

# Tri-County 2023 Budget

	A	B	C	D
1	AccountNumber	AccountDescription	2023 Draft	COMMENTS
2	75-394-000-0000-5235	CITY/TWP & OTHER COUNTY CONTRIB	9,000	
3	75-394-000-0000-5277	LESUEUR COUNTY	102,000	
4	75-394-000-0000-5278	NICOLLET COUNTY	108,500	
5	75-394-000-0000-5279	SIBLEY COUNTY	92,500	
6	75-394-000-0000-5845	HHW Paint Care & Pesticide reimb	4,000	
7	75-394-000-0000-5830	MISC OTHER REVENUE	2,225	MCIT
8	75-394-000-0000-6103	SALARIES AND WAGES REG	85,434.00	
9	75-394-000-0000-6111	SALARIES - BOARD PER DIEM	330	
10	75-394-000-0000-6155	HEALTH REIMB ACCT	1,833	
11	75-394-000-0000-6156	HEALTH INS CO SHARE	7,296	
12	75-394-000-0000-6157	LIFE INS CO SHARE	100	
13	75-394-000-0000-6158	DENTAL INS CO SHARE	660	
14	75-394-000-0000-6159	DISABILITY CO SHARE	100	
15	75-394-000-0000-6165	PERA COUNTY SHARE	6,408	
16	75-394-000-0000-6171	UNEMPLOYMENT COMPENSATION	1,000	
17	75-394-000-0000-6180	FICA CO SHARE	5,361	
18	75-394-000-0000-6181	MEDICARE CO SHARE	1,175	
19	75-394-000-0000-6201	TELEPHONE	2400	
20	75-394-000-0000-6202	POSTAGE	300	
21	75-394-000-0000-6240	ADVERTISING/NOTICES/SUBSCRIPTIONS	20,000	
22	75-394-000-0000-6242	REG, MEMBER, CONF, DUES STAFF DEVELOPMENT	900	
23	75-394-000-0000-6259	HAZARDOUS WASTE PROGRAM COSTS	40,500	
24	75-394-000-0000-6260	PROFESS & TECH SERVICES-TEMP AGENCY	15,000	Special collections Temp. Emp. Service
25	75-394-000-0000-6275	HHW MEDICAL MONITORING	400	
26	75-394-000-0000-6330	TRAVEL - MILEAGE	6,500	
27	75-394-000-0000-6331	TRAVEL - MEALS	200	
28	75-394-000-0000-6332	TRAVEL EXPENSE - LODGING	200	
29	75-394-000-0000-6340	RENTALS AND SERVICE AGREEMENTS	5,000	Nicollet County Rent
30	75-394-000-0000-6350	MCIT INSURANCE & SURITY BONDS	3,500	MCIT
31	75-394-000-0000-6401	OFFICE SUPPLIES	2,800	
32	75-394-000-0000-6403	SUPPLIES-EQUIP UP TO \$4999.00	0	
33	75-394-000-0000-6452	REFERENCE BOOKS & MATERIALS	2,000	Recycling Education / promo materials
34	75-394-000-0001-6260	PROFESS & TECH SERVICES-LEGAL	0	
35	75-394-000-0002-6260	PROFESS & TECH SERVICES-PRINTING	800	
36	75-394-000-0003-6260	PROFESS & TECH SERVICES-RECYCLE CONTRACT	8,500	Recycling contract
37	75-394-000-0004-6260	PROFESS & TECH SERVICES-PRIVATE CONSULT	65,000	HHW & other collection Vendors
38	75-394-000-0005-6260	PROFESS & TECH - FISCAL AGENT FEE	7,000	
39	75-394-000-0006-6260	CLIMB Theatre Education / Demcon Edu Trailer		
40	75-394-000-0007-6260	Nicollet County shared position	3,528	
41	75-394-000-0007-6260	Revolution Plastics - Ag Bag Plastic recycle	24,000	
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43		REVENUE	318,225	
44		EXPENDITURES	318,225	
45		NET	0	approved 2/08/2023