\$	200.00	\$	200.00
05-430-740-3620-6020	Family Based Services Mh	\$	-	\$	1,164.82	\$	1,858.54	\$	-	\$	-
05-430-740-3830-6057	Rule 5-Children's Residential Trmt	\$	70,889.29	\$	99,575.23	\$	-	\$	100,000.00	\$	100,000.00
05-430-740-3832-6057	Rule 5 Chld Residential Trmt-Icwa	\$	-	\$	-	\$	7,994.06	\$	-	\$	-
05-430-740-3890-6020	Child Mh Respite	\$	499.20	\$	1,220.88	\$	1,247.28	\$	1,500.00	\$	1,500.00
05-430-740-3890-6057	Mh Respite - Foster Care	\$	6,191.75	\$	5,466.61	\$	209.48	\$	6,100.00	\$	6,100.00
05-430-740-3900-6020	Child Rule 79 Case Mgmt	\$	1,271.25	\$	2,160.00	\$	1,980.00	\$	1,260.00	\$	2,160.00
05-430-740-3920-6020	Child General Case Mgmt	\$	-	\$	-	\$	26.00	\$	-	\$	-
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	\$	(57,541.00)	\$	(55,418.00)	\$	(9,263.00)	\$	(55,418.00)	\$	(55,418.00)
05-430-745-0000-5421	MA Adult MH TCM*31	\$	(74,480.93)	\$	(68,967.43)	\$	(39,299.94)	\$	(74,500.00)	\$	(74,500.00)
05-430-745-0000-5500	Insurance Company Revenue	\$	(14,749.00)	\$	(13,844.73)	\$	-	\$	(14,400.00)	\$	(14,000.00)
05-430-745-0000-5832	Adult MH - Misc Recoveries	\$	(175.44)	\$	(50.00)	\$	(80.00)	\$	(350.00)	\$	(100.00)
05-430-745-3025-6020	COMMUNITY ED & PREVENTION	\$	450.00	\$	-	\$	-	\$	-	\$	-
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	\$	27,381.25	\$	10,509.31	\$	13,511.89	\$	28,000.00	\$	28,000.00
05-430-745-3090-6050	Pre-Petition Screening/Hearing	\$	3,644.92	\$	2,863.32	\$	2,610.00	\$	4,000.00	\$	4,000.00
05-430-745-3160-6050	Adult Transportation	\$	1,667.27	\$	1,583.55	\$	638.00	\$	1,800.00	\$	1,800.00
05-430-745-3340-6071	Psychosocial Rehab/Ind Living Skills Csp	\$	1,271.25	\$	2,160.00	\$	1,080.00	\$	1,260.00	\$	27,790.00
05-430-745-3430-6050	Housing Subsidy	\$	-	\$	500.00	\$	-	\$	-	\$	-
05-430-745-3720-6081	State-Operated Inpatient - Rtc Or Cbhh	\$	12,046.00	\$	32,822.12	\$	19,601.00	\$	20,000.00	\$	35,000.00
05-430-745-3721-6081	Commitment Costs - Poor Relief	\$	45,782.10	\$	88,141.65	\$	36,764.00	\$	95,000.00	\$	95,000.00
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	\$	-	\$	9,861.60	\$	-	\$	-	\$	-
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	\$	2,632.50	\$	4,320.00	\$	2,160.00	\$	2,520.00	\$	4,320.00
Developmental Disabilities											
05-430-750-0000-5321	State Share-DD Screening S37	\$	(473.48)	\$	(551.48)	\$	(127.56)	\$	(600.00)	\$	(600.00)
05-430-750-0000-5323	State Share-DD Services S38	\$	(57,043.83)	\$	(65,337.09)	\$	(29,134.39)	\$	(66,500.00)	\$	(60,000.00)
05-430-750-0000-5341	DD Family Support Grant*35	\$	(232.00)	\$	(1,191.00)	\$	(2,098.00)	\$	-	\$	(3,000.00)
05-430-750-0000-5373	DD SILS Program S34	\$	(10,077.00)	\$	(10,150.00)	\$	(5,037.00)	\$	(10,717.00)	\$	(10,800.00)
05-430-750-0000-5420	Fed Share-DD Services F38	\$	(66,991.31)	\$	(65,337.11)	\$	(29,135.93)	\$	(66,500.00)	\$	(60,000.00)
05-430-750-0000-5421	Federal Share-DD Screening F40	\$	(473.48)	\$	(551.49)	\$	(127.56)	\$	(600.00)	\$	(600.00)

05-430-750-0000-5445 MA VA/DD TCM*42	\$	(13,706.40)	\$	(12,432.76)	\$	(7,126.19)	\$	(13,500.00)	\$	(13,500.00)
05-430-750-3160-6094 Transportation - Waiver	\$	360.00	\$	200.00	\$	200.00	\$	360.00	\$	360.00
05-430-750-3340-6073 Semi-Independent Living Serv (Sils)	\$	10,801.78	\$	15,542.82	\$	4,941.45	\$	13,932.00	\$	20,000.00
05-430-750-3350-6020 Family Support Program	\$	-	\$	2,193.42	\$	3,669.75	\$	-	\$	4,000.00
05-430-750-3380-6050 Extended Supported Employment	\$	11,619.93	\$	11,128.50	\$	4,626.75	\$	12,500.00	\$	12,500.00
05-430-750-3410-6094 Environment Access,Adapt,Special Supp	\$	11,234.49	\$	-	\$	-	\$	-	\$	-
05-430-750-3660-6050 Day Trng And Habilitation (Dac)	\$	8,226.02	\$	-	\$	-	\$	-	\$	-
05-430-750-3890-6020 Respite Care	\$	294.07	\$	1,786.75	\$	-	\$	-	\$	-
05-430-750-3950-6020 Public Guardianship Dd	\$	11,965.14	\$	9,341.92	\$	4,593.50	\$	13,000.00	\$	9,500.00
Adult Services										
05-430-760-0000-5320 State Share - LTCC	\$	(5,459.00)	\$	(7,948.51)	\$	(2,308.57)	\$	(5,300.00)	\$	(5,300.00)
05-430-760-0000-5322 State Share - CADI/CAC S44	\$	(47,090.00)	\$	(57,349.75)	\$	(24,655.08)	\$	(55,000.00)	\$	(50,000.00)
05-430-760-0000-5323 State Share - EW S44	\$	(11,834.85)	\$	(10,634.00)	\$	(6,081.09)	\$	(11,250.00)	\$	(11,250.00)
05-430-760-0000-5324 State Share - AC S45	\$	(50,363.78)	\$	(16,976.24)	\$	(5,092.18)	\$	(20,000.00)	\$	(20,000.00)
05-430-760-0000-5325 State Share - TBI S44	\$	(6,624.14)	\$	(4,463.80)	\$	(1,408.87)	\$	(1,884.00)	\$	(5,000.00)
05-430-760-0000-5331 State Share - RSC	\$	(2,952.93)	\$	(2,950.48)	\$	(364.90)	\$	(3,000.00)	\$	(3,000.00)
05-430-760-0000-5415 Title III-E Grant - Through ARDC	\$	(2,118.00)	\$	(4,931.00)	\$	-	\$	-	\$	-
05-430-760-0000-5422 Fed Share - CADI/CAC F47	\$	(53,670.30)	\$	(57,351.96)	\$	(24,656.57)	\$	(55,000.00)	\$	(50,000.00)
05-430-760-0000-5423 Fed Share - EW F47	\$	(14,408.42)	\$	(10,635.80)	\$	(6,082.02)	\$	(11,250.00)	\$	(11,250.00)
05-430-760-0000-5425 Fed Share - TBI F47	\$	(7,469.28)	\$	(4,463.87)	\$	(1,409.02)	\$	(1,884.00)	\$	(5,000.00)
05-430-760-0000-5432 Federal Share - RSC	\$	(3,586.63)	\$	(2,950.92)	\$	(365.01)	\$	(3,000.00)	\$	(3,000.00)
05-430-760-0000-5434 Federal Share - LTCC	\$	(6,574.27)	\$	(7,948.61)	\$	(2,308.61)	\$	(5,300.00)	\$	(5,300.00)
05-430-760-0000-5500 Insurance Company Revenue	\$	(129,762.38)	\$	(122,607.55)	\$	(77,117.48)	\$	(118,000.00)	\$	(125,000.00)
05-430-760-0000-5810 Co Share - Waivered Services	\$	(120.41)	\$	(250.00)	\$	(145.00)	\$	(500.00)	\$	(400.00)
05-430-760-0000-5832 Misc Adult Service Recoveries	\$	(6,366.02)	\$	(1,807.25)	\$	(250.00)	\$	(2,000.00)	\$	(500.00)
05-430-760-0000-5845 LTCC Screening-Nursing Facility	\$	(29,339.55)	\$	(33,951.17)	\$	(19,513.50)	\$	(31,643.00)	\$	(31,643.00)
05-430-760-3160-6050 Transportation - Txx	\$	964.65	\$	863.52	\$	939.02	\$	1,200.00	\$	1,200.00
05-430-760-3160-6075 Waiver & Ac Transportation	\$	438.95	\$	421.74	\$	111.74	\$	600.00	\$	600.00
05-430-760-3190-6020 Court Related Services & Activities	\$	-	\$	210.00	\$	-	\$	-	\$	-
05-430-760-3370-6050 Employability - Txx	\$	3,090.00	\$	3,015.00	\$	1,515.00	\$	3,090.00	\$	3,090.00
05-430-760-3410-6075 Environment Access,Adapt,Special Supp	\$	6,478.00	\$	591.07	\$	313.93	\$	3,000.00	\$	3,000.00
05-430-760-3440-6050 Housing Services	\$	150.00	\$	95.12	\$	-	\$	500.00	\$	-
05-430-760-3450-6050 Social & Recreational Services	\$	-	\$	60.00	\$	-	\$	-	\$	-
05-430-760-3890-6020 Respite Care	\$	13,433.63	\$	-	\$	-	\$	-	\$	-
05-430-760-3950-6020 Guardianship/Conservatorship	\$	7,390.16	\$	7,986.87	\$	2,295.88	\$	9,000.00	\$	8,000.00
05-430-760-3980-6020 Licensing & Resource Development	\$	176.68	\$	-	\$	-	\$	80.00	\$	80.00
	\$	(134,422.64)	\$	(370,691.28)	\$	(164,631.48)	\$	-	\$	(38,603.00)