



Scott O. Arneson
County Administrator
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3001
Fax (651) 385.3004

To: County Board of Commissioners

From: Scott O. Arneson

Date: December 8, 2015

Re: 2016 Final Budget and Levy

Summary:

At the September 15, 2015 County Board meeting staff presented a revised 2016 Preliminary Budget with a levy request = \$29,071,102. This represented a levy increase of \$1,055,612 over 2015. After much discussion, the County Board approved the 2016 Preliminary Levy = **\$28,948,405** which is a \$932,915 increase over the 2015 Levy.

Background:

The proposed revised budget includes the following assumptions:

- ✓ 2% Wage Adjustment
- ✓ Step increases based on positive performance evaluations
- ✓ Budget Committee recommended increases for Outside Agencies
- ✓ 2 part-time bailiff positions for front door/courtroom security
- ✓ Elimination of one full-time deputy recorder position in the Recorder's Office

In addition, the following changes have been made:

Health Care Costs- With the re-bid of the county's health plan, health care costs were reduced by 8% over the 2015 rates. In addition, the county implemented a minimum value- high deductible health insurance plan as an option for employees. County paid low dental and accident insurance was offered as an incentive to shift employees to this plan, thus minimizing the implications of the federal *Cadillac Tax* which the county will be facing in 2018.

The board also approved transferring the health care savings of \$149,403 reflected from this reduction from the Health and Human Services budget to a committed area in the general fund for the use of recipients living in state/private hospitals, if needed.

GOODHUE COUNTY BOARD OF COMMISSIONERS

RONALD ALLEN
1st District
1713 Siewert Street
Red Wing, MN 55066

BRAD ANDERSON
2nd District
10679 375TH St. Way
Cannon Falls, MN 55009

DAN RECHTZIGEL
3rd District
1140 2nd Street
Kenyon, MN 55946

JASON MAJERUS
4th District
39111 Co. 2 Blvd
Goodhue, MN 55027

TED SEIFERT
5th District
533 9th Street
Red Wing, MN 55066

Use of Fund Balance- The proposed budget includes \$775,580 in use of fund balance from the following funds:

- Ordinance enforcement \$40,000- offset salary costs in Land Use Management
- Public Works \$182,253- spend down of final Highway 52 reserve dollars
- Health and Human Services \$200,000- Hiawatha Valley Mental Health Care shortfall contingency
- Compensated Absences \$228,327- anticipated expenses for employee payouts and biometric testing
- Employee Training \$15,000-tuition reimbursements and training opportunities
- Bylesby Park \$110,000- new master plan and land improvements

In addition, we continue to budget the use of restricted dollars from the Recorder Compliance/Technology funds, NPP funds, Forfeiture funds, etc. in operating budgets where appropriate.

Capital Plan- This revised budget includes a capital plan levy= \$1,217,345. This includes shifting the purchase of the 2003 Excavator Cat 315CL originally in the Public Works budget from 2016 to 2022 and increasing corresponding maintenance expenses to retain the unit an additional five years. It also assumes extending the life of the 2007 Chery Silverado in the Public Works budget for an additional year, but keeping the funding in place in the event the truck would need repairs or warrant replacement. A detailed Capital Plan has been included for your review.

With these revisions, any residual is budgeted in future fund balance within the capital plan to offset the board approved projects where we know there is a projected shortfall (*Public Works window project and countywide security project*):

2016 Proposed Budget = \$59,140,390
2016 Proposed Levy = **\$28,948,405**

(represents an increase of \$932,915 or 3.33% over 2015 levy)

Recommendation:

Staff recommends the County Board approve the following resolutions adopting the 2016 Budget and Levy and proposed capital plan as presented. This represents a levy increase of \$932,915 (3.33%) over the 2015 approved Levy.

Budget Resolution

WHEREAS, The Goodhue County Board and Department Heads have conducted a lengthy, detailed budget planning process, and;

WHEREAS, The County Board has considered all correspondence regarding the same, and has again reviewed said proposed budget to determine that it does in fact represent fiscally responsible county government;

Budget		
FUND	2016 Expenditures	2016 Revenues
General Fund	\$ 25,196,839	\$ 8,790,017
Public Works	\$ 15,285,492	\$ 11,647,050
Health and Human Services	\$ 14,320,943	\$ 9,102,692
ISTS & Well Loan Program	\$ 17,568	\$ 17,568
EDA	\$ 88,918	\$ 69,620
Capital Plan	\$ 1,226,345	\$ 9,000
Debt Services	\$ 2,264,394	\$ 288,252
Waste Management	\$ 739,891	\$ 267,786
2016 Levy		\$ 28,948,405
Total	\$ 59,140,390	\$ 59,140,390

NOW, THEREFORE, BE IT RESOLVED, that the proposed 2016 Goodhue County Budget be approved as presented.

Levy Resolution

WHEREAS, Goodhue County Department Heads have submitted 2016 proposed department budgets which include anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2016 funding requests, revised and presented said requests to the County Board; and

NOW, THEREFORE, BE IT RESOLVED, that the Goodhue County Board of Commissioners does hereby certify to the State of Minnesota the following proposed property tax levy:

Levy	
Fund	2016 Final Levy
General Fund	\$ 16,406,822
Public Works	\$ 3,638,442
Health and Human Services	\$ 5,218,251
ISTS & Well Loan Program	\$ -
EDA	\$ 19,298
Capital Plan	\$ 1,217,345
Debt Services	\$ 1,976,142
Waste Management	\$ 472,105
Total	\$ 28,948,405

BE IT FURTHER RESOLVED, that the County Auditor-Treasurer hereby certify the above-referenced levy to the Minnesota Department of Revenue.

2016-2018 CAPITAL PLAN REQUESTS - SUMMARY

	2016 Budget Request	2017 Budget Request	2018 Budget Request
Administration	\$ -	\$ 4,410	\$ -
Attorney	800	1,500	1,410
County Board	1,410	-	-
Court Admin	-	71,000	-
Court Services	1,000	2,820	-
Elections	-	-	43,000
Extension	2,000	-	2,000
Facilities Maintenance	144,482	11,410	13,010
Finance & Taxpayer Services	4,410	7,230	4,000
Health & Human Services	30,980	4,320	22,560
Human Resources	-	-	4,380
Information Technology	17,410	52,160	337,800
Planning, Building, Zoning & EH	32,820	-	46,715
Public Works	374,300	715,400	1,166,000
<u>Sheriff:</u>			
<i>ADC</i>	7,000	2,000	12,700
<i>Civil/Patrol Division</i>	351,010	263,200	308,110
<i>Dispatch</i>	2,000	-	-
<i>Seasonal</i>	-	13,300	12,000
Surveyor/GIS	1,350	2,910	1,000
Veterans Service	-	-	6,000
Waste Management	64,000	28,000	86,000
Total Capital Plan Budget	\$ 1,034,972	\$ 1,179,660	\$ 2,066,685
Future Fund Balance	191,373		
<u>Less Other Financing Sources:</u>			
Use of Fund Balance-Ordinance Enforcement	-	-	-
Use of Fund Balance-DUI Forfeiture Fees	(3,000)	(3,000)	(3,000)
Use of Fund Balance-Sheriff Contingency	(6,000)	(6,000)	(6,000)
Total Capital Plan Levy	\$ 1,217,345	\$ 1,170,660	\$ 2,057,685

2016-2018 CAPITAL PLAN REQUESTS

		2016	2017	2018	
		Budgeted	Budgeted	Budgeted	
Department	Description of item being replaced	Amount	Amount	Amount	Comments, Edits
Administration	PROJECTOR-CONF RM 105 (2006)		1,000.00		
	PROJECTOR-CONF RM 301-1 (2007)		1,000.00		
	PROJECTOR-ADMIN CONF RM (2007)		1,000.00		
	LAPTOP:ADMIN CONF RM (2008)		1,410.00		
		-	4,410.00	-	
Attorney	IPAD 32GB (2012)	800.00			
	LASERJET PRINTER:SECR (2009)		1,500.00		
	LAPTOP:STEVE O (2014)			1,410.00	
		800.00	1,500.00	1,410.00	
County Board	LAPTOP: PRESENTER (2010)	1,410.00			
		1,410.00	-	-	
Court Administration	(40) JUROR DELIBERATION CHAIRS		20,000.00		
	(36) JURY COURTROOM CHAIRS		18,000.00		
	(20) CONFERENCE ROOM CHAIRS		10,000.00		
	(40) WAITING AREA CHAIRS		20,000.00		
	WOOD PEW PADS		3,000.00		
		-	71,000.00	-	
Court Services	COMPUTER:RHONDA V (2012)	1,000.00			
	LAPTOP:COURT SVCS (2013)		1,410.00		
	LAPTOP:COURT SVCS (2013)		1,410.00		
		1,000.00	2,820.00	-	
Elections	M100 VOTE TABULATOR (2006)			7,000.00	
	AUTOMARK VOTING MACHINE (2006)			7,000.00	
	AUTOMARK VOTING MACHINE (2006)			7,000.00	
	AUTOMARK VOTING MACHINE (2006)			7,000.00	
	UNITY ERM SOFTWARE (2002)			15,000.00	
		-	-	43,000.00	
Extension	COMPUTER:ERICA (2012)	1,000.00			
	COMPUTER:MAMIE (2012)	1,000.00			
	COMPUTER:EXT STAFF (2014)			1,000.00	
	COMPUTER:ROBIN H (2014)			1,000.00	
		2,000.00	-	2,000.00	
Facilities Maint	8' PLOW (2003)	4,482.00			
	UPS BATTERIES: GOV, LEC, JUS	28,000.00			
	CHEM FEED CB COOLING TOWER	5,000.00			
	PORTION OF JUSTICE CTR RENO - BD WANTED FUNDED BY CP	100,000.00			
	FLOOR SCRUBBER:CB (2002)	7,000.00			
	UPS BATTERIES: GOV, LEC, JUS		10,000.00		
	LAPTOP:RICK (2013)		1,410.00		
	TORO SNOWBLOWER (2008)			400.00	
	TORO SNOWBLOWER (2008)			400.00	
	CARPET EXTRACTOR (2008)			2,000.00	
	CARPET EXTRACTOR (2008)			2,000.00	
	CARPET EXTRACTOR (2008)			2,000.00	
	COMPUTER:KELLY (2014)			1,000.00	
	COMPUTER:PAT F (2014)			1,000.00	
	LAPTOP:MAINT-RICK S (2014)			1,410.00	
	TORO MOWER (2014)			1,700.00	
	TORO MOWER (2014)			1,100.00	
		144,482.00	11,410.00	13,010.00	
Finance & Taxpayer Services	COMPUTER:CYNDEE (2011)	1,000.00			
	COMPUTER:ERIN (2012)	1,000.00			
	COMPUTER:JOANNE (2011)	1,000.00			
	LAPTOP:PEGGY (2012)	1,410.00			
	COMPUTER:REGISTER 3 (2013)		1,000.00		
	COMPUTER:DENNIS AHERN (2011)		1,000.00		
	LAPTOP:MATT (2012)		1,410.00		
	LAPTOP:LAVON (2012)		1,410.00		
	COMPUTER:SHEILA (2012)		1,000.00		
	LAPTOP:BROOKE (2013)		1,410.00		
	COMPUTER:JILL (2014)			1,000.00	
	COMPUTER:LISA (2014)			1,000.00	
	COMPUTER:MIKE F (2014)			1,000.00	
	COMPUTER:LYNDA (2014)			1,000.00	
		4,410.00	7,230.00	4,000.00	
Health & Human Services (Health)	PRINTER:DATA MGMT (2009)	1,600.00			
	NEW: WINDOWS SERVER FOR PHDOC	17,000.00			
	LAPTOP:ANGIE O (2012)	1,410.00			
	DELL COMPUTER-DENISE L (2012)	1,100.00			
	LAPTOP:CAROL T (2012)	1,410.00			
	LAPTOP:BARB F (2012)	1,410.00			
	LAPTOP:BEV G (2012)	1,410.00			

2016-2018 CAPITAL PLAN REQUESTS

		2016	2017	2018	
		Budgeted	Budgeted	Budgeted	
Department	Description of item being replaced	Amount	Amount	Amount	Comments, Edits
	LAPTOP:KATHY O (2012)	1,410.00			
	LAPTOP:GAYE R (2012)	1,410.00			
	LAPTOP:V IOCCO (2012)	1,410.00			
	LAPTOP:B HAINES (2012)	1,410.00			
	VACCINE REFRIGERATOR (2007)		1,500.00		
	LAPTOP:H ARDNT (2013)		1,410.00		
	LAPTOP:T WOLFF (2013)		1,410.00		
	LAPTOP: K EARLY (2014)			1,410.00	
	LAPTOP:D ANDERSON (2014)			1,410.00	
	LAPTOP:J SCHWARTAU (2014)			1,410.00	
	LAPTOP:C MEYER (2014)			1,410.00	
	LAPTOP:R GREENSLADE (2014)			1,410.00	
	LAPTOP:M CYR (2014)			1,410.00	
	LAPTOP:J SCHMIDT (2014)			1,410.00	
	LAPTOP:L FRASER (2014)			1,410.00	
	LAPTOP:C CRAIG (2014)			1,410.00	
	LAPTOP:K TANG (2014)			1,410.00	
	LAPTOP:G RAUCHWARTER (2014)			1,410.00	
	LAPTOP:D SYVERSON (2014)			1,410.00	
	LAPTOP:J LAHAIE (2014)			1,410.00	
	LAPTOP:T MILLER (2014)			1,410.00	
	LAPTOP:A OLSON (2014)			1,410.00	
	LAPTOP:G JOHNSON (2014)			1,410.00	
		30,980.00	4,320.00	22,560.00	
Human Resources	LAPTOP:MELISSA (2014)			1,460.00	
	LAPTOP:JESSICA (2014)			1,460.00	
	LAPTOP:CHERYL (2014)			1,460.00	
		-	-	4,380.00	
Information Technology	COMPUTER:RANDY J (2012)	1,410.00			
	COUNTY WIDE MONITORS (2016)	10,000.00			
	NETWORK ACCESSIBLE STORAGE (DAKOTA CO BACKUPS)	6,000.00			
	LAPTOP:TRAINING #8 (2012)		1,410.00		
	LAPTOP:TRAINING #7 (2012)		1,410.00		
	LAPTOP:TRAINING #6 (2012)		1,410.00		
	LAPTOP:TRAINING #5 (2012)		1,410.00		
	LAPTOP:TRAINING #4 (2012)		1,410.00		
	LAPTOP:TRAINING #3 (2012)		1,410.00		
	LAPTOP:TRAINING #2 (2012)		1,410.00		
	LAPTOP:TRAINING #1 (2012)		1,410.00		
	SCANNER:DARLA (2012)		1,150.00		
	LAPTOP:TERRY H (2012)		1,410.00		
	LAPTOP:EDDY W (2012)		1,410.00		
	LAPTOP:AARON F (2012)		1,410.00		
	COUNTY WIDE MONITORS (2017)		10,000.00		
	DK360G8P SERVER (2013)		12,000.00		
	TAPE LIBRARY,TAPES (2013)		13,500.00		
	COUNTY WIDE MONITORS (2018)			10,000.00	
	PW SWITCH (2014)			5,000.00	
	TRIPLITE PDU (2014)			500.00	
	TRIPLITE PDU (2014)			500.00	
	LEC FIREWALL (2014)			4,100.00	
	SWITCH REFRESH:JUS (2013)			5,700.00	
	FIREWALL:LEC (2014)			12,000.00	
	SAN UPGRADE			300,000.00	
		17,410.00	52,160.00	337,800.00	
Planning/Building/Zoning & Environmental Health	LAPTOP:KATE (2012)	1,410.00			
	LAPTOP:KRISTI G (2012)	1,410.00			
	2006 DODGE DURANGO (former squad) - 160,988 miles as of 6/30/15	30,000.00			
	MAGNETO LOCATOR			900.00	
	2013 FORD F-150:SCOTT (1331) - 55,277 miles as of 6/30/15			40,000.00	anticipate ~ 106,571 miles as of 7/1/18
	COMPUTER:MICHELE E (2014)			1,000.00	
	COMPUTER:SCOTT S (2014)			1,000.00	
	LAPTOP:MIKE W (2014)			1,410.00	
	MULTI FUNCTION PRINTER (2014)			995.00	
	LAPTOP:JASON P (2014)			1,410.00	
		32,820.00	-	46,715.00	
Public Works	HP 44' PLOTTER/PRINTER (2008)	8,000.00			
	DATA COLLECTOR (2011)	9,300.00			
	JD 7610 TRACTOR/LOADER (2001)	77,000.00			
	LEEBOY TACK DISTRIBUTOR (1996)	17,000.00			
	2003 STERLING TANDEM	212,000.00			
	DIAMOND COMBO MOWER (2006)	24,000.00			
	NEW HOLLAND TRACTOR (1999)	27,000.00			
	2007 CHEVY SILVERADO 4WD EXT (0603) - 104,025 miles as of 6/30/15		34,000.00		
	TRIMBLE TOTAL STATION (2012)		30,000.00		
	SURFACE TABLET:ISAKSON (2014)		1,400.00		
	01 CAT 140H MOTOR GRADER(2002)		195,000.00		
	I-R P250WJD AIR COMPRESS(1997)		20,000.00		
	2005 MACK TANDEM W/SNOW PLOW		219,000.00		

2016-2018 CAPITAL PLAN REQUESTS

Department	Description of item being replaced	2016	2017	2018	Comments, Edits
		Budgeted Amount	Budgeted Amount	Budgeted Amount	
	2008 CHEVY PICKUP (0803-SCRIPTURE) - 116,917 miles as of 6/30/15		35,000.00		
	BRUSH CHIPPER (2007)		40,000.00		
	HYDROSEEDER (2008)		50,000.00		
	CAT BRUSH CUTTER (2009)		9,000.00		
	ERSKINE ROLLERPAD (2009)		13,000.00		
	ROTARY MOWER (2010)		17,000.00		
	ROTARY MOWER (2010)		17,000.00		
	PAVEMENT ROUTER (2012)		10,000.00		
	FUEL SYSTEM		25,000.00		
	PRESSURE WASHER-CF			5,000.00	
	PRESSURE WASHER-ZBTA			5,000.00	
	NEW CASE TRACTOR (1996)			70,000.00	
	2005 MACK TANDEM W/SNOW PLOW			226,000.00	
	2008 CHEVY PICKUP (0805-SJODIN) - 99,582 miles as of 6/30/15			36,000.00	
	2008 CHEVY CREWCAB W/DUMPBOX			60,000.00	
	2008 CHEVY CREWCAB W/DUMPBOX			45,000.00	
	LINE LAZER PAINTER (2008)			11,000.00	
	KUHN DISK MOWER (2011)			12,000.00	
	TRACK LOADER (2013)			66,000.00	
	PRIORITY 2: ROOFS			630,000.00	
	RW MAIN PARKING LOT (originally scheduled for 2015)			175,000.00	
	HVAC SYSTEM			25,000.00	
		374,300.00	715,400.00	1,166,000.00	
Sheriff - ADC	FOOD SLICER-KITCHEN (2003)	3,000.00			
	COMPUTER:LIEUTENANT (2012)	1,000.00			
	COMPUTER:JANET A (2012)	1,000.00			
	COMPUTER:MUSTER RM (2012)	1,000.00			
	COMPUTER:VISITING (2012)	1,000.00			
	COMPUTER:JAIL INTAKE (2013)		1,000.00		
	COMPUTER:BRIAN COLEMAN (2013)		1,000.00		
	GAS CONVECTION OVEN (2003)			7,000.00	
	WORK TABLE-KITCHEN (2003)			1,000.00	
	VEGETABLE PREP SINK (2003)			2,300.00	
	DRYER-KITCHEN CLOSET (2003)			2,400.00	
		7,000.00	2,000.00	12,700.00	
Sheriff - Civil/Patrol	DEFIBRILLATOR (2004)	1,400.00			
	DEFIBRILLATOR (2004)	1,400.00			
	DEFIBRILLATOR (2004)	1,400.00			
	DEFIBRILLATOR (2004)	1,400.00			
	2006 UNMARKED IMPALA SQUAD #27 - 140,000 miles as of 6/30/15	29,700.00			anticipate ~ 155,738 miles as of 7/1/16
	2007 CHEVY IMPALA UNMARKED #37 - 109,200 miles as of 6/30/15	29,700.00			anticipate ~ 117,600 miles as of 7/1/16
	2010 CROWN VIC:SQUAD 1023 - 94,231 miles as of 6/30/15	42,000.00			anticipate ~ 129,831 miles as of 7/1/16
	2010 DODGE CARAVAN:SQUAD 924 - 110,199 miles as of 6/30/15	27,700.00			anticipate ~ 131,067 miles as of 7/1/16
	2011 MARKED CROWN VIC 1123 - 97,519 miles as of 6/30/15	42,000.00			anticipate ~ 115,513 miles as of 7/1/16
	2011 MARKED K9 CROWN VIC 1124 - 96,911 miles as of 6/30/15	46,300.00			anticipate ~ 117,917 miles as of 7/1/16
	TACTICAL VEST:TROOLIN (2011)	2,500.00			
	TACTICAL VEST:SJOBLOM (2011)	2,500.00			
	TACTICAL VEST:STEHK (2011)	2,500.00			
	TACTICAL VEST:KINDSETH (2011)	2,500.00			
	TACTICAL VEST:BOWRON (2011)	2,500.00			
	POLE CAMERA (2011)	3,500.00			
	MOBILEVISION SERVER/CD BURNER	22,500.00			
	DELL COMPUTER:DEPUTIES (2011)	1,000.00			
	LAPTOP:INVESTIGATION (2012)	1,410.00			
	COMPUTER:ROB TROOLIN (2012)	1,000.00			
	UFED SYSTEM:FORENSICS (2013)	5,100.00			
	WIRELESS DOWNLOAD SYSTEM 2012	6,000.00			
	BEARCAT (County Share) - if we accept the grant	75,000.00			
	BODY CAMERAS - add'l funding needed		6,500.00		
	DEFIBRILLATOR (2005)		1,400.00		
	DEFIBRILLATOR (2005)		1,400.00		
	DEFIBRILLATOR (2005)		1,400.00		
	DEFIBRILLATOR (2005)		1,400.00		
	DEFIBRILLATOR (2005)		1,400.00		
	2007 CHEVY UPLANDER UNMARKED #24 - 92,393 miles as of 6/30/15	27,700.00			anticipate ~ 125,965 miles as of 7/1/17
	2007 UNMARKED TRAILBLAZER #922 - 107,000 miles as of 6/30/15	27,700.00			anticipate ~ 120,344 miles as of 7/1/17
	2011 MARKED CHEVY TAHOE 1121 - 96,854 miles as of 6/30/15	46,300.00			anticipate ~ 140,000 miles as of 7/1/17
	2013 FORD INTERCEPT #1222 - 72,859 miles as of 6/30/15	42,000.00			anticipate ~ 123,337 miles as of 7/1/17
	2013 FORD INTERCEPT #1224 - 70,449 miles as of 6/30/15	42,000.00			anticipate ~ 126,453 miles as of 7/1/17
	2013 FORD INTERCEPT 1326 - 67,517 miles as of 6/30/15	42,000.00			anticipate ~ 135,109 miles as of 7/1/17
	TACTICAL VEST:JHANSON (2012)	2,400.00			
	TACTICAL VEST:HOEKSTRA (2012)	2,400.00			
	TACTICAL VEST:BLUE (2012)	2,400.00			
	TACTICAL VEST:ROBERTS (2012)	2,400.00			
	TACTICAL VEST:VOXLAND (2012)	2,400.00			
	COMPUTER:TRIS (2013)	1,000.00			
	COMPUTER/SSD:FORENSICS (2013)	5,000.00			
	COMPUTER:JILL JOHNSON (2013)	1,000.00			
	COMPUTER:KRIS JOHNSON (2013)	1,000.00			
	COMPUTER:LYLE LORENSEN (2013)	1,000.00			

2016-2018 CAPITAL PLAN REQUESTS

Department	Description of item being replaced	2016	2017	2018	Comments, Edits
		Budgeted Amount	Budgeted Amount	Budgeted Amount	
	COMPUTER:NICK NOVAK (2013)		1,000.00		
	GPS TRACKER:INVESTIG (2010)			8,000.00	
	DEFIBRILLATOR (2006)			1,400.00	
	DEFIBRILLATOR (2006)			1,400.00	
	DEFIBRILLATOR (2006)			1,400.00	
	DEFIBRILLATOR (2006)			1,400.00	
	DEFIBRILLATOR (2006)			1,400.00	
	2006 MARKED CHEVY SILVERADO #10 - 121,801 miles as of 6/30/15			60,600.00	anticipate ~ 173,779 miles as of 7/1/18
	2006 UNMARKED CHEVY SILVERADO #32 - 87,318 miles as of 6/30/15			27,700.00	anticipate ~ 113,400 miles as of 7/1/18
	2013 FORD INTERCEPT 1223 - 62,108 miles as of 6/30/15			42,000.00	anticipate ~ 128,216 miles as of 7/1/18
	2013 FORD EXPLORER 1321 K9 - 65,389 miles as of 6/30/15			46,300.00	anticipate ~ 153,919 miles as of 7/1/18
	2013 FORD INTERCEPT 1322 - 57,925 miles as of 6/30/15			42,000.00	anticipate ~ 152,683 miles as of 7/1/18
	2013 FORD INTERCEPT 1324 - 65,473 miles as of 6/30/15			42,000.00	anticipate ~ 148,435 miles as of 7/1/18
	HOLOGRAPHIC WEAPON SITES			6,500.00	
	FORENSIC LAPTOP:TRIS M (2014)			1,410.00	
	TOUGHBOOK:G BARRINGER (2014)			2,500.00	
	TOUGHBOOK:P GIELAU (2014)			2,500.00	
	TOUGHPAD:B REICH (2014)			2,800.00	
	TOUGHPAD:P THOMPSON (2014)			2,800.00	
	TOUGHPAD:K JOHNSON (2014)			2,800.00	
	TOUGHPAD:P GIELAU (2014)			2,800.00	
	TOUGHPAD:S MCNURLIN (2014)			2,800.00	
	TOUGHPAD:C VOXLAND (2014)			2,800.00	
	TOUGHPAD:J HUNEKE (2014)			2,800.00	
		351,010.00	263,200.00	308,110.00	
Sheriff - Dispatch	COMPUTER:DEE HOLM (2012)	1,000.00			
	COMPUTER:WAYNE B (2012)	1,000.00			
		2,000.00	-	-	
Sheriff - Seasonal	2009 POLARIS SNOWMOBILE (2008)		10,000.00		
	TOUGHPAD PC/DOCK (2013)		3,300.00		
	POLARIS RANGER CREW CAB (2012)			12,000.00	
		-	13,300.00	12,000.00	
Surveyor/GIS	COMPUTER:ALAN (2012)	1,350.00			
	XEROX PRINTER (2007)		500.00		
	LAPTOP:GIS (2013) #10115 DELL LATITUDE E-6520		1,410.00		
	COMPUTER:GIS/SURVEY (2013) #10894 LENOVO M82		1,000.00		
	COMPUTER:JEFF E (2014)			1,000.00	
		1,350.00	2,910.00	1,000.00	
Veterans Service	DESK:BOB (2007)			3,000.00	
	DESK:HEIDI (2007)			3,000.00	
		-	-	6,000.00	
Waste Management	1990 FORD L9000 DUMP SINGLE	40,000.00			
	CAT 6000# LP FORKLIFT (2011)	24,000.00			
	2 FIBER BOXES & 1 30 CY BOX		28,000.00		
	NEW: 30 CY BOX			10,000.00	
	BOBCAT SKID LOADER (1998)			37,000.00	
	CAT LP FORKLIFT (2013)			39,000.00	
		64,000.00	28,000.00	86,000.00	
	Total Capital Plan Budget	\$ 1,034,972.00	\$ 1,179,660.00	\$ 2,066,685.00	
	Plus: Future Capital Needs	191,373.00			
	Less: Energy Rebates				
	Transfer of Funds-Ordinance Enforcement				
	Transfer of Funds-DUI Forfeiture Fees	(3,000.00)	(3,000.00)	(3,000.00)	
	Transfer of Funds-Sheriff Contingency	(6,000.00)	(6,000.00)	(6,000.00)	
	Capital Plan Levy	\$ 1,217,345.00	\$ 1,170,660.00	\$ 2,057,685.00	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2016 Budget</u>
001	Dept	General Government Misc		
	01-001-000-0000-5058	Power Lines		34,000 -
	01-001-000-0000-5060	Current Mobile Home Taxes		20,000 -
	01-001-000-0000-5064	Delinquent Taxes-Mobile Home		2,000 -
	01-001-000-0000-5070	Penalty & Interest-Taxes		165,000 -
	01-001-000-0000-5081	Mortgage Registry		30,000 -
	01-001-000-0000-5082	State Deed Tax		13,000 -
	01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14		172,148 -
	01-001-000-0000-5207	PILT-Wildlife Management		10,955 -
	01-001-000-0000-5213	PERA Rate Aid		37,657 -
	01-001-000-0000-5215	County Program Aid		1,532,685 -
	01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax		75,000 -
	01-001-000-0000-5312	10.561 Admin Match Food Stamp P		50,000 -
	01-001-000-0000-5318	15.226 PILT-Federal Entitlement La		8,000 -
	01-001-000-0000-5356	93.563 Child Support Enforcement		25,000 -
	01-001-000-0000-5367	93.658 Foster Care Title IV-E		6,000 -
	01-001-000-0000-5379	93.778 Medical Assistance-Federal		65,000 -
	01-001-000-0000-5710	Interest		170,000 -
	01-001-000-0000-5851	Invenergy Agreement		287,853 -
	01-001-000-0000-5852	P-Card Rebates		2,700 -
	01-001-000-0000-5859	Miscellaneous Revenue		3,000 -
	01-001-000-0000-6020	HHS-State/Private Hospital Commi		149,403
	01-001-000-0000-6172	Unemployment Compensation		5,000
	01-001-000-0000-6173	Workmans Compensation		138,477
	01-001-000-0000-6195	Employee Incentives-Service Awarc		7,000
	01-001-000-0000-6243	Membership Dues & Fees		970
	01-001-000-0000-6278	Consultant Fees		2,800
	01-001-000-0000-6304	Other Machinery & Equipment Mair		240
	01-001-000-0000-6345	Postage Meter		2,688
	01-001-000-0000-6351	Insurance		191,000
	01-001-000-0000-6375	Service Charges		400
	01-001-000-0000-6997	Transfers Out		8,000 -
	01-001-000-0000-6999	Future Fund Balance-27th Payroll		75,000
	Program 000	Undesignated Revenue		2,709,998 -
		Expend.		564,978
		Net		2,145,020 -

01 Fund County General Revenue

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-001-100-0000-5085	Aggregate Material Production Tax		16,000 -
01-001-100-0000-6999	Future Fund Balance-Aggregate Pit		16,000
Program 100	Reserve for Pit Restoration	Revenue	16,000 -
		Expend.	16,000
		Net	0
01-001-102-0000-5947	Transfers In		40,000
01-001-102-0000-5949	Use of Fund Balance-Ordinance Ent		40,000 -
Dept 001	General Government Misc	Revenue	2,725,998 -
		Expend.	580,978
		Net	2,145,020 -
002 Dept	Outside Agencies		
01-002-000-0000-6820	SELCO Allocation		483,951
01-002-000-0000-6821	Goodhue County Historical Soc Allc		92,000
01-002-000-0000-6822	Kenyon Historical Society Allocatio		500
01-002-000-0000-6823	Cannon Valley Trail Allocation		36,217
01-002-000-0000-6825	Soil & Water Conservation District /		350,000
01-002-000-0000-6826	Goodhue County Fair Allocation		22,000
01-002-000-0000-6827	Cannon Valley Fair Allocation		5,000
01-002-000-0000-6829	Goodhue County Humane Society A		17,000
01-002-000-0000-6830	SEMCAC Community Action Agency		5,000
Program 000	Undesignated	Revenue	
		Expend.	1,011,668
		Net	1,011,668
01-002-010-0000-5260	DNR-Cannon Valley Ski Trail Annu		3,800 -
01-002-010-0000-6823	Cannon Valley Trail Grant Payment		3,800
Program 010	Cannon Valley Trail	Revenue	3,800 -
		Expend.	3,800
		Net	0
01-002-015-0000-5263	MN Snowmobile Trails Assistance F		89,000 -
01-002-015-0000-6824	Snowmobile Grant Payments		89,000
Program 015	Snowmobile Grant	Revenue	89,000 -
		Expend.	89,000
		Net	0

01 Fund County General Revenue

Report Basis: Cash

			2016	
<u>Account Number</u>		<u>Account Description</u>	<u>Budget</u>	
01-002-020-0000-5270		Water & Soil Resources Block Grant	100,000	-
01-002-020-0000-6825		Soil & Water Grant Payments	100,000	
Program	020	Soil & Water Grants	Revenue	100,000 -
			Expend.	100,000
			Net	0
Dept	002	Outside Agencies	Revenue	192,800 -
			Expend.	1,204,468
			Net	1,011,668
005	Dept	County Board of Commissioners		
01-005-000-0000-6106		Per Diem in Lieu of Salaries	10,000	
01-005-000-0000-6107		Salaries & Wages - Department Hea	103,089	
01-005-000-0000-6151		Group Health Insurance	5,687	
01-005-000-0000-6152		HSA Contribution	8,375	
01-005-000-0000-6153		Family Insurance Supplement	62,306	
01-005-000-0000-6154		Life Insurance	312	
01-005-000-0000-6155		Dental Insurance-County Paid	299	
01-005-000-0000-6156		Accident Insurance-County Paid	135	
01-005-000-0000-6161		PERA	6,906	
01-005-000-0000-6171		FICA	3,102	
01-005-000-0000-6174		Mandatory Medicare	1,640	
01-005-000-0000-6201		Telephone	100	
01-005-000-0000-6203		Postage	80	
01-005-000-0000-6242		Legal Notices	3,500	
01-005-000-0000-6243		Membership Dues & Fees	17,387	
01-005-000-0000-6284		Contracted Services	5,000	
01-005-000-0000-6302		Copies/Copier Maintenance	1,106	
01-005-000-0000-6331		Mileage & Transportation	3,000	
01-005-000-0000-6332		Meals & Lodging	1,000	
01-005-000-0000-6357		Conferences/Schools	2,000	
01-005-000-0000-6402		Copy Machine Paper & Toner	250	
01-005-000-0000-6405		Office Supplies	400	
01-005-000-0000-6414		Food & Beverages	1,500	
01-005-000-0000-6997		Transfers Out-1916 Building	10,000	
Program	000	Undesignated	Revenue	
			Expend.	247,174

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2016 <u>Budget</u>
			Net	247,174
Dept	005	County Board of Commissioners	Revenue	
			Expend.	247,174
			Net	247,174
011	Dept	District Court		
	01-011-000-0000-6265	Sexually Dangerous Civil Commitm		7,500
	01-011-000-0000-6271	Attorney Fees		85,000
	01-011-000-0000-6272	Physician & Medical Fees		15,000
	01-011-000-0000-6283	Other Professional Fees		1,500
	01-011-000-0000-6285	Sexual Assault Exam Fees		5,000
	Program	000 Undesignated	Revenue	
			Expend.	114,000
			Net	114,000
Dept	011	District Court	Revenue	
			Expend.	114,000
			Net	114,000
025	Dept	Law Library		
	01-025-000-0000-5480	Law Library Fees		67,550 -
	01-025-000-0000-6201	Telephone		200
	01-025-000-0000-6203	Postage		100
	01-025-000-0000-6244	Subscriptions		12,300
	01-025-000-0000-6283	Other Professional Fees		9,000
	01-025-000-0000-6302	Copies/Copier Maintenance		300
	01-025-000-0000-6402	Copy Machine Paper & Toner		250
	01-025-000-0000-6405	Office Supplies		200
	01-025-000-0000-6414	Food & Beverages		100
	01-025-000-0000-6452	Ledgers, Reference, & Law Books		45,100
	Program	000 Undesignated	Revenue	67,550 -
			Expend.	67,550
			Net	0
Dept	025	Law Library	Revenue	67,550 -
			Expend.	67,550
			Net	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2016 Budget</u>
031	Dept	Administration		
		01-031-000-0000-6101	Salaries & Wages - Permanent	148,724
		01-031-000-0000-6107	Salaries & Wages - Department Hea	154,113
		01-031-000-0000-6120	Salaries & Wages - Vehicle Allowan	8,195
		01-031-000-0000-6152	HSA Contribution	12,700
		01-031-000-0000-6153	Family Insurance Supplement	26,061
		01-031-000-0000-6154	Life Insurance	187
		01-031-000-0000-6155	Dental Insurance-County Paid	2,088
		01-031-000-0000-6156	Accident Insurance-County Paid	611
		01-031-000-0000-6159	Disability Insurance-County Paid	3,200
		01-031-000-0000-6161	PERA	22,713
		01-031-000-0000-6171	FICA	18,776
		01-031-000-0000-6174	Mandatory Medicare	4,391
		01-031-000-0000-6201	Telephone	500
		01-031-000-0000-6202	Cell Phone	2,300
		01-031-000-0000-6203	Postage	50
		01-031-000-0000-6243	Membership Dues & Fees	1,700
		01-031-000-0000-6270	Software Licensing	300
		01-031-000-0000-6302	Copies/Copier Maintenance	1,106
		01-031-000-0000-6331	Mileage & Transportation	1,000
		01-031-000-0000-6332	Meals & Lodging	2,500
		01-031-000-0000-6335	Motor Pool Vehicle Usage	100
		01-031-000-0000-6357	Conferences/Schools	2,000
		01-031-000-0000-6402	Copy Machine Paper & Toner	250
		01-031-000-0000-6405	Office Supplies	250
		01-031-000-0000-6414	Food & Beverages	300
	Program	000	Undesignated	
			Revenue	
			Expend.	414,115
			Net	414,115
Dept	031	Administration	Revenue	
			Expend.	414,115
			Net	414,115
041	Dept	Auditor/Treasurer		
		01-041-000-0000-5101	3.2 Malt Liquor Licenses	250 -
		01-041-000-0000-5102	Intoxicating Liquor Licenses	13,000 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-041-000-0000-5103	Wine Licenses	500 -
01-041-000-0000-5104	Setup Permit (Consumption & Disp	300 -
01-041-000-0000-5105	Seller/Server Training Verifications	800 -
01-041-000-0000-5110	Auctioneer Licenses	160 -
01-041-000-0000-5111	Fireworks Permits	50 -
01-041-000-0000-5112	Transient Merchant Licenses	450 -
01-041-000-0000-5401	Bond Reports	2,700 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	35,000 -
01-041-000-0000-5403	Special Assessment Fees	1,000 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	21,200 -
01-041-000-0000-5476	TIF Fees	2,000 -
01-041-000-0000-5480	Other Charges For Services	500 -
01-041-000-0000-5481	Aggregate Admin Fee	6,000 -
01-041-000-0000-6101	Salaries & Wages - Permanent	382,613
01-041-000-0000-6107	Salaries & Wages - Department Hea	59,150
01-041-000-0000-6151	Group Health Insurance	20,896
01-041-000-0000-6152	HSA Contribution	20,500
01-041-000-0000-6153	Family Insurance Supplement	52,982
01-041-000-0000-6154	Life Insurance	406
01-041-000-0000-6155	Dental Insurance-County Paid	1,865
01-041-000-0000-6156	Accident Insurance-County Paid	593
01-041-000-0000-6161	PERA	33,132
01-041-000-0000-6171	FICA	27,389
01-041-000-0000-6174	Mandatory Medicare	6,406
01-041-000-0000-6201	Telephone	700
01-041-000-0000-6203	Postage	16,050
01-041-000-0000-6242	Legal Notices	6,500
01-041-000-0000-6243	Membership Dues & Fees	1,850
01-041-000-0000-6244	Subscriptions	100
01-041-000-0000-6268	Software Maintenance Contracts	9,554
01-041-000-0000-6269	Software Enhancements	700
01-041-000-0000-6270	Software Licensing	500
01-041-000-0000-6274	Audit Fees	60,000
01-041-000-0000-6278	Consultant Fees	8,000
01-041-000-0000-6283	Other professional fees	750
01-041-000-0000-6284	Contracted Services	150
01-041-000-0000-6302	Copies/Copier Maintenance	2,950

01 Fund County General Revenue

Report Basis: Cash

				2016
<u>Account Number</u>	<u>Account Description</u>			<u>Budget</u>
01-041-000-0000-6331	Mileage & Transportation			150
01-041-000-0000-6332	Meals & Lodging			1,400
01-041-000-0000-6335	Motor Pool Vehicle Usage			800
01-041-000-0000-6357	Conferences/Schools			600
01-041-000-0000-6401	Printing Services			11,000
01-041-000-0000-6402	Copy Machine Paper & Toner			700
01-041-000-0000-6405	Office Supplies			600
01-041-000-0000-6420	Other General Supplies			100
Program	000	Undesignated	Revenue	83,910 -
			Expend.	729,086
			Net	645,176
Dept	041	Auditor/Treasurer	Revenue	83,910 -
			Expend.	729,086
			Net	645,176
055	Dept	Assessor		
01-055-000-0000-5480	Other Charges for Services			500 -
01-055-000-0000-6101	Salaries & Wages - Permanent			645,224
01-055-000-0000-6104	Salaries & Wages - Overtime			500
01-055-000-0000-6107	Salaries & Wages - Department Hea			59,150
01-055-000-0000-6151	Group Health Insurance			56,936
01-055-000-0000-6152	HSA Contribution			28,725
01-055-000-0000-6153	Family Insurance Supplement			23,233
01-055-000-0000-6154	Life Insurance			655
01-055-000-0000-6155	Dental Insurance-County Paid			2,317
01-055-000-0000-6156	Accident Insurance-County Paid			963
01-055-000-0000-6161	PERA			52,866
01-055-000-0000-6171	FICA			43,702
01-055-000-0000-6174	Mandatory Medicare			10,221
01-055-000-0000-6201	Telephone			1,400
01-055-000-0000-6202	Cell Phone			350
01-055-000-0000-6203	Postage			5,700
01-055-000-0000-6242	Legal Notices			125
01-055-000-0000-6243	Membership Dues & Fees			1,900
01-055-000-0000-6245	State Required Registration or Licer			480
01-055-000-0000-6268	Software Maintenance			23,100

01 Fund County General Revenue

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-055-000-0000-6269	Software Enhancements		400
01-055-000-0000-6284	Contracted Services		5,000
01-055-000-0000-6302	Copies/Copier Maintenance		3,600
01-055-000-0000-6331	Mileage & Transportation		100
01-055-000-0000-6332	Meals & Lodging		2,300
01-055-000-0000-6335	Motor Pool Vehicle Usage		7,800
01-055-000-0000-6357	Conferences/Schools		2,450
01-055-000-0000-6401	Printing Services		4,750
01-055-000-0000-6402	Copy Machine Paper & Toner		650
01-055-000-0000-6405	Office Supplies		550
01-055-000-0000-6420	Other General Supplies		700
01-055-000-0000-6452	Ledgers, Reference, & Law Books		200
01-055-000-0000-6480	Equipment/Furniture<\$5,000		1,200
Program	000 Undesignated	Revenue	500 -
		Expend.	987,247
		Net	986,747
Dept	055 Assessor	Revenue	500 -
		Expend.	987,247
		Net	986,747
061	Dept Human Resource		
01-061-000-0000-6101	Salaries & Wages - Permanent		114,586
01-061-000-0000-6104	Salaries & Wages - Overtime		2,000
01-061-000-0000-6107	Salaries & Wages - Department Hea		118,300
01-061-000-0000-6151	Group Health Insurance		7,605
01-061-000-0000-6152	HSA Contribution		10,250
01-061-000-0000-6153	Family Insurance Supplement		32,824
01-061-000-0000-6154	Life Insurance		187
01-061-000-0000-6155	Dental Insurance-County Paid		1,044
01-061-000-0000-6156	Accident Insurance-County Paid		305
01-061-000-0000-6161	PERA		17,616
01-061-000-0000-6171	FICA		14,563
01-061-000-0000-6174	Mandatory Medicare		3,406
01-061-000-0000-6201	Telephone		575
01-061-000-0000-6202	Cell Phone		750
01-061-000-0000-6203	Postage		450

01 Fund County General Revenue

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-061-000-0000-6241	Advertising		5,000
01-061-000-0000-6243	Membership Dues & Fees		760
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees		20,000
01-061-000-0000-6278	Consultant Fees		16,000
01-061-000-0000-6279	ADP Contract		72,658
01-061-000-0000-6283	Benefit Participation Fees		19,200
01-061-000-0000-6284	Health Care Reform Fees		350
01-061-000-0000-6302	Copies/Copier Maintenance		1,156
01-061-000-0000-6331	Mileage & Transportation		400
01-061-000-0000-6332	Meals & Lodging		900
01-061-000-0000-6335	Motor Pool Vehicle Usage		400
01-061-000-0000-6357	Conferences/Schools		1,750
01-061-000-0000-6402	Copy Machine Paper & Toner		250
01-061-000-0000-6405	Office Supplies		500
01-061-000-0000-6452	Ledgers, Reference, & Law Books		500
Program	000 Undesignated	Revenue	
		Expend.	464,285
		Net	464,285
Dept	061 Human Resource	Revenue	
		Expend.	464,285
		Net	464,285
063 Dept	Information Technology		
01-063-000-0000-5450	Data Processing Fees		63,116 -
01-063-000-0000-5947	Transfers In		5,000 -
01-063-000-0000-6101	Salaries & Wages - Permanent		330,780
01-063-000-0000-6107	Salaries & Wages - Department Hea		118,300
01-063-000-0000-6151	Group Health Insurance		22,814
01-063-000-0000-6152	HSA Contribution		15,450
01-063-000-0000-6153	Family Insurance Supplement		46,467
01-063-000-0000-6154	Life Insurance		374
01-063-000-0000-6155	Dental Insurance-County Paid		1,044
01-063-000-0000-6156	Accident Insurance-County Paid		305
01-063-000-0000-6161	PERA		33,681
01-063-000-0000-6171	FICA		27,843
01-063-000-0000-6174	Mandatory Medicare		6,512

01 Fund County General Revenue

Report Basis: Cash

			2016	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
01-063-000-0000-6201	Telephone		1,500	
01-063-000-0000-6202	Cell Phone		3,000	
01-063-000-0000-6207	Telephone Maintenance		21,000	
01-063-000-0000-6209	Internet		3,180	
01-063-000-0000-6243	Membership Dues & Fees		1,679	
01-063-000-0000-6268	Software Maintenance Contracts		164,336	
01-063-000-0000-6269	Software Enhancements		2,700	
01-063-000-0000-6270	Software Licensing		1,852	
01-063-000-0000-6278	Consultant Fees		55,500	
01-063-000-0000-6301	Maintenance Contracts		37,490	
01-063-000-0000-6302	Printer Maintenance Contract (Marc		8,500	
01-063-000-0000-6304	Other Machinery & Equipment Mair		500	
01-063-000-0000-6331	Mileage & Transportation		200	
01-063-000-0000-6332	Meals & Lodging		1,000	
01-063-000-0000-6335	Motor Pool Vehicle Usage		200	
01-063-000-0000-6357	Conferences/Schools		2,000	
01-063-000-0000-6402	Copy Machine Paper & Toner		200	
01-063-000-0000-6405	Office Supplies		350	
01-063-000-0000-6414	Food & Beverages		500	
01-063-000-0000-6420	Other General Supplies		3,900	
01-063-000-0000-6432	Equipment/Furniture <\$1000		1,000	
01-063-000-0000-6452	Ledgers, Reference, & Law Books		200	
01-063-000-0000-6997	Transfers Out		27,669	
Program	000	Undesignated	Revenue	68,116 -
			Expend.	942,026
			Net	873,910
Dept	063	Information Technology	Revenue	68,116 -
			Expend.	942,026
			Net	873,910
071	Dept	Elections		
01-071-000-0000-5480	Election Filing Fees		500 -	
01-071-000-0000-5859	Election Reimbursements		5,000 -	
01-071-000-0000-5949	Use of Fund Balance-Elections		35,000 -	
01-071-000-0000-6103	Salaries & Wages-Part Time w/o Be		7,200	
01-071-000-0000-6171	FICA		446	

01 Fund County General Revenue

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-071-000-0000-6174	Mandatory Medicare		104
01-071-000-0000-6203	Postage		4,000
01-071-000-0000-6205	Freight		200
01-071-000-0000-6242	Legal Notices		2,500
01-071-000-0000-6270	Software Licensing		1,600
01-071-000-0000-6302	Copies/Copier Maintenance		400
01-071-000-0000-6304	Other Machinery & Equipment Mair		1,600
01-071-000-0000-6331	Mileage		2,500
01-071-000-0000-6332	Meals & Lodging		1,200
01-071-000-0000-6335	Motor Pool Vehicle Usage		150
01-071-000-0000-6382	Programming Charges		21,000
01-071-000-0000-6401	Printing Services		32,000
01-071-000-0000-6402	Copy Paper & Toner		250
01-071-000-0000-6405	Office Supplies		2,000
01-071-000-0000-6414	Food & Beverages		400
01-071-000-0000-6432	Equipment/Furniture <\$1000		1,000
Program	000 Undesignated	Revenue	40,500 -
		Expend.	78,550
		Net	38,050
Dept	071 Elections	Revenue	40,500 -
		Expend.	78,550
		Net	38,050
091	Dept Attorney		
01-091-000-0000-5401	CD Charges		1,000 -
01-091-000-0000-5443	Child Support Motion Fees		500 -
01-091-000-0000-5450	Child Support Services		50,000 -
01-091-000-0000-5480	Attorney Fees		126,350 -
01-091-000-0000-6101	Salaries & Wages - Permanent		1,086,685
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Ben		67,590
01-091-000-0000-6104	Salaries & Wages - Overtime		750
01-091-000-0000-6107	Salaries & Wages - Department Hea		137,798
01-091-000-0000-6109	Salaries & Wages-Longevity		2,330
01-091-000-0000-6151	Group Health Insurance		38,024
01-091-000-0000-6152	HSA Contribution		43,100
01-091-000-0000-6153	Family Insurance Supplement		158,014

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-091-000-0000-6154	Life Insurance	998
01-091-000-0000-6155	Dental Insurance-County Paid	3,132
01-091-000-0000-6156	Accident Insurance-County Paid	916
01-091-000-0000-6161	PERA	92,067
01-091-000-0000-6171	FICA	80,299
01-091-000-0000-6174	Mandatory Medicare	18,780
01-091-000-0000-6201	Telephone	1,500
01-091-000-0000-6202	Cell Phone	180
01-091-000-0000-6203	Postage	2,500
01-091-000-0000-6234	Transcripts	3,000
01-091-000-0000-6242	Legal Notices	350
01-091-000-0000-6243	Membership Dues & Fees	4,500
01-091-000-0000-6244	Subscriptions	100
01-091-000-0000-6245	State Required Registration or Licer	5,200
01-091-000-0000-6272	Physician & Medical Fees	7,500
01-091-000-0000-6277	Sheriff Fees	2,500
01-091-000-0000-6278	Consultant Fees	2,500
01-091-000-0000-6283	Other Professional Fees	2,000
01-091-000-0000-6301	Maintenance Contracts	1,000
01-091-000-0000-6302	Copies/Copier Maintenance	4,200
01-091-000-0000-6331	Mileage & Transportation	1,900
01-091-000-0000-6332	Meals & Lodging	650
01-091-000-0000-6333	Other (Parking,Etc)	150
01-091-000-0000-6355	Witness Costs	2,000
01-091-000-0000-6357	Conferences/Schools	3,500
01-091-000-0000-6401	Printing Services	6,500
01-091-000-0000-6402	Copy Machine Paper & Toner	2,475
01-091-000-0000-6405	Office Supplies	2,750
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlav	29,000
Program 000	Undesignated Revenue	177,850 -
	Expend.	1,816,438
	Net	1,638,588
01-091-130-0000-5479	Dui-Forfeiture Fees	10,000 -
01-091-130-0000-6432	Equipment/Furniture < \$1000	1,000
01-091-130-0000-6999	Future Fund Balance-DUI Forfeitur	9,000
Program 130	Forfeiture Funds Revenue	10,000 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>	
			Expend.	10,000
			Net	0
01-091-131-0000-5510		Victim/Witness Assistance		2,500 -
01-091-131-0000-6358		Other Charges		2,500
Program	131	Victim/Witness Assistance	Revenue	2,500 -
			Expend.	2,500
			Net	0
Dept	091	Attorney	Revenue	190,350 -
			Expend.	1,828,938
			Net	1,638,588
093	Dept	Attorneys Contingent		
01-093-000-0000-6358		Other Charges		7,500
Program	000	Undesignated	Revenue	
			Expend.	7,500
			Net	7,500
Dept	093	Attorneys Contingent	Revenue	
			Expend.	7,500
			Net	7,500
101	Dept	Recorder		
01-101-000-0000-5120		Marriage Licenses		6,500 -
01-101-000-0000-5450		Data Imaging Fees		8,000 -
01-101-000-0000-5451		Remote Access Data Imaging Fees		20,000 -
01-101-000-0000-5452		Returns & Certified Copies		21,000 -
01-101-000-0000-5453		Passports		22,000 -
01-101-000-0000-5454		Real Estate (Abstract) Fees		120,000 -
01-101-000-0000-5455		Real Estate (Torrens) Fees		10,000 -
01-101-000-0000-5457		Other Charges for Services		16,500 -
01-101-000-0000-5460		Well Certificate Fees		800 -
01-101-000-0000-5461		Notarial Fees		3,000 -
01-101-000-0000-6101		Salaries & Wages - Permanent		214,345
01-101-000-0000-6107		Salaries & Wages - Department Hea		25,391
01-101-000-0000-6151		Group Health Insurance		8,742
01-101-000-0000-6152		HSA Contribution		14,635

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-101-000-0000-6153	Family Insurance Supplement	26,061
01-101-000-0000-6154	Life Insurance	262
01-101-000-0000-6155	Dental Insurance-County Paid	2,148
01-101-000-0000-6156	Accident Insurance-County Paid	638
01-101-000-0000-6161	PERA	17,980
01-101-000-0000-6171	FICA	14,864
01-101-000-0000-6174	Mandatory Medicare	3,476
01-101-000-0000-6201	Telephone	700
01-101-000-0000-6203	Postage	4,400
01-101-000-0000-6243	Membership Dues & Fees	960
01-101-000-0000-6268	Software Maintenance Contracts	2,000
01-101-000-0000-6274	Public Examiner Fees	1,000
01-101-000-0000-6302	Copies/Copier Maintenance	1,000
01-101-000-0000-6331	Mileage & Transportation	100
01-101-000-0000-6332	Meals & Lodging	50
01-101-000-0000-6333	Other (Parking,Etc)	25
01-101-000-0000-6335	Motor Pool Vehicle Usage	100
01-101-000-0000-6357	Conferences/Schools	250
01-101-000-0000-6401	Printing Services	1,200
01-101-000-0000-6402	Copy Paper, Toner	1,000
01-101-000-0000-6405	Office Supplies	800
01-101-000-0000-6452	Ledgers, Reference, & Law Books	100
01-101-000-0000-6849	Passport Expenditures	1,000
Program 000	Undesignated Revenue	227,800 -
	Expend.	343,227
	Net	115,427
01-101-101-0000-5480	Technology Fund-County Recorder	90,000 -
01-101-101-0000-5947	Transfers In-EA Reimbursements	5,000
01-101-101-0000-6268	Software Maintenance Contracts	31,290
01-101-101-0000-6480	Equipment/Furniture<\$5,000	5,400
01-101-101-0000-6669	Equipment/Furniture>=5,000	22,000
01-101-101-0000-6999	Future Fund Balance-Recorder Tecl	26,310
Program 101	Technology Fund-County ReRevenue	85,000 -
	Expend.	85,000
	Net	0

01 Fund County General Revenue

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-101-103-0000-5480	Compliance Fund-County Board		100,000 -
01-101-103-0000-5949	Use of Fund Balance-Recorder Corr		31,300 -
01-101-103-0000-6268	Software Maintenance Contracts		37,700
01-101-103-0000-6269	Software Enhancements		12,000
01-101-103-0000-6284	Contracted Services		81,600
Program 103	Compliance Fund-County Board Revenue		131,300 -
	Expend.		131,300
	Net		0
Dept 101 Recorder	Revenue		444,100 -
	Expend.		559,527
	Net		115,427
103 Dept Surveyor			
01-103-000-0000-5401	Dodge County Staffing Charges		45,997 -
01-103-000-0000-5477	Plat Check Fees		3,000 -
01-103-000-0000-5850	Dodge County Mileage Reimburse		3,000 -
01-103-000-0000-5851	Dodge County Supply Reimburse		10,000 -
01-103-000-0000-6101	Salaries & Wages - Permanent		193,416
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Be		7,680
01-103-000-0000-6107	Salaries & Wages - Department Hea		25,391
01-103-000-0000-6151	Group Health Insurance		14,429
01-103-000-0000-6152	HSA Contribution		11,460
01-103-000-0000-6153	Family Insurance Supplement		13,030
01-103-000-0000-6154	Life Insurance		200
01-103-000-0000-6155	Dental Insurance-County Paid		1,403
01-103-000-0000-6156	Accident Insurance-County Paid		468
01-103-000-0000-6161	PERA		16,987
01-103-000-0000-6171	FICA		14,042
01-103-000-0000-6174	Mandatory Medicare		3,284
01-103-000-0000-6201	Telephone		500
01-103-000-0000-6202	Cell Phone		3,000
01-103-000-0000-6203	Postage		200
01-103-000-0000-6243	Membership Dues & Fees		600
01-103-000-0000-6245	State Required Registration or Licer		400
01-103-000-0000-6268	Software Maintenance Contracts		5,200
01-103-000-0000-6270	Software Licensing		1,200

01 Fund County General Revenue

Report Basis: Cash

			2016	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
01-103-000-0000-6301	Maintenance Contracts		2,750	
01-103-000-0000-6302	Copies/Copier Maintenance		1,000	
01-103-000-0000-6303	Vehicle Maintenance		800	
01-103-000-0000-6304	Other Machinery & Equipment Mair		400	
01-103-000-0000-6331	Mileage & Transportation		500	
01-103-000-0000-6332	Meals & Lodging		1,000	
01-103-000-0000-6333	Other (Parking,Etc)		50	
01-103-000-0000-6357	Conferences/Schools		1,000	
01-103-000-0000-6402	Copy Machine Paper & Toner		500	
01-103-000-0000-6405	Office Supplies		500	
01-103-000-0000-6412	Surveying Supplies		4,000	
01-103-000-0000-6414	Food & Beverages		25	
01-103-000-0000-6417	Safety Materials		450	
01-103-000-0000-6432	Equipment/Furniture <\$1000		1,000	
01-103-000-0000-6452	Ledgers, Reference, & Law Books		50	
01-103-000-0000-6567	Gasoline (Unleaded)		5,000	
Program	000	Undesignated	Revenue	61,997 -
			Expend.	331,915
			Net	269,918
Dept	103	Surveyor	Revenue	61,997 -
			Expend.	331,915
			Net	269,918
105	Dept	GIS		
01-105-000-0000-5401	Dodge County Staffing Charges		7,500 -	
01-105-000-0000-5402	Red Wing Staffing Charges		32,307 -	
01-105-000-0000-5450	Digital Parcel Requests		3,000 -	
01-105-000-0000-5480	User Group Fees		26,200 -	
01-105-000-0000-5851	Dodge County Technology Reimbur		29,150 -	
01-105-000-0000-5852	Red Wing Technology Reimburseme		10,100 -	
01-105-000-0000-5859	Miscellaneous Revenue-Maps		150 -	
01-105-000-0000-6101	Salaries & Wages - Permanent		178,971	
01-105-000-0000-6107	Salaries & Wages - Department Hea		25,391	
01-105-000-0000-6151	Group Health Insurance		6,824	
01-105-000-0000-6152	HSA Contribution		6,410	
01-105-000-0000-6153	Family Insurance Supplement		16,718	

01 Fund County General Revenue

Report Basis: Cash

				2016	
				<u>Budget</u>	
<u>Account Number</u>	<u>Account Description</u>				
01-105-000-0000-6154	Life Insurance			200	
01-105-000-0000-6155	Dental Insurance-County Paid			359	
01-105-000-0000-6156	Accident Insurance-County Paid			162	
01-105-000-0000-6161	PERA			15,327	
01-105-000-0000-6171	FICA			12,670	
01-105-000-0000-6174	Mandatory Medicare			2,963	
01-105-000-0000-6201	Telephone			250	
01-105-000-0000-6203	Postage			20	
01-105-000-0000-6243	Membership Dues And Fees			35	
01-105-000-0000-6268	Software Maintenance			15,500	
01-105-000-0000-6269	Software Enhancements			2,000	
01-105-000-0000-6270	Software Licensing			1,000	
01-105-000-0000-6278	Consultant Fees			2,000	
01-105-000-0000-6331	Mileage & Transportation			500	
01-105-000-0000-6332	Meals & Lodging			500	
01-105-000-0000-6333	Other (Parking,Etc)			50	
01-105-000-0000-6335	Motor Pool Vehicle Usage			500	
01-105-000-0000-6357	Conferences/Schools			6,000	
01-105-000-0000-6402	Copy Paper, Toner			800	
01-105-000-0000-6405	Office Supplies			250	
01-105-000-0000-6414	Food & Beverages			50	
01-105-000-0000-6432	Equipment/Furniture <\$1000			400	
01-105-000-0000-6452	Ledgers, Reference, & Law Books			50	
Program	000	Undesignated	Revenue	108,407 -	
			Expend.	295,900	
			Net	187,493	
Dept	105	GIS	Revenue	108,407 -	
			Expend.	295,900	
			Net	187,493	
111	Dept	General Government Buildings			
			01-111-000-0000-6101	Salaries & Wages - Permanent	356,291
			01-111-000-0000-6103	Salaries & Wages-Part Time w/o Be	15,000
			01-111-000-0000-6104	Salaries & Wages - Overtime	2,000
			01-111-000-0000-6107	Salaries & Wages - Department Hez	85,592
			01-111-000-0000-6151	Group Health Insurance	39,875

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Budget</u>
01-111-000-0000-6152	HSA Contribution	22,375
01-111-000-0000-6153	Family Insurance Supplement	29,749
01-111-000-0000-6154	Life Insurance	562
01-111-000-0000-6155	Dental Insurance-County Paid	1,942
01-111-000-0000-6156	Accident Insurance-County Paid	711
01-111-000-0000-6161	PERA	33,291
01-111-000-0000-6171	FICA	28,451
01-111-000-0000-6174	Mandatory Medicare	6,654
01-111-000-0000-6201	Telephone	1,000
01-111-000-0000-6202	Cell Phone	2,600
01-111-000-0000-6245	State Required Registration or Licer	500
01-111-000-0000-6258	Electronics Disposal	200
01-111-000-0000-6302	Copies/Copier Maintenance	100
01-111-000-0000-6303	Vehicle Maintenance	200
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	5,000
01-111-000-0000-6307	Uniform Maintenance	3,500
01-111-000-0000-6335	Motor Pool Vehicle Usage	100
01-111-000-0000-6357	Conferences/Schools	500
01-111-000-0000-6402	Copy Paper And Toner	100
01-111-000-0000-6405	Office Supplies	200
01-111-000-0000-6417	Safety Materials	500
01-111-000-0000-6420	Other General Supplies	1,500
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	2,000
01-111-000-0000-6563	Machinery Parts	500
01-111-000-0000-6565	Diesel Fuel	650
01-111-000-0000-6566	Gasoline (regular)	150
01-111-000-0000-6567	Gasoline (Unleaded)	1,000
01-111-000-0000-6569	Small Tools	2,000
Program 000 Undesignated	Revenue	
	Expend.	644,793
	Net	644,793
01-111-110-0000-5810	Rental Income-Government Ctr	1,700 -
01-111-110-0000-6245	State Required Registration or Licer	200
01-111-110-0000-6247	State Elevator License	100
01-111-110-0000-6251	Electricity	36,000
01-111-110-0000-6252	Natural Gas	18,000

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-111-110-0000-6253	Water/Sewer	4,899
01-111-110-0000-6257	Solid Waste Disposal	2,784
01-111-110-0000-6301	Maintenance Contracts	5,000
01-111-110-0000-6304	Other Machinery & Equipment Mair	6,500
01-111-110-0000-6305	Building Maintenance	10,000
01-111-110-0000-6306	Grounds Maintenance	1,000
01-111-110-0000-6347	Rug And Mop Treatment	3,000
01-111-110-0000-6411	Custodial Supplies	4,500
01-111-110-0000-6413	Chemicals	1,000
01-111-110-0000-6420	Other General Supplies	4,000
01-111-110-0000-6421	Light Bulbs	1,500
Program 110	Buildings-Government Cente	Revenue 1,700 -
		Expend. 98,483
		Net 96,783
01-111-111-0000-6251	Electricity	6,300
01-111-111-0000-6252	Natural Gas	1,500
01-111-111-0000-6253	Water/Sewer	400
01-111-111-0000-6257	Solid Waste Disposal	300
Program 111	Buildings-Citizen's (Before R	Revenue
		Expend. 8,500
		Net 8,500
01-111-112-0000-5859	LEC Lease	98,000 -
01-111-112-0000-6247	State Elevator License	200
01-111-112-0000-6251	Electricity	130,000
01-111-112-0000-6252	Natural Gas	73,000
01-111-112-0000-6253	Water/Sewer	53,160
01-111-112-0000-6257	Solid Waste Disposal	2,520
01-111-112-0000-6283	Other Professional Fees	100
01-111-112-0000-6301	Maintenance Contracts	15,000
01-111-112-0000-6304	Other Machinery & Equipment Mair	500
01-111-112-0000-6305	Building Maintenance	10,000
01-111-112-0000-6306	Grounds Maintenance	1,000
01-111-112-0000-6347	Rug And Mop Treatment	3,000
01-111-112-0000-6411	Custodial Supplies	2,500
01-111-112-0000-6413	Chemicals	5,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-111-112-0000-6420	Other General Supplies	5,000
01-111-112-0000-6421	Light Bulbs	2,000
Program 112	Buildings-LEC	
	Revenue	98,000 -
	Expend.	302,980
	Net	204,980
01-111-113-0000-6257	Solid Waste Disposal	5,000
01-111-113-0000-6304	Other Machinery & Equipment Mair	5,000
01-111-113-0000-6305	Building Maintenance	12,000
01-111-113-0000-6411	Custodial Supplies	15,000
01-111-113-0000-6421	Light Bulbs	1,000
Program 113	Buildings-ADC	
	Revenue	
	Expend.	38,000
	Net	38,000
01-111-115-0000-5810	Rental Income-Citizens Building	263,874 -
01-111-115-0000-6247	State Elevator License	100
01-111-115-0000-6251	Electricity	18,000
01-111-115-0000-6252	Natural Gas	9,600
01-111-115-0000-6253	Water/Sewer	2,400
01-111-115-0000-6257	Solid Waste Disposal	2,000
01-111-115-0000-6306	Grounds Maintenance	300
01-111-115-0000-6420	Other General Supplies	2,000
Program 115	Buildings-Citizen's (After Re	
	Revenue	263,874 -
	Expend.	34,400
	Net	229,474 -
01-111-116-0000-5810	Rental Income-Justice Center	11,785 -
01-111-116-0000-6247	State Elevator License	300
01-111-116-0000-6251	Electricity	37,000
01-111-116-0000-6257	Solid Waste Disposal	1,296
01-111-116-0000-6301	Maintenance Contracts	3,800
01-111-116-0000-6304	Other Machinery & Equipment Mair	2,500
01-111-116-0000-6305	Building Maintenance	4,000
01-111-116-0000-6306	Grounds Maintenance	500
01-111-116-0000-6411	Custodial Supplies	2,000
01-111-116-0000-6420	Other General Supplies	1,500

01 Fund County General Revenue

Report Basis: Cash

			2016	
<u>Account Number</u>		<u>Account Description</u>	<u>Budget</u>	
01-111-116-0000-6421		Light Bulbs	1,000	
Program	116	Buildings-Justice Center	Revenue	11,785 -
			Expend.	53,896
			Net	42,111
Dept	111	General Government Buildings	Revenue	375,359 -
			Expend.	1,181,052
			Net	805,693
121	Dept	Veterans Service		
01-121-000-0000-5256		Dept of VA-CVSO Operational Grar	12,500 -	
01-121-000-0000-6101		Salaries & Wages - Permanent	56,901	
01-121-000-0000-6107		Salaries & Wages - Department Hea	89,606	
01-121-000-0000-6151		Group Health Insurance	7,605	
01-121-000-0000-6154		Life Insurance	125	
01-121-000-0000-6161		PERA	10,988	
01-121-000-0000-6171		FICA	9,083	
01-121-000-0000-6174		Mandatory Medicare	2,124	
01-121-000-0000-6201		Telephone	600	
01-121-000-0000-6202		Cell Phone	850	
01-121-000-0000-6203		Postage	800	
01-121-000-0000-6243		Membership Dues & Fees	130	
01-121-000-0000-6284		Contracted Services	8,665	
01-121-000-0000-6301		Maintenance Contracts	700	
01-121-000-0000-6302		Copies/Copier Maintenance	1,800	
01-121-000-0000-6331		Mileage & Transportation	2,400	
01-121-000-0000-6332		Meals & Lodging	1,000	
01-121-000-0000-6333		Parking - Other	25	
01-121-000-0000-6357		Conferences/Schools	400	
01-121-000-0000-6402		Copy Machine Paper & Toner	720	
01-121-000-0000-6405		Office Supplies	200	
01-121-000-0000-6452		Reference Materials	200	
01-121-000-0000-6480		Equipment/Furniture<\$5,000	12,500	
Program	000	Undesignated	Revenue	12,500 -
			Expend.	207,422
			Net	194,922
01-121-120-0000-5256		Dept of VA-CVSO Operational Grar	12,000 -	

01 Fund County General Revenue

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-121-120-0000-6220	Volunteer Transportation Mileage		5,000
01-121-120-0000-6241	Advertising		1,900
01-121-120-0000-6272	Physician & Medical Fees		1,600
01-121-120-0000-6302	Copies/Copier Maintenance		1,000
01-121-120-0000-6420	Other General Supplies		2,500
Program 120	Veterans Operational Grant	Revenue	12,000 -
		Expend.	12,000
		Net	0
01-121-140-0000-5610	Transportation Donations		13,000 -
01-121-140-0000-6220	Volunteer Transportation Mileage		13,000
Program 140	Veterans Transportation	Revenue	13,000 -
		Expend.	13,000
		Net	0
Dept 121	Veterans Service	Revenue	37,500 -
		Expend.	232,422
		Net	194,922
127	Dept Land Use Management		
01-127-127-0000-5123	Building Permits		100,000 -
01-127-127-0000-5124	City Building Permits		70,000 -
01-127-127-0000-5478	Building Permit Surcharge		1,000 -
01-127-127-0000-6101	Salaries & Wages - Permanent		214,645
01-127-127-0000-6107	Salaries & Wages - Department Hea		25,391
01-127-127-0000-6151	Group Health Insurance		20,149
01-127-127-0000-6152	HSA Contribution		3,885
01-127-127-0000-6154	Life Insurance		231
01-127-127-0000-6155	Dental Insurance-County Paid		60
01-127-127-0000-6156	Accident Insurance-County Paid		27
01-127-127-0000-6161	PERA		18,003
01-127-127-0000-6171	FICA		14,882
01-127-127-0000-6174	Mandatory Medicare		3,481
01-127-127-0000-6201	Telephone		800
01-127-127-0000-6202	Cell Phone		1,500
01-127-127-0000-6203	Postage		50
01-127-127-0000-6232	Publications & Brochures		50
01-127-127-0000-6243	Membership Dues & Fees		700

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-127-127-0000-6244	Subscriptions	150
01-127-127-0000-6245	State Required Registration or Licer	260
01-127-127-0000-6269	Software Enhancements	500
01-127-127-0000-6302	Copies/Copier Maintenance	2,600
01-127-127-0000-6303	Vehicle Maintenance	1,000
01-127-127-0000-6309	Other-Vehicle or Boat License & Tit	100
01-127-127-0000-6331	Mileage & Transportation	2,000
01-127-127-0000-6332	Meals & Lodging	500
01-127-127-0000-6335	Motor Pool Vehicle Usage	250
01-127-127-0000-6357	Conferences/Schools	1,500
01-127-127-0000-6401	Printing Services	300
01-127-127-0000-6402	Copy Machine Paper And Toner	250
01-127-127-0000-6405	Office Supplies	800
01-127-127-0000-6412	Field Supplies	250
01-127-127-0000-6414	Food & Beverages	100
01-127-127-0000-6432	Furniture/Equipment <\$1000	1,000
01-127-127-0000-6452	Ledgers, Reference, & Law Books	2,000
01-127-127-0000-6567	Gasoline (Unleaded)	6,000
Program 127	Building Activities	Revenue 171,000 -
		Expend. 323,414
		Net 152,414
01-127-128-0000-5125	Conditional Use Permits	4,000 -
01-127-128-0000-5127	Variance Permits	8,000 -
01-127-128-0000-5128	Change of Zone Permits	1,000 -
01-127-128-0000-5129	Zoning Permits	3,000 -
01-127-128-0000-5270	Water & Soil Resources-Block Gran	2,772 -
01-127-128-0000-5480	Re-Notice Fee	200 -
01-127-128-0000-5482	Mining Registration Fees	21,600 -
01-127-128-0000-5859	Miscellaneous Revenue	100 -
01-127-128-0000-5947	Transfers In-Salary Reimb	61,000 -
01-127-128-0000-6101	Salaries & Wages - Permanent	239,250
01-127-128-0000-6106	Per Diem in Lieu of Salaries	9,000
01-127-128-0000-6107	Salaries & Wages - Department Hea	25,391
01-127-128-0000-6151	Group Health Insurance	4,940
01-127-128-0000-6152	HSA Contribution	15,435
01-127-128-0000-6153	Family Insurance Supplement	63,185

ABENCK
12/9/15 12:19PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-127-128-0000-6154	Life Insurance	293
01-127-128-0000-6155	Dental Insurance-County Paid	1,104
01-127-128-0000-6156	Accident Insurance-County Paid	332
01-127-128-0000-6161	PERA	20,523
01-127-128-0000-6171	FICA	16,966
01-127-128-0000-6174	Mandatory Medicare	3,968
01-127-128-0000-6201	Telephone	800
01-127-128-0000-6202	Cell Phone	650
01-127-128-0000-6203	Postage	2,500
01-127-128-0000-6242	Legal Notices	2,500
01-127-128-0000-6243	Membership Dues & Fees	1,025
01-127-128-0000-6244	Subscriptions	300
01-127-128-0000-6269	Software Enhancements	500
01-127-128-0000-6270	Software Licensing	600
01-127-128-0000-6302	Copies/Copier Maintenance	2,700
01-127-128-0000-6303	Vehicle Maintenance	500
01-127-128-0000-6331	Mileage & Transportation	5,500
01-127-128-0000-6332	Meals & Lodging	1,000
01-127-128-0000-6333	Other (Parking,Etc)	25
01-127-128-0000-6357	Conferences/Schools	3,000
01-127-128-0000-6401	Printing Services	350
01-127-128-0000-6402	Copy Machine Paper And Toner	250
01-127-128-0000-6405	Office Supplies	900
01-127-128-0000-6414	Food & Beverages	100
01-127-128-0000-6420	Other General Supplies	50
01-127-128-0000-6432	Furniture/Equipment <\$1000	630
01-127-128-0000-6452	Ledgers, Reference, & Law Books	100
01-127-128-0000-6567	Gasoline (Unleaded)	300
01-127-128-0000-6850	Recording Fees	1,900
01-127-128-0005-5217	Aquatic Invasive Species Preventior	68,164 -
01-127-128-0005-5947	Transfers In-AIS Salary Reimb	21,000
01-127-128-0005-6232	Publications & Brochures	5,000
01-127-128-0005-6331	Mileage & Transportation	1,000
01-127-128-0005-6357	Conferences/Schools	2,000
01-127-128-0005-6401	Printing Services	5,000
01-127-128-0005-6405	Office Supplies	1,000
01-127-128-0005-6420	Other General Supplies	5,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-127-128-0005-6999	Future Fund Balance-Aquatic Speci	28,164
Program 128	Planning/Zoning Activities Revenue	148,836 -
	Expend.	473,731
	Net	324,895
01-127-129-0000-5150	Septic System Permits	38,500 -
01-127-129-0000-5170	Well Permits	16,500 -
01-127-129-0000-5171	Well Maintenance Permits	4,000 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,600 -
01-127-129-0000-5413	Olmsted Co Water Kits	5,000 -
01-127-129-0000-5947	Transfers In	7,500 -
01-127-129-0000-6101	Salaries & Wages - Permanent	127,871
01-127-129-0000-6152	HSA Contribution	8,950
01-127-129-0000-6153	Family Insurance Supplement	29,749
01-127-129-0000-6154	Life Insurance	125
01-127-129-0000-6155	Dental Insurance-County Paid	1,044
01-127-129-0000-6156	Accident Insurance-County Paid	305
01-127-129-0000-6161	PERA	9,590
01-127-129-0000-6171	FICA	7,928
01-127-129-0000-6174	Mandatory Medicare	1,854
01-127-129-0000-6201	Telephone	250
01-127-129-0000-6202	Cell Phone	2,000
01-127-129-0000-6203	Postage	500
01-127-129-0000-6269	Software Enhancements	1,000
01-127-129-0000-6270	Software Licensing	1,000
01-127-129-0000-6283	Other Professional Fees	900
01-127-129-0000-6285	Nursing/Laboratory Fees	2,800
01-127-129-0000-6303	Vehicle Maintenance	1,000
01-127-129-0000-6309	Other-Vehicle or Boat License & Tit	40
01-127-129-0000-6331	Mileage & Transportation	100
01-127-129-0000-6332	Meals & Lodging	600
01-127-129-0000-6357	Conferences/Schools/Workshops	2,200
01-127-129-0000-6401	Printing Services	550
01-127-129-0000-6402	Copy paper and Toner	300
01-127-129-0000-6405	Office Supplies	300
01-127-129-0000-6414	Food & Beverages	600
01-127-129-0000-6432	Equip/Furniture < \$1000	1,000

01 Fund County General Revenue

Report Basis: Cash

				2016
<u>Account Number</u>		<u>Account Description</u>		<u>Budget</u>
01-127-129-0000-6567		Gasoline (Unleaded)		1,700
Program	129	Environmental Health	Revenue	90,100 -
			Expend.	204,256
			Net	114,156
Dept	127	Land Use Management	Revenue	409,936 -
			Expend.	1,001,401
			Net	591,465
130	Dept	County Vehicles-Motor Pool		
		01-130-000-0000-5859	Motor Pool Reimbursements	50,600 -
		01-130-000-0000-6303	Vehicle Maintenance	8,000
		01-130-000-0000-6309	Other-Vehicle or Boat License & Tit	300
		01-130-000-0000-6420	Other General Supplies	300
		01-130-000-0000-6567	Gasoline (Unleaded)	20,000
		01-130-000-0000-6663	Vehicles Purchased	22,000
	Program	000 Undesignated	Revenue	50,600 -
			Expend.	50,600
			Net	0
Dept	130	County Vehicles-Motor Pool	Revenue	50,600 -
			Expend.	50,600
			Net	0
201	Dept	Sheriff		
		01-201-000-0000-5221	Police Aid	310,000 -
		01-201-000-0000-5243	Police Officer Standards/Trng Boar	14,800 -
		01-201-000-0000-5246	Bulletproof Vest-State	2,750 -
		01-201-000-0000-5322	16.607 Bulletproof Vest Partnershi	2,750 -
		01-201-000-0000-5336	20.600 State & Community Highwa	29,705 -
		01-201-000-0000-5338	20.608 Min Penalties for Repeat DM	14,900 -
		01-201-000-0000-5397	97.055 Interoperable Emergency Cc	1,500 -
		01-201-000-0000-5462	Officer Service Fees	3,500 -
		01-201-000-0000-5463	Investigator Fees-Welfare Fraud	300 -
		01-201-000-0000-5464	Sheriff Inmate Transportation Fees	15,000 -
		01-201-000-0000-5465	Civil Process Fees	60,000 -
		01-201-000-0000-5466	City Law Enforcement Contracts	415,376 -
		01-201-000-0000-5467	School Law Enforcement Contracts	45,565 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-201-000-0000-5480	Other Charges For Services	500 -
01-201-000-0000-5536	Trespass Fines	3,000 -
01-201-000-0000-5538	Suspended Driver Program	200 -
01-201-000-0000-5850	MN Dot Verizon Lease Reimburse	6,000 -
01-201-000-0000-5851	Mobile Data User Agreement	5,000 -
01-201-000-0000-5860	Insurance Reimbursements	8,000 -
01-201-000-0000-5947	Transfers In	40,000 -
01-201-000-0000-6101	Salaries & Wages - Permanent	2,870,745
01-201-000-0000-6102	Salaries & Wages-Part Time w/ Ben	88,093
01-201-000-0000-6104	Salaries & Wages - Overtime	210,000
01-201-000-0000-6107	Salaries & Wages - Department Hea	129,841
01-201-000-0000-6109	Salaries & Wages - Longevity	2,330
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	85,875
01-201-000-0000-6118	Salaries & Wages - Uniform Allowa	36,405
01-201-000-0000-6151	Group Health Insurance	190,532
01-201-000-0000-6152	HSA Contribution	102,981
01-201-000-0000-6153	Family Insurance Supplement	244,976
01-201-000-0000-6154	Life Insurance	3,042
01-201-000-0000-6155	Dental Insurance-County Paid	7,387
01-201-000-0000-6156	Accident Insurance-County Paid	2,338
01-201-000-0000-6161	PERA	517,737
01-201-000-0000-6171	FICA	24,733
01-201-000-0000-6174	Mandatory Medicare	43,085
01-201-000-0000-6201	Telephone	6,900
01-201-000-0000-6202	Cell Phone	21,000
01-201-000-0000-6203	Postage	2,500
01-201-000-0000-6205	Freight	450
01-201-000-0000-6206	Data Cards	16,000
01-201-000-0000-6209	Internet	360
01-201-000-0000-6229	Radio Tower Software & Maintenan	93,059
01-201-000-0000-6243	Membership Dues & Fees	11,731
01-201-000-0000-6244	Subscriptions	280
01-201-000-0000-6245	State Required Registration or Licer	1,800
01-201-000-0000-6251	Electricity	13,620
01-201-000-0000-6252	Natural Gas/Propane	3,900
01-201-000-0000-6253	Water/Sewer	400
01-201-000-0000-6257	Solid Waste Disposal	384

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-201-000-0000-6268	Software Maintenance	20,500
01-201-000-0000-6270	Software Licensing	500
01-201-000-0000-6282	Computer Charges	4,700
01-201-000-0000-6283	Other Professional Fees	650
01-201-000-0000-6284	Contracted Services	43,800
01-201-000-0000-6290	Employment Services-Credit Check	175
01-201-000-0000-6291	Employee Medical, Drug & Alcohol	850
01-201-000-0000-6301	Maintenance Contracts	72,500
01-201-000-0000-6302	Copies/Copier Maintenance	1,200
01-201-000-0000-6303	Vehicle Maintenance	100,000
01-201-000-0000-6304	Other Machinery & Equipment Mair	8,050
01-201-000-0000-6305	Building Maintenance	1,500
01-201-000-0000-6309	Other-Vehicle or Boat License & Tit	1,400
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	2,800
01-201-000-0000-6330	Transport Fees - Other	1,000
01-201-000-0000-6331	Mileage & Transportation	400
01-201-000-0000-6332	Meals & Lodging	9,500
01-201-000-0000-6333	Other Transportation	25
01-201-000-0000-6335	Motor Pool Vehicle Usage	100
01-201-000-0000-6340	Radio Tower/Cable Tv	2,400
01-201-000-0000-6342	Verizon Lease Payment	6,000
01-201-000-0000-6357	Conferences/Schools	25,000
01-201-000-0000-6401	Printing Services	1,200
01-201-000-0000-6402	Copy Machine Paper & Toner	3,000
01-201-000-0000-6405	Office Supplies	2,500
01-201-000-0000-6414	Food & Beverages	400
01-201-000-0000-6416	Ammunition & Range Fees	20,000
01-201-000-0000-6420	Other General Supplies	9,000
01-201-000-0000-6432	Furniture/Equipment <\$1000	13,190
01-201-000-0000-6434	Medical Supplies	400
01-201-000-0000-6453	Sheriffs Personnel Uniforms	7,700
01-201-000-0000-6454	Sheriffs Personnel Equipment	5,700
01-201-000-0000-6480	Equipment/Furniture<\$5,000	7,500
01-201-000-0000-6565	Diesel Fuel	3,000
01-201-000-0000-6567	Gasoline (Unleaded)	138,000
01-201-000-0000-6851	K-9 Expenses	4,500
01-201-000-0000-6855	Forensic Expenses	2,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-201-000-0000-6867	Emergency Response Team Expend.	3,000
01-201-000-0000-6870	Investigative Expenditures	10,000
01-201-000-0000-6883	Crime Prevention Expenses	5,000
01-201-000-0000-6897	Other Agency Grant Reimbursemer	32,650
01-201-000-0000-6997	Transfers Out	24,000 -
Program 000	Undesignated Revenue	978,846 -
	Expend.	5,280,274
	Net	4,301,428
01-201-130-0000-5479	Dui-Forfeiture Fees	3,000 -
01-201-130-0000-6997	Transfers Out-Sheriff Forfeiture	3,000
Program 130	Forfeiture Funds Revenue	3,000 -
	Expend.	3,000
	Net	0
01-201-230-0000-5537	Counteract	2,000 -
01-201-230-0000-6420	Other General Supplies	2,000
Program 230	Counteract Revenue	2,000 -
	Expend.	2,000
	Net	0
01-201-238-0000-5130	Gun Permits	40,000 -
01-201-238-0000-5947	Salary Transfer To Operating	40,000
01-201-238-0000-5949	Use of Fund Balance-Gun Permits	1,850 -
01-201-238-0000-6203	Postage	50
01-201-238-0000-6357	Conferences/Schools/Workshops	400
01-201-238-0000-6401	Printing Services	400
01-201-238-0000-6405	Office Supplies	300
01-201-238-0000-6420	Other General Supplies	100
01-201-238-0000-6432	Other Furn & Equipment	600
Program 238	Gun Permits Revenue	1,850 -
	Expend.	1,850
	Net	0
Dept 201 Sheriff	Revenue	985,696 -
	Expend.	5,287,124
	Net	4,301,428

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>
203	Dept	Sheriffs Contingent - Fines	
	01-203-000-0000-5536	Fines-Sheriff Contingent	6,000 -
	01-203-000-0000-6997	Transfers Out-Sheriff Contingency	6,000
	Program 000	Undesignated Revenue	6,000 -
		Expend.	6,000
		Net	0
Dept	203	Sheriffs Contingent - Fines	Revenue 6,000 -
			Expend. 6,000
			Net 0
205	Dept	Sheriff-Seasonal	
	01-205-000-0000-5265	DNR-Boat & Water Safety Grant	21,000 -
	01-205-000-0000-5390	97.012 Boating Safety Equipment G	49,000 -
	01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,875 -
	01-205-000-0000-6101	Salaries & Wages - Permanent	75,380
	01-205-000-0000-6103	Salaries & Wages-Part Time w/o Be	28,236
	01-205-000-0000-6104	Salaries & Wages - Overtime	10,000
	01-205-000-0000-6114	Salaries & Wages-Holiday Pay	3,350
	01-205-000-0000-6118	Salaries & Wages - Uniform Allowa	950
	01-205-000-0000-6151	Group Health Insurance	6,256
	01-205-000-0000-6152	HSA Contribution	3,493
	01-205-000-0000-6154	Life Insurance	81
	01-205-000-0000-6155	Dental Insurance-County Paid	329
	01-205-000-0000-6156	Accident Insurance-County Paid	149
	01-205-000-0000-6161	PERA	14,374
	01-205-000-0000-6171	FICA	1,751
	01-205-000-0000-6174	Mandatory Medicare	1,696
	01-205-000-0000-6201	Telephone	250
	01-205-000-0000-6202	Cell Phone	650
	01-205-000-0000-6206	Data Cards	750
	01-205-000-0000-6303	Vehicle Maintenance	3,000
	01-205-000-0000-6304	Other Machinery & Equipment Mair	5,300
	01-205-000-0000-6357	Conferences/Schools	500
	01-205-000-0000-6401	Printing Services	150
	01-205-000-0000-6420	Other General Supplies	1,800
	01-205-000-0000-6432	Furniture/Equipment <\$1000	1,600

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-205-000-0000-6453	Personnel Uniforms	1,000
01-205-000-0000-6454	Sheriff's Personnel Equipment	1,000
01-205-000-0000-6565	Diesel Fuel	4,550
01-205-000-0000-6567	Gasoline (Unleaded)	3,200
01-205-000-0000-6669	Equipment/Furniture >=5,000	50,200
Program 000	Undesignated Revenue	75,875 -
	Expend.	219,995
	Net	144,120
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcem	3,852 -
01-205-235-0000-6101	Salaries & Wages - Permanent	7,252
01-205-235-0000-6151	Group Health Insurance	569
01-205-235-0000-6152	HSA Contribution	318
01-205-235-0000-6155	Dental Insurance-County Paid	30
01-205-235-0000-6156	Accident Insurance-County Paid	14
01-205-235-0000-6161	PERA	1,175
01-205-235-0000-6174	Mandatory Medicare	105
01-205-235-0000-6304	Other Machinery & Equipment Mair	1,000
01-205-235-0000-6420	Other General Supplies	200
01-205-235-0000-6453	Personnel Uniforms	500
01-205-235-0000-6567	Gasoline (Unleaded)	200
Program 235	Snowmobile Revenue	3,852 -
	Expend.	11,363
	Net	7,511
01-205-236-0000-5262	DNR-Off Hwy Vehicle Enforcement	4,330 -
01-205-236-0000-6101	Salaries & Wages - Permanent	3,626
01-205-236-0000-6151	Group Health Insurance	284
01-205-236-0000-6152	HSA Contribution	159
01-205-236-0000-6154	Life Insurance	3
01-205-236-0000-6155	Dental Insurance-County Paid	15
01-205-236-0000-6156	Accident Insurance-County Paid	7
01-205-236-0000-6161	PERA	587
01-205-236-0000-6174	Mandatory Medicare	53
01-205-236-0000-6304	Other Machinery & Equipment Mair	1,000
01-205-236-0000-6420	Other General Supplies	625
01-205-236-0000-6567	Gasoline (Unleaded)	100

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016
Program	236	ATV	<u>Budget</u>
		Revenue	4,330 -
		Expend.	6,459
		Net	2,129
Dept	205	Sheriff-Seasonal	
		Revenue	84,057 -
		Expend.	237,817
		Net	153,760
207	Dept	Adult Detention Center	
		01-207-000-0000-5321 16.606 Criminal Alien Assistance S	6,200 -
		01-207-000-0000-5401 STS Charges	18,000 -
		01-207-000-0000-5450 Pay to Stay Fees	30,000 -
		01-207-000-0000-5469 Weekender Fees	4,000 -
		01-207-000-0000-5470 Board of Huber Law Detainees	15,500 -
		01-207-000-0000-5471 Booking Fees	8,400 -
		01-207-000-0000-5472 Detainee Board-County	60,000 -
		01-207-000-0000-5473 Detainee Board-State	1,170,000 -
		01-207-000-0000-5480 Other Charges For Services	2,500 -
		01-207-000-0000-5852 STS Reimbursements-City of RW	49,881 -
		01-207-000-0000-5859 Incentive Payments (SSA)	2,000 -
		01-207-000-0000-6101 Salaries & Wages - Permanent	2,445,938
		01-207-000-0000-6102 Salaries & Wages-Part Time w/ Ben	17,206
		01-207-000-0000-6104 Salaries & Wages - Overtime	150,000
		01-207-000-0000-6114 Salaries & Wages - Holiday Pay	95,621
		01-207-000-0000-6118 Salaries & Wages - Uniform Allowai	41,894
		01-207-000-0000-6151 Group Health Insurance	252,809
		01-207-000-0000-6152 HSA Contribution	75,737
		01-207-000-0000-6153 Family Insurance Supplement	146,185
		01-207-000-0000-6154 Life Insurance	2,980
		01-207-000-0000-6155 Dental Insurance-County Paid	1,681
		01-207-000-0000-6156 Accident Insurance-County Paid	634
		01-207-000-0000-6161 PERA	236,216
		01-207-000-0000-6171 FICA	167,943
		01-207-000-0000-6174 Mandatory Medicare	39,227
		01-207-000-0000-6201 Telephone	3,400
		01-207-000-0000-6202 Cell Phone	2,400
		01-207-000-0000-6243 Membership Dues & Fees	50

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-207-000-0000-6244	Subscriptions	160
01-207-000-0000-6268	Software Maintenance	11,954
01-207-000-0000-6272	Physician & Medical Fees	283,505
01-207-000-0000-6278	Consultant Fees	2,200
01-207-000-0000-6283	Other Professional Fees	3,250
01-207-000-0000-6291	Employee Medical, Drug & Alcohol	1,700
01-207-000-0000-6301	Maintenance Contracts	30,750
01-207-000-0000-6302	Copies/Copier Maintenance	6,000
01-207-000-0000-6303	Vehicle Maintenance	500
01-207-000-0000-6304	Other Machinery & Equipment Mair	6,500
01-207-000-0000-6305	Building Maintenance	4,000
01-207-000-0000-6309	Other-Vehicle or Boat License & Tit	12
01-207-000-0000-6330	Transport Fees - Other	600
01-207-000-0000-6332	Meals & Lodging	4,700
01-207-000-0000-6335	Motor Pool Vehicle Usage	600
01-207-000-0000-6350	Sentence To Serve	200,885
01-207-000-0000-6357	Conferences/Schools	12,400
01-207-000-0000-6358	Detainee Board	7,500
01-207-000-0000-6366	Detainee Laundry	22,105
01-207-000-0000-6402	Copy Machine Paper & Toner	2,000
01-207-000-0000-6405	Office Supplies	3,500
01-207-000-0000-6411	Custodial Supplies	4,000
01-207-000-0000-6420	Other General Supplies	4,800
01-207-000-0000-6432	Other Furniture And Equipment	2,500
01-207-000-0000-6434	Medical Supplies	2,000
01-207-000-0000-6452	Ledgers, Reference, & Law Books	125
01-207-000-0000-6453	Personnel Uniforms	1,600
01-207-000-0000-6461	Detainee Clothing	10,000
01-207-000-0000-6463	Detainee Meals	497,000
01-207-000-0000-6464	Other Detainee Supplies	8,000
01-207-000-0000-6465	Indigent Commissary Supplies	19,000
01-207-000-0000-6567	Gasoline (Unleaded)	500
Program 000 Undesignated	Revenue	1,366,481 -
	Expend.	4,834,267
	Net	3,467,786
01-207-240-0000-5850	Phone Commission	14,700 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-207-240-0000-5852	Phone Card Sales	60,000 -
01-207-240-0000-5854	Inmate Commissary	120,500 -
01-207-240-0000-5855	Vending Commission	24,300 -
01-207-240-0000-5859	Other Miscellaneous Revenue	4,800 -
01-207-240-0000-6101	Salaries & Wages - Permanent	15,737
01-207-240-0000-6118	Salaries & Wages - Uniform Allowa	357
01-207-240-0000-6152	HSA Contribution	1,588
01-207-240-0000-6153	Family Insurance Supplement	3,258
01-207-240-0000-6154	Life Insurance	16
01-207-240-0000-6155	Dental Insurance-County Paid	261
01-207-240-0000-6156	Accident Insurance-County Paid	76
01-207-240-0000-6161	PERA	1,377
01-207-240-0000-6171	FICA	976
01-207-240-0000-6174	Mandatory Medicare	228
01-207-240-0000-6201	Telephone	38,000
01-207-240-0000-6203	Postage	600
01-207-240-0000-6244	Subscriptions	1,725
01-207-240-0000-6332	Meals & Lodging	800
01-207-240-0000-6335	Motor Pool Vehicle Usage	150
01-207-240-0000-6340	Cable Tv	350
01-207-240-0000-6357	Conferences/Schools/Workshops	800
01-207-240-0000-6358	Training & Seminars (Detainees)	10,000
01-207-240-0000-6375	Bank Service Charges	100
01-207-240-0000-6402	Copy Paper, Toner	900
01-207-240-0000-6405	Office Supplies	200
01-207-240-0000-6414	Food & Beverages	600
01-207-240-0000-6420	Other General Supplies	1,000
01-207-240-0000-6432	Other Furniture And Equipment	1,000
01-207-240-0000-6464	Other Detainee Supplies	2,500
01-207-240-0000-6465	Commissary Supplies	121,000
01-207-240-0000-6999	Future Fund Balance-Inmate Impro	20,701
Program 240	Inmate Improvement Funds Revenue	224,300 -
	Expend.	224,300
	Net	0
Dept 207	Adult Detention Center	Revenue 1,590,781 -
		Expend. 5,058,567

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Budget</u>
			3,467,786
209	Dept	Enhanced 911 System	
			Net
			3,467,786
	01-209-000-0000-5223	Enhanced 911	127,808 -
	01-209-000-0000-5710	Interest	360 -
	01-209-000-0000-6201	Telephone	3,800
	01-209-000-0000-6241	Advertising	500
	01-209-000-0000-6244	Subscriptions	110
	01-209-000-0000-6251	Electricity	3,300
	01-209-000-0000-6252	Natural Gas/Propane	324
	01-209-000-0000-6268	Software Maintenance Contracts	26,597
	01-209-000-0000-6269	Software Enhancements	800
	01-209-000-0000-6270	Software Licensing	1,713
	01-209-000-0000-6283	Other Professional Fees	500
	01-209-000-0000-6291	Employee Medical, Drug & Alcohol	850
	01-209-000-0000-6301	Maintenance Contracts	35,113
	01-209-000-0000-6304	Other Machinery & Equipment Mair	500
	01-209-000-0000-6335	Motor Pool Vehicle Usage	300
	01-209-000-0000-6420	Other General Supplies	400
	01-209-000-0000-6432	Other Furniture And Equipment	1,000
	01-209-000-0000-6997	Transfers Out	27,000
	01-209-000-0000-6999	Future Fund Balance-E911 Grant	25,361
	Program 000	Undesignated Revenue	128,168 -
		Expend.	128,168
		Net	0
Dept	209	Enhanced 911 System	Revenue 128,168 -
			Expend. 128,168
			Net 0
210	Dept	Dispatch Non-E911 Expenses	
	01-210-000-0000-6101	Salaries & Wages - Permanent	633,557
	01-210-000-0000-6104	Salaries & Wages - Overtime	22,000
	01-210-000-0000-6114	Salaries & Wages-Holiday Pay	29,540
	01-210-000-0000-6118	Salaries & Wages - Uniform Allowa	11,150
	01-210-000-0000-6151	Group Health Insurance	58,920
	01-210-000-0000-6152	HSA Contribution	14,875
	01-210-000-0000-6153	Family Insurance Supplement	16,718

01 Fund County General Revenue

Report Basis: Cash

			2016	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
01-210-000-0000-6154	Life Insurance		811	
01-210-000-0000-6155	Dental Insurance-County Paid		299	
01-210-000-0000-6156	Accident Insurance-County Paid		135	
01-210-000-0000-6161	PERA		51,382	
01-210-000-0000-6171	FICA		42,476	
01-210-000-0000-6174	Mandatory Medicare		9,934	
01-210-000-0000-6201	Telephone		450	
01-210-000-0000-6202	Cell phone		1,250	
01-210-000-0000-6332	Meals & Lodging		450	
01-210-000-0000-6335	Motor Pool Vehicle Usage		200	
01-210-000-0000-6340	Cable TV		1,000	
01-210-000-0000-6357	Conferences		300	
01-210-000-0000-6402	Copy Machine Paper & Toner		200	
01-210-000-0000-6405	Office Supplies		100	
01-210-000-0000-6420	Other General Supplies		500	
01-210-000-0000-6997	Transfers Out		27,000 -	
Program	000	Undesignated	Revenue	
			Expend.	869,247
			Net	869,247
Dept	210	Dispatch Non-E911 Expenses	Revenue	
			Expend.	869,247
			Net	869,247
215	Dept	Coroner		
	01-215-000-0000-6273	Coroner/Autopsy Fees		134,621
	Program	000	Undesignated	Revenue
			Expend.	134,621
			Net	134,621
Dept	215	Coroner	Revenue	
			Expend.	134,621
			Net	134,621
255	Dept	Court Services		
	01-255-000-0000-5252	Dept of Corrections-PO Salary Rein		191,275 -
	01-255-000-0000-5253	Dept of Corrections-Caseload/Wor		68,712 -
	01-255-000-0000-5289	MN DHS-Mental Health Screenings		19,022 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-255-000-0000-5481	Substance Use Screening Fee	3,000 -
01-255-000-0000-5947	Transfers In	30,000 -
01-255-000-0000-6101	Salaries & Wages - Permanent	720,222
01-255-000-0000-6107	Salaries & Wages - Department Hea	117,159
01-255-000-0000-6151	Group Health Insurance	66,525
01-255-000-0000-6152	HSA Contribution	26,275
01-255-000-0000-6153	Family Insurance Supplement	26,061
01-255-000-0000-6154	Life Insurance	749
01-255-000-0000-6155	Dental Insurance-County Paid	2,387
01-255-000-0000-6156	Accident Insurance-County Paid	746
01-255-000-0000-6161	PERA	62,804
01-255-000-0000-6171	FICA	51,918
01-255-000-0000-6174	Mandatory Medicare	12,142
01-255-000-0000-6201	Telephone	2,500
01-255-000-0000-6202	Cell Phone	6,000
01-255-000-0000-6203	Postage	1,850
01-255-000-0000-6243	Membership Dues & Fees	1,000
01-255-000-0000-6245	State Required Registration or Licer	329
01-255-000-0000-6268	Software Maintenance Contracts	3,900
01-255-000-0000-6284	Contracted Services-MH Services	10,500
01-255-000-0000-6285	Laboratory Fees	3,200
01-255-000-0000-6302	Copies/Copier Maintenance	3,500
01-255-000-0000-6331	Mileage & Transportation	1,000
01-255-000-0000-6332	Meals & Lodging	500
01-255-000-0000-6333	Other	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	7,200
01-255-000-0000-6357	Conferences/Schools	1,000
01-255-000-0000-6358	Other Charges	150
01-255-000-0000-6382	Cjdn Connection Charges	1,200
01-255-000-0000-6401	Printing Services	800
01-255-000-0000-6402	Copy Machine Paper & Toner	600
01-255-000-0000-6405	Office Supplies	1,000
Program 000 Undesignated	Revenue	312,009 -
	Expend.	1,133,267
	Net	821,258
01-255-250-0000-5480	Correction Service Fee	4,000 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Budget</u>
01-255-250-0000-6284		Contracted Services	1,500
01-255-250-0000-6850		Miscellaneous Expense	1,500
01-255-250-0000-6999		Future Fund Balance-Correction Sv	1,000
Program	250	Correction Service Fees Revenue	4,000 -
		Expend.	4,000
		Net	0
01-255-255-0000-5475		Local Correctional Fees	25,000 -
01-255-255-0000-5947		Transfers In	30,000
01-255-255-0000-5949		Use of Fund Balance-Local Correcti	5,000 -
Dept	255	Court Services Revenue	316,009 -
		Expend.	1,137,267
		Net	821,258
281	Dept	Office of Emergency Services	
01-281-000-0000-5395		97.042 Emergency Mgmt Performar	30,756 -
01-281-000-0000-6101		Salaries & Wages - Permanent	40,750
01-281-000-0000-6104		Salaries & Wages - Overtime	500
01-281-000-0000-6152		HSA Contribution	1,560
01-281-000-0000-6153		Family Insurance Supplement	10,031
01-281-000-0000-6154		Life Insurance	37
01-281-000-0000-6161		PERA	3,094
01-281-000-0000-6171		FICA	2,557
01-281-000-0000-6174		Mandatory Medicare	598
01-281-000-0000-6201		Telephone	3,000
01-281-000-0000-6202		Cell Phone	300
01-281-000-0000-6203		Postage	385
01-281-000-0000-6243		Membership Dues & Fees	580
01-281-000-0000-6301		Maintenance Contracts	9,188
01-281-000-0000-6302		Copies/Copier Maintenance	1,550
01-281-000-0000-6303		Vehicle Maintenance	400
01-281-000-0000-6309		Other-Vehicle or Boat License & Tit	20
01-281-000-0000-6332		Meals & Lodging	800
01-281-000-0000-6357		Conferences/Schools	400
01-281-000-0000-6402		Copy Machine Paper & Toner	50
01-281-000-0000-6405		Office Supplies	300
01-281-000-0000-6414		Food & Beverages	50

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-281-000-0000-6420	Other General Supplies	300
01-281-000-0000-6567	Gasoline (Unleaded)	800
Program 000	Undesignated Revenue	30,756 -
	Expend.	77,250
	Net	46,494
01-281-280-0000-5247	Radiological Emergency Preparedne	346,000 -
01-281-280-0000-6101	Salaries & Wages - Permanent	27,166
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Ben	18,348
01-281-280-0000-6104	Salaries & Wages - Overtime	500
01-281-280-0000-6152	HSA Contribution	1,040
01-281-280-0000-6153	Family Insurance Supplement	6,687
01-281-280-0000-6154	Life Insurance	62
01-281-280-0000-6161	PERA	3,451
01-281-280-0000-6171	FICA	2,853
01-281-280-0000-6174	Mandatory Medicare	667
01-281-280-0000-6201	Telephone	5,000
01-281-280-0000-6202	Cell Phone	300
01-281-280-0000-6206	Data Cards	325
01-281-280-0000-6243	Membership Dues And Fees	555
01-281-280-0000-6270	Software Licensing	550
01-281-280-0000-6301	Maintenance Contracts	17,100
01-281-280-0000-6302	Copies/Copier Maintenance	1,550
01-281-280-0000-6303	Vehicle Maintenance	400
01-281-280-0000-6304	Other Machinery & Equipment Mair	500
01-281-280-0000-6309	Other-Vehicle or Boat License & Tit	20
01-281-280-0000-6331	Mileage & Transportation	1,200
01-281-280-0000-6332	Meals & Lodging	2,000
01-281-280-0000-6333	Other-(Parking,Etc)	50
01-281-280-0000-6357	Conferences/Schools/Workshops	1,800
01-281-280-0000-6402	Copy Machine Paper & Toner	50
01-281-280-0000-6405	Office Supplies	600
01-281-280-0000-6414	Food & Beverages	6,000
01-281-280-0000-6420	Other General Supplies	2,500
01-281-280-0000-6432	Other Furniture And Equipment	5,000
01-281-280-0000-6480	Equipment/Furniture<\$5,000	10,000
01-281-280-0000-6567	Gasoline (Unleaded)	800

01 Fund County General Revenue

Report Basis: Cash

				2016
<u>Account Number</u>		<u>Account Description</u>		<u>Budget</u>
01-281-280-0000-6669		Equipment/Furniture >=5,000		66,566
01-281-280-0000-6897		Other Agency Reimbursements		126,500
01-281-280-0000-6997		Transfers Out		40,000
Program	280	NPP Designated	Revenue	346,000 -
			Expend.	350,140
			Net	4,140
Dept	281	Office of Emergency Services	Revenue	376,756 -
			Expend.	427,390
			Net	50,634
601	Dept	Extension		
		01-601-000-0000-5610	Contributions & Donations	20,000 -
		01-601-000-0000-5852	Contract Reimbursements-4H	6,000 -
		01-601-000-0000-5859	Publication Sales	600 -
		01-601-000-0000-6101	Salaries & Wages - Permanent	50,471
		01-601-000-0000-6103	Salaries & Wages-Part Time w/o Be	10,000
		01-601-000-0000-6106	Per Diem in Lieu of Salaries	300
		01-601-000-0000-6152	HSA Contribution	2,600
		01-601-000-0000-6153	Family Insurance Supplement	16,718
		01-601-000-0000-6154	Life Insurance	125
		01-601-000-0000-6161	PERA	4,558
		01-601-000-0000-6171	FICA	3,768
		01-601-000-0000-6174	Mandatory Medicare	881
		01-601-000-0000-6201	Telephone	900
		01-601-000-0000-6202	Cell Phone	225
		01-601-000-0000-6203	Postage	1,200
		01-601-000-0000-6232	Publications & Brochures	200
		01-601-000-0000-6284	Contracted Services	68,881
		01-601-000-0000-6297	Contracted Services-Intern	3,000
		01-601-000-0000-6302	Copies/Copier Maintenance	2,800
		01-601-000-0000-6331	Mileage & Transportation	150
		01-601-000-0000-6332	Meals & Lodging	75
		01-601-000-0000-6335	Motor Pool Vehicle Usage	300
		01-601-000-0000-6357	Conferences/Schools	100
		01-601-000-0000-6358	Training & Seminars (For Others)	100
		01-601-000-0000-6401	Printing Services	250

01 Fund County General Revenue

Report Basis: Cash

				2016
<u>Account Number</u>		<u>Account Description</u>		<u>Budget</u>
01-601-000-0000-6402		Copy Machine Paper & Toner		350
01-601-000-0000-6405		Office Supplies		1,100
01-601-000-0000-6420		Other General Supplies		150
Program	000	Undesignated	Revenue	26,600 -
			Expend.	169,202
			Net	142,602
Dept	601	Extension	Revenue	26,600 -
			Expend.	169,202
			Net	142,602
750	Dept	Regional Railroad Authority		
01-750-000-0000-6243		Membership Dues & Fees		4,375
Program	000	Undesignated	Revenue	
			Expend.	4,375
			Net	4,375
Dept	750	Regional Railroad Authority	Revenue	
			Expend.	4,375
			Net	4,375
803	Dept	Compensated Absences		
01-803-000-0000-5859		Mcit Dividend		175,000 -
01-803-000-0000-5949		Use of Fund Balance-Compensated		228,327 -
01-803-000-0000-6140		Vacation/Sick Payout		351,256
01-803-000-0000-6171		FICA		26,871
01-803-000-0000-6278		Consultant Fees		25,000
01-803-000-0000-6414		Food & Beverages		200
Program	000	Undesignated	Revenue	403,327 -
			Expend.	403,327
			Net	0
Dept	803	Compensated Absences	Revenue	403,327 -
			Expend.	403,327
			Net	0
805	Dept	Employee Training & Developement		
01-805-000-0000-5949		Use of Fund Balance-Employee Trn		15,000 -

ABENCK
12/9/15 12:19PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-805-000-0000-6196	Tuition Reimbursement	10,000
01-805-000-0000-6357	Conferences/Schools	5,000
Program 000 Undesignated	Revenue	15,000 -
	Expend.	15,000
	Net	0
Dept 805 Employee Training & Developement	Revenue	15,000 -
	Expend.	15,000
	Net	0

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>
310	Dept Highway Maintenance		
	03-310-000-0000-5085	Aggregate Material Production Tax	65,000 -
	03-310-000-0000-5088	Wheelage Tax	485,000 -
	03-310-000-0000-5145	Driveway Applications	1,100 -
	03-310-000-0000-5146	Over Width/Length Moving Permits	7,000 -
	03-310-000-0000-5147	Right-Of-Way Utility Permits	4,500 -
	03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,336,274 -
	03-310-000-0000-5227	Hwy User Tax-Municipal Maintenan	232,604 -
	03-310-000-0000-5480	Other Charges For Services	3,000 -
	03-310-000-0000-5859	Miscellaneous Revenue	1,000 -
	03-310-000-0000-5934	Sale Of Supplies & Materials	8,000 -
	03-310-000-0000-5947	Transfers In	600 -
	03-310-000-0000-5949	Use of Fund Balance-Hwy Maintena	289,000 -
	03-310-000-0000-6101	Salaries & Wages - Permanent	964,555
	03-310-000-0000-6103	Salaries & Wages-Part Time w/o Be	26,000
	03-310-000-0000-6104	Salaries & Wages - Overtime	25,000
	03-310-000-0000-6151	Group Health Insurance	55,085
	03-310-000-0000-6152	HSA Contribution	61,275
	03-310-000-0000-6153	Family Insurance Supplement	147,986
	03-310-000-0000-6154	Life Insurance	1,123
	03-310-000-0000-6155	Dental Insurance-County Paid	6,118
	03-310-000-0000-6156	Accident Insurance-County Paid	1,932
	03-310-000-0000-6161	PERA	74,217
	03-310-000-0000-6171	FICA	62,964
	03-310-000-0000-6173	Workmans Compensation	49,653
	03-310-000-0000-6174	Mandatory Medicare	14,725
	03-310-000-0000-6202	Cell Phone	1,600
	03-310-000-0000-6209	Internet	900
	03-310-000-0000-6241	Advertising & Legal Notices	750
	03-310-000-0000-6251	Electricity	15,600
	03-310-000-0000-6270	Software Licensing	2,520
	03-310-000-0000-6278	Consultant Fees-Bridge Insp	12,000
	03-310-000-0000-6281	Engineering-Hyd-Pavement Test Et	3,000
	03-310-000-0000-6291	Employee Drug & Alcohol Testing	500
	03-310-000-0000-6321	Minor Maintenance Projects	90,000
	03-310-000-0000-6322	Seal Coating Contracts	950,000
	03-310-000-0000-6323	Traffic Marking Contracts	180,000

03 Fund County Road and Bridge

Report Basis: Cash

			2016	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
03-310-000-0000-6324	Street Signals & Lighting		4,000	
03-310-000-0000-6325	Weed & Brush Spraying		60,000	
03-310-000-0000-6326	Tree Trimming		6,000	
03-310-000-0000-6327	Crushed Rock Surfacing Contracts		115,000	
03-310-000-0000-6328	Aggregate Roads Grading		10,000	
03-310-000-0000-6343	Machinery & Equipment Rental		10,000	
03-310-000-0000-6357	Conferences/Training		3,000	
03-310-000-0000-6405	Office/Administrative Supplies		300	
03-310-000-0000-6414	Food & Beverages		500	
03-310-000-0000-6417	Safety Materials		11,200	
03-310-000-0000-6432	Other Furniture & Equipment		1,650	
03-310-000-0000-6480	Equipment/Furniture<\$5,000		4,500	
03-310-000-0000-6502	Aggregates & Icing Sand		20,000	
03-310-000-0000-6503	Bituminous		40,000	
03-310-000-0000-6504	Traffic Signs, Posts & Misc		18,000	
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.		25,000	
03-310-000-0000-6506	De-Icing Materials		250,000	
03-310-000-0000-6507	Crushed Rock		80,000	
03-310-000-0000-6508	Miscellaneous Road Supplies		6,500	
03-310-000-0000-6509	Adopt-A-Hwy Expenses		1,200	
03-310-000-0000-6511	Weed/Brush Control		6,000	
03-310-000-0000-6512	Crack Filling		50,000	
03-310-000-0000-6514	Dust Control Chemicals		500	
03-310-000-0000-6515	Addressing System Charges		12,000	
03-310-000-0000-6517	Erosion Control & Turf Establishme		7,500	
03-310-000-0000-6839	Disposal Costs		500	
Program	000	Undesignated	Revenue	3,433,078 -
			Expend.	3,490,853
			Net	57,775
Dept	310	Highway Maintenance	Revenue	3,433,078 -
			Expend.	3,490,853
			Net	57,775
320	Dept	Highway Construction		
		03-320-000-0000-5230	Hwy User Tax-Regular Constructio	6,391,000 -
		03-320-000-0000-5232	Hwy User Tax-Town Bridge	419,811 -

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
03-320-000-0000-5233	Hwy User Tax-Special Town Bridge	200,000 -
03-320-000-0000-5331	20.205 Highway Planning & Constr	50,490 -
03-320-000-0000-5480	Other Charges For Services	2,000 -
03-320-000-0000-5947	Transfers In	19,000 -
03-320-000-0000-6101	Salaries & Wages - Permanent	468,177
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Be	6,500
03-320-000-0000-6104	Salaries & Wages - Overtime	24,000
03-320-000-0000-6151	Group Health Insurance	36,106
03-320-000-0000-6152	HSA Contribution	13,575
03-320-000-0000-6153	Family Insurance Supplement	33,436
03-320-000-0000-6154	Life Insurance	437
03-320-000-0000-6155	Dental Insurance-County Paid	299
03-320-000-0000-6156	Accident Insurance-County Paid	135
03-320-000-0000-6161	PERA	36,913
03-320-000-0000-6171	FICA	30,918
03-320-000-0000-6173	Workmans Compensation	6,446
03-320-000-0000-6174	Mandatory Medicare	7,231
03-320-000-0000-6202	Cell Phone	4,440
03-320-000-0000-6206	Data Cards	840
03-320-000-0000-6241	Advertising & Legal Notices	500
03-320-000-0000-6243	Membership Dues/Professional Lic	310
03-320-000-0000-6281	Preliminary Engineering & Design	42,000
03-320-000-0000-6282	Computer Support & Software	15,000
03-320-000-0000-6287	Construction Phase Engineering & 1	30,000
03-320-000-0000-6301	Non-Contract Project Costs	3,000
03-320-000-0000-6302	Copies/Copier Maintenance	900
03-320-000-0000-6304	Other Machinery & Equipment Mair	1,600
03-320-000-0000-6311	Right-Of-Way CSAH Road System	250,000
03-320-000-0000-6319	Township Bridge Projects	619,810
03-320-000-0000-6320	Construction Contracts	7,747,100
03-320-000-0000-6321	Minor Non-Contract Charges	10,000
03-320-000-0000-6332	Meals & Lodging	50
03-320-000-0000-6357	Conferences/Training	5,000
03-320-000-0000-6402	Paper/Toner/Inkjet Cartridges	800
03-320-000-0000-6405	Office & Computer Supplies/Small	600
03-320-000-0000-6414	Food & Beverages	150
03-320-000-0000-6417	Safety Materials	1,000

03 Fund County Road and Bridge

Report Basis: Cash

			2016	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
03-320-000-0000-6432	Other Furniture & Equipment		800	
03-320-000-0000-6480	Equipment/Furniture<\$5,000		2,000	
03-320-000-0000-6501	Field Engineering/Survey Supplies		4,000	
03-320-000-0000-6508	Misc Road Construction Supplies		2,000	
03-320-000-0000-6669	Equipment/Furniture>=5,000		17,300	
Program	000	Undesignated	Revenue	7,082,301 -
			Expend.	9,423,373
			Net	2,341,072
Dept	320	Highway Construction	Revenue	7,082,301 -
			Expend.	9,423,373
			Net	2,341,072
330	Dept	Highway Administration		
03-330-000-0000-5207	PILT-Wildlife Management		2,378 -	
03-330-000-0000-5238	Hwy User Tax-Town Road Allotmer		470,000 -	
03-330-000-0000-5859	Miscellaneous Revenue		200 -	
03-330-000-0000-5947	Transfers In		600 -	
03-330-000-0000-5949	Use of Fund Balance-Hwy Administ		182,253 -	
03-330-000-0000-6101	Salaries & Wages - Permanent		103,866	
03-330-000-0000-6103	Salaries & Wages-Part Time w/o Be		8,500	
03-330-000-0000-6104	Salaries & Wages - Overtime		2,000	
03-330-000-0000-6107	Salaries & Wages - Department Hea		127,872	
03-330-000-0000-6152	HSA Contribution		11,550	
03-330-000-0000-6153	Family Insurance Supplement		52,542	
03-330-000-0000-6154	Life Insurance		187	
03-330-000-0000-6155	Dental Insurance-County Paid		1,044	
03-330-000-0000-6156	Accident Insurance-County Paid		305	
03-330-000-0000-6161	PERA		17,530	
03-330-000-0000-6171	FICA		15,019	
03-330-000-0000-6173	Workmans Compensation		147	
03-330-000-0000-6174	Mandatory Medicare		3,512	
03-330-000-0000-6201	Telephone		4,500	
03-330-000-0000-6202	Cell Phone		600	
03-330-000-0000-6203	Postage		720	
03-330-000-0000-6204	Postage Box Rental		175	
03-330-000-0000-6241	Advertising & Legal Notices		200	

03 Fund County Road and Bridge

Report Basis: Cash

				2016
<u>Account Number</u>	<u>Account Description</u>			<u>Budget</u>
03-330-000-0000-6243	Membership Dues & Fees			3,880
03-330-000-0000-6244	Subscriptions			140
03-330-000-0000-6278	Consultant Fees			31,000
03-330-000-0000-6282	Computer Support & Software			5,300
03-330-000-0000-6283	Other Professional Fees			2,800
03-330-000-0000-6302	Copies/Copier Maintenance			3,740
03-330-000-0000-6305	Building Maintenance			15,690
03-330-000-0000-6318	Th 52 Development			182,253
03-330-000-0000-6332	Meals & Lodging			50
03-330-000-0000-6351	Insurance			31,715
03-330-000-0000-6357	Conferences/Training			13,500
03-330-000-0000-6401	Printing Services			300
03-330-000-0000-6402	Paper/Toner/Ink Jet Cartridges			600
03-330-000-0000-6405	Office Supplies/Small Equip			1,200
03-330-000-0000-6414	Food & Beverages			50
03-330-000-0000-6432	Other Furniture & Equipment			500
03-330-000-0000-6480	Equipment/Furniture<\$5,000			1,500
03-330-000-0000-6845	Town Road Allotment			470,000
Program	000	Undesignated	Revenue	655,431 -
			Expend.	1,114,487
			Net	459,056
Dept	330	Highway Administration	Revenue	655,431 -
			Expend.	1,114,487
			Net	459,056
340	Dept	Equipment Maintenance		
03-340-000-0000-5480	Other Charges For Services			600 -
03-340-000-0000-5497	Intracounty Fees-Materials/Supplie			300 -
03-340-000-0000-5859	Miscellaneous Revenue			1,800 -
03-340-000-0000-5947	Transfers In			357,000 -
03-340-000-0000-6101	Salaries & Wages - Permanent			51,014
03-340-000-0000-6104	Salaries & Wages - Overtime			100
03-340-000-0000-6152	HSA Contribution			2,600
03-340-000-0000-6153	Family Insurance Supplement			16,718
03-340-000-0000-6154	Life Insurance			62
03-340-000-0000-6161	PERA			3,834

ABENCK
12/9/15 12:19PM

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
03-340-000-0000-6171	FICA		3,169
03-340-000-0000-6173	Workmans Compensation		3,836
03-340-000-0000-6174	Mandatory Medicare		741
03-340-000-0000-6202	Cell Phone		480
03-340-000-0000-6245	State Required Registration or Licer		50
03-340-000-0000-6291	Employee Drug & Alcohol Testing		40
03-340-000-0000-6303	Labor-Trucks & Pick Ups		20,000
03-340-000-0000-6304	Other Machinery & Equipment Mair		20,000
03-340-000-0000-6307	Uniform Maintenance		400
03-340-000-0000-6309	Other-Vehicle or Boat License & Tit		800
03-340-000-0000-6351	Property Insurance		40,165
03-340-000-0000-6357	Conferences/Training		250
03-340-000-0000-6405	Office Supplies/Small Equip		50
03-340-000-0000-6417	Safety Materials		1,000
03-340-000-0000-6420	Other General Supplies		10,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000		3,000
03-340-000-0000-6561	Motor Oil & Lubricants		11,000
03-340-000-0000-6562	Truck & Pickup Repair Parts		36,000
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts		66,000
03-340-000-0000-6565	Diesel Fuel		200,000
03-340-000-0000-6566	Propane		350
03-340-000-0000-6567	Gasoline (Unleaded)		35,000
03-340-000-0000-6569	Small Tools & Shop Equipment		6,000
03-340-000-0000-6570	Welding Supplies		1,200
03-340-000-0000-6572	Cutting Edges		30,000
03-340-000-0000-6575	Tires		32,000
03-340-000-0000-6663	Vehicles Purchased		212,000
03-340-000-0000-6669	Equipment/Furniture>=5,000		145,000
Program	000 Undesignated	Revenue	359,700 -
		Expend.	952,859
		Net	593,159
Dept	340 Equipment Maintenance	Revenue	359,700 -
		Expend.	952,859
		Net	593,159
350	Dept Shop Maintenance		

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Budget</u>
03-350-000-0000-6201		Telephone	3,500
03-350-000-0000-6209		Internet	2,300
03-350-000-0000-6251		Electricity	25,750
03-350-000-0000-6252		Natural Gas & Lp	32,000
03-350-000-0000-6253		Water/Sewer/Garbage Pick Up	8,200
03-350-000-0000-6304		Other Machinery & Equipment Mair	9,000
03-350-000-0000-6305		Building Maintenance	25,000
03-350-000-0000-6306		Grounds Maintenance	7,000
03-350-000-0000-6351		Property Insurance	12,382
03-350-000-0000-6420		Other General Supplies	6,000
03-350-000-0000-6480		Equipment/Furniture<\$5,000	1,500
03-350-000-0000-6563		Building & Systems Repair Parts	6,000
03-350-000-0000-6669		Equipment/Furniture>=5,000	40,000
Program	000	Undesignated	Revenue
			Expend.
			Net
			178,632
			178,632
Dept	350	Shop Maintenance	Revenue
			Expend.
			Net
			178,632
			178,632
521	Dept	County Park	
03-521-000-0000-5180		Byllesby Permits	40 -
03-521-000-0000-5810		Rental Income-Byllesby	6,500 -
03-521-000-0000-5949		Use of Fund Balance-Byllesby Park	110,000 -
03-521-000-0000-6106		Per Diem in Lieu of Salaries	1,000
03-521-000-0000-6243		Membership Dues & Fees	300
03-521-000-0000-6251		Electric	1,200
03-521-000-0000-6278		Consultant Fees	75,000
03-521-000-0000-6306		Grounds Maintenance	1,500
03-521-000-0000-6331		Mileage	450
03-521-000-0000-6332		Meals & Lodging	150
03-521-000-0000-6343		Equipment Rent (Dumpsters & Port	7,300
03-521-000-0000-6351		Insurance	268
03-521-000-0000-6414		Food & Beverages	120
03-521-000-0000-6420		General Supplies & Repair Parts	3,000
03-521-000-0000-6621		Land Purchases	25,000

ABENCK
12/9/15 12:19PM

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

			2016	
<u>Account Number</u>			<u>Budget</u>	
03-521-000-0000-6632			10,000	
<u>Account Description</u>				
Program	000	Undesignated	Revenue	116,540 -
			Expend.	125,288
			Net	8,748
Dept	521	County Park	Revenue	116,540 -
			Expend.	125,288
			Net	8,748

11 Fund Health & Human Service Fund

Report Basis: Cash

				2016
<u>Account Number</u>		<u>Account Description</u>		<u>Budget</u>
400	Dept	Health & Human Services General		
	11-400-000-0000-5207	PILT-Wildlife Management		3,537 -
	11-400-000-0000-5208	PILT-Gross Shelter Rent		5,500 -
	11-400-000-0000-5209	PILT-30% Rental Reimbursement T:		60 -
	11-400-000-0000-5213	PERA Rate Aid		23,422 -
	11-400-000-0000-5947	Transfers In H&HS		32,169 -
	11-400-000-0000-5949	Use of Fund Balance-HHS		200,000 -
	Program	000	Undesignated	Revenue
				264,688 -
				Expend.
				Net
				264,688 -
Dept	400	Health & Human Services General		Revenue
				264,688 -
				Expend.
				Net
				264,688 -
420	Dept	Income Maintenance		
	11-420-600-0010-5401	Jail Pay To Stay		20,000 -
	11-420-600-0010-6101	Salaries & Wages - Permanent		551,110
	11-420-600-0010-6102	Salaries & Wages-Part Time w/ Ben		53,423
	11-420-600-0010-6106	Per Diem in Lieu of Salaries		1,200
	11-420-600-0010-6107	Salaries & Wages - Department Hea		63,213
	11-420-600-0010-6151	Group Health Insurance		53,460
	11-420-600-0010-6152	HSA Contribution		26,857
	11-420-600-0010-6153	Family Insurance Supplement		41,218
	11-420-600-0010-6154	Life Insurance		709
	11-420-600-0010-6155	Dental Insurance-County Paid		2,413
	11-420-600-0010-6156	Accident Insurance-County Paid		771
	11-420-600-0010-6161	PERA		50,081
	11-420-600-0010-6171	FICA		41,400
	11-420-600-0010-6173	Workmans Compensation		2,368
	11-420-600-0010-6174	Mandatory Medicare		9,682
	11-420-600-0010-6201	Telephone		5,200
	11-420-600-0010-6202	Cell Phone		1,750
	11-420-600-0010-6203	Postage		14,400
	11-420-600-0010-6206	Data Cards		1,300
	11-420-600-0010-6209	Internet		2,025
	11-420-600-0010-6241	Advertising		1,200

ABENCK
12/9/15 12:19PM

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-420-600-0010-6243	Association Dues	1,000
11-420-600-0010-6244	Subscriptions	110
11-420-600-0010-6251	Electricity	2,625
11-420-600-0010-6252	Natural Gas	790
11-420-600-0010-6253	Water/Sewer Dumpster	650
11-420-600-0010-6268	Software Maintenance Contracts	54,864
11-420-600-0010-6274	Audit Fees	2,100
11-420-600-0010-6283	Oth Profess,Tech & Merit Services	36,592
11-420-600-0010-6302	Copies/Copier Maintenance	7,000
11-420-600-0010-6305	Building Repair/Maintenance	9,101
11-420-600-0010-6331	Mileage	1,000
11-420-600-0010-6332	Meals & Lodging	300
11-420-600-0010-6335	Motor Pool Vehicle Usage	1,600
11-420-600-0010-6342	Rent/Lease Income Maintenance	97,902
11-420-600-0010-6345	Postage Meter	1,200
11-420-600-0010-6351	Liability Insurance	8,940
11-420-600-0010-6357	Conferences/Schools	2,000
11-420-600-0010-6358	Other Charges	1,250
11-420-600-0010-6382	Data Processing Charges Goodhue	17,300
11-420-600-0010-6401	Printing Services	200
11-420-600-0010-6405	Office Supplies	7,600
11-420-600-0010-6432	Other Furniture & Equipment	5,562
11-420-600-0010-6480	Equipment/Furniture<\$5,000	11,820
11-420-600-0010-6663	Vehicles Purchased	11,220
11-420-600-0020-6101	Salaries & Wages - Permanent	983,270
11-420-600-0020-6104	Salaries & Wages-Overtime	50,000
11-420-600-0020-6151	Group Health Insurance	74,130
11-420-600-0020-6152	HSA Contribution	32,775
11-420-600-0020-6153	Family Insurance Supplement	82,291
11-420-600-0020-6154	Life Insurance	1,123
11-420-600-0020-6155	Dental Insurance-County Paid	2,387
11-420-600-0020-6156	Accident Insurance-County Paid	746
11-420-600-0020-6161	PERA	73,745
11-420-600-0020-6171	FICA	60,963
11-420-600-0020-6174	Mandatory Medicare	14,257
11-420-600-0020-6332	Meals & Lodging	150
Program 600	Income Maintenance Revenue	20,000 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Budget</u>
	Expend.	2,582,343
	Net	2,562,343
11-420-610-0000-5353	93.558 TANF Co Wide Admin	81,631 -
11-420-610-0000-5830	Maxis Afdc Recoveries	10,000 -
11-420-610-0100-6025	County Share Of State & Fed Disb	7,500
Program 610	AFDC Revenue	91,631 -
	Expend.	7,500
	Net	84,131 -
11-420-620-0000-5830	Maxis Ga Recoveries	1,500 -
11-420-620-0100-6025	Central Disb County Share	1,800
11-420-620-0600-6020	Co Burials Payment For Recipients	21,700
Program 620	General Assistance Revenue	1,500 -
	Expend.	23,500
	Net	22,000
11-420-621-0000-5830	Recoveries Gamc County Share	100 -
Program 621	General Assistance Medical Revenue	100 -
	Expend.	
	Net	100 -
11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aic	300,000 -
11-420-630-0000-5830	Maxis Food Stamp Recovery	7,000 -
11-420-630-0100-6025	Central Disb County Share	4,000
Program 630	Food Stamp Certification and Revenue	307,000 -
	Expend.	4,000
	Net	303,000 -
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health	35,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives	12,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	784,225 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Incorr	115,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incenti	21,000 -
11-420-640-0000-5401	IV-D Application Fee & Pi Fee	2,500 -
11-420-640-0010-6101	Salaries & Wages - Permanent	456,020
11-420-640-0010-6102	Salaries & Wages-Part Time w/ Ben	54,782
11-420-640-0010-6151	Group Health Insurance	43,000

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-420-640-0010-6152	HSA Contribution	19,528
11-420-640-0010-6153	Family Insurance Supplement	52,542
11-420-640-0010-6154	Life Insurance	624
11-420-640-0010-6155	Dental Insurance-County Paid	1,343
11-420-640-0010-6156	Accident Insurance-County Paid	440
11-420-640-0010-6161	PERA	38,310
11-420-640-0010-6171	FICA	31,670
11-420-640-0010-6173	Workmans Compensation	744
11-420-640-0010-6174	Mandatory Medicare	7,407
11-420-640-0010-6201	Telephone	1,500
11-420-640-0010-6203	Postage	10,050
11-420-640-0010-6209	Internet	1,440
11-420-640-0010-6251	Electricity	1,875
11-420-640-0010-6252	Natural Gas	563
11-420-640-0010-6253	Water/Sewer Dumpster	465
11-420-640-0010-6268	Software Maintenance Contracts	39,555
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	12,000
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	2,760
11-420-640-0010-6285	Child Support Blood Tests	700
11-420-640-0010-6302	Copies/Copier Maintenance	3,700
11-420-640-0010-6331	Mileage	1,000
11-420-640-0010-6332	Meals & Lodging	100
11-420-640-0010-6335	Motor Pool Vehicle Usage	200
11-420-640-0010-6342	Rent/Lease Child Support	37,886
11-420-640-0010-6345	Postage Meter	1,100
11-420-640-0010-6351	Liability Insurance	4,495
11-420-640-0010-6357	Conferences/Schools	510
11-420-640-0010-6382	Data Processing Charges	3,475
11-420-640-0010-6385	Cs Federal Offset Fee	3,500
11-420-640-0010-6386	County Attorney Fees	50,000
11-420-640-0010-6405	Office Supplies	3,600
11-420-640-0010-6432	Other Furniture & Equipment	6,356
11-420-640-0010-6480	Equipment/Furniture<\$5,000	2,660
Program 640	Child Support and CollectorRevenue	969,725 -
	Expend.	895,900
	Net	73,825 -

11 Fund Health & Human Service Fund

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
11-420-650-0000-5288	DHS-State Share MA Access		53,850 -
11-420-650-0000-5378	93.778 IGR Federal Share MA Acces		53,850 -
11-420-650-0000-5381	93.778 Fed MA Admin Aid		531,798 -
11-420-650-0000-5401	SCHA MA ACCESS		90,000 -
11-420-650-0000-5830	Ma Recovery County Share		60,000 -
11-420-650-0010-6009	Ma Access Mileage		80,000
11-420-650-0010-6011	Ma Access Parking		1,400
11-420-650-0010-6012	Ma Access Meals		1,200
11-420-650-0010-6013	Ma Access Lodging		2,500
11-420-650-0010-6014	Ma Access Interpreter		600
11-420-650-0010-6016	MA Access Three Rivers		112,000
11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (9C		160,000
11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins		216,000 -
11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance f		184,000 -
11-420-650-0400-6020	Cost Eff Insur Payments		400,000
Program 650	Medical Assistance	Revenue	1,189,498 -
		Expend.	757,700
		Net	431,798 -
11-420-680-0000-5358	93.566 Federal Administration - Re		900 -
Program 680	Indo-Chinese	Revenue	900 -
		Expend.	
		Net	900 -
11-420-710-0000-5366	93.658 Federal IVE IM Admin		3,500 -
Program 710	Children's Services	Revenue	3,500 -
		Expend.	
		Net	3,500 -
Dept 420	Income Maintenance	Revenue	2,583,854 -
		Expend.	4,270,943
		Net	1,687,089
430 Dept	Health and Social Services		
11-430-000-0000-5949	Use of Fund Balance-Health & Soci		87,532 -
Program 000	Undesignated	Revenue	87,532 -
		Expend.	

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
	Net	87,532 -
11-430-700-0000-5289	DHS-Vulnerable Children & Adults	377,847 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S5	205,000 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	28,000 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F	202,466 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F	205,000 -
11-430-700-0000-5840	Admin Refunds - Swf Rep Fee & Ac	500 -
11-430-700-0010-5404	Psych Evaulations Court Services M	10,500 -
11-430-700-0010-6101	Salaries & Wages - Permanent	1,968,930
11-430-700-0010-6102	Salaries & Wages-Part Time w/ Ben	143,355
11-430-700-0010-6104	Salaries & Wages - Overtime	23,400
11-430-700-0010-6106	Per Diem in Lieu of Salaries	1,180
11-430-700-0010-6107	Salaries & Wages - Department Hea	60,734
11-430-700-0010-6151	Group Health Insurance	138,177
11-430-700-0010-6152	HSA Contribution	82,468
11-430-700-0010-6153	Family Insurance Supplement	200,743
11-430-700-0010-6154	Life Insurance	2,131
11-430-700-0010-6155	Dental Insurance-County Paid	6,097
11-430-700-0010-6156	Accident Insurance-County Paid	1,942
11-430-700-0010-6161	PERA	162,976
11-430-700-0010-6171	FICA	132,727
11-430-700-0010-6173	Workmans Compensation	5,883
11-430-700-0010-6174	Mandatory Medicare	31,509
11-430-700-0010-6201	Telephone	4,500
11-430-700-0010-6202	Cell Phone	5,000
11-430-700-0010-6203	Postage	7,000
11-430-700-0010-6206	Data Cards	950
11-430-700-0010-6209	Internet	2,500
11-430-700-0010-6241	Advertising	1,153
11-430-700-0010-6243	Association Dues	1,000
11-430-700-0010-6244	Subscriptions	100
11-430-700-0010-6251	Electricity	3,000
11-430-700-0010-6252	Natural Gas	900
11-430-700-0010-6253	Water/Sewer Dumpster	740
11-430-700-0010-6268	Software Maintenance Contracts	41,944
11-430-700-0010-6274	Audit Fees	2,000

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-430-700-0010-6283	Oth Profess, Techn & Merit Service	176,070
11-430-700-0010-6302	Copies/Copier Maintenance	3,400
11-430-700-0010-6305	Building Repair/Maintenance	8,737
11-430-700-0010-6331	Mileage	25,000
11-430-700-0010-6332	Meals & Lodging	2,200
11-430-700-0010-6333	Other Travel Expense	100
11-430-700-0010-6335	Motor Pool Vehicle Usage	22,000
11-430-700-0010-6342	Rent/Lease Social Services	94,923
11-430-700-0010-6345	Postage Meter	700
11-430-700-0010-6351	Liability Insurance	10,992
11-430-700-0010-6357	Conferences/Schools	3,000
11-430-700-0010-6358	Other Charges	500
11-430-700-0010-6363	Csp Program and Activities Expense	5,000
11-430-700-0010-6382	Data Processing Charges Goodhue	11,000
11-430-700-0010-6405	Office Supplies	7,500
11-430-700-0010-6432	Other Furniture & Equipment	467
11-430-700-0010-6480	Equipment/Furniture <\$5,000	19,740
11-430-700-0010-6663	Vehicles Purchased	10,780
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Adr	169,270 -
Program 700	Social Services Program Revenue	1,198,583 -
	Expend.	3,435,148
	Net	2,236,565
11-430-710-0000-5289	Child Protection State Grant S04	126,400 -
11-430-710-0000-5401	Out-Of-Home Placement Fees	80,000 -
11-430-710-3110-6020	Mental Health Screenings	31,630
11-430-710-3410-5401	Ehm Fees M1	4,000 -
11-430-710-3410-6020	Electric Home Monitoring	6,000
11-430-710-3460-5372	93.674 Federal Grants - Self Regulat	5,800 -
11-430-710-3460-6020	Self-Regular	5,800
11-430-710-3620-5832	Fcss Gced M3	121,519 -
11-430-710-3620-6020	Family Based Counseling	243,053
11-430-710-3621-6021	SS Sex Offender Therapy	5,000
11-430-710-3623-5832	Early Childhood Sw Gced M	26,712 -
11-430-710-3623-6020	Early Childhood Social Worker	28,985
11-430-710-3624-6020	Fernbrook Contract	20,000
11-430-710-3640-5289	DHS-Alternative Response State 27	4,912 -

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-430-710-3640-5352	93.556 Alternative Response IVB2 4	8,004 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 2	5,275 -
11-430-710-3640-6020	Family Assessment Response	20,000
11-430-710-3660-6020	Family Group Decision Making	12,500
11-430-710-3670-5289	DHS-Parental Support Outreach St	5,558 -
11-430-710-3670-5352	93.556 Parental Support IVB2 F08	5,558 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	5,558 -
11-430-710-3670-5364	93.645 Parental Support IVB1 F08	5,558 -
11-430-710-3670-6020	Parental Support Outreach	22,232
11-430-710-3671-6020	SCHA Community Reinvestment	5,071
11-430-710-3710-5401	Crisis Care Fees M1	2,000 -
11-430-710-3710-6020	Regular Crisis Care-Ss	4,000
11-430-710-3710-6056	Crisis Shelter-Retainer Fee	3,000
11-430-710-3711-6020	CHILD SHELTER-CS	5,000
11-430-710-3800-6057	Treatment Foster Care -Ss	199,398
11-430-710-3800-6077	Ive Treatment Foster Care - Ss	50,000
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	2,300 -
11-430-710-3810-5366	93.658 Foster Care IV-E Federal	100,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admi	70,000 -
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	2,500 -
11-430-710-3810-6057	Regular Foster Care-Ss	160,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expense	15,000
11-430-710-3810-6063	Foster Parent Training	500
11-430-710-3810-6064	Background Check/Daycare & Foste	1,200
11-430-710-3810-6077	Iv-E Foster Care-Ss	70,000
11-430-710-3814-6056	Emergency Foster Care Provider	5,000
11-430-710-3820-6020	Relative Custody Assistance	2,000
11-430-710-3830-6020	Payments For Recipients-Rule 8 Ss	5,000
11-430-710-3831-6020	Payments For Recipients-Rule 8 Cs	8,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	150,000
11-430-710-3850-6077	Dept Of Corr Group Facility Ive	30,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	199,734
11-430-710-3890-6020	Short Term Foster Care	4,000
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM	225,000 -
11-430-710-3970-5366	93.658 IGR FSC LCTS IV-E Admin	55,000 -
11-430-710-3970-5379	93.778 IGR MA FSC LCTC Admin	52,000 -
11-430-710-3970-5832	GCFSC No Seagr	3,600 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-430-710-3970-6020	Gc Family Services Collaborative	107,000
Program 710	Children's Services Revenue	917,254 -
	Expend.	1,419,103
	Net	501,849
11-430-720-3110-5290	DHS-State Child Care BSF Admin	9,000 -
11-430-720-3110-5362	93.575 Federal Child Care BSF Adm	13,000 -
11-430-720-3110-6026	Bsf County Match	23,800
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	6,000 -
11-430-720-3120-5362	93.575 Child Care MFIP Admin Fed	6,000 -
11-430-720-3140-6069	Other Child Care Fee	12,000
11-430-720-3140-6077	Day Care Other/Ive	8,000
11-430-720-3370-5289	DHS-MFIP Employment Services TA	17,300 -
11-430-720-3370-5353	93.558 MFIP Employment Services	174,921 -
11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Er	180,731
11-430-720-3980-5401	Daycare Licensing Application Fee	10,000 -
Program 720	Child Care/Stride Revenue	236,221 -
	Expend.	224,531
	Net	11,690 -
11-430-730-3021-6020	Drug Tests-RS Eden	10,000
11-430-730-3050-5380	93.778 MA/SSTS Rule 25 F	65,000 -
11-430-730-3050-6020	Payments For Recipients Rule 25 A:	3,000
11-430-730-3590-5289	DHS-State Share CCDTF Admin	10,000 -
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccdf	130,000
11-430-730-3712-5401	Detox Fees/Rule 25 M9	85,000 -
11-430-730-3712-6020	Detox Costs	200,000
Program 730	Chemical Dependency Revenue	160,000 -
	Expend.	343,000
	Net	183,000
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted S	65,537 -
11-430-740-3080-6020	Mh Assessments	118,000
11-430-740-3160-6020	Transportation Mh Proact Txx	7,000
11-430-740-3161-6020	Transportation-MH Client-Gas Car	4,000
11-430-740-3180-6020	Client Flex Funds ADMHI	16,000

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-430-740-3300-5289	DHS-MH/CHN Combined Grant	64,403 -
11-430-740-3300-5832	Gced Therapy Counselors .25 M1E	28,309 -
11-430-740-3360-6020	Adult Crisis Stabilization	2,500
11-430-740-3370-6050	Comm Based Supp Empl-Not Armf	61,000
11-430-740-3371-6050	Center Based Supp Empl-Not Armf	74,000
11-430-740-3390-6020	Fernbrook Behav Aide Activity	4,000
11-430-740-3430-6020	Housing Subsidy	7,500
11-430-740-3510-6020	Zvmhc-24 Hr Hotline	200
11-430-740-3520-6020	Adult Outpatient Psychotherapy	132,714
11-430-740-3540-6050	TXX Medication Management	168,500
11-430-740-3620-6020	Mental Health Family-Based Service	1,000
11-430-740-3670-6020	Ed Dist Setting IV Programs	189,832
11-430-740-3720-6020	Recipients-Living In State/Private F	26,155
11-430-740-3721-6020	State Hosp-Mh Hold Order	5,000
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv	35,000
11-430-740-3830-6020	Rule 5 Social Services	115,000
11-430-740-3831-6020	Rule 5 Court Services	65,000
11-430-740-3890-6020	Respite MH Child - Fernbrook	750
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Chi	35,000 -
11-430-740-3900-5401	Children MH-TCM SCHA	20,000 -
11-430-740-3900-5832	GCED MH Case Mgmt N	59,333 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend.	120,000
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt	200,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA N	300,000 -
11-430-740-3930-6020	General Case Mgmt Purchased	1,800
Program 740	Mental Health Program Revenue	963,332 -
	Expend.	1,154,951
	Net	191,619
11-430-750-0000-5240	DHS-MR Waiver Services State Shar	140,000 -
11-430-750-0000-5382	93.778 IGR MA MR Waiver Svcs Fed	140,000 -
11-430-750-3160-6050	Transportation Dd Proact Txx	14,000
11-430-750-3340-5289	DHS-DD SILS Program S:	64,773 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	92,533
11-430-750-3350-5289	DHS-DD Family Support Program	24,864 -
11-430-750-3350-6083	Family Support Program Subsidy	24,864
11-430-750-3381-6020	Community Based Employment	60,000

11 Fund Health & Human Service Fund

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
11-430-750-3382-6020	Center Based Employment		30,000
11-430-750-3410-6094	Mr Waiver Adaptive Aids		3,500
11-430-750-3660-6050	Txx Payments For Recipients Adult		15,000
11-430-750-3740-6020	Icf/Mr +7		30,000
Program 750	Developmental Disabilities	Revenue	369,637 -
		Expend.	269,897
		Net	99,740 -
11-430-760-3022-6020	Caregiver Support/Adult		2,000
11-430-760-3580-5240	DHS-Consumer Support Grant		4,000 -
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 1		40,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx		130,000
11-430-760-3980-5401	Adult Foster Care Licensing & Bg		5,000 -
Program 760	Adult Services	Revenue	49,000 -
		Expend.	132,000
		Net	83,000
Dept 430	Health and Social Services	Revenue	3,981,559 -
		Expend.	6,978,630
		Net	2,997,071
463	Dept Quality Assurance-Health Srvs		
11-463-463-0000-5290	DHS-Alternative Care Waiver		25,000 -
11-463-463-0000-5291	DHS-Waivers/State		230,000 -
11-463-463-0000-5381	93.778 IGR Waivers/Federal		240,000 -
11-463-463-0000-5402	SCHA Ability Care		160,000 -
11-463-463-0000-5403	SCHA Community Well		35,000 -
11-463-463-0000-5410	Consultation Fees/Contract Fees		2,700 -
11-463-463-0000-5428	Spenddown Fees From Client		10,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordin		210,000 -
11-463-463-0000-5431	SCHA/Nrs Facility		40,000 -
11-463-463-0000-5435	SCHA/MA & PHN Clinic		1,000 -
11-463-463-0000-5859	SCHA/CCC Reimbursement		60,000 -
11-463-463-0000-6010	Other-Billable Medical Supplies		20,000
11-463-463-0000-6020	Payments For Recipients Case Manag		150,000
11-463-463-0000-6101	Salaries & Wages - Permanent		426,780
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Ben		284,013
11-463-463-0000-6151	Group Health Insurance		45,196

11 Fund Health & Human Service Fund

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
11-463-463-0000-6152	HSA Contribution		19,745
11-463-463-0000-6153	Family Insurance Supplement		58,514
11-463-463-0000-6154	Life Insurance		588
11-463-463-0000-6155	Dental Insurance-County Paid		299
11-463-463-0000-6156	Accident Insurance-County Paid		135
11-463-463-0000-6161	PERA		53,305
11-463-463-0000-6171	FICA		44,066
11-463-463-0000-6174	Mandatory Medicare		10,306
11-463-463-0000-6202	Cell Phone		170
11-463-463-0000-6206	Data Cards		950
11-463-463-0000-6241	Advertising		110
11-463-463-0000-6245	State Required Registration or Licer		300
11-463-463-0000-6331	Mileage		7,500
11-463-463-0000-6332	Meals & Lodging		600
11-463-463-0000-6333	Other Travel Expense		50
11-463-463-0000-6335	Motor Pool Vehicle Usage		5,000
11-463-463-0000-6342	Land & Building Lease/Rent		100
11-463-463-0000-6357	Conferences/Schools/Workshops		800
Program	463	LTCC/Waiver Management Revenue	1,013,700 -
		Expend.	1,128,527
		Net	114,827
Dept	463	Quality Assurance-Health Srvs Revenue	1,013,700 -
		Expend.	1,128,527
		Net	114,827
466	Dept	Healthy Communities/Behaviors	
11-466-437-0000-5201		Clearway Grant	180,000 -
11-466-437-0000-6101		Salaries & Wages - Permanent	63,415
11-466-437-0000-6151		Group Health Insurance	5,687
11-466-437-0000-6152		HSA Contribution	4,445
11-466-437-0000-6153		Family Insurance Supplement	2,606
11-466-437-0000-6154		Life Insurance	75
11-466-437-0000-6155		Dental Insurance-County Paid	508
11-466-437-0000-6156		Accident Insurance-County Paid	196
11-466-437-0000-6161		PERA	4,756
11-466-437-0000-6171		FICA	3,932

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-466-437-0000-6174	Mandatory Medicare	920
11-466-437-0000-6202	Cell Phone	360
11-466-437-0000-6241	Advertising/Communications Mark	8,330
11-466-437-0000-6331	Mileage & Transportation	2,200
11-466-437-0000-6335	Motor Pool Vehicle Usage	600
11-466-437-0000-6357	Conferences/Schools/Workshops	7,200
11-466-437-0000-6407	Grant Supplies	960
11-466-437-0000-6850	County Allocation	48,818
Program 437	Clearway Grant Revenue	180,000 -
	Expend.	155,008
	Net	24,992 -
11-466-440-0000-5281	MDH-Tobacco Free Communities G	136,500 -
11-466-440-0000-6062	Advertising/Communications Mark	10,000
11-466-440-0000-6101	Salaries & Wages - Permanent	78,372
11-466-440-0000-6151	Group Health Insurance	7,605
11-466-440-0000-6152	HSA Contribution	1,300
11-466-440-0000-6154	Life Insurance	62
11-466-440-0000-6161	PERA	5,878
11-466-440-0000-6171	FICA	4,859
11-466-440-0000-6174	Mandatory Medicare	1,136
11-466-440-0000-6202	Cell Phone	360
11-466-440-0000-6203	Postage	485
11-466-440-0000-6331	Mileage & Transportation	100
11-466-440-0000-6335	Motor Pool Vehicle Usage	350
11-466-440-0000-6407	Grant Supplies	500
11-466-440-0000-6414	Food & Beverages	300
11-466-440-0000-6850	County Allocation	23,690
Program 440	Tobacco Free Communities Revenue	136,500 -
	Expend.	134,997
	Net	1,503 -
11-466-450-0000-5203	Local Follow Along Program (FSC)	6,000 -
11-466-450-0000-5280	MDH-Local Public Health Grant	60,586 -
11-466-450-0000-5284	MDH-State Follow Along Program F	3,050 -
11-466-450-0000-5289	DHS-Medical Assistance-State	30,000 -
11-466-450-0000-5347	93.251 Universal Newborn Hearing	400 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-466-450-0000-5353	93.558 TANF Grant - Federal Fund:	47,462 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Fed	30,000 -
11-466-450-0000-5389	93.994 MCH Block Grant	44,234 -
11-466-450-0000-5410	Consultation Fees/Contract Fees	4,500 -
11-466-450-0000-5424	Health Insurance Fees	1,200 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	75,000 -
11-466-450-0000-6101	Salaries & Wages - Permanent	174,364
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Ben	193,824
11-466-450-0000-6151	Group Health Insurance	19,895
11-466-450-0000-6152	HSA Contribution	10,153
11-466-450-0000-6153	Family Insurance Supplement	24,380
11-466-450-0000-6154	Life Insurance	303
11-466-450-0000-6155	Dental Insurance-County Paid	1,080
11-466-450-0000-6156	Accident Insurance-County Paid	325
11-466-450-0000-6161	PERA	27,614
11-466-450-0000-6171	FICA	22,828
11-466-450-0000-6174	Mandatory Medicare	5,339
11-466-450-0000-6202	Cell Phone	360
11-466-450-0000-6232	Publications & Brochures	500
11-466-450-0000-6245	State Required Registration or Licer	300
11-466-450-0000-6278	Consultant Fees	800
11-466-450-0000-6331	Mileage	4,000
11-466-450-0000-6332	Meals & Lodging	25
11-466-450-0000-6335	Motor Pool Vehicle Usage	1,400
11-466-450-0000-6357	Conferences/Schools/Workshops	250
11-466-450-0000-6407	Grant Supplies	600
11-466-450-0000-6420	Other General Supplies	25
11-466-450-0000-6452	Ledgers, Reference, & Law Books	500
Program 450	Parent/Child Health PromotiRevenue	302,432 -
	Expend.	488,865
	Net	186,433
11-466-458-0000-5292	DHS-CTC Outreach/State	38,450 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	38,450 -
11-466-458-0000-6101	Salaries & Wages - Permanent	37,683
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Ben	5,215
11-466-458-0000-6151	Group Health Insurance	6,264

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-466-458-0000-6152	HSA Contribution	1,246
11-466-458-0000-6153	Family Insurance Supplement	156
11-466-458-0000-6154	Life Insurance	54
11-466-458-0000-6155	Dental Insurance-County Paid	34
11-466-458-0000-6156	Accident Insurance-County Paid	12
11-466-458-0000-6161	PERA	3,217
11-466-458-0000-6171	FICA	2,660
11-466-458-0000-6174	Mandatory Medicare	622
11-466-458-0000-6331	Mileage	100
11-466-458-0000-6335	Motor Vehicle Pool	400
11-466-458-0000-6357	Conferences/Schools/Workshops	150
11-466-458-0000-6405	Office Supplies	80
11-466-458-0000-6407	Grant Supplies	1,300
Program 458	Child/Teen Checkup Outreach Revenue	76,900 -
	Expend.	59,193
	Net	17,707 -
11-466-462-0000-5310	10.557 WIC Grant	170,236 -
11-466-462-0000-6021	Consulting Contracts	3,000
11-466-462-0000-6024	Contracts	5,000
11-466-462-0000-6101	Salaries & Wages - Permanent	94,006
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Ben	18,109
11-466-462-0000-6151	Group Health Insurance	6,625
11-466-462-0000-6152	HSA Contribution	3,498
11-466-462-0000-6153	Family Insurance Supplement	334
11-466-462-0000-6154	Life Insurance	135
11-466-462-0000-6155	Dental Insurance-County Paid	314
11-466-462-0000-6156	Accident Insurance-County Paid	142
11-466-462-0000-6161	PERA	8,409
11-466-462-0000-6171	FICA	6,951
11-466-462-0000-6174	Mandatory Medicare	1,626
11-466-462-0000-6201	Telephone	375
11-466-462-0000-6202	Cell Phone	1,400
11-466-462-0000-6203	Postage/Freight	350
11-466-462-0000-6245	State Required Registration or Licer	100
11-466-462-0000-6331	Mileage	400
11-466-462-0000-6332	Meals And Lodging	150

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2016 Budget</u>
11-466-462-0000-6335	Motor Pool Vehicle Usage		850
11-466-462-0000-6342	Land & Building Lease/Rent		1,618
11-466-462-0000-6357	Conferences/Schools/Workshops		1,000
11-466-462-0000-6405	Office Supplies		200
11-466-462-0000-6407	Grant Supplies		1,900
Program 462	WIC Grant	Revenue	170,236 -
		Expend.	156,492
		Net	13,744 -
11-466-466-0000-5218	Indian Casino Aid		26,000 -
11-466-466-0000-5280	MDH-Local Public Health Grant		41,376 -
11-466-466-0000-5336	20.600 TZD Grant (Toward Zero De		8,000 -
11-466-466-0000-6101	Salaries & Wages - Permanent		117,431
11-466-466-0000-6151	Group Health Insurance		5,687
11-466-466-0000-6152	HSA Contribution		5,775
11-466-466-0000-6153	Family Insurance Supplement		16,718
11-466-466-0000-6154	Life Insurance		125
11-466-466-0000-6155	Dental Insurance-County Paid		299
11-466-466-0000-6156	Accident Insurance-County Paid		135
11-466-466-0000-6161	PERA		8,807
11-466-466-0000-6171	FICA		7,281
11-466-466-0000-6174	Mandatory Medicare		1,703
11-466-466-0000-6202	Cell Phone		240
11-466-466-0000-6331	Mileage		1,200
11-466-466-0000-6332	Meals & Lodging		600
11-466-466-0000-6333	Other Travel Expenses		550
11-466-466-0000-6335	Motor Pool Vehicle Usage		400
11-466-466-0000-6353	Special Project		4,500
11-466-466-0000-6357	Conferences/Schools/Workshops		1,000
11-466-466-0000-6405	Office Supplies		380
11-466-466-0000-6407	Grant Supplies		1,550
11-466-466-0000-6414	Food & Beverages		250
Program 466	Health Education	Revenue	75,376 -
		Expend.	174,631
		Net	99,255
11-466-472-0000-5282	MDH-SHIP Grant		176,785 -

11 Fund Health & Human Service Fund

Report Basis: Cash

			2016	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
11-466-472-0000-6023	Contracts		900	
11-466-472-0000-6024	Contracts		59,690	
11-466-472-0000-6101	Salaries & Wages - Permanent		52,179	
11-466-472-0000-6154	Life Insurance		62	
11-466-472-0000-6161	PERA		3,913	
11-466-472-0000-6171	FICA		3,235	
11-466-472-0000-6174	Mandatory Medicare		757	
11-466-472-0000-6241	Advertising		1,000	
11-466-472-0000-6331	Mileage & Transportation		600	
11-466-472-0000-6332	Meals & Lodging		250	
11-466-472-0000-6335	Motor Pool Vehicle Usage		1,000	
11-466-472-0000-6342	Land & Building Lease/Rent		200	
11-466-472-0000-6353	Special Project		47,524	
11-466-472-0000-6405	Office Supplies		300	
11-466-472-0000-6407	Grant Supplies		5,175	
Program	472 SHIP Grant	Revenue	176,785	-
		Expend.	176,785	
		Net	0	
Dept	466 Healthy Communities/Behaviors	Revenue	1,118,229	-
		Expend.	1,345,971	
		Net	227,742	
467	Dept Disaster Preparedness			
11-467-467-0000-5341	93.008 Medical Reserve Corps (MRC)		3,500	-
11-467-467-0000-5345	93.069 PHEP Ebola Grant		1,250	-
11-467-467-0000-5346	93.069 PHEP (EP Grant)		44,523	-
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Ben		51,705	
11-467-467-0000-6151	Group Health Insurance		7,605	
11-467-467-0000-6152	HSA Contribution		1,300	
11-467-467-0000-6154	Life Insurance		63	
11-467-467-0000-6161	PERA		3,878	
11-467-467-0000-6171	FICA		3,206	
11-467-467-0000-6174	Mandatory Medicare		750	
11-467-467-0000-6202	Cell Phone		180	
11-467-467-0000-6331	Mileage & Transportation		300	
11-467-467-0000-6332	Meals & Lodging		363	

11 Fund Health & Human Service Fund

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
11-467-467-0000-6335	Motor Pool Vehicle Usage		660
11-467-467-0000-6357	Conferences/Schools/Workshops		300
11-467-467-0000-6407	Grant Supplies		300
Program 467	Emergency Preparedness Grant	Revenue	49,273 -
		Expend.	70,610
		Net	21,337
Dept 467	Disaster Preparedness	Revenue	49,273 -
		Expend.	70,610
		Net	21,337
471 Dept	Infectious Disease		
11-471-471-0000-5280	MDH-Local Public Health Grant		45,809 -
11-471-471-0000-5289	DHS-Medical Assistance-State		215 -
11-471-471-0000-5348	93.268 Child Imm (IPI & PERI Hep B		2,400 -
11-471-471-0000-5379	93.778 IGR Medical Assistance-Fed		285 -
11-471-471-0000-5407	Immunizations-Private		3,000 -
11-471-471-0000-5424	Health Insurance Immun/Reimb		1,000 -
11-471-471-0000-5435	SCHA/MA Immunizations		200 -
11-471-471-0000-6020	Non-Billable Medical Supplies		500
11-471-471-0000-6101	Salaries & Wages - Permanent		17,546
11-471-471-0000-6102	Salaries & Wages-Part Time w/ Ben		68,519
11-471-471-0000-6151	Group Health Insurance		1,503
11-471-471-0000-6152	HSA Contribution		2,355
11-471-471-0000-6153	Family Insurance Supplement		13,375
11-471-471-0000-6154	Life Insurance		75
11-471-471-0000-6161	PERA		6,455
11-471-471-0000-6171	FICA		5,336
11-471-471-0000-6174	Mandatory Medicare		1,248
11-471-471-0000-6203	Postage/Freight		140
11-471-471-0000-6331	Mileage		500
11-471-471-0000-6335	Motor Pool Vehicle Usage		400
11-471-471-0000-6357	Conferences/Schools/Workshops		200
11-471-471-0000-6405	Office Supplies		60
11-471-471-0000-6431	Drugs & Medicine		3,500
11-471-471-0000-6435	Infection Control		600
Program 471	Disease Prevention & Control	Revenue	52,909 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2016 <u>Budget</u>
			Expend.	122,312
			Net	69,403
Dept	471	Infectious Disease	Revenue	52,909 -
			Expend.	122,312
			Net	69,403
479	Dept	PHS Administration		
	11-479-478-0000-5280	MDH-Local Public Health Grant		7,500 -
	11-479-478-0000-6173	Workmans Compensation		2,864
	11-479-478-0000-6201	Telephone		2,400
	11-479-478-0000-6202	Cell Phone		360
	11-479-478-0000-6203	Postage/Freight		2,590
	11-479-478-0000-6243	Association Dues		1,000
	11-479-478-0000-6246	Adm/Processing Fees		225
	11-479-478-0000-6268	Software Maintenance Contracts		9,729
	11-479-478-0000-6269	Software Enhancements		1,961
	11-479-478-0000-6278	Consultant Fees		300
	11-479-478-0000-6283	Other Professional & Tech Fees		4,286
	11-479-478-0000-6284	Contracted Services		148
	11-479-478-0000-6302	Copies/Copier Maintenance		2,000
	11-479-478-0000-6342	Land & Building Lease/Rent		30,494
	11-479-478-0000-6351	Insurance		5,250
	11-479-478-0000-6405	Office Supplies		1,250
	11-479-478-0000-6414	Food & Beverages		92
	11-479-478-0000-6420	Other General Supplies		185
	11-479-478-0000-6452	Ledgers, Reference, & Law Books		93
	11-479-478-0000-6997	Transfers Out		7,500
	Program	478 Non-SSTS Administration	Revenue	7,500 -
			Expend.	72,727
			Net	65,227
	11-479-479-0000-5947	Transfers In - CEP Funds		30,980 -
	11-479-479-0000-6101	Salaries & Wages - Permanent		96,985
	11-479-479-0000-6102	Salaries & Wages-Part Time w/ Ben		5,446
	11-479-479-0000-6151	Group Health Insurance		10,466
	11-479-479-0000-6152	HSA Contribution		4,966
	11-479-479-0000-6153	Family Insurance Supplement		4,681

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-479-479-0000-6154	Life Insurance	159
11-479-479-0000-6155	Dental Insurance-County Paid	299
11-479-479-0000-6156	Accident Insurance-County Paid	135
11-479-479-0000-6161	PERA	7,682
11-479-479-0000-6171	FICA	6,351
11-479-479-0000-6173	Workmans Compensation	19,423
11-479-479-0000-6174	Mandatory Medicare	1,485
11-479-479-0000-6201	Telephone	5,040
11-479-479-0000-6202	Cell Phone	660
11-479-479-0000-6203	Postage/Freight	5,000
11-479-479-0000-6241	Advertising	126
11-479-479-0000-6243	Association Dues	2,000
11-479-479-0000-6245	State Required Registration or Licer	63
11-479-479-0000-6268	Software Maintenance Contracts	24,676
11-479-479-0000-6269	Software Enhancements	20,339
11-479-479-0000-6278	Consultant Fees	700
11-479-479-0000-6283	Other Professional & Tech Fees	8,530
11-479-479-0000-6284	Contracted Services	252
11-479-479-0000-6302	Copies/Copier Maintenance	8,000
11-479-479-0000-6331	Mileage	400
11-479-479-0000-6332	Meals & Lodging	500
11-479-479-0000-6335	Motor Pool Vehicle Usage	200
11-479-479-0000-6342	Land & Building Lease/Rent	66,898
11-479-479-0000-6351	Insurance	12,250
11-479-479-0000-6357	Conferences/Schools/Workshops	400
11-479-479-0000-6405	Office Supplies	2,500
11-479-479-0000-6414	Food & Beverages	158
11-479-479-0000-6420	Other General Supplies	315
11-479-479-0000-6452	Ledgers, Reference, & Law Books	158
11-479-479-0000-6480	Equipment/Furniture<\$5,000	13,980
Program 479	SSTS Administration	Revenue 30,980 -
		Expend. 331,223
		Net 300,243
Dept 479	PHS Administration	Revenue 38,480 -
		Expend. 403,950

ABENCK
12/9/15 12:19PM

11 Fund Health & Human Service Fund

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Budget</u>
	Net	365,470

ABENCK
12/9/15 12:19PM

Goodhue County



USER-SELECTED BUDGET REPORT

21 Fund Countywide ISTS & Well Loan Program

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2016 Budget</u>
391	Dept	ISTS & Well Loans		
		21-391-000-0000-5949	Use of Fund Balance-ISTS Loan Prg	4,068 -
		21-391-000-0000-5951	Loan Receipts-Principal	13,500 -
		21-391-000-0000-6790	Principal Payments	17,568
	Program	000	Undesignated	
			Revenue	17,568 -
			Expend.	17,568
			Net	0
Dept	391	ISTS & Well Loans	Revenue	17,568 -
			Expend.	17,568
			Net	0

ABENCK
12/9/15 12:19PM

Goodhue County



USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>
700	Dept EDA-General		
	25-700-000-0000-5859	MCIT Dividend	820 -
	25-700-000-0000-5947	Transfers In-1916 Building	10,000 -
	25-700-000-0000-6203	Postage	100
	25-700-000-0000-6243	Membership Dues & Fees	200
	25-700-000-0000-6278	Consultant Fees	4,800
	25-700-000-0000-6351	Insurance	1,844
	25-700-000-0000-6357	Conferences/Schools/Workshops	300
	25-700-000-0000-6414	Food & Beverages	600
	25-700-000-0000-6850	Outside Funding Allotments	1,100
	25-700-000-0000-6855	Economic Abatements	21,174
	Program 000 Undesignated	Revenue	10,820 -
		Expend.	30,118
		Net	19,298
Dept	700 EDA-General	Revenue	10,820 -
		Expend.	30,118
		Net	19,298
710	Dept EDA-MIF Loan Program (2010 Flood Relief)		
	25-710-000-0000-5951	Principal Receipts (MIF Loan Progra	58,800 -
	25-710-000-0000-6999	Future Fund Balance-MIF Loan Proç	58,800
	Program 000 Undesignated	Revenue	58,800 -
		Expend.	58,800
		Net	0
Dept	710 EDA-MIF Loan Program (2010 Flood Relief)	Revenue	58,800 -
		Expend.	58,800
		Net	0

ABENCK
 12/9/15 12:19PM
 34 Fund Capital Plan

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

				2016
				<u>Budget</u>
<u>Account Number</u>	<u>Account Description</u>			
001	Dept	General Government Misc		
34-001-000-0000-5947		Transfers In		9,000 -
34-001-000-0000-6997		Transfers Out		469,280
34-001-000-0000-6999		Future Fund Balance-Capital Plan		191,373
Program	000	Undesignated	Revenue	9,000 -
			Expend.	660,653
			Net	651,653
Dept	001	General Government Misc		
			Revenue	9,000 -
			Expend.	660,653
			Net	651,653
005	Dept	County Board of Commissioners		
34-005-000-0000-6480		Equipment/Furniture<\$5,000		1,410
Program	000	Undesignated	Revenue	
			Expend.	1,410
			Net	1,410
Dept	005	County Board of Commissioners		
			Revenue	
			Expend.	1,410
			Net	1,410
041	Dept	Auditor/Treasurer		
34-041-000-0000-6480		Equipment/Furniture<\$5,000		2,000
Program	000	Undesignated	Revenue	
			Expend.	2,000
			Net	2,000
Dept	041	Auditor/Treasurer		
			Revenue	
			Expend.	2,000
			Net	2,000
055	Dept	Assessor		
34-055-000-0000-6480		Equipment/Furniture<\$5,000		2,410
Program	000	Undesignated	Revenue	
			Expend.	2,410
			Net	2,410
Dept	055	Assessor		
			Revenue	

ABENCK
 12/9/15 12:19PM
 34 Fund Capital Plan

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016</u> <u>Budget</u>
	Expend.	2,410
	Net	2,410
063 Dept	Information Technology	
34-063-000-0000-6432	Other Furniture And Equipment <\$	10,000
34-063-000-0000-6480	Equipment/Furniture<\$5,000	1,410
34-063-000-0000-6669	Equipment/Furniture>=5,000	6,000
Program 000	Undesignated Revenue	
	Expend.	17,410
	Net	17,410
Dept 063	Information Technology	
	Revenue	
	Expend.	17,410
	Net	17,410
091 Dept	Attorney	
34-091-000-0000-6480	Equipment/Furniture<\$5,000	800
Program 000	Undesignated Revenue	
	Expend.	800
	Net	800
Dept 091	Attorney	
	Revenue	
	Expend.	800
	Net	800
103 Dept	Surveyor	
34-103-000-0000-6480	Equipment/Furniture<\$5,000	1,350
Program 000	Undesignated Revenue	
	Expend.	1,350
	Net	1,350
Dept 103	Surveyor	
	Revenue	
	Expend.	1,350
	Net	1,350
111 Dept	General Government Buildings	
34-111-000-0000-6480	Equipment/Furniture<\$5,000	32,482
Program 000	Undesignated Revenue	
	Expend.	32,482

34 Fund Capital Plan

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2016 Budget</u>
			Net	32,482
34-111-115-0000-6480			Equipment/Furniture<\$5,000	7,000
34-111-115-0000-6646			Building/Building Improvements	5,000
Program	115	Buildings-Citizen's (After Re	Revenue	
			Expend.	12,000
			Net	12,000
34-111-118-0000-6669			Equipment/Furniture>=5,000	100,000
Program	118	Buildings-Public Works	Revenue	
			Expend.	100,000
			Net	100,000
Dept	111	General Government Buildings	Revenue	
			Expend.	144,482
			Net	144,482
127	Dept	Land Use Management		
34-127-127-0000-6480			Equipment/Furniture<\$5,000	2,820
Program	127	Building Activities	Revenue	
			Expend.	2,820
			Net	2,820
34-127-129-0000-6663			Vehicles Purchased	30,000
Program	129	Environmental Health	Revenue	
			Expend.	30,000
			Net	30,000
Dept	127	Land Use Management	Revenue	
			Expend.	32,820
			Net	32,820
201	Dept	Sheriff		
34-201-000-0000-6480			Equipment/Furniture<\$5,000	25,010
34-201-000-0000-6663			Vehicles Purchased	217,400
34-201-000-0000-6669			Equipment/Furniture>=5,000	108,600
Program	000	Undesignated	Revenue	
			Expend.	351,010

ABENCK
 12/9/15 12:19PM
 34 Fund Capital Plan

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
	Net	351,010
Dept 201 Sheriff	Revenue	
	Expend.	351,010
	Net	351,010
207 Dept Adult Detention Center		
34-207-000-0000-6480	Equipment/Furniture<\$5,000	7,000
Program 000 Undesignated	Revenue	
	Expend.	7,000
	Net	7,000
Dept 207 Adult Detention Center	Revenue	
	Expend.	7,000
	Net	7,000
209 Dept Enhanced 911 System		
34-209-000-0000-6480	Equipment/Furniture<\$5,000	2,000
Program 000 Undesignated	Revenue	
	Expend.	2,000
	Net	2,000
Dept 209 Enhanced 911 System	Revenue	
	Expend.	2,000
	Net	2,000
255 Dept Court Services		
34-255-000-0000-6480	Equipment/Furniture<\$5,000	1,000
Program 000 Undesignated	Revenue	
	Expend.	1,000
	Net	1,000
Dept 255 Court Services	Revenue	
	Expend.	1,000
	Net	1,000
601 Dept Extension		
34-601-000-0000-6480	Equipment/Furniture<\$5,000	2,000
Program 000 Undesignated	Revenue	

ABENCK
12/9/15 12:19PM
34 Fund Capital Plan

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
	Expend.	2,000
	Net	2,000
Dept 601 Extension	Revenue	
	Expend.	2,000
	Net	2,000

35 Fund Debt Service Fund

Report Basis: Cash

				2016
<u>Account Number</u>		<u>Account Description</u>	<u>Budget</u>	
820	Dept	2012A G.O. CIP Bonds-Highway Projects		
		35-820-000-0000-6790	Principal Payments	405,000
		35-820-000-0000-6791	Interest Payments	40,520
		35-820-000-0000-6999	Future Fund Balance-2012A Hwy B	21,000
	Program	000 Undesignated	Revenue	
			Expend.	466,520
			Net	466,520
Dept	820	2012A G.O. CIP Bonds-Highway Projects	Revenue	
			Expend.	466,520
			Net	466,520
821	Dept	2014A G.O. CIP Bonds-Highway Projects		
		35-821-000-0000-5949	Use of Fund Balance-Debt Residual	237,703 -
		35-821-000-0000-6790	Principal Payments	965,000
		35-821-000-0000-6791	Interest Payments	153,588
	Program	000 Undesignated	Revenue	237,703 -
			Expend.	1,118,588
			Net	880,885
Dept	821	2014A G.O. CIP Bonds-Highway Projects	Revenue	237,703 -
			Expend.	1,118,588
			Net	880,885
825	Dept	2012B Taxable G.O. Bonds (QECP)		
		35-825-000-0000-5301	Federal Tax Credit (QECP Bonds)	39,795 -
		35-825-000-0000-6790	Principal Payments	99,615
		35-825-000-0000-6791	Interest Payments	44,678
		35-825-000-0000-6999	Future Fund Balance-2012B QECP B	5,224
	Program	000 Undesignated	Revenue	39,795 -
			Expend.	149,517
			Net	109,722
Dept	825	2012B Taxable G.O. Bonds (QECP)	Revenue	39,795 -
			Expend.	149,517
			Net	109,722
830	Dept	2015A G.O. Bonds CB & Other CIP		

ABENCK
12/9/15 12:19PM

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

			2016	
<u>Account Number</u>		<u>Account Description</u>	<u>Budget</u>	
35-830-000-0000-6791		Interest Payments	419,940	
35-830-000-0000-6999		Future Fund Balance-2015A CB & C	99,075	
Program	000	Undesignated	Revenue	
			Expend.	519,015
			Net	519,015
Dept	830	2015A G.O. Bonds CB & Other CIP	Revenue	
			Expend.	519,015
			Net	519,015
839	Dept	Welch Sewer Project		
35-839-000-0000-5021		Current Special Assessments	6,285 -	
35-839-000-0000-5949		Use of Fund Balance-1997B Welch :	4,469 -	
35-839-000-0000-6251		Electricity	500	
35-839-000-0000-6283		Other Professional Fees	900	
35-839-000-0000-6351		Insurance	1,100	
35-839-000-0000-6790		Principal Payments	7,843	
35-839-000-0000-6791		Interest Payments	411	
Program	000	Undesignated	Revenue	10,754 -
			Expend.	10,754
			Net	0
Dept	839	Welch Sewer Project	Revenue	10,754 -
			Expend.	10,754
			Net	0

61 Fund Waste Management Facilities

Report Basis: Cash

				2016
<u>Account Number</u>		<u>Account Description</u>		<u>Budget</u>
390	Dept	Waste Management Administrative		
	61-390-000-0000-5207	PILT-Wildlife Management		206 -
	Program	000	Undesignated	Revenue
				206 -
				Expend.
				Net
				206 -
Dept	390	Waste Management Administrative		Revenue
				206 -
				Expend.
				Net
				206 -
392	Dept	Solid Waste Management		
	61-392-000-0000-5947	Transfers In		600 -
	61-392-000-0000-6101	Salaries & Wages - Permanent		39,451
	61-392-000-0000-6152	HSA Contribution		1,560
	61-392-000-0000-6153	Family Insurance Supplement		10,031
	61-392-000-0000-6154	Life Insurance		37
	61-392-000-0000-6161	PERA		2,959
	61-392-000-0000-6171	FICA		2,446
	61-392-000-0000-6173	Workmans Compensation		88
	61-392-000-0000-6174	Mandatory Medicare		572
	61-392-000-0000-6357	Conferences/Schools/Workshops		500
	61-392-000-0000-6417	Safety Materials		150
	Program	000	Undesignated	Revenue
				600 -
				Expend.
				57,794
				Net
				57,194
Dept	392	Solid Waste Management		Revenue
				600 -
				Expend.
				57,794
				Net
				57,194
397	Dept	Landfill		
	61-397-000-0000-5150	Solid Waste Collector Licenses		7,600 -
	61-397-000-0000-5480	Landfill Fees		45,000 -
	61-397-000-0000-5710	Interest		330 -
	61-397-000-0000-5936	Sale Of Scrap Metal		3,000 -
	61-397-000-0000-6241	Advertising		800
	61-397-000-0000-6245	State/Registration/License/Permit		430
	61-397-000-0000-6258	Electronics Disposal		3,000

61 Fund Waste Management Facilities

Report Basis: Cash

			2016
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
61-397-000-0000-6283	Water Monitoring/Well Permits		49,000
61-397-000-0000-6306	Landfill Site Maint		4,000
61-397-000-0000-6342	Land Lease		6,600
61-397-000-0000-6343	Machinery & Equipment Rental		10,000
61-397-000-0000-6349	Contract Operations		39,000
61-397-000-0000-6351	Insurance		1,958
61-397-000-0000-6357	Conferences/Schools		480
61-397-000-0000-6401	Printing Services		220
61-397-000-0000-6508	Misc Site Supplies & Materials		150
61-397-000-0000-6835	Closure Expenses-Letter Of Credit		14,625
61-397-000-0000-6839	Misc Disposal		19,000
61-397-000-0000-6840	Tire Disposal		4,000
61-397-000-0000-6841	Appliance Disposal		2,000
Program	000 Undesignated	Revenue	55,930 -
		Expend.	155,263
		Net	99,333
Dept	397 Landfill	Revenue	55,930 -
		Expend.	155,263
		Net	99,333
398	Dept Recycling Center		
61-398-000-0000-5480	Other Charges For Services		150 -
61-398-000-0000-5810	Rental Income-Recycling Center		6,100 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin		14,000 -
61-398-000-0000-5937	Sale Of Recycled Glass		13,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics		27,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Carc		66,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable		5,400 -
61-398-000-0000-5947	Transfers In-Capital Equipment		64,000 -
61-398-000-0000-6101	Salaries & Wages - Permanent		208,362
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Be		6,000
61-398-000-0000-6104	Salaries & Wages - Overtime		6,000
61-398-000-0000-6151	Group Health Insurance		30,419
61-398-000-0000-6152	HSA Contribution		5,200
61-398-000-0000-6154	Life Insurance		250
61-398-000-0000-6161	PERA		16,077

61 Fund Waste Management Facilities

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
61-398-000-0000-6171	FICA	13,662
61-398-000-0000-6173	Workmans Compensation	1,946
61-398-000-0000-6174	Mandatory Medicare	3,195
61-398-000-0000-6201	Telephone	425
61-398-000-0000-6209	Internet	1,200
61-398-000-0000-6243	Membership Dues & Fees	50
61-398-000-0000-6251	Electric	9,000
61-398-000-0000-6252	Natural Gas	13,200
61-398-000-0000-6253	Water & Sewer	1,225
61-398-000-0000-6283	Other Professional Fees	200
61-398-000-0000-6291	Employee Drug & Alcohol Testing	120
61-398-000-0000-6303	Vehicle Maintenance	1,500
61-398-000-0000-6304	Other Machinery & Equipment Mair	1,000
61-398-000-0000-6305	Building Maintenance	4,000
61-398-000-0000-6306	Grounds Maintenance	300
61-398-000-0000-6307	Uniform Maintenance	1,800
61-398-000-0000-6309	Other-Vehicle or Boat License & Tit	96
61-398-000-0000-6351	Insurance	6,549
61-398-000-0000-6357	Conferences/Schools	500
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	50
61-398-000-0000-6405	Office Supplies	100
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	3,200
61-398-000-0000-6417	Safety Materials	900
61-398-000-0000-6418	Processing Supplies	4,000
61-398-000-0000-6420	Other General Supplies	1,200
61-398-000-0000-6561	Motor Oil & Lubricants	500
61-398-000-0000-6562	Truck & Pick Up Parts	3,000
61-398-000-0000-6563	Equipment Repair Parts	1,500
61-398-000-0000-6565	Diesel Fuel	16,000
61-398-000-0000-6566	Propane	4,400
61-398-000-0000-6567	Gasoline (Unleaded)	700
61-398-000-0000-6569	Small Tools & Equipment	500
61-398-000-0000-6575	Tires	1,000
61-398-000-0000-6663	Vehicles Purchased	40,000
61-398-000-0000-6669	Equipment/Furniture >=5,000	24,000
61-398-000-0000-6839	Misc Disposal Costs	11,341
Program 000 Undesignated	Revenue	195,650 -

61 Fund Waste Management Facilities

Report Basis: Cash

			2016	
<u>Account Number</u>			<u>Account Description</u>	
			<u>Budget</u>	
			Expend.	444,667
			Net	249,017
Dept	398	Recycling Center	Revenue	195,650 -
			Expend.	444,667
			Net	249,017
399	Dept	Household Hazardous Waste		
	61-399-000-0000-5272	MN Dept of Pollution Control Olms	6,200 -	
	61-399-000-0000-5480	Other Charges-Bulb Disposal	4,700 -	
	61-399-000-0000-5852	Cost Reimbursements	4,500 -	
	61-399-000-0000-6101	Salaries & Wages - Permanent	26,301	
	61-399-000-0000-6103	Salaries & Wages-Part Time w/o Be	6,000	
	61-399-000-0000-6152	HSA Contribution	1,040	
	61-399-000-0000-6153	Family Insurance Supplement	6,687	
	61-399-000-0000-6154	Life Insurance	25	
	61-399-000-0000-6161	PERA	1,973	
	61-399-000-0000-6171	FICA	2,003	
	61-399-000-0000-6173	Workmans Compensation	59	
	61-399-000-0000-6174	Mandatory Medicare	468	
	61-399-000-0000-6203	Postage	700	
	61-399-000-0000-6241	Advertising	3,700	
	61-399-000-0000-6291	Employee Drug & Alcohol Testing	50	
	61-399-000-0000-6309	Other-Vehicle or Boat License & Tit	48	
	61-399-000-0000-6351	Insurance	1,072	
	61-399-000-0000-6357	Conferences/Schools	200	
	61-399-000-0000-6405	Office Supplies	150	
	61-399-000-0000-6418	Processing Supplies	2,500	
	61-399-000-0000-6562	Truck & Pick Up Parts	500	
	61-399-000-0000-6565	Diesel Fuel	1,000	
	61-399-000-0000-6838	Hazardous Waste Disposal	23,038	
	61-399-000-0000-6839	Residual Disposal	4,653	
	Program 000	Undesignated	Revenue	15,400 -
			Expend.	82,167
			Net	66,767
Dept	399	Household Hazardous Waste	Revenue	15,400 -
			Expend.	82,167

ABENCK
12/9/15 12:19PM

61 Fund Waste Management Facilities

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2016</u> <u>Budget</u>
		Net	66,767
Final Totals		Revenue	30,191,985 -
		Expend.	59,140,390
		Net	28,948,405