(....CONTINUED) MILLE LACS COUNTY SUMMARY FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2016

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE GOVERNMENTAL FUNDS FOR THE YEAR ENDED DECEMBER 31, 2016

	FOR THE YEAR ENDED DECEMBER 31, 2016							
			Road and	Community and Veteran	Debt	Capital	Non-major	
Revenues		<u>General</u>	Bridge	Service	Service	Projects	Ditch	Total
Taxes		\$ 9,281,836		\$ 3,933,283	\$ 753,124	\$ 271,552	\$ -	
Special assessments Licenses and permits		15,104 299,141		-			73,381	88,485 317,091
Intergovernmental		3,169,746	4,709,352	6,735,835	28,378	3 201,126	-	14,844,437
Charges for services Fines and forfeits		1,535,914		728,841			-	2,284,921
Gifts and contributions		48,989 2,971		1,558			_	48,989 4,529
Investment earnings		128,067	-	-	4,818		-	132,885
Miscellaneous Total Revenues		692.007 \$15.173.775		461.970 \$11.861.487	\$ 786.320	- <u>865</u>) \$ 473.543	\$ 73.381	1.167.453 \$33.219.868
Expenditures					0,00,020	<u> </u>	<u> </u>	
Current General government		\$ 5,398,054	\$ -	\$ 144,406	\$.	- \$ -	\$ -	\$ 5,542,460
Public safety		8,934,786		Ψ 144,400 -	Ψ .		Ψ -	8,934,786
Highways and streets Sanitation		- 91,269	5,615,830	-		- 824	-	5,616,654
Human services		91,209		10,257,082			-	91,269 10,257,082
Health		-	-	875,516			-	875,516
Culture and recreation Conservation of natura		52,434 260,921		-			50,234	52,434 311,155
Economic developmer		279,916		-			-	279,916
Intergovernmental Highways and streets		_	247,413	_				247,413
Culture and recreation		270,850		_			_	270,850
Capital outlay						00.070		00.070
General government Public Safety		-		_		- 99,273 - 343,872	-	99,273 343,872
Highways and streets		-	_	-		- 746,141	-	746,141
Debt service					6 00F 000			6 005 000
Principal Interest		-		-	6,895,000 366,199		-	6,895,000 366,199
Administrative (fiscal) cha	arges	-			1.690) -	A = 0 =	1.690
Total Expenditures Excess of Revenues Ove	er (Under) Evno	\$15.288.230 nditures \$ (114.455)		\$11.277.004 \$ 584.483	\$ 7.262.889 \$(6.476.569		\$ 50.234 \$ 23.147	
Other Financing Sources								
Transfers in	-	\$ -	\$ 567,882	\$ -	\$	- \$- (F67,880)	\$ -	\$ 567,882
Transfers out Proceeds from sale of c	apital assets	\$ 7.980	\$ -	\$ -	\$	- (567,882) - \$ 58,486	\$ -	(567,882) \$ 66,466
Total Other Financing	Sources (Uses	\$ 7.980	\$ 567.882	\$ -	\$.	- \$ (509.396)	\$ -	\$ 66.466
Net Change in Fund Bal		\$ (106,475)		\$ 584,483 4,608,876	\$(6,476,569 8,367,428		\$ 23,147 (28,381)	
Fund Balance - January Increase (decrease) in inv		7,415,212 	2,911,531 (15,558)	4,606,676	0,307,420	3,362,481	(20,301)	26,637,147 (15.558)
Fund Balance - December	er 31	\$ 7,308,737	\$ 2,451,974	\$ 5,193,359	\$ 1,890,859	9 \$ 2,136,518	\$ (5,234)	\$18,976,213
dult Training And Habilitation Center dvanced Graphix Inc iitken/Marva Illen/Ethan	5,501.50 6,800.28	Granite Electronics Inc Granite Ledge Electric Greenbush Township Guaman/Angeline		283,	870.05 Mudg			
Allen/Ethan	35,550.00	Guaman/Angeline .		12,	801.64 Muns	on/Jay And Joa		
Allied Blacktop Company AllOver Media LLC		H & R Construction C Hainka/Kenneth or Ch				Operator Services Operator Services	ces	
American Indian Family And Childrens Svc		Hard Rock Screening	LLC	97,	962.45 Neum	nann/Leonard &	Laura	
American Institutional Supply Co American Solutions For Business Inc	12,496.28 14,127.82	Hardrives Inc			146.00 Newr	nan Signs s - Mille Lacs Ac	ademy	
Anderson Bros Construction Company	20,683.00	Hass Construction		28,	800.00 North	Central Truck	daomy	
Anderson Bros Garage Inc Anoka Cty Juv Ctr Non-Secure		Hausam/Scott And Jo Hayland Township	oyln		676.00 North	ı Homes Inc ı Memorial Ambı	ılance Servi	20
noka Cty Medical Examiner	63,934.00	Heartland Ranch Inc				ern Escrow Inc	alarice Servic	56
Anoka Non-Secure Program		Hendys Auto Service				land Business S		
Applied Concepts Inc Assoc Of Mn Counties	8,537.85 18,346.00	Hildi Inc Hjort Excavating Inc				ıland Fire Protec [.] THWESTERN MI		CENTER (Mai
ssured Septics	24,446.95	HumeraTech				wood Childrens		
Athman/Chris or Rene		Hunter Winfields Hold				Truck Group, Inc	С	
uto Body Technicians (A.B.T.) uto Value - Milaca		Ind School Dist No 33 Ind School Dist No 91			389.79 Office 564.73 Omal			
viands Llc	225,431.28	Information Systems	Corp	21,	979.00 Onan	nia City		
aker/Richard		Ingberg/Jason & Kass Inspection Services O				nia City Tax Incr		
aumgartner/ Quinn Nelson or Angela eachside Resort LLC		Isanti Cty Public Hlth				nia Indep School nia Service Ctr L		
eaudry Oil & Services Inc	13,003.05	Isle City			579.99 Onam			
enson/Brian & Becky enton Cty Treasurer		Isle City Increment Dis			479.08 Page	ine Retrievers Township		
illings Service Inc	10,214.85	Isle Indep School		955,	487.54 Pay 6	Gov		
ipes/Dwaine E. & June M. ock City		J & J Services J Vanderpoel Inc			640.00 Pease	e/City Of son Johnson Fu	noral Homo	
ogart,Pederson & Assoc,Inc		Jarnot/Kathy			544.25 Phase		neral Home	
logus Brook Township	183,734.63	Jims Mille Lacs Dispo		9,	420.26 Phillip	os/Duane or Stad	cey	
oileau/Patricia olin/Andrea & William		Johnson Plmb & Htg I Joseph/Hazel	inc/Carl E		751.47 Phillip 523.08 Phoe			
orgholm Township	291,040.00	Kanabec Cty Family S	Services	12,	637.04 Pine	Technical College		
radbury Township rothers Fire Protection Co Inc		Kathio Township Keeprs Inc				Γ OF CROW WIN e Lake Youth Pro		
ureau Of Criminal Apprehension-Permit		KGM Contractor Inc				e Lake Youth Pro ier Biotech Inc	ograms (Adfi	
emstone Products Co	11,834.80	KINDRED FAMILY FO	CUS	21,	342.53 Princ	eton City		
enneidigh Inc enterpoint Energy Minnegasco		Knife River Knife River Corporation	on - North Centre			eton City Develo eton Indep Scho		
entral Mn Mental Health Ctr	27,986.57	Kochs Hardware Hanl	k	10,	230.15 Princ	eton Township		
enturylink hamp Software Inc		KONRAD MATERIAL			658.08 Pro-V 120.00 Pts O	Vest & Assoc Inc	;	
hamp Software Inc hileda Institute		Kostreba Tuckpointing Lakeview Psychologic			767.15 Ramp			
ity Of St Cloud	13,878.50	Lamar Companies		12,	871.00 Rang	er Chevrolet		
ochran Recovery Services olton/Mary		Law Enforcement Tec Leo A Hoffman Cente				nce Telephone S urce Training & S		chs
omdata	215,612.40	Lewis Township		38,	312.60 Ringo	quist/Ronald	JOIGHOUND - D	
ompass Minerals	80,289.34	LIGHTHOUSE CHILD	& FAMILY SERV	'LLC 82,	404.57 Rinke	-Noonan		
omputer Professionals ore Logic		Ligneel/Bethany Ligneel/Justin & Betha	anv		861.43 Royal 393.00 RSI L	I Tire-St Cloud T aboratories	ire	
orporate Mechanical Inc	21,509.09	Lundeen/Thomas M	•			River Sno Riders	3	
row Wing Cty Dept Of Highways	6,260.36	Lutheran Social Servi				ers Construction	1	
acotah Paper Co ailey Township		Madden Galanter Har			706.12 Schu- 452.74 Scott	-Tran LLC : County Treasure	er	
ave's Excavating	23,990.50	Magnus Incorporated	-	8,	743.50 Scott	/Crystal & Sam		
DELL MARKETING LP Delta Dental		Martin McAllister Masloski/Ashley			725.00 Scott	/Lana R hange Printing 8	Marketine	
ona Demai	120,047.01	wasioski/Astilley		8,	007.40 j 08aC	manye miniling 8	x iviainetilly	

95,142.10

7,543.20 72,806.39

253,501.00

21,214,77

9,191.48

15,950.00

254,997.24

10,707.33 229,177.17

5,858.22

332,470.74

489,142.08 5,050.00

41,600,00 240,491.64

138,625.89

35,608,43

12,619.75

302,575.58

39,168.24

8.744.38

90,333.87

16,408.17

7,020.00

46,436.59

5,338.50

6,144.48

13,434.83

23,501.12 12,583.19

361.977.60 104,494.77

58,315.00

1,747,592.37

162,750.41 2,312,442.50

367,886.98

6.296.57 5,882.85

14,005.00

97,459.04

2,060,366.00

6,763.39

5,182.83 11,266.00

17.637.78 6,449.16

104,804.98

53.863.50

6,260.00 5,499.20

6,228.00

14,728,02

230,868.85

9,623.25 22,007.13

14,094.60

7,938.54

25.962.75

20,900.00

7,273.72

6.961.37

6,881.15

14,878.12 19,800.00

29,708.83

208,300.55 29,842.10

7,800.00 138,839.17

11,333.52

20,100.00 24,187.52

172,779.72

64,891.25 1,237,142.50

53,898.20

30.103.29

111,192.75 110,314.19

53,618.00

255,572.24 9,337.13

41,070.06

10.532.54

5,911.27

5.250.00 37,207.88

40,256.82

262,286.23

5,729.70

6.084.32 73,295.01

8,400.00 478,867.77

8,564.40 SeaChange Printing & Marketing 6,237.97 Select Account

40,386.66 Spears/Douglas Jourdain & Vicky 6,870.96 Sproessig/Gary Weigel or Michelle 8,296.61 St Cloud Police Dept.

15,582.08 Stearns Cty Environmental Services 72,318.98 Stepp Manufacturing

14,512.57 Shelley Funeral Chapels 7,480.61 Shi International Corp

6,454.80 Sonnek/Curtis & Amber

33,410.00 South Florida K-9 Inc 198,701.94 South Harbor Township

19,230.58 Streichers 6,487.00 Taser International 13,727.96 Tessneer Law Office

11,949.55 Tribal Police Dept

5,218.14

99,525.28 Us Bank

41,888.78 Trimin Systems Inc 354,397.05 TRUENORTH STEEL INC

19,418.59 Tw Vending 56,877.37 U of MN Med Ctr-Fairview 44,962.75 University Of Mn-Regents

204,062.56 Verizon Wireless 78,169.65 Vickstrom/Deanna & Ronald

37,583.97 VILLAGE RANCH INC (main) 59,311.81 Volunteers Of America

7,635.11 | Western Detention 2,299,879.74 | Williams Dingmann Funeral Home 15,804.25 | Woodland Hills Resid Tmt Ctr (Mh)

11,444.20 Woodward Youth Corporation

CENTER

12,939.00 VILLAGE RANCH INC

7,951.65 Volunteers Of America 13,035.00 Wahkon City 11,159.69 Walmart

465,778.90 West Group 7,565.00 West/Derek & Lisa

49,034.61 Ziegler Inc

UPPER MIDWEST AMERICAN INDIAN

210,125.91 Thrifty White Pharmacy 1,055,255.21 Timber Trails Public Transit Inc 1,102,459.26 Totalfunds By Hasler

14,379.00 Toven Attorney At Law/Damien 8,800.00 Tow Master

6,779.00

157,932.30

1,089,226.84

11,760.79

DHS SWIFT

Diamond Surface Inc Digital Ally

Dodge of Burnsville Doty Dds/Michael J

DXE Medical Inc

Dyna Systems

ESRI

ETS Health

Fleetpride

Frontier Galls LLC

Foreston City Forum Printing

Freedom Center Frontier

Gierman/Wanda

Goble/Gerald & Maria

Dincau/Daniel or Becky

Duckor & Associates Inc

East Central Energy East Central Reg Devel Comm

East Central Regional Library East Side Township

ECM PUBLISHERS, INC. Election Systems & Software Inc Elness/Christopher or Tiffany

Fairview Health Services FETTERS/SHANE

First State Tire Recycling

Fond Du Lac Foster Care

Franklin Outdoor Advertising

Garrett/Cory Barum or Alice

Garrison,Kathio,W Mille Lacs Lk San Dist Generator Power Systems

East Central Regional Juvenile Center

ELSAG NORTH AMERICA Emergency Automotive Technologies Inc Emergency Communications Network LLC

Dennison Technology Group

Dept of Employment & Economic Develop Dhs (Poor Relief And Holds)

9,984.18 Maudal/Daisy

302,270.64 Meade/Jannelle

5,471.00 Mike Fogel

283,975.17 Milaca Township

6,377.00 Mayo/Lonnie & Lana

8,395.50 Mei - Minnesota Elevator Inc 16,781.00 Mend Correctional Care

16,000.00 Milaca City Deputy Registrar 12,935.00 Milaca City Increment Dist 5,300.56 Milaca City Public Works

118,990.59 Milaca Community Ed Dept 43,774.09 Milaca Local Link

270,850.00 Milaca/City Of 281,195.75 MILLE LACS BAND FAMILY SERVICES

9,545.79 Mille Lacs Cty Administrative Services 29,045.80 Mille Lacs Cty Ag Society 6,354.05 Mille Lacs Cty Area DAC Inc

14,525.00 Mille Lacs Cty Dac 10,450.00 Mille Lacs Cty Sheriffs Dept 5,890.21 Mille Lacs Drift Skippers Snowmoble Club

6,046.02 Mille Lacs Cty Attorney 13,774.27 Mille Lacs Cty Auditor Treasurer

7,544.50 Milo Township 7,555.64 Minnesota Computer Systems Inc

117,436.75 Minnesota Mutual Life 15,852.56 Mn Child Support Payment Center 13,025.00 Mn Commissioner Of Transportation

7,150.00 Mn Correctional Facility Red Wing 34,009.33 Mn Counties Computer Coop

241,905.16 Mn Dept Of Revenue-Spec Taxes 5,922.50 Mn Office Of Enterprise Technology

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10,514.14 Mn Dept Of Labor & Industry

29,220.53 Mille Lacs Messenger Inc 5,364.00 Mille Lacs Soil & Water

7,513.63 Minnesota Monitoring Inc

10,989.61 Mn Counties Ins Trust 9,575.19 Mn Dept Of Health

18,000.00 Mn Sheriffs Assn

44,362.15 Mn State Auditor

11,034.00 Meridian Services, Inc. 20,526.00 Midwest Protection Agency Inc

217,688.60 Mckesson Medical-Surgical Mn Supply Inc