



Scott O. Arneson
County Administrator
Goodhue County

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To: County Board of Commissioners

From: County Administration
County Finance

Date: November 18, 2018

Re: 2019 Final Budget and Levy

Summary:

On September 18, 2018, the county board set the 2019 preliminary levy at \$36,200,517, which represents an increase of \$3,200,217 over the 2018 levy. At this time, the current 2019 budget and levy requests reflect the following:

2019 Preliminary Budget = \$66,734,178
2019 Preliminary Levy = \$35,963,370

The 2019 Budget and Tax public discussion meeting is scheduled for Thursday, December 6, 2018, at 6:00 p.m. The proposed budget and levy request will also be on the county board agenda that evening in the event the board would like to take action that evening.

Overview:

The year 2019, represents the second year of our two-year budget cycle, thus, the board received the first draft of the 2019 budget in August of 2017. There have been numerous updates and shifting back and forth of capital projects between years. An updated capital plan, along with previous budget reports are included to help you follow along.

A summary of the key factors include:

- Healthcare renewal rate of 8.1%
- Bonding for Public Works Roof Project = \$570,000
- Projected Local Optional Sales Tax Revenue (LOST) = \$2,000,000
- Treatment Court Grant Revenues (\$500,000 over 4 years) = \$125,000
- South Country Health Alliance Cash Call Payment = \$200,000
- Park Master Plan Projects = \$160,000

GOODHUE COUNTY BOARD OF COMMISSIONERS

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3rd District
41595 Co. 8 Blvd
Zumbrota, MN 55992

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

PAUL DROTOS
5th District
1825 Twin Bluff Rd
Red Wing, MN 55066

In addition to the above key factors, the board also approved budgeting an additional \$200,000 for road construction projects and an additional \$100,000 for the implementation of a treatment court in Goodhue County.

Since the board set the preliminary levy in September, a number of updates were made to contribute to the reduced projected need for 2019.

- Health care open enrollment changes, along with staffing updates, have accounted for a reduction in personnel costs of \$184,425.
- With it being later in the year, we are able to get a better feel for projected revenues. The revised budget includes updated revenues for general government interest, permit fees, and probation officer salary reimbursements.
- More accurate estimates on a number of expenses and projects in the capital plan including the government center mural project.

Recommendation:

Staff recommends the County Board approve the following resolutions adopting the 2019 Budget and Levy and proposed capital plan as presented. This represents a levy increase of \$2,963,370 (8.98%) over the 2018 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	2019 Expenditures	2019 Revenues
General Fund	\$ 29,086,746	\$ 9,358,507
Public Works	\$ 15,037,052	\$ 10,892,126
Health and Human Services	\$ 16,942,054	\$ 9,492,303
ISTS & Well Loan Program	\$ 17,568	\$ 17,568
EDA	\$ 85,722	\$ 59,419
Capital Plan	\$ 2,819,135	\$ 578,500
Debt Services	\$ 2,015,294	\$ 39,795
Waste Management	\$ 730,607	\$ 332,590
2018 Levy		\$ 35,963,370
Total	\$ 66,734,178	\$ 66,734,178

NOW, THEREFORE, BE IT RESOLVED, that the proposed 2019 Goodhue County Budget be approved as presented.

Levy Resolution

WHEREAS, Goodhue County Department Heads have submitted 2019 proposed department budgets which include anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2019 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	2019 Final Levy
General Fund	\$ 19,728,239
Public Works	\$ 4,144,926
Health and Human Services	\$ 7,449,751
ISTS & Well Loan Program	\$ -
EDA	\$ 26,303
Capital Plan	\$ 2,240,635
Debt Services	\$ 1,975,499
Waste Management	\$ 398,017
Total	\$ 35,963,370

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



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Goodhue County

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To: County Board of Commissioners

From: County Administration
County Finance

Date: September 5, 2018

Re: 2019 Preliminary Budget & Levy

Summary:

Minnesota State Statute established September 30 as the deadline for the County to certify to the County Auditor the proposed property tax levy for taxes payable in the following year. The final levy (which can be lower, not higher than the preliminary levy) will be approved by the board at the December 18, 2018 Board meeting.

Background:

On August 9, 2018, the board was presented with the updated 2019 proposed preliminary budget and levy request, which included bonding for \$1.3 million in capital projects. At that time, numbers reflected the following:

2019 Preliminary Budget = \$64,272,832
2019 Preliminary Levy = \$35,247,617

At the August 14, 2018 budget workshop, much of the discussion was around what projects should be included in bonding. In the end, the consensus was to shift a portion of the proposed bonding projects back to the operating or capital budget and bond for only the public works roof project in 2019. An updated capital plan is attached for your review. Since that time, the county has also received a finalized health care renewal rate of 8.1% for 2019. With those adjustments, the proposed 2019 preliminary levy is \$36,000,517.

Recently, it has been brought to our attention that due to a shortfall from South Country Health Alliance, the county may be required to make a payment into the reserved bank account to recover past and current claims. Depending on how the board chooses to address this payment, it could impact our levy. A Committee of the Whole meeting to discuss the

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issue with representatives from South Country is scheduled prior to the board meeting on Tuesday.

Recommendation:

At this time, staff recommends the board approve the following resolution establishing the 2019 Goodhue County Preliminary Levy. If the board determines that they would like to levy funds in the event a repayment to SCHA is necessary, the recommendation would be to add that to the number below:

WHEREAS, Goodhue County Department Heads have submitted proposed 2019 department budgets which included anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2019 funding requests, revised, and presented said requests to the County Board; and

NOW THEREFORE IT IS RESOLVED, That the Goodhue County Board of Commissioners does hereby certify to the County Auditor-Treasurer and the State of Minnesota the proposed preliminary property tax levy for 2019:

Total Levy \$36,000,517

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



Scott O. Arneson
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Goodhue County

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To: County Board of Commissioners

From: County Administration
County Finance

Date: August 2, 2018

Re: 2019 Preliminary Budget & Levy

Summary:

The board received the first draft of the 2019 preliminary budget and levy last August as part of the county's two-year budgeting cycle. Attached for your review is the updated 2019 preliminary budget and levy request. Current numbers reflect the following:

2019 Preliminary Budget = \$64,272,832
2019 Preliminary Levy = \$35,247,617

The 2019 proposed budget represents an increase in levy of \$2,247,617 over the 2018 approved levy. Preliminary estimates calculate this would be a flat tax rate. More accurate calculations on the tax rate will be available the end of September.

Background:

The proposed budget includes the following assumptions:

Staffing. Personnel costs in 2019 makes up 53% (\$34,077,263) of the county's overall budget. The calendar year 2019 represents year three of the three-year board approved contracts with employees receiving a 3% increase in wages. In addition, step increases have been budgeted where appropriate. State legislation also approved an increase in Police and Fire PERA of 1.5% implemented over a two-year period. Goodhue County currently employs the following:

Total headcount is 353

- 323 full-time employees
- 8 part-time (.5 FTE & up)
- 7 board members (5 commissioners + 2 HHS board members)
- 17 summer help & casual employees (<14 hours per week)

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Other staffing assumptions factored into the proposed budget include:

- New appraiser position in Appraiser’s Office: \$71,000
- Attorney II promotion in County Attorney’s Office: \$3,826.21 (net savings overall with County Attorney retirement)
- Board approved increase in 4H Coordinator Contract-Extension Office: \$1,588
- County contribution to Treatment Court: \$100,000

Health Care. Goodhue County currently offers two High Deductible Health Plans (HDHP) with an associated Health Savings Account (HSA). The current budget assumes an 8.1% increase in premium costs over 2018. We anticipate receiving the final premium increase at the end of August.

Outside Agency Funding. Outside Agencies attended the June Budget Committee meeting to address their funding requests. The Budget Committee had split recommendations on funding levels. Thus, for budgeting purposes, we have factored in requests for those agencies that the county has funded in the past. Following is the list of requests received by the county. Staff requests board direction on how to proceed.

Description	2019 Request	Inc/(dec) over 2018
Cannon Valley Trail	\$ 138,434	\$ 754
Goodhue County History Center	\$ 117,000	\$ 10,000
Soil and Water Conservation District	\$ 390,000	\$ 20,000
Goodhue County Fair	\$ 25,000	\$ -
Cannon Valley Fair	\$ 10,000	\$ 5,000
Goodhue County Humane Society	\$ 19,000	\$ -
SEMCAC	\$ 5,000	\$ -
Kenyon Historical Society	\$ -	\$ -
RW Area Homeless Committee*	\$ 7,000	\$ 7,000
Hope Coalition*	\$ 5,000	\$ 5,000
Zumbro Watershed Partnership*	\$ 8,000	\$ 8,000
Camp Companion		\$ -
EDA Outside Agencies:		
Southern Minnesota Tourism	\$ 2,309	\$ 1,309
Initiative Fund	\$ 2,000	\$ -
Baldy Ski Jump	\$ -	\$ (5,000)
Red Wing Ignite	\$ 10,000	\$ 5,000

*have not received county funding in the past, thus have not been included in the budget.

In 2018, the Cannon Valley Trail made an additional request to the county for \$100,000 to be used for capital improvements over the next ten years. While it is a ten-year improvement plan, the request was for two years, anticipating renewing the request bi-annually. The calendar year 2019 marks year two of the plan.

In addition to the above listed outside agencies, the county board recently approved a new five-year contract with SELCO similar to what they have had in the past. This contract calls for an increase each year based on the increase in Consumer Price Index (CPI). Thus, for

2019 the allocation to SELCO is \$502,999. The state-certified level of library support for Goodhue County is \$338,735.

Following the budget committee, we received two additional requests: Minnesota Rural Counties (MRC)-membership dues of \$2,900 and the Preston Veteran's Home Project.

Public Works. At the July 24, 2018 board meeting, the county board approved the .5% Local Optional Sales Tax (LOST) along with a list of road construction projects. An anticipated \$2,000,000 annually of additional road construction funding will be included in each year's budget. The first three years of LOST will be budgeted to pay for the county's portion (\$6 million) of MnDOT projects on TH52, CSAH 8 (Hader Interchange) and CSAH 14 (grading and disconnect) in 2021. In addition, at the January 16, 2018 board meeting, the board approved increasing the local levy contribution for road construction by \$200,000 annually.

Capital. At the July 24, 2018 board meeting, the board approved a solid waste agreement with the city of Red Wing. This continues along the path to adopt a solid waste designation ordinance, which would allow the county to move the county landfill into the closed landfill program, with the intent to bond for the associated costs. Staff has reviewed other capital projects the board may consider to include in bonding. A revised capital plan detailing the proposed bonding projects for 2019 is included. The proposed capital budget includes a levy of \$1,295,035 and assumes \$1,320,000 in bonding.

Other Assumptions:

- *County Program Aid.* The Minnesota Department of Revenue has certified the 2019 county program aid for Goodhue County = \$1,578,825, which is a reduction of \$58,681 over the 2018 level.
- *Jail Revenues.* The Department of Corrections board their inmates at the Goodhue County ADC when they have more inmates than beds, or when they do not have enough staff to handle all their inmates. Within the last year, the DOC inmate numbers have decreased at the state facilities, thus Goodhue County has received less inmates. We are in constant communications with the Department of Corrections and they are aware we are open to take on additional DOC inmates at any time.
 - ✓ The current jail contract with the DOC is in effect until June 30, 2019. This contract pays the ADC \$55.00/day per DOC inmate.
 - ✓ The ADC housed an average daily population (ADP) of 36 inmates in June 2018, which is down from an ADP of 65 in June 2017.
 - ✓ The 2019 budget includes DOC Detainee Board Revenues = \$717,000, which represents a decrease in revenues of \$607,000 over the 2018 budgeted amount.
 - ✓ The 2019 total jail revenues are based on an average daily population of 108 as the 2018 revenues were based on an average daily population of 131.
- *Medical Examiners Contract.* Representatives from the Medical Examiner's office presented to the Committee of the Whole on June 5, 2018. The board will be asked to approve a new five-year contract at the August 9 board meeting which calls for an increase of 2% or \$2,725 over the 2018 rates. The draft budget includes the proposed increase.
- *District Court Budget.* The District Court budget consists of court expenses not covered by the state including Attorney's fees, Physician and Medical fees, and Sexual Assault Exams. We have seen an increase in these line items over the last few years and have adjusted the 2019 budget by \$55,000 to reflect the trend.

- *Recorder Technology/Compliance Revenues.* We continue to capitalize on the use of Recorder Compliance and Technology revenues wherever possible. Currently, these funds are being used in the Assessor's Office, GIS, Recorder's Office and IT to offset allowable expenses.
- *Housing Study.* There has been much discussion throughout the past year with area organizations and other governmental agencies regarding the need for housing. Local cities have requested the county participate in a countywide study with the county's share costing \$15,000. This expense will be included in the SEMMCHRA levy request and has not been budgeted in the county budget.
- *Future Fund Balance.* The county pays employees on a bi-weekly basis, thus every 11 years we face a 27th pay period. To void a spike in levy, we budget \$75,000 annually to future fund balance to offset this expense. In addition, we also budget \$250,000 in future fund balance to the building contingency fund.
- *Use of Fund Balance=\$177,902.* The following use of fund balance has been included in this budget:
 - ✓ \$15,000 Employee Training- employee training and tuition reimbursements
 - ✓ \$162,902 Compensated Absences- vacation/sick payouts and biometric testing

Conclusion:

At this time, the board has not committed to scheduling any budget workshops to discuss the proposed budget information. Staff will ask the board to set the preliminary levy at the September 18, 2018 county board meeting.

Levy History Detail

Fund	Department	Dept #	2016 Levy	2017 Levy	2018 Levy	2019 Proposed	2019 Levy
						Levy	inc/(dec) over 2018
General Revenue	Gen Gov't Misc	001	(2,145,020)	(2,195,962)	(2,232,833)	(2,176,319)	56,514
	Outside Agencies	002	1,011,668	1,031,392	1,159,890	1,207,433	47,543
	County Board	005	247,174	260,698	249,147	258,595	9,448
	Court Administration	011	114,000	114,000	114,000	172,000	58,000
	Law Library	025	-	-	-	-	-
	Administration	031	414,115	421,437	432,709	446,107	13,398
	Auditor/Treasurer	041	645,176	695,561	734,741	730,398	(4,343)
	Assessor	055	986,747	1,054,019	1,109,115	1,085,231	(23,884)
	Human Resource	061	464,285	541,299	565,236	590,099	24,863
	Information Technology	063	873,910	976,052	993,302	1,059,267	65,965
	Elections	071	38,050	45,415	39,763	44,428	4,665
	Attorney	091	1,638,588	1,688,477	1,705,716	1,848,529	142,813
	Attorney Contingent	093	7,500	7,500	7,500	7,500	-
	Recorder	101	115,427	131,074	128,223	154,150	25,927
	Surveyor	103	269,918	262,611	344,882	362,467	17,585
	GIS	105	187,493	170,491	192,699	209,540	16,841
	Facilities Maintenance	111	805,693	724,389	702,926	725,016	22,090
	Veteran's Service	121	194,922	192,456	202,740	214,665	11,925
	Planning,Zoning,Bldg	127	591,465	528,443	494,351	514,984	20,633
	Motor Pool	130	-	-	-	-	-
	Sheriff-Patrol/Civil	201	4,301,428	4,377,472	4,633,326	4,912,938	279,612
	Sheriff-Contingent	203	-	-	-	-	-
	Sheriff-Seasonal	205	153,760	201,827	207,531	252,442	44,911
	Sheriff-ADC	207	3,467,786	3,717,251	3,984,999	4,551,908	566,909
	Sheriff-Dispatch E911	209/210	869,247	931,137	993,559	1,040,031	46,472
	Sheriff-Coroner	215	134,621	133,314	136,240	138,965	2,725
	Court Services	255	821,258	821,379	829,523	847,634	18,111
	Family Court	257	-	-	-	-	-
	Sheriff-OEM	281	50,634	37,274	34,175	36,381	2,206
	Byllesby Dam	523	-	1,350	1,350	1,350	-
	Extension	601	142,602	166,012	172,133	182,979	10,846
	County Ditch #1	630	-	-	-	-	-
	Railroad Authority	750	4,375	4,375	4,375	4,375	-
	Operations Reserve	802	-	-	-	-	-
	Compensated Absences	803	-	-	250,000	280,546	30,546
	Employee Training	805	-	8,500	8,500	24,600	16,100
	Building Reserve-Welfare/Pt	806/808	-	-	-	-	-
General Revenue			16,406,822	17,049,243	18,199,818	19,728,239	1,528,421
Public Works		Fund 03	3,638,442	3,925,955	4,126,069	4,144,926	18,857
Health & Human Services		Fund 11	5,218,251	5,596,974	7,044,686	7,449,751	405,065
EDA		Fund 25	19,298	25,294	21,994	26,303	4,309
Capital Plan		Fund 34	1,217,345	2,051,241	1,254,521	2,240,635	986,114
Debt Service		Fund 35	1,976,142	1,975,365	1,978,620	1,975,499	(3,121)
Waste Management		Fund 61	472,105	344,547	374,292	398,017	23,725
			28,948,405	30,968,619	33,000,000	35,963,370	2,963,370

2019 - 2021 Capital Plan Summary

Department	2019 Requests	2020 Requests	2021 Requests
Administration	4,200	10,552	2,250
Attorney	36,860	12,000	13,152
County Board	-	-	1,350
Courts	15,000	27,500	18,000
Court Services	-	3,540	15,930
Elections	18,000	-	-
Facility Maintenance	529,000	597,900	1,400
Finance & Taxpayer Services	4,500	4,500	14,670
Fleet - Motor Pool Vehicles	38,000	-	51,000
Health & Human Services	11,200	2,800	11,577
Human Resources	-	-	7,080
Information Technology Land Use Management	91,600	268,400	151,146
Land Use Management	4,450	34,895	32,800
Public Works	1,463,230	1,294,560	615,722
Sheriff - Civil/Patrol	457,900	668,747	395,950
Sheriff - Seasonal	38,000	5,300	20,600
Sheriff - Adult Detention Center	32,800	38,300	7,150
Sheriff - Dispatch	-	-	-
Sheriff - Emergency Services	-	-	-
Surveyor/GIS	14,395	42,600	61,400
Veterans Service	-	-	6,000
Waste Management	60,000	-	-
Budget Totals by Year	2,819,135	3,011,594	1,427,177
CP Items Funded with Bond Issuance	(570,000)	(525,000)	-
Transfer In Sheriff Forfeiture/Contingency	(8,500)	-	-
Net Tax Levy by Year	2,240,635	2,486,594	1,427,177

Bond Issuance

Bond Issuance for Capital Plan	1,095,000		
Bond Issuance for Landfill Waste Assurance	2,600,000		
Landfill Closure Cost Estimate	200,000		
Total Bond Issuance in 2019	3,895,000		

2019 - 2021 CAPITAL PLAN REQUESTS

*mileage as of 6-30-2018

ASSET #	DESCRIPTION	DEPT	REPL FUNDING	2019 REQUESTS	2020 REQUESTS	2021 REQUESTS	2019 BOND
ADMINISTRATION							
G011021	LAPTOPS (3)	031	CP	4,200			
2016-031-1	CONFERENCE ROOM TABLE	031	CP		10,000		
G011377	Conference Phone	031	CP		552		
G011456	Laptop:Admin Conf (2017)	031	CP			1,350	
G011457	Computer:Minutes (2017)	031	CP			900	
	TOTAL ADMINISTRATION			4,200	10,552	2,250	
ATTORNEY							
G011199	COMPUTERS (6)	091	CP	5,400			
2019	SAN/NAS for MCAPS Case Files ("k" Drive)	091	CP	30,000			
G011326	LAPTOP:BILL C (2015)	091	CP	1,460			
G010921	DIGITAL COLOR COPIER (2013)	091	CP		12,000		
G011554	Laptops (6)	091	CP			9,612	
G011564	Surface Pro 4 (2)	091	CP			3,540	
	TOTAL ATTORNEY			36,860	12,000	13,152	
COUNTY BOARD							
G011455	Laptop:Presenter (2017)	005	CP			1,350	
	TOTAL COUNTY BOARD			-	-	1,350	
COURTS							
2017-011-1	WOOD PEW PADS	011	CP	5,000			
2017-011-4	(23) CONFERENCE ROOM CHAIRS	011	CP	10,000			
2017-011-6	(40) WAITING AREA CHAIRS	011	CP		10,000		
2020-011-1	(70) JURY ASSEMBLY CHAIRS	011	CP		17,500		
2017-011-8	(36) JURY COURTROOM CHAIRS	011	CP			18,000	
	TOTAL COURTS			15,000	27,500	18,000	
COURT SERVICES							
G011443	Microsoft Surface Pro 4 (2)	255	CP		3,540		
G011491	Tablets (9)	255	CP			15,930	
	TOTAL COURT SERVICES			-	3,540	15,930	
ELECTIONS							
2019	AutoMarks with ExpressVote (3)	071	CP	18,000			
	TOTAL ELECTIONS			18,000	-	-	
FACILITY MAINTENANCE							
2019-111-1	LEC COOLING TOWER	111	CP	150,000			
2019-111-2	SECURITY KEYPAD UPGRADE (2019)	111	CP	45,000			
2019-111-3	ADA INTAKE ELEVATOR CONTROLS (2019)	111	CP	85,000			
2019-111-4	GOV MURAL/PAINT REPAIR (2019)	111	CP	75,000			
2019-111-5	LEC DAY ROOM PAINTING	111	CP	10,000			
2021-111-1	ELEVATOR CONTROLS CRT HOLDING:JUS	111	CP	87,000			
2020-111-2	ROTUNDA ELEVATOR CONTROLS LED	111	CP	77,000			
2020-111-1	ROOF FUNDING-JUS (2020)	111	CP		225,000		BOND
2019	GOV CENTER BOARD RM TECHNOLOGY UPGRADE	111	CP		150,000		BOND
2020-111-3	BUILDING AUTOMATION LED/JUS	111	CP		150,000		BOND
G011219	30" COMMERCIAL MOWER (2017)	111	CP		1,600		
G011220	21" COMMERCIAL MOWER (2017)	111	CP		1,300		
G009357	KUBOTA TRACTOR (2006)	111	CP		40,000		
G100817	2003 FORD 3/4 TON F250 PICKUP (2003)	111	CP		30,000		
G011522	Computer:Rick S (2017)	111	CP			1,400	
	TOTAL FACILITY MAINTENANCE			529,000	597,900	1,400	
FINANCE & TAXPAYER SERVICES							
G010936	FINANCE COMPUTERS (5)	041	CP	4,500			
G010435	FINANCE COMPUTERS (5)	041	CP		4,500		
G101224	RAM software (2016)	041	CP			8,400	
G011449	ASSESSORS COMPUTERS (5)	055	CP			4,500	
G011472	Surface Pro 4: Betty S (2017)	055	CP			1,770	
	TOTAL FINANCE & TAXPAYER SERVICES			4,500	4,500	14,670	
FLEET - MOTOR POOL VEHICLES							
0906	2010 CHEVY EQUINOX (2009)	130	CP	38,000			
0808	2008 DODGE CARAVAN (2008)	130	CP			28,000	
1613	2016 CHEVY EQUINOX (2016)	130	CP			23,000	
	TOTAL FLEET - MOTOR POOL VEHICLES			38,000	-	51,000	

HEALTH & HUMAN SERVICES							
G010988	LENOVO TABLET WITH LAPTOP(8)	479	CP	11,200			
G011406	Dell Laptop (2)	420	CP		2,800		
G011385	Floating Scanner (6)	420	CP			5,400	
G011546	Laptops (4)	430	CP			6,177	
	TOTAL HEALTH & HUMAN SERVICES			11,200	2,800	11,577	
HUMAN RESOURCES							
G011568	SURFACE PRO (4)	061	CP			7,080	
	TOTAL HUMAN RESOURCES			-	-	7,080	
INFORMATION TECHNOLOGY							
2019-063-1	COUNTY WIDE MONITORS (2019)	063	CP	10,000			
G010130	LEC FIREWALL (2014)	063	CP	4,100			
G010131	FIREWALL:LEC (2014)	063	CP	12,000			
G011189	VM Host (2016) - Currently in RFB	063	CP	12,500			
2019	SAN/NAS FOR OFFSITE DATA BACKUPS	063	CP	25,000			
2019	RE-CABLE GOVERNMENT CENTER 3RD FLOOR	063	CP	25,000			
G011016	ZEBRA BADGE PRINTER (2014)	063	CP	3,000			
G011106	Computer:ID Card Maker (2016)	063	CP		2,500		
G011107	Remote Backup Storage (2)	063	CP		6,000		
G011187	Computer:Security Project (2)	063	CP		5,000		
G011409	Laptop:Dave W (2016)	063	CP		1,400		
2020-063-1	COUNTY WIDE MONITORS (2020)	063	CP		10,000		
G011507	Web Filtering Server (2017)	063	CP		6,000		
G101250	SAN Project (2017)	063	CP		225,000		
G011190	VM Host (2016) - Currently in RFB	063	CP		12,500		
G010121	SWITCH PROJECT:LEC (2014)	063	CP			38,696	
G010132	PW SWITCH (2014)	063	CP			5,000	
G010579	CISCO SWITCH:WELFARE (2011)	063	CP			5,000	
G010600	NTWRK SWITCH REFRESH:GOV(2013)	063	CP			10,000	
G010601	CISCO SWITCH (4)	063	CP			25,000	
G011255	Laptop:Terry H (2017)	063	CP			1,700	
G011379	Polycom Soundstation	063	CP			600	
G011479	Tablet (3)	063	CP			4,950	
G011509	VMWare Host Server (2017)	063	CP			15,000	
G011560	Virtual Email Archive Server (2017)	063	CP			7,000	
G101144	SWITCH REFRESH:JUS (2013)	063	CP			5,700	
G011509	VM Host (2016) - Currently in RFB	063	CP			12,500	
G101251	Tape Library Project (2017)	063	CP			20,000	
	TOTAL INFORMATION TECHNOLOGY			91,600	268,400	151,146	
LAND USE MANAGEMENT							
G011029	Desktop computer (4)	127	CP	4,450			
2018-127-1	MAGNETO LOCATOR	127	CP		900		
G001441	2014 FORD P/U #1441:DOUG (2014) 51,742	127	CP		30,000		
G011100	MULTI FUNCTION PRINTER (2014)	127	CP		995		
G011415	Desktop tower (2)	127	CP		3,000		
G011567	DESKTOP COMPUTER: LUM FRONT COUNTY (2018)	127	CP			800	
2021	2018 Chevy K1500 (unit 1841) Dan	127	CP			32,000	
	TOTAL LAND USE MANAGEMENT			4,450	34,895	32,800	
PUBLIC WORKS							
G011059	MS SURFACE PRO 3:JESS (2014)	320	CP	1,770			
G011376	Laptop:Julie Huneke (2015)	330	CP	1,460			
0601	2007 TANDEM TRUCK W/SNOW PLOW (2006)	340	CP	212,000			
0608	2007 CHEVY 4WD 3/4 TON (2006) 116,718	340	CP	30,000			
0807	2008 CHEVY CREWCAB W/DUMPBOX (2008)	340	CP	60,000			
1205	ROTARY MOWER (2012)	340	CP	18,000			
9804	SWIFT CONVEYOR 93097 (1998)	340	CP	125,000			
9905	1999 TRAIL-EZE 25T RAMP TRLR (1999)	340	CP	25,000			
2018-350-1	PW ROOF:RW MAIN	350	CP	570,000			BOND
2018-350-3	PW RW PARKING LOT	350	CP	250,000			
2019	PW HVAC REPLACEMENT	350	CP	170,000			
G011425	Computer: Public Works Shop (6)	310	CP		4,050		
162328	TSC3:Jess (2016)	320	CP		8,400		
2338	TRIMBLE TOTAL STATION (2012)	320	CP		30,000		
2426	TRIMBLE TABLE PC (2014)	320	CP		8,500		
2427	TRIMBLE CU-TSC3 (2014)	320	CP		8,000		
2428	TRIMBLE R10 GNSS (2)	320	CP		50,000		
G011109	Computer (2)	320	CP		2,700		
0004	REDI-HAUL TRAILER 16' (2000)	340	CP		8,000		
0602	2007 TANDEM TRUCK W/SNOW PLOW (2006)	340	CP		210,000		
0805	2008 CHEVY PICKUP (2008) 121.252	340	CP		37,000		
0806	2008 CHEVY CREWCAB W/DUMPBOX (2008)	340	CP		60,000		
0810	ROLLER/COMPACTOR (2008)	340	CP		39,000		
0909	CAT HAMMER ATTACHMENT (2009)	340	CP		14,000		
1204	PAVEMENT ROUTER (2012)	340	CP		10,000		

1504	Skid Steer Loader(2015)	340	CP		49,000		
1505	Cold Planer/Mill (2015)	340	CP		17,000		
2018-340-4	Trailer	340	CP		7,500		
7302	2003 FORD F-150 PICKUP (2003) 87,193	340	CP		34,000		
9308	ROAM BROOM:8" TRK MNTD (1993)	340	CP		35,000		
G011408	Laptop:Jim Hansen (2016)	340	CP		1,410		
2019-398-1	Wanamingo Landfill Transfer Station	398	CP		600,000		
G011424	Computer: Public Works Shop (2016)	398	CP		1,000		
7010	1986 INTERNATIONAL 9370 (1997)	399	CP		60,000		
G011477	Computer (3)	310	CP			2,472	
G011473	Laptop (3)	320	CP			5,250	
0501	05 CAT 140H MOTOR GRADER(2005)	340	CP		211,000		
0604	2006 FORD F-150 2WD PICKUP (2006) 96,840	340	CP		37,000		
0701	2007 TANDEM W/SNOW PLOW (2007)	340	CP		215,000		
0804	2008 FORD PICKUP (2008) 114,244	340	CP		37,000		
1103	4WD CHEVY EXT CAB TRUCK (2011) only have 1303 on list	340	CP		39,000		
7016	1987 Strick Van Trailer (2002)	398	CP		13,000		
7086	CAT Forklift (2016)	398	CP		22,000		
7103	SELCO BALER (1991)	398	CP		25,000		
RPW0606	LOAD TRAIL (MOWERS) (0606)	521	CP		9,000		
	TOTAL PUBLIC WORKS			1,463,230	1,294,560	615,722	
SHERIFF - CIVIL/PATROL							
G009477	DEFIBRILLATOR (6)	201	CP	8,400			
G009752	NIGHT VISION EQUIPMENT (2009)	201	CP	6,000			
G010829	BALLISTIC SHIELD:ERT (2014)	201	CP	3,500			
G010917	COMPUTERS (13)	201	CP	13,000			
G010963	Mobile Data Toughbook (21)	201	CP	109,200			
2019-201-5	LAPTOP: L LORENSON	201	CP	1,400			
G100989	2008 UNMKD ESCAPE:THOMPSON #25 (2008)	201	CP	33,000			
2019-201-9	PEPPERBALL SYSTEM: ERT	201	CP	4,500			
2019-201-1	RECORDS ROOM REMODEL	201	CP	12,500			
S100996	2008 DODGE CARAVAN:VOXLAND #1013 (2010)	201	CP	33,000			
SQ1221	2013 FORD INTERCEPT:R Troolin (2012)	201	CP	47,300			
SQ1327	07 CHRYSLER PACIFICA:G Barringer (2013)	201	CP	33,000			
SQ1423	14 FORD EXPLORER:J Lawler (2014)	201	CP	47,300			
SQ1424	14 INTERCEPT:T Riegelman (2014)	201	CP	47,300			
SQ1425	14 FORD EXPLORER:SUNDBY (2014)	201	CP	47,300			
2019-201-6	GUN SAFE & RIFLE: JUSTICE CENTER	201	CP	2,500			
2019-201-7	DJI MATRICE DRONE (1/2 COST)	201	CP	6,700			
2019-201-8	DROBO NAS SERVER	201	CP	2,000			
2020-201-2	PATROL ROOM REMODEL	201	CP		34,000		
2020-201-1	40 FLASHLIGHTS	201	CP		7,500		
G009758	NIGHT VISION EQUIPMENT (2009)	201	CP	5,000			
G009766	BODY BUNKER (2010)	201	CP	5,000			
G009891	800MHZ PORTABLE RADIO (60)	201	CP	158,700			
G009931	800MHZ MOBILE RADIO (24)	201	CP	87,900			
G010839	FORENSIC LAPTOP:TRIS M (2014)	201	CP	1,500			
G011084	Mobile Data Toughbook (11)	201	CP	57,200			
G011137	BALLISTIC SHIELD:ERT (2015)	201	CP	3,500			
G011251	Laptop:Investigations (2016)	201	CP	1,460			
G011252	Computer:Troolin (2016)	201	CP	1,000			
G011254	Computer:Sutton-Brown (2016)	201	CP	1,087			
G101057	FLASHPORT KEYLOADER UPGD (2012)	201	CP	1,100			
G101080	6 UNIT CHARGER (2012)	201	CP	700			
G101082	CONSOLETT:XCCEL PLANT (2012)	201	CP	5,600			
G101083	CONSOLETT:PIERCE CO (2012)	201	CP	6,500			
G101084	CONSOLETT:PIERCE CO (2012)	201	CP	6,500			
G101215	Cellebrite: UFED System Software (2016)	201	CP	9,000			
SQ0923	09 UNMRK RAM PICK UP:REICH #923 (2009)	201	CP	34,000			
SQ1323	2013 FORD INTERCEPT:C Krause (2013)	201	CP	48,300			
SQ1421	14 FORD EXPLORER:JKey (2014)	201	CP	48,300			
SQ1521	2015 FORD EXPLORER:Erdman (2015)	201	CP	48,300			
SQ1522	2015 FORD EXPLORER:D ENGLUND (2015)	201	CP	48,300			
SQ1523	2015 FORD EXPLORER:B HOWARD (2015)	201	CP	48,300			
G008519	THROW PHONE (2004)	201	CP		30,000		
G009198	TRAINING DUMMY (2006)	201	CP		6,000		
G009759	NIGHT VISION EQUIPMENT (2009)	201	CP		5,000		
2021-201-1	Handheld Lidar Radar	201	CP		2,700		
G011247	GUN PARTS WASHER (2015)	201	CP		2,700		
G011253	Mobilivision Server/PC/CD Burner (2016)	201	CP		28,000		
G011275	Computer (9)	201	CP		7,650		
G011291	Forensic Computer:TMattews (2017)	201	CP		10,500		
G101216	Tactical Vest (6)	201	CP		18,000		
G11271	Drone (2016)	201	CP		1,200		
G011264	Pole Camera (2016)	201	CP		4,000		
G11272	Ipad for Drone (2016)	201	CP		700		
SQ1224	2013 FORD INTERCEPT:J Stehr (2012)	201	CP		49,300		
SQ1422	14 FORD EXPLORER:J Johnson (2014)	201	CP		49,300		
SQ1426	14 FORD EXPLORER:WARREN (2014)	201	CP		40,000		
SQ1525	2015 FORD EXPLORER:J KINDSETH (2015)	201	CP		40,000		

SQ1621	2016 Ford Explorer: J Harris (2016)	201	CP			49,300		
SQ1623	2016 K9 Ford Explorer: M Bowron (2016)	201	CP			51,600		
	TOTAL SHERIFF - CIVIL/PATROL			457,900	668,747	395,950		
SHERIFF - SEASONAL								
G009742	2009 POLARIS SNOWMOBILE (2008)	205	CP	12,000				
G100981	10 NO WAKE BUOYS (2008)	205	CP	6,000				
2019-205-1	TWIN EVENRUDE 150HP ENGINES	205	CP	20,000				
G009012	MOBILE RADIO (2005)	205	CP		2,100			
G009474	HANDHELD LIDAR RADAR (2008)	205	CP		3,200			
G009990	DIGITAL VIDEO RECORDER (2009)	205	CP			5,800		
G010487	POLARIS RANGER CREW CAB (2012)	205	CP			12,000		
G011281	Toughtpad:WP Boat (2017)	205	CP			2,800		
	TOTAL SHERIFF - SEASONAL			38,000	5,300	20,600		
SHERIFF - ADULT DETENTION CENTER								
G008709	DISHWASHER,CONVEYOR (2003)	207	CP	24,500				
G008874	RESTRAINT CHAIR-INTAKE (2006)	207	CP	1,700				
G010830	IPAD:INTAKE (2014)	207	CP	600				
G011078	COMPUTERS (6)	207	CP	6,000				
2020-207-1	VHF PORTABLE RADIOS (24)	207	CP		26,400			
G008682	FREEZER COMPRESSOR/COIL (2003)	207	CP		2,600			
G008701	REACH-IN REFRIGERATOR (2003)	207	CP		3,000			
G009834	DEFIBRILLATOR:SGTS (2008)	207	CP		2,300			
G011225	COMPUTERS (4)	207	CP		4,000			
G008702	HOT FOOD WELL UNIT (2003)	207	CP			1,200		
G011258	COMPUTERS (7)	207	CP			5,950		
	TOTAL SHERIFF- ADULT DETENTION CENTER			32,800	38,300	7,150		
SHERIFF - DISPATCH								
	TOTAL SHERIFF - DISPATCH			-	-	-		
SHERIFF - EMERGENCY SERVICES								
	TOTAL SHERIFF - EMERGENCY SERVICES			-	-	-		
SURVEYOR/GIS								
G010571	Desktop computer (3)	103	CP	3,950				
G010801	PLOTTER/SCANNER:Survey/GIS (2012)	103	CP	9,000				
G011104	Laptop BU: Bryan (2015)	103	CP	1,445				
2015-103-1	MAGNETIC LOCATOR (2)	103	CP		1,400			
G008383	EXPRESSION SCANNER (2001)	103	CP		2,000			
G008897	INFOCUS PROJECTOR (2005)	103	CP		2,000			
G011418	Desktop Computer (3)	103	CP		3,800			
G011420	Laptop:Lhanni (2016)	103	CP		1,400			
2020	2017 Chevy K1500 (unit 1741) Dale	127	CP		32,000			
G011508	Dell Laptop:LKnott (2017)	103	CP			1,400		
G1342	2014 FORD F250:JEFF E (2013) 23,040	103	CP			30,000		
G1343	2014 JEEP: LISA HANNI (2013) 33,421	103	CP			30,000		
	TOTAL SURVEYOR/GIS			14,395	42,600	61,400		
VETERANS SERVICE								
G009363	DESK:ROBBY (2007)	121	CP			3,000		
G009364	DESK:HEIDI (2007)	121	CP			3,000		
	TOTAL VETERANS SERVICE			-	-	6,000		
WASTE MANAGEMENT								
0005	2000 CHEVY 3/4 TON 4WD 91,135	398	CP	42,000				
2019	FIBER BOX (2 x \$9,000)	398	CP	18,000				
	TOTAL WASTE MANAGEMENT			60,000	-	-		
TOTAL CAPITAL PLAN BUDGET				2,819,135	3,011,594	1,427,177		
GRAND TOTAL 2019-2021						7,257,906		
TOTAL CAPITAL PLAN BUDGET BY YEAR				2,819,135	3,011,594	1,427,177		
CP ITEMS FUNDED WITH BOND ISSUANCE				(570,000)	(525,000)	-		
TRANSFER SHERIFF FORFEITURE/CONTINGENCY				(8,500)				
TOTAL CAPITAL PLAN LEVY				2,240,635	2,486,594	1,427,177		
BOND ISSUANCE								
BOND ISSUANCE FROM CAPITAL PLAN (2019 - 2021)				1,095,000				
BOND ISSUANCE FROM LANDFILL WASTE ASSURANCE				2,600,000				
LANDFILL CLOSURE COST ESTIMATE				200,000				
TOTAL BOND ISSUANCE IN 2019				3,895,000				

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
001 Dept General Government Misc

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-001-000-0000-5058	Power Lines	43,000 -
01-001-000-0000-5060	Current Mobile Home Taxes	18,000 -
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	3,500 -
01-001-000-0000-5070	Penalty & Interest-Taxes	150,000 -
01-001-000-0000-5081	Mortgage Registry	26,000 -
01-001-000-0000-5082	State Deed Tax	23,000 -
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	217,227 -
01-001-000-0000-5207	PILT-Wildlife Management	11,394 -
01-001-000-0000-5208	PILT-Gross Shelter Rent	18,445 -
01-001-000-0000-5213	PERA Rate Aid	37,657 -
01-001-000-0000-5215	County Program Aid	1,578,825 -
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	82,142 -
01-001-000-0000-5312	10.561 Admin Match Food Stamp P	52,000 -
01-001-000-0000-5318	15.226 PILT-Federal Entitlement La	9,800 -
01-001-000-0000-5356	93.563 Child Support Enforcement	60,000 -
01-001-000-0000-5367	93.658 Foster Care Title IV-E	4,000 -
01-001-000-0000-5379	93.778 Medical Assistance-Federal	75,000 -
01-001-000-0000-5710	Interest	350,000 -
01-001-000-0000-5851	Invenergy Agreement	305,472 -
01-001-000-0000-5852	P-Card Rebates	4,700 -
01-001-000-0000-5859	Miscellaneous Revenue	1,500 -
01-001-000-0000-6172	Unemployment Compensation	30,000
01-001-000-0000-6173	Workmans Compensation	147,832
01-001-000-0000-6195	Employee Incentives-Service Award	7,650
01-001-000-0000-6243	Membership Dues & Fees	3,850
01-001-000-0000-6304	Other Machinery & Equipment Maint	1,600
01-001-000-0000-6345	Postage Meter	3,000
01-001-000-0000-6351	Insurance	177,511
01-001-000-0000-6375	Service Charges	400
01-001-000-0000-6901	SCHA Equity Disbursement	200,000
01-001-000-0000-6997	Transfers Out	1,500 -
01-001-000-0000-6999	Future Fund Balance-27th Payroll/I	325,000
Program 000 Undesignated Revenue		3,071,662 -
	Expend.	895,343
	Net	2,176,319 -
01-001-100-0000-5085	Aggregate Material Production Tax	18,000 -

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
001 Dept General Government Misc

Report Basis: Cash

				2019
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01-001-100-0000-6999	Future Fund Balance-Aggregate Pit		18,000
	Program 100	Reserve for Pit Restoration	Revenue	18,000 -
			Expend.	18,000
			Net	0
Dept 001	General Government Misc		Revenue	3,089,662 -
			Expend.	913,343
			Net	2,176,319 -

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
002 Dept Outside Agencies

Report Basis: Cash

				2019
				<u>Budget</u>
01-002-000-0000-6820		SELCO Allocation		502,999
01-002-000-0000-6821		Goodhue County Historical Soc Allc		117,000
01-002-000-0000-6823		Cannon Valley Trail Allocation		138,434
01-002-000-0000-6825		Soil & Water Conservation District		390,000
01-002-000-0000-6826		Goodhue County Fair Allocation		25,000
01-002-000-0000-6827		Cannon Valley Fair Allocation		10,000
01-002-000-0000-6829		Goodhue County Humane Society		19,000
01-002-000-0000-6830		SEMCAC Community Action Agency		5,000
Program	000	Undesignated	Revenue	
			Expend.	1,207,433
			Net	1,207,433
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
01-002-020-0000-5270		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.	1,400,233
			Net	1,207,433

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Goodhue County

USER-SELECTED BUDGET REPORT



01 Fund County General Revenue
005 Dept County Board of Commissioners

Report Basis: Cash

				2019
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01-005-000-0000-6106	Per Diem in Lieu of Salaries		12,000
	01-005-000-0000-6107	Salaries & Wages - Department Hea		114,466
	01-005-000-0000-6152	HSA Contribution		8,100
	01-005-000-0000-6153	Family Insurance Supplement		68,692
	01-005-000-0000-6154	Life Insurance		312
	01-005-000-0000-6161	PERA		5,485
	01-005-000-0000-6171	FICA		6,392
	01-005-000-0000-6174	Mandatory Medicare		1,834
	01-005-000-0000-6203	Postage		50
	01-005-000-0000-6242	Legal Notices		4,000
	01-005-000-0000-6243	Membership Dues & Fees		20,618
	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		4,000
	01-005-000-0000-6332	Meals & Lodging		2,000
	01-005-000-0000-6333	Other (Parking,Etc)		40
	01-005-000-0000-6335	Motor Pool Vehicle Usage		50
	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		1,000
	01-005-000-0000-6414	Food & Beverages		1,200
	Program 000	Undesignated	Revenue	
			Expend.	258,595
			Net	258,595
Dept	005	County Board of Commissioners	Revenue	
			Expend.	258,595
			Net	258,595

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Goodhue County

USER-SELECTED BUDGET REPORT



01 Fund County General Revenue
011 Dept District Court

Report Basis: Cash

				2019
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01-011-000-0000-6265	Sexually Dangerous Civil Commitm		7,500
	01-011-000-0000-6271	Attorney Fees		120,000
	01-011-000-0000-6272	Physician & Medical Fees		23,000
	01-011-000-0000-6283	Other Professional Fees		1,500
	01-011-000-0000-6285	Sexual Assault Exam Fees		20,000
	Program 000	Undesignated	Revenue	
			Expend.	172,000
			Net	172,000
Dept	011	District Court	Revenue	
			Expend.	172,000
			Net	172,000

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
025 Dept Law Library

Report Basis: Cash

				2019
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01-025-000-0000-5480	Law Library Fees		70,000 -
	01-025-000-0000-6201	Telephone		100
	01-025-000-0000-6203	Postage		100
	01-025-000-0000-6244	Subscriptions		13,650
	01-025-000-0000-6283	Other Professional Fees		10,200
	01-025-000-0000-6302	Copies/Copier Maintenance		100
	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		30,000
	01-025-000-0000-6999	Future Fund Balance-Law Library		15,300
	Program 000	Undesignated	Revenue	70,000 -
			Expend.	70,000
			Net	0
Dept	025	Law Library	Revenue	70,000 -
			Expend.	70,000
			Net	0

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
031 Dept Administration

Report Basis: Cash

				2019
				<u>Budget</u>
01-031-000-0000-6101	Salaries & Wages - Permanent			160,160
01-031-000-0000-6107	Salaries & Wages - Department Hea			165,942
01-031-000-0000-6120	Salaries & Wages - Vehicle Allowan			8,195
01-031-000-0000-6152	HSA Contribution			13,300
01-031-000-0000-6153	Family Insurance Supplement			30,496
01-031-000-0000-6154	Life Insurance			187
01-031-000-0000-6155	Dental Insurance-County Paid			2,506
01-031-000-0000-6156	Accident Insurance-County Paid			549
01-031-000-0000-6159	Disability Insurance-County Paid			3,200
01-031-000-0000-6161	PERA			24,458
01-031-000-0000-6171	FICA			20,218
01-031-000-0000-6174	Mandatory Medicare			4,728
01-031-000-0000-6202	Cell Phone			2,000
01-031-000-0000-6203	Postage			50
01-031-000-0000-6243	Membership Dues & Fees			2,025
01-031-000-0000-6270	Software Licensing			87
01-031-000-0000-6284	Contracted Services			100
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			700
Program	000	Undesignated	Revenue	
			Expend.	446,107
			Net	446,107
Dept	031	Administration	Revenue	
			Expend.	446,107
			Net	446,107

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Goodhue County

USER-SELECTED BUDGET REPORT



01 Fund County General Revenue
041 Dept Auditor/Treasurer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	188 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	15,000 -
01-041-000-0000-5103	Wine Licenses	500 -
01-041-000-0000-5110	Auctioneer Licenses	180 -
01-041-000-0000-5111	Fireworks Permits	150 -
01-041-000-0000-5112	Transient Merchant Licenses	150 -
01-041-000-0000-5401	Bond Reports	3,000 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	20,000 -
01-041-000-0000-5403	Special Assessment Fees	900 -
01-041-000-0000-5404	Delinquent Tax Lists	300 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	21,200 -
01-041-000-0000-5476	TIF Fees	1,500 -
01-041-000-0000-5480	Other Charges For Services	400 -
01-041-000-0000-5481	Aggregate Admin Fee	6,000 -
01-041-000-0000-6101	Salaries & Wages - Permanent	422,464
01-041-000-0000-6107	Salaries & Wages - Department Hea	62,026
01-041-000-0000-6151	Group Health Insurance	22,800
01-041-000-0000-6152	HSA Contribution	23,375
01-041-000-0000-6153	Family Insurance Supplement	63,718
01-041-000-0000-6154	Life Insurance	406
01-041-000-0000-6155	Dental Insurance-County Paid	2,597
01-041-000-0000-6156	Accident Insurance-County Paid	655
01-041-000-0000-6161	PERA	36,337
01-041-000-0000-6171	FICA	30,038
01-041-000-0000-6174	Mandatory Medicare	7,025
01-041-000-0000-6203	Postage	16,200
01-041-000-0000-6242	Legal Notices	7,500
01-041-000-0000-6243	Membership Dues & Fees	2,200
01-041-000-0000-6244	Subscriptions	800
01-041-000-0000-6268	Software Maintenance Contracts	8,900
01-041-000-0000-6269	Software Enhancements	600
01-041-000-0000-6270	Software Licensing	500
01-041-000-0000-6274	Audit Fees	62,500
01-041-000-0000-6278	Consultant Fees	8,000
01-041-000-0000-6283	Other professional fees	1,100
01-041-000-0000-6284	Contracted Services	175
01-041-000-0000-6302	Copies/Copier Maintenance	3,000

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Goodhue County

USER-SELECTED BUDGET REPORT



01 Fund County General Revenue
041 Dept Auditor/Treasurer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-041-000-0000-6331	Mileage & Transportation	150
01-041-000-0000-6332	Meals & Lodging	1,200
01-041-000-0000-6335	Motor Pool Vehicle Usage	700
01-041-000-0000-6357	Conferences/Schools	2,400
01-041-000-0000-6401	Printing Services	11,100
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	69,468 -
	Expend.	799,866
	Net	730,398
Dept 041 Auditor/Treasurer	Revenue	69,468 -
	Expend.	799,866
	Net	730,398

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
055 Dept Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-055-000-0000-5480	Other Charges for Services	700 -
01-055-000-0000-6101	Salaries & Wages - Permanent	713,116
01-055-000-0000-6104	Salaries & Wages - Overtime	500
01-055-000-0000-6107	Salaries & Wages - Department Hea	62,026
01-055-000-0000-6151	Group Health Insurance	61,644
01-055-000-0000-6152	HSA Contribution	37,300
01-055-000-0000-6153	Family Insurance Supplement	38,121
01-055-000-0000-6154	Life Insurance	718
01-055-000-0000-6155	Dental Insurance-County Paid	4,926
01-055-000-0000-6156	Accident Insurance-County Paid	1,295
01-055-000-0000-6161	PERA	58,173
01-055-000-0000-6171	FICA	48,090
01-055-000-0000-6174	Mandatory Medicare	11,247
01-055-000-0000-6202	Cell Phone	350
01-055-000-0000-6203	Postage	7,500
01-055-000-0000-6206	Data Cards	3,300
01-055-000-0000-6242	Legal Notices	100
01-055-000-0000-6243	Membership Dues & Fees	1,525
01-055-000-0000-6245	State Required Registration or Licer	600
01-055-000-0000-6268	Software Maintenance	500
01-055-000-0000-6269	Software Enhancements	1,000
01-055-000-0000-6270	Software Licensing	300
01-055-000-0000-6284	Contracted Services	5,000
01-055-000-0000-6302	Copies/Copier Maintenance	3,750
01-055-000-0000-6331	Mileage & Transportation	100
01-055-000-0000-6332	Meals & Lodging	2,100
01-055-000-0000-6335	Motor Pool Vehicle Usage	7,500
01-055-000-0000-6357	Conferences/Schools	5,700
01-055-000-0000-6401	Printing Services	6,500
01-055-000-0000-6402	Copy Machine Paper & Toner	600
01-055-000-0000-6405	Office Supplies	500
01-055-000-0000-6414	Food & Beverages	50
01-055-000-0000-6420	Other General Supplies	600
01-055-000-0000-6480	Equipment/Furniture<\$5,000	1,200
Program 000	Undesignated Revenue	700 -
	Expend.	1,085,931

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
055 Dept Assessor

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2019
			Net	<u>Budget</u> 1,085,231
Dept	055	Assessor	Revenue	700 -
			Expend.	1,085,931
			Net	1,085,231

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
061 Dept Human Resource

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-061-000-0000-6101	Salaries & Wages - Permanent	188,191
01-061-000-0000-6104	Salaries & Wages - Overtime	2,000
01-061-000-0000-6107	Salaries & Wages - Department Hea	127,400
01-061-000-0000-6151	Group Health Insurance	16,044
01-061-000-0000-6152	HSA Contribution	14,025
01-061-000-0000-6153	Family Insurance Supplement	43,094
01-061-000-0000-6154	Life Insurance	250
01-061-000-0000-6155	Dental Insurance-County Paid	1,612
01-061-000-0000-6156	Accident Insurance-County Paid	396
01-061-000-0000-6161	PERA	23,819
01-061-000-0000-6171	FICA	19,691
01-061-000-0000-6174	Mandatory Medicare	4,605
01-061-000-0000-6202	Cell Phone	750
01-061-000-0000-6203	Postage	700
01-061-000-0000-6241	Advertising	7,300
01-061-000-0000-6243	Membership Dues & Fees	1,238
01-061-000-0000-6270	Software Licensing	278
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees	15,000
01-061-000-0000-6278	Consultant Fees	20,000
01-061-000-0000-6279	ADP Contract	75,000
01-061-000-0000-6283	Benefit Participation Fees	15,600
01-061-000-0000-6284	Health Care Reform Fees	2,000
01-061-000-0000-6290	Background Checks	3,400
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	2,500
01-061-000-0000-6335	Motor Pool Vehicle Usage	400
01-061-000-0000-6357	Conferences/Schools	2,300
01-061-000-0000-6402	Copy Machine Paper & Toner	200
01-061-000-0000-6405	Office Supplies	650
01-061-000-0000-6414	Food & Beverages	100

Program	000	Undesignated	Revenue	
			Expend.	590,099
			Net	590,099

Dept	061	Human Resource	Revenue	
			Expend.	590,099

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USER-SELECTED BUDGET REPORT



01 Fund County General Revenue

061 Dept Human Resource

Report Basis: Cash

Account Number Account Description
Net

2019
Budget
590,099

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Goodhue County

USER-SELECTED BUDGET REPORT



01 Fund County General Revenue
063 Dept Information Technology

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-063-000-0000-5450	Data Processing Fees	29,936 -
01-063-000-0000-5859	Microsoft Enterprise Reimbursemer	25,319 -
01-063-000-0000-5947	Transfers In	5,000 -
01-063-000-0000-6101	Salaries & Wages - Permanent	388,245
01-063-000-0000-6107	Salaries & Wages - Department Hea	116,085
01-063-000-0000-6151	Group Health Insurance	37,152
01-063-000-0000-6152	HSA Contribution	14,750
01-063-000-0000-6153	Family Insurance Supplement	35,671
01-063-000-0000-6154	Life Insurance	374
01-063-000-0000-6155	Dental Insurance-County Paid	1,253
01-063-000-0000-6156	Accident Insurance-County Paid	275
01-063-000-0000-6161	PERA	37,825
01-063-000-0000-6171	FICA	31,268
01-063-000-0000-6174	Mandatory Medicare	7,313
01-063-000-0000-6201	Telephone	32,000
01-063-000-0000-6202	Cell Phone	2,040
01-063-000-0000-6207	Telephone Maintenance	1,000
01-063-000-0000-6209	Internet	2,460
01-063-000-0000-6243	Membership Dues & Fees	4,369
01-063-000-0000-6268	Software Maintenance Contracts	193,200
01-063-000-0000-6269	Software Enhancements	2,700
01-063-000-0000-6270	Software Licensing	37,100
01-063-000-0000-6278	Consultant Fees	67,500
01-063-000-0000-6301	Maintenance Contracts	39,100
01-063-000-0000-6302	Printer Maintenance Contract (Marc	8,950
01-063-000-0000-6332	Meals & Lodging	1,500
01-063-000-0000-6335	Motor Pool Vehicle Usage	400
01-063-000-0000-6357	Conferences/Schools	25,468
01-063-000-0000-6402	Copy Machine Paper & Toner	200
01-063-000-0000-6405	Office Supplies	400
01-063-000-0000-6420	Other General Supplies	2,500
01-063-000-0000-6432	Equipment/Furniture <\$1000	11,500
01-063-000-0000-6452	Ledgers, Reference, & Law Books	200
01-063-000-0000-6997	Transfers Out	16,724
Program 000 Undesignated	Revenue	60,255 -
	Expend.	1,119,522

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USER-SELECTED BUDGET REPORT



01 Fund County General Revenue
063 Dept Information Technology

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		2019 <u>Budget</u>
		Net	1,059,267
Dept 063	Information Technology	Revenue	60,255 -
		Expend.	1,119,522
		Net	1,059,267

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USER-SELECTED BUDGET REPORT



01 Fund County General Revenue
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-071-000-0000-5859	Election Reimbursements	9,000 -
01-071-000-0000-6103	Salaries & Wages-Part Time w/o Be	7,200
01-071-000-0000-6171	FICA	446
01-071-000-0000-6174	Mandatory Medicare	104
01-071-000-0000-6203	Postage	1,500
01-071-000-0000-6270	Software Licensing	1,510
01-071-000-0000-6304	Other Machinery & Equipment Mair	623
01-071-000-0000-6382	Programming Charges	1,120
01-071-000-0000-6401	Printing Services	925
01-071-000-0000-6999	Future Fund Balance-Election Activ	40,000
Program 000 Undesignated	Revenue	9,000 -
	Expend.	53,428
	Net	44,428
Dept 071 Elections	Revenue	9,000 -
	Expend.	53,428
	Net	44,428

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USER-SELECTED BUDGET REPORT



01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
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	1,143,957
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Ben	76,124
01-091-000-0000-6104	Salaries & Wages - Overtime	750
01-091-000-0000-6107	Salaries & Wages - Department Hea	148,408
01-091-000-0000-6109	Salaries & Wages-Longevity	2,330
01-091-000-0000-6151	Group Health Insurance	53,196
01-091-000-0000-6152	HSA Contribution	45,550
01-091-000-0000-6153	Family Insurance Supplement	168,838
01-091-000-0000-6154	Life Insurance	998
01-091-000-0000-6155	Dental Insurance-County Paid	2,865
01-091-000-0000-6156	Accident Insurance-County Paid	671
01-091-000-0000-6161	PERA	92,612
01-091-000-0000-6171	FICA	85,037
01-091-000-0000-6174	Mandatory Medicare	19,888
01-091-000-0000-6202	Cell Phone	580
01-091-000-0000-6203	Postage	2,200
01-091-000-0000-6234	Transcripts	3,000
01-091-000-0000-6243	Membership Dues & Fees	6,000
01-091-000-0000-6244	Subscriptions	100
01-091-000-0000-6245	State Required Registration or Licer	5,200
01-091-000-0000-6270	Software Licensing	1,000
01-091-000-0000-6272	Physician & Medical Fees	5,000
01-091-000-0000-6277	Sheriff Fees	2,500
01-091-000-0000-6278	Consultant Fees	1,500
01-091-000-0000-6283	Other Professional Fees	1,000
01-091-000-0000-6301	Maintenance Contracts	1,500
01-091-000-0000-6302	Copies/Copier Maintenance	3,000
01-091-000-0000-6331	Mileage & Transportation	1,900
01-091-000-0000-6332	Meals & Lodging	800
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

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

				2019
				<u>Budget</u>
01-091-000-0000-6402			Copy Machine Paper & Toner	2,475
01-091-000-0000-6405			Office Supplies	2,750
01-091-000-0000-6432			Equipment/Furniture <\$1000	1,000
01-091-000-0000-6452			Ledgers,Reference,Mcaps & Westlav	31,500
Program	000	Undesignated	Revenue	177,850 -
			Expend.	1,926,379
			Net	1,748,529
01-091-130-0000-5479			Dui-Forfeiture Fees	10,000 -
01-091-130-0000-6999			Future Fund Balance-DUI Forfeiture	10,000
Program	130	Forfeiture Funds	Revenue	10,000 -
			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
01-091-132-0000-5319			16.585 Drug Court Program	125,000 -
01-091-132-0000-6101			Salaries & Wages - Permanent	71,323
01-091-132-0000-6152			HSA Contribution	2,700
01-091-132-0000-6153			Family Insurance Supplement	20,423
01-091-132-0000-6154			Life Insurance	62
01-091-132-0000-6161			PERA	5,349
01-091-132-0000-6171			FICA	4,422
01-091-132-0000-6174			Mandatory Medicare	1,034
01-091-132-0000-6283			Other Professional Fees	100,000
01-091-132-0000-6405			Office Supplies	100
01-091-132-0000-6420			Other General Supplies	3,600
01-091-132-0000-6422			Incentives - Treatment Court	15,987
Program	132	Treatment Court	Revenue	125,000 -
			Expend.	225,000
			Net	100,000
Dept	091	Attorney	Revenue	315,350 -
			Expend.	2,163,879

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01 Fund County General Revenue

091 Dept Attorney

Account Number

Account Description

Net

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

2019
Budget
1,848,529

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
093 Dept Attorneys Contingent

Report Basis: Cash

					2019
					<u>Budget</u>
				Revenue	7,500
				Expend.	7,500
				Net	7,500
				Revenue	
				Expend.	7,500
				Net	7,500

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
101 Dept Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-101-000-0000-5120	Marriage Licenses	6,000 -
01-101-000-0000-5450	Data Imaging Fees	100 -
01-101-000-0000-5451	Remote Access Data Imaging Fees	30,000 -
01-101-000-0000-5452	Returns & Certified Copies	23,000 -
01-101-000-0000-5453	Passports	28,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	120,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	10,500 -
01-101-000-0000-5457	Other Charges for Services	20,000 -
01-101-000-0000-5460	Well Certificate Fees	700 -
01-101-000-0000-5461	Notorial Fees	2,500 -
01-101-000-0000-5480	Remote Access Set-Up Fees	200 -
01-101-000-0000-6101	Salaries & Wages - Permanent	238,995
01-101-000-0000-6107	Salaries & Wages - Department Hea	29,682
01-101-000-0000-6151	Group Health Insurance	20,434
01-101-000-0000-6152	HSA Contribution	16,270
01-101-000-0000-6153	Family Insurance Supplement	30,497
01-101-000-0000-6154	Life Insurance	262
01-101-000-0000-6155	Dental Insurance-County Paid	2,506
01-101-000-0000-6156	Accident Insurance-County Paid	549
01-101-000-0000-6161	PERA	20,151
01-101-000-0000-6171	FICA	16,658
01-101-000-0000-6174	Mandatory Medicare	3,896
01-101-000-0000-6203	Postage	4,200
01-101-000-0000-6243	Membership Dues & Fees	800
01-101-000-0000-6268	Software Maintenance Contracts	3,100
01-101-000-0000-6270	Software Licensing	300
01-101-000-0000-6274	Public Examiner Fees	1,000
01-101-000-0000-6302	Copies/Copier Maintenance	450
01-101-000-0000-6335	Motor Pool Vehicle Usage	100
01-101-000-0000-6357	Conferences/Schools	500
01-101-000-0000-6401	Printing Services	1,200
01-101-000-0000-6402	Copy Paper, Toner	1,500
01-101-000-0000-6405	Office Supplies	1,000
01-101-000-0000-6452	Ledgers, Reference, & Law Books	300
01-101-000-0000-6849	Passport Expenditures	800
Program 000 Undesignated	Revenue	241,000 -
	Expend.	395,150

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
101 Dept Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
	Net	154,150
01-101-101-0000-5480	Technology Fund-County Recorder	90,000 -
01-101-101-0000-5947	Transfers In-EA Reimbursements	5,000
01-101-101-0000-5949	Use of Fund Balance-Recorder Tect	19,595 -
01-101-101-0000-6268	Software Maintenance Contracts	45,095
01-101-101-0000-6480	Equipment/Furniture<\$5,000	14,000
01-101-101-0000-6669	Equipment/Furniture>=5,000	45,500
Program 101	Technology Fund-County ReRevenue	104,595 -
	Expend.	104,595
	Net	0
01-101-103-0000-5480	Compliance Fund-County Board	99,000 -
01-101-103-0000-5949	Use of Fund Balance-Recorder Corr	103,773 -
01-101-103-0000-6268	Software Maintenance Contracts	42,600
01-101-103-0000-6269	Software Enhancements	72,173
01-101-103-0000-6284	Contracted Services	88,000
Program 103	Compliance Fund-County BdRevenue	202,773 -
	Expend.	202,773
	Net	0
Dept 101 Recorder	Revenue	548,368 -
	Expend.	702,518
	Net	154,150

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-103-000-0000-5401	Dodge County Staffing Charges	55,297 -
01-103-000-0000-5477	Plat Check Fees	2,500 -
01-103-000-0000-5850	Dodge County Mileage Reimburserr	2,000 -
01-103-000-0000-5851	Dodge County Supply Reimbursement	9,000 -
01-103-000-0000-6101	Salaries & Wages - Permanent	264,276
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Ben	7,680
01-103-000-0000-6107	Salaries & Wages - Department Head	29,682
01-103-000-0000-6151	Group Health Insurance	24,658
01-103-000-0000-6152	HSA Contribution	14,920
01-103-000-0000-6153	Family Insurance Supplement	15,248
01-103-000-0000-6154	Life Insurance	262
01-103-000-0000-6155	Dental Insurance-County Paid	1,971
01-103-000-0000-6156	Accident Insurance-County Paid	518
01-103-000-0000-6161	PERA	22,623
01-103-000-0000-6171	FICA	18,702
01-103-000-0000-6174	Mandatory Medicare	4,374
01-103-000-0000-6202	Cell Phone	2,600
01-103-000-0000-6203	Postage	200
01-103-000-0000-6206	Data Cards	1,000
01-103-000-0000-6243	Membership Dues & Fees	900
01-103-000-0000-6268	Software Maintenance Contracts	5,700
01-103-000-0000-6270	Software Licensing	1,200
01-103-000-0000-6301	Maintenance Contracts	2,750
01-103-000-0000-6302	Copies/Copier Maintenance	500
01-103-000-0000-6303	Vehicle Maintenance	800
01-103-000-0000-6304	Other Machinery & Equipment Maint	400
01-103-000-0000-6309	Other-Vehicle or Boat License & Tit	50
01-103-000-0000-6331	Mileage & Transportation	500
01-103-000-0000-6332	Meals & Lodging	1,200
01-103-000-0000-6357	Conferences/Schools	500
01-103-000-0000-6402	Copy Machine Paper & Toner	500
01-103-000-0000-6405	Office Supplies	250
01-103-000-0000-6412	Surveying Supplies	3,500
01-103-000-0000-6417	Safety Materials	200
01-103-000-0000-6420	Other General Supplies	100
01-103-000-0000-6567	Gasoline (Unleaded)	3,500
Program 000 Undesignated Revenue		68,797 -

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

			<u>Account Number</u>	<u>Account Description</u>	2019 <u>Budget</u>
				Expend.	431,264
				Net	362,467
Dept	103	Surveyor		Revenue	68,797 -
				Expend.	431,264
				Net	362,467

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
105 Dept GIS

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-105-000-0000-5401	Dodge County Staffing Charges	7,500 -
01-105-000-0000-5402	Red Wing Staffing Charges	39,193 -
01-105-000-0000-5450	Digital Parcel Requests	10,000 -
01-105-000-0000-5480	User Group Fees	24,200 -
01-105-000-0000-5851	Dodge County Technology Reimbur	30,150 -
01-105-000-0000-5852	Red Wing Technology Reimburseme	10,406 -
01-105-000-0000-5859	Miscellaneous Revenue-Maps	100 -
01-105-000-0000-6101	Salaries & Wages - Permanent	211,009
01-105-000-0000-6107	Salaries & Wages - Department Hea	29,682
01-105-000-0000-6151	Group Health Insurance	17,902
01-105-000-0000-6152	HSA Contribution	4,945
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	122
01-105-000-0000-6161	PERA	18,052
01-105-000-0000-6171	FICA	14,923
01-105-000-0000-6174	Mandatory Medicare	3,490
01-105-000-0000-6243	Membership Dues And Fees	35
01-105-000-0000-6268	Software Maintenance	15,000
01-105-000-0000-6269	Software Enhancements	2,500
01-105-000-0000-6270	Software Licensing	250
01-105-000-0000-6278	Consultant Fees	2,600
01-105-000-0000-6302	Copies/Copier Maintenance	520
01-105-000-0000-6331	Mileage & Transportation	1,500
01-105-000-0000-6332	Meals & Lodging	5,000
01-105-000-0000-6333	Other (Parking,Etc)	50
01-105-000-0000-6335	Motor Pool Vehicle Usage	100
01-105-000-0000-6357	Conferences/Schools	2,000
01-105-000-0000-6402	Copy Paper, Toner	500
01-105-000-0000-6405	Office Supplies	250
01-105-000-0000-6414	Food & Beverages	100
Program 000 Undesignated	Revenue	121,549 -
	Expend.	331,089
	Net	209,540
Dept 105 GIS	Revenue	121,549 -
	Expend.	331,089

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01 Fund County General Revenue

105 Dept GIS

Account Number

Account Description

Net

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

2019
Budget
209,540

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
111 Dept General Government Buildings

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-111-000-0000-6101	Salaries & Wages - Permanent	387,480
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 Hea	105,560
01-111-000-0000-6151	Group Health Insurance	50,664
01-111-000-0000-6152	HSA Contribution	25,350
01-111-000-0000-6153	Family Insurance Supplement	30,497
01-111-000-0000-6154	Life Insurance	562
01-111-000-0000-6155	Dental Insurance-County Paid	3,224
01-111-000-0000-6156	Accident Insurance-County Paid	792
01-111-000-0000-6161	PERA	37,128
01-111-000-0000-6171	FICA	31,622
01-111-000-0000-6174	Mandatory Medicare	7,396
01-111-000-0000-6202	Cell Phone	4,500
01-111-000-0000-6245	State Required Registration or Licer	500
01-111-000-0000-6258	Electronics Disposal	200
01-111-000-0000-6283	Other Professional Fees	5,000
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	5,000
01-111-000-0000-6335	Motor Pool Vehicle Usage	100
01-111-000-0000-6357	Conferences/Schools	500
01-111-000-0000-6371	Security	5,000
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.	731,975

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Budget</u>
	Net	731,975
01-111-110-0000-5810	Rental Income-Government Ctr	1,880 -
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	12,000
01-111-110-0000-6253	Water/Sewer	4,000
01-111-110-0000-6257	Solid Waste Disposal	1,500
01-111-110-0000-6301	Maintenance Contracts	8,500
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	4,500
01-111-110-0000-6411	Custodial Supplies	3,000
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	500
Program 110	Buildings-Government CenteRevenue	1,880 -
	Expend.	92,800
	Net	90,920
01-111-112-0000-5859	LEC Lease	130,000 -
01-111-112-0000-6247	State Elevator License	200
01-111-112-0000-6251	Electricity	140,000
01-111-112-0000-6252	Natural Gas	60,000
01-111-112-0000-6253	Water/Sewer	55,000
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
01-111-112-0000-6420	Other General Supplies	5,000

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>		<u>Account Description</u>		<u>2019 Budget</u>
01-111-112-0000-6421		Light Bulbs		2,000
Program	112	Buildings-LEC	Revenue	130,000 -
			Expend.	301,820
			Net	171,820
01-111-113-0000-6305		Building Maintenance		10,000
01-111-113-0000-6421		Light Bulbs		1,000
Program	113	Buildings-ADC	Revenue	
			Expend.	11,000
			Net	11,000
01-111-115-0000-5810		Rental Income-Citizens Building		368,538 -
01-111-115-0000-6247		State Elevator License		100
01-111-115-0000-6251		Electricity		22,000
01-111-115-0000-6252		Natural Gas		6,000
01-111-115-0000-6253		Water/Sewer		4,600
01-111-115-0000-6257		Solid Waste Disposal		1,700
01-111-115-0000-6305		Building Maintenance		3,600
01-111-115-0000-6306		Grounds Maintenance		300
01-111-115-0000-6352		Property Tax/Special Assessments		4,400
01-111-115-0000-6411		Custodial Supplies		5,000
01-111-115-0000-6413		Chemicals		1,000
01-111-115-0000-6420		Other General Supplies		2,000
Program	115	Buildings-Citizen's (After Re	Revenue	368,538 -
			Expend.	50,700
			Net	317,838 -
01-111-116-0000-5810		Rental Income-Justice Center		12,757 -
01-111-116-0000-6247		State Elevator License		300
01-111-116-0000-6251		Electricity		32,000
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		5,000
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

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

2019

<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	12,757 -
		Expend.	49,896
		Net	37,139
Dept 111	General Government Buildings	Revenue	513,175 -
		Expend.	1,238,191
		Net	725,016

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
121 Dept Veterans Service

Report Basis: Cash

				2019
				<u>Budget</u>
01-121-000-0000-6101			Salaries & Wages - Permanent	61,298
01-121-000-0000-6107			Salaries & Wages - Department Hea	110,888
01-121-000-0000-6151			Group Health Insurance	9,288
01-121-000-0000-6154			Life Insurance	125
01-121-000-0000-6161			PERA	12,914
01-121-000-0000-6171			FICA	10,676
01-121-000-0000-6174			Mandatory Medicare	2,497
01-121-000-0000-6202			Cell Phone	850
01-121-000-0000-6203			Postage	650
01-121-000-0000-6243			Membership Dues & Fees	150
01-121-000-0000-6270			Software Licensing	29
01-121-000-0000-6302			Copies/Copier Maintenance	700
01-121-000-0000-6331			Mileage & Transportation	2,100
01-121-000-0000-6332			Meals & Lodging	1,200
01-121-000-0000-6357			Conferences/Schools	600
01-121-000-0000-6402			Copy Machine Paper & Toner	400
01-121-000-0000-6405			Office Supplies	200
01-121-000-0000-6452			Reference Materials	100
Program	000	Undesignated	Revenue	
			Expend.	214,665
			Net	214,665
01-121-120-0000-5256			Dept of VA-CVSO Operational Grar	12,500 -
01-121-120-0000-6220			Volunteer Transportation Mileage	5,800
01-121-120-0000-6241			Advertising	1,900
01-121-120-0000-6272			Physician & Medical Fees	1,600
01-121-120-0000-6301			Maintenance Contracts	750
01-121-120-0000-6420			Other General Supplies	2,450
Program	120	Veterans Operational Grant	Revenue	12,500 -
			Expend.	12,500
			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

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
121 Dept Veterans Service

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>		<u>2019 Budget</u>
			Net		0
Dept	121	Veterans Service	Revenue		25,500 -
			Expend.		240,165
			Net		214,665

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
127 Dept Land Use Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-127-125-0000-5217	Aquatic Invasive Species Preventior	63,769 -
01-127-125-0000-5947	Transfers In - AIS Salary Reimb	10,000 -
01-127-125-0000-6232	Publications & Brochures	20,000
01-127-125-0000-6331	Mileage & Transportation	500
01-127-125-0000-6357	Conferences/Schools	2,500
01-127-125-0000-6401	Printing Services	500
01-127-125-0000-6405	Office Supplies	1,000
01-127-125-0000-6420	Other General Supplies	2,500
01-127-125-0000-6480	Equipment/Furniture<\$5,000	5,000
01-127-125-0000-6999	Future Fund Balance-Aquatic Spec	41,769
Program 125	Aquatic Invasive Species Revenue	73,769 -
	Expend.	73,769
	Net	0
01-127-126-0000-5217	Buffer Initiative	138,000 -
01-127-126-0000-6103	Salaries & Wages-Part Time w/o Be	8,000
01-127-126-0000-6161	PERA	600
01-127-126-0000-6171	FICA	496
01-127-126-0000-6174	Medicare	116
01-127-126-0000-6203	Postage	2,400
01-127-126-0000-6232	Publications & Brochures	500
01-127-126-0000-6278	Consultant Fees	75,000
01-127-126-0000-6331	Mileage & Transportation	500
01-127-126-0000-6401	Printing Services	500
01-127-126-0000-6999	Future Fund Balance - Buffer	49,888
Program 126	Buffer Funds Revenue	138,000 -
	Expend.	138,000
	Net	0
01-127-127-0000-5123	Building Permits	200,000 -
01-127-127-0000-5124	City Building Permits	95,000 -
01-127-127-0000-5403	Cannon Falls Staffing Charges	29,725 -
01-127-127-0000-5478	Building Permit Surcharge	800 -
01-127-127-0000-5853	Cannon Falls Reimbursements	5,100 -
01-127-127-0000-6101	Salaries & Wages - Permanent	279,908
01-127-127-0000-6107	Salaries & Wages - Department Hea	29,682
01-127-127-0000-6151	Group Health Insurance	15,790

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
127 Dept Land Use Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Budget</u>
01-127-127-0000-6152	HSA Contribution	2,295
01-127-127-0000-6154	Life Insurance	293
01-127-127-0000-6161	PERA	23,219
01-127-127-0000-6171	FICA	19,195
01-127-127-0000-6174	Mandatory Medicare	4,489
01-127-127-0000-6202	Cell Phone	1,700
01-127-127-0000-6243	Membership Dues & Fees	750
01-127-127-0000-6244	Subscriptions	100
01-127-127-0000-6245	State Required Registration or Licer	600
01-127-127-0000-6270	Software Licensing	145
01-127-127-0000-6283	Other Professional Fees	1,000
01-127-127-0000-6302	Copies/Copier Maintenance	1,200
01-127-127-0000-6303	Vehicle Maintenance	700
01-127-127-0000-6309	Other-Vehicle or Boat License & Tit	50
01-127-127-0000-6331	Mileage & Transportation	2,000
01-127-127-0000-6332	Meals & Lodging	1,000
01-127-127-0000-6357	Conferences/Schools	3,000
01-127-127-0000-6401	Printing Services	600
01-127-127-0000-6402	Copy Machine Paper And Toner	250
01-127-127-0000-6405	Office Supplies	600
01-127-127-0000-6412	Field Supplies	250
01-127-127-0000-6414	Food & Beverages	50
01-127-127-0000-6452	Ledgers, Reference, & Law Books	500
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	500
01-127-127-0000-6567	Gasoline (Unleaded)	5,000
Program 127	Building Activities Revenue	330,625 -
	Expend.	394,866
	Net	64,241
01-127-128-0000-5125	Conditional Use Permits	10,000 -
01-127-128-0000-5127	Variance Permits	3,000 -
01-127-128-0000-5128	Change of Zone Permits	1,000 -
01-127-128-0000-5129	Zoning Permits	5,000 -
01-127-128-0000-5270	Water & Soil Resources-Block Gran	2,828 -
01-127-128-0000-5482	Mining Registration Fees	18,600 -
01-127-128-0000-5859	Miscellaneous Revenue	100 -
01-127-128-0000-5947	Transfers In-Salary Reimb	10,000

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USER-SELECTED BUDGET REPORT



01 Fund County General Revenue
127 Dept Land Use Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-127-128-0000-6101	Salaries & Wages - Permanent	211,166
01-127-128-0000-6106	Per Diem in Lieu of Salaries	9,000
01-127-128-0000-6107	Salaries & Wages - Department Hea	29,682
01-127-128-0000-6151	Group Health Insurance	13,258
01-127-128-0000-6152	HSA Contribution	13,620
01-127-128-0000-6153	Family Insurance Supplement	35,671
01-127-128-0000-6154	Life Insurance	231
01-127-128-0000-6155	Dental Insurance-County Paid	1,612
01-127-128-0000-6156	Accident Insurance-County Paid	396
01-127-128-0000-6161	PERA	18,739
01-127-128-0000-6171	FICA	15,491
01-127-128-0000-6174	Mandatory Medicare	3,623
01-127-128-0000-6202	Cell Phone	650
01-127-128-0000-6203	Postage	2,600
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	100
01-127-128-0000-6270	Software Licensing	100
01-127-128-0000-6302	Copies/Copier Maintenance	3,000
01-127-128-0000-6331	Mileage & Transportation	4,500
01-127-128-0000-6332	Meals & Lodging	1,000
01-127-128-0000-6333	Other (Parking,Etc)	25
01-127-128-0000-6335	Motor Pool Vehicle Usage	100
01-127-128-0000-6357	Conferences/Schools	2,000
01-127-128-0000-6401	Printing Services	800
01-127-128-0000-6402	Copy Machine Paper And Toner	500
01-127-128-0000-6405	Office Supplies	600
01-127-128-0000-6414	Food & Beverages	100
01-127-128-0000-6420	Other General Supplies	50
01-127-128-0000-6567	Gasoline (Unleaded)	200
01-127-128-0000-6850	Recording Fees	1,900
Program 128	Planning/Zoning Activities Revenue	30,528 -
	Expend.	374,239
	Net	343,711
01-127-129-0000-5150	Septic System Permits	45,000 -
01-127-129-0000-5170	Well Permits	16,500 -

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
127 Dept Land Use Management

Report Basis: Cash

			2019
			<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>	
	01-127-129-0000-5171	Well Maintenance Permits	3,500 -
	01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,600 -
	01-127-129-0000-5413	Olmsted Co Water Kits	7,000 -
	01-127-129-0000-5947	Transfers In	7,500 -
	01-127-129-0000-6101	Salaries & Wages - Permanent	126,114
	01-127-129-0000-6152	HSA Contribution	5,400
	01-127-129-0000-6153	Family Insurance Supplement	40,846
	01-127-129-0000-6154	Life Insurance	125
	01-127-129-0000-6161	PERA	9,459
	01-127-129-0000-6171	FICA	7,819
	01-127-129-0000-6174	Mandatory Medicare	1,829
	01-127-129-0000-6202	Cell Phone	1,000
	01-127-129-0000-6203	Postage	500
	01-127-129-0000-6270	Software Licensing	100
	01-127-129-0000-6283	Other Professional Fees	900
	01-127-129-0000-6285	Nursing/Laboratory Fees	3,500
	01-127-129-0000-6302	Copies/Copier Maintenance	300
	01-127-129-0000-6303	Vehicle Maintenance	500
	01-127-129-0000-6309	Other-Vehicle or Boat License & Tit	40
	01-127-129-0000-6331	Mileage & Transportation	200
	01-127-129-0000-6332	Meals & Lodging	500
	01-127-129-0000-6357	Conferences/Schools/Workshops	1,800
	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
	01-127-129-0000-6406	Env Hlth Field Supplies	400
	01-127-129-0000-6414	Food & Beverages	650
	01-127-129-0000-6567	Gasoline (Unleaded)	2,000
	Program 129	Environmental Health Revenue	98,100 -
		Expend.	205,132
		Net	107,032
Dept 127	Land Use Management	Revenue	671,022 -
		Expend.	1,186,006
		Net	514,984

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
130 Dept County Vehicles-Motor Pool

Report Basis: Cash

				2019	
				<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>			
	01-130-000-0000-5859	Motor Pool Reimbursements		51,700	-
	01-130-000-0000-6303	Vehicle Maintenance		9,000	
	01-130-000-0000-6309	Other-Vehicle or Boat License & Tit		400	
	01-130-000-0000-6420	Other General Supplies		300	
	01-130-000-0000-6567	Gasoline (Unleaded)		19,000	
	01-130-000-0000-6663	Vehicles Purchased		23,000	
	Program	000 Undesignated	Revenue	51,700	-
			Expend.	51,700	
			Net	0	
Dept	130	County Vehicles-Motor Pool	Revenue	51,700	-
			Expend.	51,700	
			Net	0	

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USER-SELECTED BUDGET REPORT



01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-201-000-0000-5221	Police Aid	341,585 -
01-201-000-0000-5243	Police Officer Standards/Trng Boar	43,200 -
01-201-000-0000-5246	Bulletproof Vest-State	4,200 -
01-201-000-0000-5322	16.607 Bulletproof Vest Partnershi	4,200 -
01-201-000-0000-5336	20.600 State & Community Highwa	7,500 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DV	4,000 -
01-201-000-0000-5339	20.616 National Priority Safety Pro	6,600 -
01-201-000-0000-5462	Officer Service Fees	4,000 -
01-201-000-0000-5463	Investigator Fees-Welfare Fraud	90,000 -
01-201-000-0000-5464	Sheriff Inmate Transportation Fees	9,000 -
01-201-000-0000-5465	Civil Process Fees	60,000 -
01-201-000-0000-5466	City Law Enforcement Contracts	445,380 -
01-201-000-0000-5467	School Law Enforcement Contracts	50,563 -
01-201-000-0000-5480	Other Charges For Services	200 -
01-201-000-0000-5536	Trespass Fines	500 -
01-201-000-0000-5538	Suspended Driver Program	500 -
01-201-000-0000-5850	MN Dot Verizon Lease Reimburse	6,000 -
01-201-000-0000-5851	Mobile Data User Agreement	7,550 -
01-201-000-0000-5860	Insurance Reimbursements	7,000 -
01-201-000-0000-5947	Transfers In	33,500 -
01-201-000-0000-6101	Salaries & Wages - Permanent	3,324,788
01-201-000-0000-6102	Salaries & Wages-Part Time w/ Ben	67,236
01-201-000-0000-6103	Salaries & Wages-Part Time w/o Be	23,260
01-201-000-0000-6104	Salaries & Wages - Overtime	240,000
01-201-000-0000-6107	Salaries & Wages - Department Hea	148,408
01-201-000-0000-6109	Salaries & Wages - Longevity	2,330
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	89,714
01-201-000-0000-6118	Salaries & Wages - Uniform Allowa	37,392
01-201-000-0000-6151	Group Health Insurance	238,116
01-201-000-0000-6152	HSA Contribution	106,575
01-201-000-0000-6153	Family Insurance Supplement	295,316
01-201-000-0000-6154	Life Insurance	3,058
01-201-000-0000-6155	Dental Insurance-County Paid	8,059
01-201-000-0000-6156	Accident Insurance-County Paid	1,981
01-201-000-0000-6161	PERA	620,770
01-201-000-0000-6171	FICA	27,866
01-201-000-0000-6174	Mandatory Medicare	49,812

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Goodhue County

USER-SELECTED BUDGET REPORT



01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-201-000-0000-6201	Telephone	1,800
01-201-000-0000-6202	Cell Phone	22,100
01-201-000-0000-6203	Postage	3,000
01-201-000-0000-6205	Freight	500
01-201-000-0000-6206	Data Cards	18,000
01-201-000-0000-6209	Internet	360
01-201-000-0000-6229	Radio Tower Software & Maintenanc	90,866
01-201-000-0000-6243	Membership Dues & Fees	13,300
01-201-000-0000-6244	Subscriptions	105
01-201-000-0000-6245	State Required Registration or Licer	1,950
01-201-000-0000-6251	Electricity	15,500
01-201-000-0000-6252	Natural Gas/Propane	2,200
01-201-000-0000-6253	Water/Sewer	600
01-201-000-0000-6257	Solid Waste Disposal	200
01-201-000-0000-6268	Software Maintenance	36,000
01-201-000-0000-6270	Software Licensing	4,750
01-201-000-0000-6282	Computer Charges	204
01-201-000-0000-6283	Other Professional Fees	250
01-201-000-0000-6284	Contracted Services	27,050
01-201-000-0000-6290	Employment Services-Credit Check	200
01-201-000-0000-6291	Employee Medical, Drug & Alcohol	2,550
01-201-000-0000-6301	Maintenance Contracts	87,000
01-201-000-0000-6302	Copies/Copier Maintenance	1,900
01-201-000-0000-6303	Vehicle Maintenance	97,000
01-201-000-0000-6304	Other Machinery & Equipment Mair	15,000
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)	2,300
01-201-000-0000-6330	Transport Fees - Other	500
01-201-000-0000-6331	Mileage & Transportation	400
01-201-000-0000-6332	Meals & Lodging	9,500
01-201-000-0000-6333	Other Transportation	50
01-201-000-0000-6335	Motor Pool Vehicle Usage	200
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	30,000
01-201-000-0000-6401	Printing Services	1,200

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-201-000-0000-6402	Copy Machine Paper & Toner	3,200
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	12,000
01-201-000-0000-6432	Furniture/Equipment <\$1000	8,000
01-201-000-0000-6434	Medical Supplies	1,000
01-201-000-0000-6452	Ledgers, Reference, & Law Books	50
01-201-000-0000-6453	Sheriffs Personnel Uniforms	10,000
01-201-000-0000-6454	Sheriffs Personnel Equipment	7,650
01-201-000-0000-6480	Equipment/Furniture<\$5,000	12,800
01-201-000-0000-6565	Diesel Fuel	800
01-201-000-0000-6567	Gasoline (Unleaded)	132,400
01-201-000-0000-6851	K-9 Expenses	5,500
01-201-000-0000-6855	Forensic Expenses	2,000
01-201-000-0000-6867	Emergency Response Team Expenses	3,000
01-201-000-0000-6870	Investigative Expenditures	11,000
01-201-000-0000-6883	Crime Prevention Expenses	5,500
01-201-000-0000-6897	Other Agency Grant Reimbursemer	11,000
01-201-000-0000-6997	Transfers Out	7,900 -
01-201-000-0000-6999	Future Fund Balance	15,000
Program 000	Undesignated Revenue	1,125,478 -
	Expend.	6,038,416
	Net	4,912,938
01-201-130-0000-5479	Dui-Forfeiture Fees	2,000 -
01-201-130-0000-6997	Transfers Out-Sheriff Forfeiture	2,000
Program 130	Forfeiture Funds Revenue	2,000 -
	Expend.	2,000
	Net	0
01-201-230-0000-5537	Counteract	2,500 -
01-201-230-0000-6420	Other General Supplies	2,500
Program 230	Counteract Revenue	2,500 -
	Expend.	2,500
	Net	0

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

				2019
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01-201-238-0000-5130	Gun Permits		48,000 -
	01-201-238-0000-5947	Salary Transfer To Operating		33,500
	01-201-238-0000-6203	Postage		50
	01-201-238-0000-6405	Office Supplies		300
	01-201-238-0000-6420	Other General Supplies		1,200
	01-201-238-0000-6432	Other Furn & Equipment		900
	01-201-238-0000-6850	Refunds		1,500
	01-201-238-0000-6999	Future Fund Balance-Gun Permits		10,550
	Program 238	Gun Permits	Revenue	14,500 -
			Expend.	14,500
			Net	0
Dept	201	Sheriff	Revenue	1,144,478 -
			Expend.	6,057,416
			Net	4,912,938

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
203 Dept Sheriffs Contingent - Fines

Report Basis: Cash

				2019	
				<u>Budget</u>	
<u>Account Number</u>					
01-203-000-0000-5536 Fines-Sheriff Contingent				6,500 -	
<u>Account Description</u>					
01-203-000-0000-6997 Transfers Out-Sheriff Contingency				6,500	
Program	000	Undesignated	Revenue	6,500 -	
			Expend.	6,500	
			Net	0	
Dept	203	Sheriffs Contingent - Fines		Revenue	6,500 -
			Expend.	6,500	
			Net	0	

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-205-000-0000-5265	DNR-Boat & Water Safety Grant	22,537 -
01-205-000-0000-5390	97.012 Boating Safety Equipment G	10,928 -
01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,875 -
01-205-000-0000-5396	97.056 Port Security Grant Prograrr	69,036 -
01-205-000-0000-6101	Salaries & Wages - Permanent	137,646
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Be	15,204
01-205-000-0000-6104	Salaries & Wages - Overtime	8,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay	6,763
01-205-000-0000-6118	Salaries & Wages - Uniform Allowai	1,885
01-205-000-0000-6151	Group Health Insurance	8,359
01-205-000-0000-6152	HSA Contribution	3,915
01-205-000-0000-6153	Family Insurance Supplement	20,423
01-205-000-0000-6154	Life Insurance	119
01-205-000-0000-6161	PERA	28,410
01-205-000-0000-6174	Mandatory Medicare	2,430
01-205-000-0000-6202	Cell Phone	1,045
01-205-000-0000-6206	Data Cards	1,260
01-205-000-0000-6291	Employee Medical, Drug & Alcohol	850
01-205-000-0000-6303	Vehicle Maintenance	5,500
01-205-000-0000-6304	Other Machinery & Equipment Mair	5,000
01-205-000-0000-6332	Meals & Lodging	200
01-205-000-0000-6357	Conferences/Schools	500
01-205-000-0000-6401	Printing Services	150
01-205-000-0000-6420	Other General Supplies	2,000
01-205-000-0000-6432	Furniture/Equipment <\$1000	2,880
01-205-000-0000-6453	Personnel Uniforms	600
01-205-000-0000-6565	Diesel Fuel	8,500
01-205-000-0000-6567	Gasoline (Unleaded)	4,000
01-205-000-0000-6669	Equipment/Furniture>=5,000	86,571
Program 000	Undesignated Revenue	108,376 -
	Expend.	352,210
	Net	243,834
01-205-234-0000-6304	Other Machinery & Equipment Mair	1,020
01-205-234-0000-6333	Other Transportation	100
01-205-234-0000-6346	Rents & Leases-Other	600
01-205-234-0000-6357	Conferences/Schools	1,000

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-205-234-0000-6414	Food & Beverages	100
01-205-234-0000-6420	Other General Supplies	1,950
01-205-234-0000-6432	Furniture/Equipment <\$1000	936
Program 234	Dive Team Revenue	
	Expend.	5,706
	Net	5,706
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcem	4,791 -
01-205-235-0000-6101	Salaries & Wages - Permanent	4,392
01-205-235-0000-6151	Group Health Insurance	557
01-205-235-0000-6152	HSA Contribution	81
01-205-235-0000-6154	Life Insurance	4
01-205-235-0000-6161	PERA	744
01-205-235-0000-6174	Mandatory Medicare	64
01-205-235-0000-6304	Other Machinery & Equipment Mair	1,000
01-205-235-0000-6401	Printing Services	300
01-205-235-0000-6420	Other General Supplies	300
01-205-235-0000-6561	Motor Oil & Lubricants	50
01-205-235-0000-6567	Gasoline (Unleaded)	200
Program 235	Snowmobile Revenue	4,791 -
	Expend.	7,692
	Net	2,901
01-205-236-0000-5262	DNR-Off Hwy Vehicle Enforcement	7,356 -
01-205-236-0000-6101	Salaries & Wages - Permanent	3,153
01-205-236-0000-6151	Group Health Insurance	372
01-205-236-0000-6152	HSA Contribution	54
01-205-236-0000-6154	Life Insurance	3
01-205-236-0000-6161	PERA	534
01-205-236-0000-6174	Mandatory Medicare	46
01-205-236-0000-6304	Other Machinery & Equipment Mair	1,000
01-205-236-0000-6401	Printing Services	300
01-205-236-0000-6420	Other General Supplies	1,795
01-205-236-0000-6567	Gasoline (Unleaded)	100
Program 236	ATV Revenue	7,356 -
	Expend.	7,357

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>		<u>2019</u>
					<u>Budget</u>
			Net		1
Dept	205	Sheriff-Seasonal	Revenue	120,523	-
			Expend.	372,965	
			Net	252,442	

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-207-000-0000-5321	16.606 Criminal Alien Assistance Si	4,500 -
01-207-000-0000-5401	STS Charges	30,000 -
01-207-000-0000-5450	Pay to Stay Fees	24,000 -
01-207-000-0000-5469	Weekender Fees	4,700 -
01-207-000-0000-5470	Board of Huber Law Detainees	26,400 -
01-207-000-0000-5471	Booking Fees	8,000 -
01-207-000-0000-5472	Detainee Board-County	18,000 -
01-207-000-0000-5473	Detainee Board-State	717,000 -
01-207-000-0000-5480	Other Charges For Services	4,200 -
01-207-000-0000-5852	STS Reimbursements-City of RW	59,400 -
01-207-000-0000-5859	Incentive Payments (SSA)	1,000 -
01-207-000-0000-6101	Salaries & Wages - Permanent	2,721,765
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Ben	21,070
01-207-000-0000-6104	Salaries & Wages - Overtime	120,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	103,469
01-207-000-0000-6118	Salaries & Wages - Uniform Allowai	43,888
01-207-000-0000-6151	Group Health Insurance	270,636
01-207-000-0000-6152	HSA Contribution	126,175
01-207-000-0000-6153	Family Insurance Supplement	173,182
01-207-000-0000-6154	Life Insurance	3,120
01-207-000-0000-6155	Dental Insurance-County Paid	13,259
01-207-000-0000-6156	Accident Insurance-County Paid	3,593
01-207-000-0000-6161	PERA	258,658
01-207-000-0000-6171	FICA	183,911
01-207-000-0000-6174	Mandatory Medicare	43,011
01-207-000-0000-6202	Cell Phone	2,600
01-207-000-0000-6243	Membership Dues & Fees	150
01-207-000-0000-6244	Subscriptions	285
01-207-000-0000-6257	Solid Waste Disposal	5,400
01-207-000-0000-6258	Electronics Disposal	150
01-207-000-0000-6268	Software Maintenance	13,500
01-207-000-0000-6270	Software Licensing	120
01-207-000-0000-6272	Physician & Medical Fees	480,000
01-207-000-0000-6278	Consultant Fees	1,210
01-207-000-0000-6283	Other Professional Fees	2,300
01-207-000-0000-6291	Employee Medical, Drug & Alcohol	5,100
01-207-000-0000-6301	Maintenance Contracts	45,985

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-207-000-0000-6302	Copies/Copier Maintenance	8,400
01-207-000-0000-6303	Vehicle Maintenance	200
01-207-000-0000-6304	Other Machinery & Equipment Mair	10,000
01-207-000-0000-6305	Building Maintenance	8,000
01-207-000-0000-6309	Other-Vehicle or Boat License & Tit	16
01-207-000-0000-6332	Meals & Lodging	6,200
01-207-000-0000-6335	Motor Pool Vehicle Usage	1,400
01-207-000-0000-6350	Sentence To Serve	229,100
01-207-000-0000-6357	Conferences/Schools	16,000
01-207-000-0000-6358	Detainee Board	5,100
01-207-000-0000-6366	Detainee Laundry	22,955
01-207-000-0000-6402	Copy Machine Paper & Toner	2,000
01-207-000-0000-6405	Office Supplies	3,000
01-207-000-0000-6411	Custodial Supplies	20,900
01-207-000-0000-6420	Other General Supplies	7,500
01-207-000-0000-6432	Other Furniture And Equipment	9,500
01-207-000-0000-6434	Medical Supplies	2,000
01-207-000-0000-6453	Personnel Uniforms	5,000
01-207-000-0000-6461	Detainee Clothing	7,000
01-207-000-0000-6463	Detainee Meals	425,500
01-207-000-0000-6464	Other Detainee Supplies	4,200
01-207-000-0000-6465	Indigent Commissary Supplies	12,000
01-207-000-0000-6567	Gasoline (Unleaded)	600
Program 000 Undesignated	Revenue	897,200 -
	Expend.	5,449,108
	Net	4,551,908
01-207-240-0000-5850	Phone Commission	13,000 -
01-207-240-0000-5852	Phone Card Sales	85,000 -
01-207-240-0000-5854	Inmate Commissary	127,400 -
01-207-240-0000-5855	Vending Commission	30,500 -
01-207-240-0000-5859	Other Miscellaneous Revenue	5,800 -
01-207-240-0000-6201	Telephone	60,000
01-207-240-0000-6203	Postage	600
01-207-240-0000-6244	Subscriptions	1,400
01-207-240-0000-6332	Meals & Lodging	400
01-207-240-0000-6333	Other-Parking	10

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
207 Dept Adult Detention Center

Report Basis: Cash

				2019 <u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01-207-240-0000-6335	Motor Pool Vehicle Usage		50
	01-207-240-0000-6340	Cable Tv		600
	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		150
	01-207-240-0000-6402	Copy Paper, Toner		100
	01-207-240-0000-6405	Office Supplies		200
	01-207-240-0000-6414	Food & Beverages		500
	01-207-240-0000-6420	Other General Supplies		1,000
	01-207-240-0000-6432	Other Furniture And Equipment		5,000
	01-207-240-0000-6464	Other Detainee Supplies		10,000
	01-207-240-0000-6465	Commissary Supplies		132,000
	01-207-240-0000-6999	Future Fund Balance-Inmate Impro		38,890
	Program 240	Inmate Improvement Funds Revenue		261,700 -
		Expend.		261,700
		Net		0
Dept 207	Adult Detention Center	Revenue		1,158,900 -
		Expend.		5,710,808
		Net		4,551,908

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
209 Dept Enhanced 911 System

Report Basis: Cash

			2019	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	01-209-000-0000-5223	Enhanced 911	127,808	-
	01-209-000-0000-5710	Interest	200	-
	01-209-000-0000-6201	Telephone	2,100	
	01-209-000-0000-6243	Membership Dues & Fees	5,000	
	01-209-000-0000-6251	Electricity	3,000	
	01-209-000-0000-6252	Natural Gas/Propane	300	
	01-209-000-0000-6268	Software Maintenance Contracts	26,100	
	01-209-000-0000-6270	Software Licensing	800	
	01-209-000-0000-6282	Computer Charges	4,440	
	01-209-000-0000-6301	Maintenance Contracts	34,990	
	01-209-000-0000-6304	Other Machinery & Equipment Mair	800	
	01-209-000-0000-6332	Meals And Lodging	500	
	01-209-000-0000-6357	Conferences/Schools	500	
	01-209-000-0000-6420	Other General Supplies	400	
	01-209-000-0000-6432	Other Furniture And Equipment	4,500	
	01-209-000-0000-6480	Equipment/Furniture<\$5,000	14,200	
	01-209-000-0000-6997	Transfers Out	11,000	
	01-209-000-0000-6999	Future Fund Balance-E911 Grant	19,378	
	Program 000	Undesignated	Revenue	128,008 -
			Expend.	128,008
			Net	0
Dept	209	Enhanced 911 System	Revenue	128,008 -
			Expend.	128,008
			Net	0

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USER-SELECTED BUDGET REPORT



01 Fund County General Revenue
210 Dept Dispatch Non-E911 Expenses

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Budget</u>
01-210-000-0000-6101		Salaries & Wages - Permanent	727,177
01-210-000-0000-6104		Salaries & Wages - Overtime	25,000
01-210-000-0000-6114		Salaries & Wages-Holiday Pay	33,267
01-210-000-0000-6118		Salaries & Wages - Uniform Allowa	11,200
01-210-000-0000-6151		Group Health Insurance	54,888
01-210-000-0000-6152		HSA Contribution	26,700
01-210-000-0000-6153		Family Insurance Supplement	43,094
01-210-000-0000-6154		Life Insurance	749
01-210-000-0000-6155		Dental Insurance-County Paid	2,688
01-210-000-0000-6156		Accident Insurance-County Paid	761
01-210-000-0000-6161		PERA	58,908
01-210-000-0000-6171		FICA	48,698
01-210-000-0000-6174		Mandatory Medicare	11,389
01-210-000-0000-6201		Telephone	792
01-210-000-0000-6202		Cell phone	2,440
01-210-000-0000-6244		Subscriptions	130
01-210-000-0000-6332		Meals & Lodging	500
01-210-000-0000-6335		Motor Pool Vehicle Usage	200
01-210-000-0000-6357		Conferences	500
01-210-000-0000-6402		Copy Machine Paper & Toner	100
01-210-000-0000-6405		Office Supplies	200
01-210-000-0000-6414		Food & Beverages	450
01-210-000-0000-6420		Other General Supplies	200
01-210-000-0000-6480		Equipment/Furniture<\$5,000	1,000
01-210-000-0000-6997		Transfers Out	11,000 -
Program	000	Undesignated	Revenue
			Expend.
			Net
Dept	210	Dispatch Non-E911 Expenses	Revenue
			Expend.
			Net

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
215 Dept Coroner

Report Basis: Cash

					<u>2019</u>
					<u>Budget</u>
					138,965
<u>Account Number</u>					
01-215-000-0000-6273					
<u>Account Description</u>					
Coroner/Autopsy Fees					
Program	000	Undesignated	Revenue		
				Expend.	138,965
				Net	138,965
Dept	215	Coroner	Revenue		
				Expend.	138,965
				Net	138,965

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
01-255-000-0000-5252	Dept of Corrections-PO Salary Rein	215,000 -
01-255-000-0000-5253	Dept of Corrections-Caseload/Wor	68,712 -
01-255-000-0000-5289	MN DHS-Mental Health Screenings	16,592 -
01-255-000-0000-5947	Transfers In	30,000 -
01-255-000-0000-6101	Salaries & Wages - Permanent	735,226
01-255-000-0000-6107	Salaries & Wages - Department Hea	129,894
01-255-000-0000-6151	Group Health Insurance	69,240
01-255-000-0000-6152	HSA Contribution	28,050
01-255-000-0000-6153	Family Insurance Supplement	30,497
01-255-000-0000-6154	Life Insurance	686
01-255-000-0000-6155	Dental Insurance-County Paid	3,224
01-255-000-0000-6156	Accident Insurance-County Paid	792
01-255-000-0000-6161	PERA	64,884
01-255-000-0000-6171	FICA	53,637
01-255-000-0000-6174	Mandatory Medicare	12,544
01-255-000-0000-6202	Cell Phone	6,000
01-255-000-0000-6203	Postage	1,500
01-255-000-0000-6209	Internet	500
01-255-000-0000-6243	Membership Dues & Fees	2,000
01-255-000-0000-6245	State Required Registration or Licer	258
01-255-000-0000-6269	Software Enhancements	4,256
01-255-000-0000-6270	Software Licensing	500
01-255-000-0000-6283	Other Professional Fees	800
01-255-000-0000-6284	Contracted Services-MH Services	10,500
01-255-000-0000-6285	Laboratory Fees	3,000
01-255-000-0000-6302	Copies/Copier Maintenance	3,500
01-255-000-0000-6331	Mileage & Transportation	800
01-255-000-0000-6332	Meals & Lodging	1,000
01-255-000-0000-6333	Other - Parking	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	9,500
01-255-000-0000-6357	Conferences/Schools	1,500
01-255-000-0000-6358	Other Charges	300
01-255-000-0000-6382	Cjdn Connection Charges	1,200
01-255-000-0000-6401	Printing Services	500
01-255-000-0000-6402	Copy Machine Paper & Toner	600
01-255-000-0000-6405	Office Supplies	1,000
Program 000 Undesignated	Revenue	330,304 -

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		2019 <u>Budget</u>
		Expend.	1,177,938
		Net	847,634
01-255-250-0000-5480	Correction Service Fee		2,500 -
01-255-250-0000-6284	Contracted Services		1,000
01-255-250-0000-6850	Miscellaneous Expense		1,500
Program 250	Correction Service Fees	Revenue	2,500 -
		Expend.	2,500
		Net	0
01-255-255-0000-5475	Local Correctional Fees		30,000 -
01-255-255-0000-5947	Transfers In		30,000
Dept 255	Court Services	Revenue	332,804 -
		Expend.	1,180,438
		Net	847,634

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
281 Dept Office of Emergency Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2019 Budget</u>
01-281-000-0000-5395		97.042 Emergency Mgmt Performar	32,248 -
01-281-000-0000-6101		Salaries & Wages - Permanent	45,540
01-281-000-0000-6104		Salaries & Wages - Overtime	500
01-281-000-0000-6151		Group Health Insurance	5,573
01-281-000-0000-6152		HSA Contribution	810
01-281-000-0000-6154		Life Insurance	37
01-281-000-0000-6161		PERA	3,453
01-281-000-0000-6171		FICA	2,854
01-281-000-0000-6174		Mandatory Medicare	668
01-281-000-0000-6301		Maintenance Contracts	9,188
Program	000	Undesignated Revenue	32,248 -
		Expend.	68,623
		Net	36,375
01-281-280-0000-5247		Radiological Emergency Preparedne	305,500 -
01-281-280-0000-6101		Salaries & Wages - Permanent	30,360
01-281-280-0000-6102		Salaries & Wages-Part Time w/ Ben	22,402
01-281-280-0000-6104		Salaries & Wages - Overtime	500
01-281-280-0000-6151		Group Health Insurance	8,359
01-281-280-0000-6152		HSA Contribution	1,215
01-281-280-0000-6154		Life Insurance	87
01-281-280-0000-6161		PERA	3,995
01-281-280-0000-6171		FICA	3,302
01-281-280-0000-6174		Mandatory Medicare	772
01-281-280-0000-6201		Telephone	4,400
01-281-280-0000-6202		Cell Phone	600
01-281-280-0000-6203		Postage	400
01-281-280-0000-6206		Data Cards	350
01-281-280-0000-6243		Membership Dues And Fees	1,130
01-281-280-0000-6268		Software Maintenance Contracts	1,100
01-281-280-0000-6270		Software Licensing	2,313
01-281-280-0000-6301		Maintenance Contracts	17,680
01-281-280-0000-6302		Copies/Copier Maintenance	3,700
01-281-280-0000-6303		Vehicle Maintenance	400
01-281-280-0000-6304		Other Machinery & Equipment Mair	5,000
01-281-280-0000-6309		Other-Vehicle or Boat License & Tit	16
01-281-280-0000-6331		Mileage & Transportation	800

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USER-SELECTED BUDGET REPORT



01 Fund County General Revenue
281 Dept Office of Emergency Services

Report Basis: Cash

				2019
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01-281-280-0000-6332	Meals & Lodging		2,600
	01-281-280-0000-6333	Other-(Parking,Etc)		150
	01-281-280-0000-6340	Cable TV		1,900
	01-281-280-0000-6357	Conferences/Schools/Workshops		2,000
	01-281-280-0000-6402	Copy Machine Paper & Toner		150
	01-281-280-0000-6405	Office Supplies		1,000
	01-281-280-0000-6414	Food & Beverages		2,000
	01-281-280-0000-6420	Other General Supplies		5,000
	01-281-280-0000-6432	Other Furniture And Equipment		5,525
	01-281-280-0000-6480	Equipment/Furniture<\$5,000		39,200
	01-281-280-0000-6567	Gasoline (Unleaded)		1,300
	01-281-280-0000-6669	Equipment/Furniture>=5,000		9,500
	01-281-280-0000-6897	Other Agency Reimbursements		111,500
	01-281-280-0000-6997	Transfers Out		14,800
	Program 280	NPP Designated	Revenue	305,500 -
			Expend.	305,506
			Net	6
Dept 281	Office of Emergency Services		Revenue	337,748 -
			Expend.	374,129
			Net	36,381

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
523 Dept Byllesby Dam

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2019 Budget</u>
01-523-000-0000-6304		Other Machinery & Equipment Mair	1,350
Program	000	Undesignated	
		Revenue	
		Expend.	1,350
		Net	1,350
Dept	523	Byllesby Dam	
		Revenue	
		Expend.	1,350
		Net	1,350

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
601 Dept Extension

Report Basis: Cash

				2019
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		600 -
	01-601-000-0000-5859	Publication Sales		600 -
	01-601-000-0000-6101	Salaries & Wages - Permanent		55,307
	01-601-000-0000-6103	Salaries & Wages-Part Time w/o Be		5,500
	01-601-000-0000-6106	Per Diem in Lieu of Salaries		300
	01-601-000-0000-6151	Group Health Insurance		9,288
	01-601-000-0000-6152	HSA Contribution		1,350
	01-601-000-0000-6153	Family Insurance Supplement		20,405
	01-601-000-0000-6154	Life Insurance		62
	01-601-000-0000-6161	PERA		4,583
	01-601-000-0000-6171	FICA		3,789
	01-601-000-0000-6174	Mandatory Medicare		886
	01-601-000-0000-6202	Cell Phone		300
	01-601-000-0000-6203	Postage		1,200
	01-601-000-0000-6232	Publications & Brochures		500
	01-601-000-0000-6270	Software Licensing		29
	01-601-000-0000-6284	Contracted Services		73,780
	01-601-000-0000-6302	Copies/Copier Maintenance		3,400
	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)		600
	01-601-000-0000-6401	Printing Services		150
	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		300
	Program 000	Undesignated	Revenue	600 -
			Expend.	183,579
			Net	182,979
Dept	601	Extension	Revenue	600 -
			Expend.	183,579
			Net	182,979

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
750 Dept Regional Railroad Authority

Report Basis: Cash

2019
Budget
4,375

Account Number Account Description
01-750-000-0000-6243 Membership Dues & Fees
Program 000 Undesignated Revenue

Expend. 4,375
Net 4,375

Dept 750 Regional Railroad Authority Revenue
Expend. 4,375
Net 4,375

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
803 Dept Compensated Absences

Report Basis: Cash

				2019
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		158,698 -
	01-803-000-0000-5859	Mcit Dividend		162,902 -
	01-803-000-0000-5949	Use of Fund Balance-Compensated		279,000
	01-803-000-0000-6140	Vacation/Sick Payout		2,700
	01-803-000-0000-6152	HSA Contribution		27,846
	01-803-000-0000-6153	Family Insurance Supplement		20,400
	01-803-000-0000-6171	FICA		22,000
	01-803-000-0000-6278	Consultant Fees		200
	01-803-000-0000-6414	Food & Beverages		250,000
	01-803-000-0000-6999	Future Fund Balance-Compensated		321,600 -
	Program 000 Undesignated	Revenue		602,146
		Expend.		280,546
		Net		
Dept	803	Compensated Absences	Revenue	321,600 -
			Expend.	602,146
			Net	280,546

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

805 Dept Employee Training & Development

2019
Budget

<u>Account Number</u>	<u>Account Description</u>	
01-805-000-0000-6196	Tuition Reimbursement	10,000
01-805-000-0000-6283	Other Professional Fees	9,600
01-805-000-0000-6357	Conferences/Schools	5,000
Program 000 Undesignated	Revenue	
	Expend.	24,600
	Net	24,600

Dept 805	Employee Training & Development	Revenue	
		Expend.	24,600
		Net	24,600

Fund 01	County General Revenue	Revenue	9,358,507 -
		Expend.	29,086,746
		Net	19,728,239

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USER-SELECTED BUDGET REPORT



03 Fund County Road and Bridge
310 Dept Highway Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
03-310-000-0000-5085	Aggregate Material Production Tax	60,000 -
03-310-000-0000-5088	Wheelage Tax	500,000 -
03-310-000-0000-5145	Driveway Applications	1,000 -
03-310-000-0000-5146	Over Width/Length Moving Permits	8,000 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	4,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,482,600 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenan	250,000 -
03-310-000-0000-5480	Other Charges For Services	1,500 -
03-310-000-0000-5859	Miscellaneous Revenue	2,000 -
03-310-000-0000-5934	Sale Of Supplies & Materials	15,000 -
03-310-000-0000-6101	Salaries & Wages - Permanent	1,027,291
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Be	39,000
03-310-000-0000-6104	Salaries & Wages - Overtime	25,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowa	8,670
03-310-000-0000-6151	Group Health Insurance	78,528
03-310-000-0000-6152	HSA Contribution	61,400
03-310-000-0000-6153	Family Insurance Supplement	132,336
03-310-000-0000-6154	Life Insurance	1,123
03-310-000-0000-6155	Dental Insurance-County Paid	8,236
03-310-000-0000-6156	Accident Insurance-County Paid	1,891
03-310-000-0000-6161	PERA	78,922
03-310-000-0000-6171	FICA	67,660
03-310-000-0000-6173	Workmans Compensation	41,233
03-310-000-0000-6174	Mandatory Medicare	15,824
03-310-000-0000-6202	Cell Phone	1,800
03-310-000-0000-6241	Advertising & Legal Notices	800
03-310-000-0000-6251	Electricity	16,000
03-310-000-0000-6270	Software Licensing	4,400
03-310-000-0000-6278	Consultant Fees-Bridge Insp	14,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Et	1,500
03-310-000-0000-6291	Employee Drug & Alcohol Testing	1,000
03-310-000-0000-6321	Minor Maintenance Projects	190,000
03-310-000-0000-6322	Seal Coating Contracts	650,000
03-310-000-0000-6323	Traffic Marking Contracts	500,000
03-310-000-0000-6324	Street Signals & Lighting	14,000
03-310-000-0000-6326	Tree Trimming	3,000
03-310-000-0000-6327	Crushed Rock Surfacing Contracts	100,000

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USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
310 Dept Highway Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
03-310-000-0000-6328	Aggregate Roads Grading	5,000
03-310-000-0000-6343	Machinery & Equipment Rental	10,000
03-310-000-0000-6357	Conferences/Training	1,500
03-310-000-0000-6405	Office/Administrative Supplies	400
03-310-000-0000-6414	Food & Beverages	450
03-310-000-0000-6417	Safety Materials	2,530
03-310-000-0000-6432	Other Furniture & Equipment	5,000
03-310-000-0000-6480	Equipment/Furniture<\$5,000	3,500
03-310-000-0000-6502	Aggregates & Icing Sand	18,000
03-310-000-0000-6503	Bituminous	40,000
03-310-000-0000-6504	Traffic Signs, Posts & Misc	27,000
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	20,000
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	14,500
03-310-000-0000-6509	Adopt-A-Hwy Expenses	2,500
03-310-000-0000-6511	Weed/Brush Control	51,500
03-310-000-0000-6512	Crack Filling	55,000
03-310-000-0000-6514	Dust Control Chemicals	15,500
03-310-000-0000-6515	Addressing System Charges	12,000
03-310-000-0000-6517	Erosion Control & Turf Establishme	17,500
03-310-000-0000-6839	Disposal Costs	1,000
Program 000 Undesignated	Revenue	3,324,100 -
	Expend.	3,716,494
	Net	392,394
Dept 310 Highway Maintenance	Revenue	3,324,100 -
	Expend.	3,716,494
	Net	392,394

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USER-SELECTED BUDGET REPORT



03 Fund County Road and Bridge
320 Dept Highway Construction

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Budget</u>
03-320-000-0000-5090	Local Option Sales Tax	2,000,000 -
03-320-000-0000-5230	Hwy User Tax-Regular Constructio	4,313,000 -
03-320-000-0000-5232	Hwy User Tax-Town Bridge	300,000 -
03-320-000-0000-5234	Hwy User Tax-Bridge Bonding	395,000 -
03-320-000-0000-6101	Salaries & Wages - Permanent	462,353
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Be	7,800
03-320-000-0000-6104	Salaries & Wages - Overtime	24,000
03-320-000-0000-6151	Group Health Insurance	34,620
03-320-000-0000-6152	HSA Contribution	12,775
03-320-000-0000-6153	Family Insurance Supplement	40,846
03-320-000-0000-6154	Life Insurance	374
03-320-000-0000-6155	Dental Insurance-County Paid	359
03-320-000-0000-6156	Accident Insurance-County Paid	122
03-320-000-0000-6161	PERA	36,476
03-320-000-0000-6171	FICA	30,637
03-320-000-0000-6173	Workmans Compensation	7,158
03-320-000-0000-6174	Mandatory Medicare	7,165
03-320-000-0000-6202	Cell Phone	4,440
03-320-000-0000-6206	Data Cards	500
03-320-000-0000-6241	Advertising & Legal Notices	750
03-320-000-0000-6243	Membership Dues/Professional Lic	325
03-320-000-0000-6268	Software Maintenance Contracts	12,000
03-320-000-0000-6278	Consultant Fees	30,000
03-320-000-0000-6281	Preliminary Engineering & Design	70,000
03-320-000-0000-6287	Construction Phase Engineering & 1	20,000
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	2,000
03-320-000-0000-6311	Right-Of-Way CSAH Road System	100,000
03-320-000-0000-6319	Township Bridge Projects	300,000
03-320-000-0000-6320	Construction Contracts	6,208,000
03-320-000-0000-6321	Minor Non-Contract Charges	3,000
03-320-000-0000-6357	Conferences/Training	5,000
03-320-000-0000-6402	Paper/Toner/Inkjet Cartridges	700
03-320-000-0000-6405	Office & Computer Supplies/Small	500
03-320-000-0000-6414	Food & Beverages	350
03-320-000-0000-6417	Safety Materials	1,000

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USER-SELECTED BUDGET REPORT



03 Fund County Road and Bridge
320 Dept Highway Construction

Report Basis: Cash

						2019
						<u>Budget</u>
	<u>Account Number</u>		<u>Account Description</u>			3,500
	03-320-000-0000-6432		Other Furniture & Equipment			3,000
	03-320-000-0000-6480		Equipment/Furniture<\$5,000			4,000
	03-320-000-0000-6501		Field Engineering/Survey Supplies			1,000
	03-320-000-0000-6508		Misc Road Construction Supplies			2,000,000
	03-320-000-0000-6999		Future Fund Balance-LOST			7,008,000 -
	Program 000	Undesignated	Revenue			9,438,650
			Expend.			2,430,650
			Net			
Dept	320	Highway Construction	Revenue			7,008,000 -
			Expend.			9,438,650
			Net			2,430,650

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Goodhue County

USER-SELECTED BUDGET REPORT



03 Fund County Road and Bridge
330 Dept Highway Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
03-330-000-0000-5238	Hwy User Tax-Town Road Allotmer	542,701 -
03-330-000-0000-5810	Rental Income	2,125 -
03-330-000-0000-5947	Transfers In	500 -
03-330-000-0000-6101	Salaries & Wages - Permanent	125,183
03-330-000-0000-6103	Salaries & Wages-Part Time w/o Be	10,400
03-330-000-0000-6104	Salaries & Wages - Overtime	2,000
03-330-000-0000-6107	Salaries & Wages - Department Hea	148,408
03-330-000-0000-6152	HSA Contribution	12,050
03-330-000-0000-6153	Family Insurance Supplement	70,940
03-330-000-0000-6154	Life Insurance	187
03-330-000-0000-6155	Dental Insurance-County Paid	1,253
03-330-000-0000-6156	Accident Insurance-County Paid	275
03-330-000-0000-6161	PERA	20,669
03-330-000-0000-6171	FICA	17,731
03-330-000-0000-6173	Workmans Compensation	192
03-330-000-0000-6174	Mandatory Medicare	4,147
03-330-000-0000-6201	Telephone	1,600
03-330-000-0000-6202	Cell Phone	700
03-330-000-0000-6203	Postage	500
03-330-000-0000-6209	Internet	600
03-330-000-0000-6243	Membership Dues & Fees	4,000
03-330-000-0000-6244	Subscriptions	150
03-330-000-0000-6268	Software Maintenance Contracts	5,700
03-330-000-0000-6278	Consultant Fees	31,000
03-330-000-0000-6283	Other Professional Fees	3,000
03-330-000-0000-6302	Copies/Copier Maintenance	4,640
03-330-000-0000-6305	Building Maintenance	14,500
03-330-000-0000-6331	Mileage & Transportation	400
03-330-000-0000-6351	Insurance	16,483
03-330-000-0000-6357	Conferences/Training	13,500
03-330-000-0000-6402	Paper/Toner/Ink Jet Cartridges	900
03-330-000-0000-6405	Office Supplies/Small Equip	1,200
03-330-000-0000-6414	Food & Beverages	150
03-330-000-0000-6420	Other General Supplies	315
03-330-000-0000-6432	Other Furniture & Equipment	1,000
03-330-000-0000-6845	Town Road Allotment	542,701
Program 000 Undesignated	Revenue	545,326 -

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Goodhue County

USER-SELECTED BUDGET REPORT



03 Fund County Road and Bridge
330 Dept Highway Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		2019 <u>Budget</u>
		Expend.	1,056,474
		Net	511,148
Dept 330	Highway Administration	Revenue	545,326 -
		Expend.	1,056,474
		Net	511,148

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Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
340 Dept Equipment Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
03-340-000-0000-5480	Other Charges For Services	1,200 -
03-340-000-0000-5859	Miscellaneous Revenue	800 -
03-340-000-0000-6101	Salaries & Wages - Permanent	61,842
03-340-000-0000-6104	Salaries & Wages - Overtime	100
03-340-000-0000-6118	Salaries & Wages - Uniform Allowa	510
03-340-000-0000-6152	HSA Contribution	2,700
03-340-000-0000-6153	Family Insurance Supplement	20,423
03-340-000-0000-6154	Life Insurance	62
03-340-000-0000-6161	PERA	4,646
03-340-000-0000-6171	FICA	3,840
03-340-000-0000-6173	Workmans Compensation	1,801
03-340-000-0000-6174	Mandatory Medicare	898
03-340-000-0000-6202	Cell Phone	700
03-340-000-0000-6245	State Required Registration or Licer	90
03-340-000-0000-6270	Software Licensing	3,300
03-340-000-0000-6291	Employee Drug & Alcohol Testing	40
03-340-000-0000-6303	Labor-Trucks & Pick Ups	10,000
03-340-000-0000-6304	Other Machinery & Equipment Mair	20,000
03-340-000-0000-6307	Uniform Maintenance	450
03-340-000-0000-6309	Other-Vehicle or Boat License & Tit	700
03-340-000-0000-6351	Property Insurance	42,934
03-340-000-0000-6357	Conferences/Training	950
03-340-000-0000-6417	Safety Materials	250
03-340-000-0000-6420	Other General Supplies	10,000
03-340-000-0000-6432	Other Furniture & Equipment	3,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	500
03-340-000-0000-6561	Motor Oil & Lubricants	10,000
03-340-000-0000-6562	Truck & Pickup Repair Parts	50,000
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	30,000
03-340-000-0000-6565	Diesel Fuel	120,000
03-340-000-0000-6567	Gasoline (Unleaded)	20,000
03-340-000-0000-6569	Small Tools & Shop Equipment	6,000
03-340-000-0000-6570	Welding Supplies	900
03-340-000-0000-6572	Cutting Edges	40,000
03-340-000-0000-6575	Tires	21,900
Program 000 Undesignated	Revenue	2,000 -
	Expend.	488,536

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Goodhue County

USER-SELECTED BUDGET REPORT



03 Fund County Road and Bridge
340 Dept Equipment Maintenance

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>		<u>2019</u>
			Net	486,536
Dept	340	Equipment Maintenance	Revenue	2,000 -
			Expend.	488,536
			Net	486,536

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USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
350 Dept Shop Maintenance

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Budget</u>
03-350-000-0000-6209		Internet	2,800
03-350-000-0000-6251		Electricity	28,000
03-350-000-0000-6252		Natural Gas & Lp	26,000
03-350-000-0000-6253		Water/Sewer/Garbage Pick Up	9,000
03-350-000-0000-6283		Other Professional Fees	2,000
03-350-000-0000-6304		Other Machinery & Equipment Mair	5,000
03-350-000-0000-6305		Building Maintenance	40,000
03-350-000-0000-6306		Grounds Maintenance	5,000
03-350-000-0000-6351		Property Insurance	10,798
03-350-000-0000-6420		Other General Supplies	3,500
03-350-000-0000-6432		Other Furniture & Equipment	1,500
03-350-000-0000-6563		Building & Systems Repair Parts	5,000
Program	000	Undesignated	
		Revenue	
		Expend.	138,598
		Net	138,598
Dept	350	Shop Maintenance	
		Revenue	
		Expend.	138,598
		Net	138,598

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USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
521 Dept County Parks

Report Basis: Cash

				2019
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	03-521-000-0000-5083	Sale of Forfeited Land		6,000 -
	03-521-000-0000-5180	Byllesby Permits		200 -
	03-521-000-0000-5810	Rental Income-Byllesby		6,500 -
	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		10,000
	03-521-000-0000-6306	Grounds Maintenance		14,600
	03-521-000-0000-6331	Mileage		450
	03-521-000-0000-6343	Equipment Rent (Dumpsters & Port		7,000
	03-521-000-0000-6414	Food & Beverages		250
	03-521-000-0000-6420	General Supplies & Repair Parts		3,000
	03-521-000-0000-6632	Land Improvements		110,000
	03-521-000-0000-6669	Equipment/Furniture >=5,000		50,000
	03-521-000-0000-6850	Miscellaneous Expense		500
	Program 000	Undesignated	Revenue	12,700 -
			Expend.	198,300
			Net	185,600
Dept	521	County Parks	Revenue	12,700 -
			Expend.	198,300
			Net	185,600
Fund	03	County Road and Bridge	Revenue	10,892,126 -
			Expend.	15,037,052
			Net	4,144,926

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USER-SELECTED BUDGET REPORT



11 Fund Health & Human Service Fund
400 Dept Health & Human Services General

Report Basis: Cash

				2019	
				<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>			
	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		21,424	-
	Program 000	Undesignated	Revenue	53,943	-
			Expend.		
			Net	53,943	-
Dept	400	Health & Human Services General	Revenue	53,943	-
			Expend.		
			Net	53,943	-

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Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
420 Dept Income Maintenance-Economic Assistance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Budget</u>
11-420-600-0010-5401	Jail Pay To Stay	16,000 -
11-420-600-0010-6101	Salaries & Wages - Permanent	819,074
11-420-600-0010-6102	Salaries & Wages-Part Time w/ Ben	33,826
11-420-600-0010-6106	Per Diem in Lieu of Salaries	1,200
11-420-600-0010-6107	Salaries & Wages - Department Hea	71,169
11-420-600-0010-6151	Group Health Insurance	79,470
11-420-600-0010-6152	HSA Contribution	40,040
11-420-600-0010-6153	Family Insurance Supplement	56,466
11-420-600-0010-6154	Life Insurance	933
11-420-600-0010-6155	Dental Insurance-County Paid	4,860
11-420-600-0010-6156	Accident Insurance-County Paid	1,194
11-420-600-0010-6161	PERA	69,305
11-420-600-0010-6171	FICA	57,292
11-420-600-0010-6173	Workmans Compensation	2,701
11-420-600-0010-6174	Mandatory Medicare	13,399
11-420-600-0010-6201	Telephone	4,800
11-420-600-0010-6202	Cell Phone	2,800
11-420-600-0010-6203	Postage	16,200
11-420-600-0010-6206	Data Cards	1,300
11-420-600-0010-6209	Internet	960
11-420-600-0010-6241	Advertising	1,200
11-420-600-0010-6243	Association Dues/Memberships	1,400
11-420-600-0010-6244	Subscriptions	379
11-420-600-0010-6268	Software Maintenance Contracts	50,834
11-420-600-0010-6274	Audit Fees	3,000
11-420-600-0010-6283	Oth Profess,Tech & Merit Services	31,298
11-420-600-0010-6302	Copies/Copier Maintenance	6,800
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	2,000
11-420-600-0010-6342	Rent/Lease Income Maintenance	119,444
11-420-600-0010-6345	Postage Meter	2,200
11-420-600-0010-6351	Liability Insurance	6,110
11-420-600-0010-6357	Conferences/Schools/Training	8,500
11-420-600-0010-6358	Other Charges	500
11-420-600-0010-6382	Data Processing Charges Goodhue	17,300
11-420-600-0010-6401	Printing Services	200

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Budget</u>
11-420-600-0010-6405	Office Supplies	10,000
11-420-600-0010-6432	Other Furniture & Equipment	5,150
11-420-600-0010-6480	Equipment/Furniture<\$5,000	4,200
11-420-600-0010-6663	Vehicles Purchased	12,240
11-420-600-0020-6101	Salaries & Wages - Permanent	1,131,381
11-420-600-0020-6104	Salaries & Wages-Overtime	43,400
11-420-600-0020-6151	Group Health Insurance	134,256
11-420-600-0020-6152	HSA Contribution	30,950
11-420-600-0020-6153	Family Insurance Supplement	68,692
11-420-600-0020-6154	Life Insurance	1,186
11-420-600-0020-6155	Dental Insurance-County Paid	718
11-420-600-0020-6156	Accident Insurance-County Paid	243
11-420-600-0020-6161	PERA	88,109
11-420-600-0020-6171	FICA	72,836
11-420-600-0020-6174	Mandatory Medicare	17,034
11-420-600-0020-6332	Meals & Lodging	400
Program 600	Income Maintenance Revenue	16,000 -
	Expend.	3,150,249
	Net	3,134,249
11-420-610-0000-5290	DHS-State Periodic Data Match	13,992 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin	102,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	10,000 -
11-420-610-0010-6386	County Attorney Fees/Fraud	5,000
11-420-610-0010-6387	Public Assistance Fraud Investigato	91,500
11-420-610-0100-6025	County Share Of State & Fed Disb	7,500
Program 610	AFDC Revenue	125,992 -
	Expend.	104,000
	Net	21,992 -
11-420-620-0000-5830	Maxis GA/GRH Recoveries	20,000 -
11-420-620-0000-6020	Group Residential Housing/GRH Re	20,000
11-420-620-0100-6025	Central Disb County Share	1,800
11-420-620-0600-6020	Co Burials Payment For Recipients	15,000
Program 620	General Assistance Revenue	20,000 -
	Expend.	36,800

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
	Net	16,800
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	325,000 -
11-420-630-0000-5830	Maxis Food Stamp Recovery	5,000 -
11-420-630-0100-6025	Central Disb County Share	3,750
Program 630	Food Support Revenue	330,000 -
	Expend.	3,750
	Net	326,250 -
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health	25,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives	10,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	691,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Incorr	90,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incenti	10,000 -
11-420-640-0000-5401	Child Support Service Fees	4,000 -
11-420-640-0000-5848	Admin Recovery Blood Test	800 -
11-420-640-0010-6101	Salaries & Wages - Permanent	507,690
11-420-640-0010-6151	Group Health Insurance	46,440
11-420-640-0010-6152	HSA Contribution	25,450
11-420-640-0010-6153	Family Insurance Supplement	78,766
11-420-640-0010-6154	Life Insurance	562
11-420-640-0010-6155	Dental Insurance-County Paid	2,506
11-420-640-0010-6156	Accident Insurance-County Paid	549
11-420-640-0010-6161	PERA	38,077
11-420-640-0010-6171	FICA	31,477
11-420-640-0010-6173	Workmans Compensation	708
11-420-640-0010-6174	Mandatory Medicare	7,361
11-420-640-0010-6201	Telephone	1,300
11-420-640-0010-6203	Postage	10,050
11-420-640-0010-6209	Internet	1,440
11-420-640-0010-6241	Advertising	800
11-420-640-0010-6268	Software Maintenance Contracts	37,594
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	11,000

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	4,830
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	900
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	30,699
11-420-640-0010-6345	Postage Meter	1,500
11-420-640-0010-6351	Liability Insurance	3,071
11-420-640-0010-6357	Conferences/Schools/Training	3,500
11-420-640-0010-6382	Data Processing Charges	3,000
11-420-640-0010-6385	Cs Federal Offset Fee	4,000
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	2,000
11-420-640-0010-6480	Equipment/Furniture<\$5,000	7,800
Program 640	Child Support and CollectionRevenue	830,800 -
	Expend.	921,370
	Net	90,570
11-420-650-0000-5288	DHS-State Share MA Access	93,850 -
11-420-650-0000-5378	93.778 IGR Federal Share MA Acces	93,850 -
11-420-650-0000-5381	93.778 Fed MA Admin Aid	690,000 -
11-420-650-0000-5830	Ma Recovery County Share	20,000 -
11-420-650-0010-6009	Ma Access Mileage	160,000
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	3,900
11-420-650-0010-6016	MA Access Three Rivers	21,000
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	199,800 -
11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance f	170,200 -
11-420-650-0400-6020	Cost Eff Insur Payments	370,000
Program 650	Medical Assistance Revenue	1,267,700 -
	Expend.	720,000

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
420 Dept Income Maintenance-Economic Assistance

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>		<u>2019 Budget</u>
			Net	547,700 -
11-420-680-0000-5358		93.566 Federal Administration - Re		800 -
Program	680	Indo-Chinese	Revenue	800 -
			Expend.	
			Net	800 -
11-420-710-0000-5366		93.658 Federal IVE IM Admin		5,000 -
Program	710	Children's Services	Revenue	5,000 -
			Expend.	
			Net	5,000 -
Dept	420	Income Maintenance-Economic Assistance	Revenue	2,596,392 -
			Expend.	4,936,169
			Net	2,339,777

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
430 Dept Health and Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
11-430-700-0000-5289	DHS-Vulnerable Children & Adults	369,885 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S5	290,000 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	35,000 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F	199,770 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F	350,000 -
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	2,218,228
11-430-700-0010-6102	Salaries & Wages-Part Time w/ Ben	80,693
11-430-700-0010-6104	Salaries & Wages - Overtime	60,000
11-430-700-0010-6106	Per Diem in Lieu of Salaries	1,180
11-430-700-0010-6107	Salaries & Wages - Department Hea	68,378
11-430-700-0010-6151	Group Health Insurance	162,170
11-430-700-0010-6152	HSA Contribution	120,705
11-430-700-0010-6153	Family Insurance Supplement	218,280
11-430-700-0010-6154	Life Insurance	2,144
11-430-700-0010-6155	Dental Insurance-County Paid	16,628
11-430-700-0010-6156	Accident Insurance-County Paid	3,988
11-430-700-0010-6161	PERA	182,047
11-430-700-0010-6171	FICA	150,493
11-430-700-0010-6173	Workmans Compensation	4,576
11-430-700-0010-6174	Mandatory Medicare	35,196
11-430-700-0010-6201	Telephone	5,400
11-430-700-0010-6202	Cell Phone	5,400
11-430-700-0010-6203	Postage	7,200
11-430-700-0010-6206	Data Cards	1,800
11-430-700-0010-6241	Advertising	1,153
11-430-700-0010-6243	Association Dues/Memberships	1,000
11-430-700-0010-6268	Software Maintenance Contracts	58,629
11-430-700-0010-6274	Audit Fees	2,900
11-430-700-0010-6283	Oth Profess,Techn & Merit Service	38,476
11-430-700-0010-6302	Copies/Copier Maintenance	4,000
11-430-700-0010-6331	Mileage	20,000
11-430-700-0010-6332	Meals & Lodging	1,500
11-430-700-0010-6333	Other Travel Expense	100
11-430-700-0010-6335	Motor Pool Vehicle Usage	36,000
11-430-700-0010-6342	Rent/Lease Social Services	112,625

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
430 Dept Health and Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
11-430-700-0010-6345	Postage Meter	1,000
11-430-700-0010-6351	Liability Insurance	7,511
11-430-700-0010-6357	Conferences/Schools/Training	15,000
11-430-700-0010-6358	Other Charges	500
11-430-700-0010-6363	Csp Program and Activities Expensi	5,000
11-430-700-0010-6382	Data Processing Charges Goodhue	11,000
11-430-700-0010-6405	Office Supplies	10,000
11-430-700-0010-6432	Other Furniture & Equipment	2,700
11-430-700-0010-6663	Vehicles Purchased	11,760
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Adr	152,000 -
Program 700	Social Services Program Revenue	1,407,655 -
	Expend.	3,685,360
	Net	2,277,705
11-430-710-0000-5289	Child Protection State Grant S04	122,399 -
11-430-710-0000-5401	Out-Of-Home Placement Fees	60,000 -
11-430-710-3110-6020	Mental Health Screenings	16,592
11-430-710-3150-6020	Interpretation Services	500
11-430-710-3390-6020	GCED Edu Assist Settting IV Special	531,870
11-430-710-3410-5401	Ehm Fees M1	3,000 -
11-430-710-3410-6020	Electric Home Monitoring	7,000
11-430-710-3460-5372	93.674 Federal Grants - Self Regul	7,800 -
11-430-710-3460-6020	Self-Regular	7,800
11-430-710-3620-6020	Family Based Counseling	20,000
11-430-710-3621-6021	SS Sex Offender Therapy	2,000
11-430-710-3624-6020	Fernbrook Contract	3,000
11-430-710-3640-5289	DHS-Alternative Response State 27	4,383 -
11-430-710-3640-5352	93.556 Alternative Response IVB2	7,142 -
11-430-710-3640-5364	93.645 Alternative Response IVB1	4,707 -
11-430-710-3640-6020	Family Assessment Response	17,000
11-430-710-3650-6020	Concurrent Permanency Planning F	63,000
11-430-710-3660-6020	Family Group Decision Making	30,000
11-430-710-3670-5289	DHS-Parental Support Outreach St	34,764 -
11-430-710-3670-5352	93.556 Parental Support IVB2 F08	1,337 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	26,742 -
11-430-710-3670-5364	93.645 Parental Support IVB1 F08	4,011 -
11-430-710-3670-6020	Parental Support Outreach	66,854

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
430 Dept Health and Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
11-430-710-3710-6020	Child Shelter-SS	7,500
11-430-710-3750-6025	Northstar Kinship Assistance Co SF	7,500
11-430-710-3780-6025	Northstar Adoption Assistance Co :	6,000
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	60,000
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	50,000 -
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	4,000 -
11-430-710-3810-6057	Regular Foster Care-Ss	575,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expense	35,000
11-430-710-3810-6063	Foster Parent Training	500
11-430-710-3810-6064	Background Check/Daycare & Foste	1,200
11-430-710-3814-6056	Emergency Foster Care Provider	8,000
11-430-710-3814-6057	Emergency Foster Care	5,000
11-430-710-3830-6020	Foster Care Rule 8 - SS	75,000
11-430-710-3831-6020	Foster Care - Rule 8 CS	9,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	425,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	80,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-2	30,000
11-430-710-3890-6020	Short Term Foster Care	5,000
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM	350,000 -
11-430-710-3930-5832	GCED Child Gen Case Mgmt	165,000 -
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F	55,000 -
11-430-710-3970-5379	93.778 MA FSC LCTC Admin F	52,000 -
11-430-710-3970-5832	GCFSC No Seagr	3,600 -
11-430-710-3970-6020	Gc Family Services Collaborative	107,000
Program 710	Children's Services Revenue	1,028,185 -
	Expend.	2,202,316
	Net	1,174,131
11-430-720-3110-5290	DHS-State Child Care BSF Admin	8,000 -
11-430-720-3110-5362	93.575 Federal Child Care BSF Adm	11,000 -
11-430-720-3110-6026	Bsf County Match	23,800
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	5,000 -
11-430-720-3120-5362	93.575 Child Care MFIP Admin Fed	5,000 -
11-430-720-3140-6069	Other Child Care Fee	25,000
11-430-720-3140-6077	Day Care Other/Ive	3,000

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
430 Dept Health and Social Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Budget</u>
11-430-720-3370-5289		DHS-MFIP Employment Services TA	30,439 -
11-430-720-3370-5353		93.558 MFIP Employment Services	173,586 -
11-430-720-3370-6020		Pmts For Recipients-Stride/Mfip Er	178,151
11-430-720-3980-5401		Daycare Licensing Application Fee	2,000 -
Program	720	Child Care/Stride Revenue	235,025 -
		Expend.	229,951
		Net	5,074 -
11-430-730-3021-6020		Drug Tests-RS Eden	20,000
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:	10,000
11-430-730-3590-5289		DHS-State Share CCDTF Admin	35,000 -
11-430-730-3590-6020		Purchase Of Serv State Of Mn Ccdf	200,000
11-430-730-3712-5401		Detox Fees/Rule 25 M9	100,000 -
11-430-730-3712-6020		Detox Costs	176,000
Program	730	Chemical Dependency Revenue	200,000 -
		Expend.	406,000
		Net	206,000
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	88,500
11-430-740-3160-6020		Transportation Mh Proact Txx	22,000
11-430-740-3161-6020		Transportation-MH Client-Gas Car	4,000
11-430-740-3180-6020		Client Flex Funds ADMHI	12,000
11-430-740-3300-5289		DHS-Childrens MH Screening	61,673 -
11-430-740-3310-6020		Mobile Crisis Services	41,000
11-430-740-3360-6020		Adult Crisis Stabilization	1,000
11-430-740-3370-6050		Comm Based Supp Empl-Not Armh	25,000
11-430-740-3371-6050		Center Based Supp Empl-Not Armh	30,000
11-430-740-3430-6020		Housing Subsidy	6,500
11-430-740-3520-6020		Adult Outpatient Psychotherapy	125,000
11-430-740-3540-6050		TXX Medication Management	85,000
11-430-740-3720-6020		Recipients-Living In State/Private H	325,000
11-430-740-3722-6020		Sex Offender Prgm State Oper Serv	52,000
11-430-740-3830-5366		93.658 Foster Care IV-E Rule 5	15,000 -
11-430-740-3830-5382		93.778 IGR MA Residential Treatme	50,000 -

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
430 Dept Health and Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
11-430-740-3830-6020	Rule 5 Social Services	450,000
11-430-740-3831-6020	Rule 5 Court Services	7,000
11-430-740-3890-5289	DHS-MH Respite Services S6	25,000 -
11-430-740-3890-6020	Respite MH Child - Fernbrook	25,000
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Chi	20,000 -
11-430-740-3900-5401	Children MH-TCM SCHA	10,000 -
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt	120,000 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend.	200,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult	3,000 -
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt	175,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA	410,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmt	7,000
11-430-740-3930-5401	Healthy Pathways M13	75,000 -
11-430-740-3930-6020	General Case Mgmt Purchased	1,800
Program 740	Mental Health Program Revenue	1,220,960 -
	Expend.	1,507,800
	Net	286,840
11-430-750-3160-6050	Transportation Dd Proact Txx	23,000
11-430-750-3340-5289	DHS-DD SILS Program S:	60,575 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	86,536
11-430-750-3350-5289	DHS-DD Family Support Program	78,108 -
11-430-750-3350-6083	Family Support Program Subsidy	78,108
11-430-750-3381-6020	Community Based Employment	45,000
11-430-750-3382-6020	Center Based Employment	21,000
11-430-750-3740-6020	Icf/Mr +7	20,000
11-430-750-3910-5832	GCED DD Waiver Case Mgmt N	90,873 -
Program 750	Developmental Disabilities Revenue	229,556 -
	Expend.	273,644
	Net	44,088
11-430-760-3022-6020	Caregiver Support Faith in Action	1,854
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	45,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx	165,000
11-430-760-3980-5401	Adult Foster Care Licensing & Bg	1,500 -
Program 760	Adult Services Revenue	50,500 -

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
430 Dept Health and Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2019</u> <u>Budget</u>
		Expend.	166,854
		Net	116,354
Dept 430	Health and Social Services	Revenue	4,371,881 -
		Expend.	8,471,925
		Net	4,100,044

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
463 Dept Quality Assurance-Health Svcs

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
11-463-463-0000-5290	DHS-Alternative Care Waiver	14,000 -
11-463-463-0000-5291	DHS-Billable Waivers/State	110,000 -
11-463-463-0000-5292	DHS-HHS Staff Waiver CM State	240,000 -
11-463-463-0000-5381	93.778 IGR Billable Waivers/Federa	110,000 -
11-463-463-0000-5382	93.778 IGR DHS HHS Staff Waiver C	240,000 -
11-463-463-0000-5402	SCHA Programs	325,000 -
11-463-463-0000-5410	Consultation Fees/Contract Fees	2,000 -
11-463-463-0000-5428	Spenddown Fees From Client	15,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordin	190,000 -
11-463-463-0000-5859	SCHA/CCC Reimbursement	89,000 -
11-463-463-0000-6010	Billable Service Options Items	75,000
11-463-463-0000-6020	Contracted Case Management	145,000
11-463-463-0000-6101	Salaries & Wages - Permanent	1,112,678
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Ben	70,587
11-463-463-0000-6151	Group Health Insurance	81,870
11-463-463-0000-6152	HSA Contribution	38,734
11-463-463-0000-6153	Family Insurance Supplement	99,389
11-463-463-0000-6154	Life Insurance	990
11-463-463-0000-6155	Dental Insurance-County Paid	3,491
11-463-463-0000-6156	Accident Insurance-County Paid	808
11-463-463-0000-6161	PERA	88,749
11-463-463-0000-6171	FICA	73,362
11-463-463-0000-6174	Mandatory Medicare	17,157
11-463-463-0000-6202	Cell Phone	480
11-463-463-0000-6206	Data Cards	1,680
11-463-463-0000-6209	Internet	960
11-463-463-0000-6245	State Required Registration or Licer	255
11-463-463-0000-6331	Mileage	14,000
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	9,000
11-463-463-0000-6357	Conferences/Schools/Training	3,000
Program 463	LTCC/Waiver Management Revenue	1,335,000 -
	Expend.	1,837,840
	Net	502,840
Dept 463	Quality Assurance-Health Svcs Revenue	1,335,000 -

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
463 Dept Quality Assurance-Health Svcs

Report Basis: Cash

Account Number Account Description

Expend.
Net

2019
Budget
1,837,840
502,840

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
466 Dept Healthy Communities/Behaviors

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
11-466-450-0000-5203	Local Follow Along Program (FSC)	5,000 -
11-466-450-0000-5280	MDH-Local Public Health Grant	60,586 -
11-466-450-0000-5284	MDH-State Follow Along Program F	1,933 -
11-466-450-0000-5289	DHS-Medical Assistance-State	3,000 -
11-466-450-0000-5291	DHS-MA Family Health/State	10,080 -
11-466-450-0000-5347	93.251 EHDl & BD Followup	600 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	47,462 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Fed	3,000 -
11-466-450-0000-5381	93.778 IGR MA Family Health/Fede	10,080 -
11-466-450-0000-5389	93.994 MCH Block Grant	44,234 -
11-466-450-0000-5410	Daycare/Nurse Consultation Fees	4,500 -
11-466-450-0000-5424	Health Insurance Fees	6,500 -
11-466-450-0000-5431	SCHA FHV Billing	28,800 -
11-466-450-0000-5434	Family Home Visiting Local Grant	194,911 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	80,000 -
11-466-450-0000-6101	Salaries & Wages - Permanent	279,197
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Ben	118,511
11-466-450-0000-6151	Group Health Insurance	10,403
11-466-450-0000-6152	HSA Contribution	11,913
11-466-450-0000-6153	Family Insurance Supplement	52,312
11-466-450-0000-6154	Life Insurance	377
11-466-450-0000-6155	Dental Insurance-County Paid	1,178
11-466-450-0000-6156	Accident Insurance-County Paid	258
11-466-450-0000-6161	PERA	29,828
11-466-450-0000-6171	FICA	24,658
11-466-450-0000-6174	Mandatory Medicare	5,767
11-466-450-0000-6202	Cell Phone	960
11-466-450-0000-6232	Publications & Brochures	1,200
11-466-450-0000-6245	State Required Registration or Licer	300
11-466-450-0000-6331	Mileage	2,220
11-466-450-0000-6332	Meals & Lodging	500
11-466-450-0000-6335	Motor Pool Vehicle Usage	8,375
11-466-450-0000-6357	Conferences/Schools/Training	6,800
11-466-450-0000-6405	Office Supplies	450
11-466-450-0000-6407	Grant Supplies	1,850
Program 450	Parent/Child Health PromotiRevenue	500,686 -
	Expend.	557,057

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
466 Dept Healthy Communities/Behaviors

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
	Net	56,371
11-466-458-0000-5292	DHS-CTC Outreach/State	48,111 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	48,111 -
11-466-458-0000-6101	Salaries & Wages - Permanent	42,330
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Ben	4,397
11-466-458-0000-6103	Salaries & Wages-Part Time w/o Be	553
11-466-458-0000-6151	Group Health Insurance	7,105
11-466-458-0000-6152	HSA Contribution	1,327
11-466-458-0000-6153	Family Insurance Supplement	1,101
11-466-458-0000-6154	Life Insurance	54
11-466-458-0000-6155	Dental Insurance-County Paid	50
11-466-458-0000-6156	Accident Insurance-County Paid	11
11-466-458-0000-6161	PERA	3,505
11-466-458-0000-6171	FICA	2,897
11-466-458-0000-6174	Mandatory Medicare	678
11-466-458-0000-6203	Postage/Freight	2,200
11-466-458-0000-6331	Mileage	100
11-466-458-0000-6335	Motor Vehicle Pool	400
11-466-458-0000-6357	Conferences/Schools/Training	150
11-466-458-0000-6402	Copy Machine Paper & Toner	2,400
11-466-458-0000-6405	Office Supplies	80
11-466-458-0000-6407	Grant Supplies	1,900
Program 458	Child/Teen Checkup Outreach Revenue	96,222 -
	Expend.	71,238
	Net	24,984 -
11-466-462-0000-5310	10.557 WIC Grant	170,236 -
11-466-462-0000-6021	BF Consulting Contracts	3,000
11-466-462-0000-6024	BF Peer	5,000
11-466-462-0000-6101	Salaries & Wages - Permanent	101,653
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Ben	1,368
11-466-462-0000-6103	Salaries & Wages-Part Time w/o Be	17,896
11-466-462-0000-6151	Group Health Insurance	1,579
11-466-462-0000-6152	HSA Contribution	2,955
11-466-462-0000-6153	Family Insurance Supplement	20,054
11-466-462-0000-6154	Life Insurance	135

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
466 Dept Healthy Communities/Behaviors

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
11-466-462-0000-6155	Dental Insurance-County Paid	25
11-466-462-0000-6156	Accident Insurance-County Paid	6
11-466-462-0000-6161	PERA	9,069
11-466-462-0000-6171	FICA	7,497
11-466-462-0000-6174	Mandatory Medicare	1,753
11-466-462-0000-6202	Cell Phone	1,400
11-466-462-0000-6245	State Required Registration or Licer	100
11-466-462-0000-6248	Insurance (Work.Comp., Liability)	800
11-466-462-0000-6331	Mileage	400
11-466-462-0000-6332	Meals And Lodging	150
11-466-462-0000-6335	Motor Pool Vehicle Usage	850
11-466-462-0000-6357	Conferences/Schools/Training	1,000
11-466-462-0000-6405	Office Supplies	200
11-466-462-0000-6407	Grant Supplies	2,000
Program 462	WIC Grant Revenue	170,236 -
	Expend.	178,890
	Net	8,654
11-466-466-0000-5218	Indian Casino Aid	30,000 -
11-466-466-0000-5280	MDH-Local Public Health Grant	41,376 -
11-466-466-0000-6023	Special Projects	4,500
11-466-466-0000-6101	Salaries & Wages - Permanent	116,244
11-466-466-0000-6151	Group Health Insurance	3,918
11-466-466-0000-6152	HSA Contribution	4,628
11-466-466-0000-6153	Family Insurance Supplement	20,423
11-466-466-0000-6154	Life Insurance	99
11-466-466-0000-6155	Dental Insurance-County Paid	208
11-466-466-0000-6156	Accident Insurance-County Paid	71
11-466-466-0000-6161	PERA	8,718
11-466-466-0000-6171	FICA	7,207
11-466-466-0000-6174	Mandatory Medicare	1,686
11-466-466-0000-6331	Mileage	500
11-466-466-0000-6332	Meals & Lodging	260
11-466-466-0000-6333	Other Travel Expenses	50
11-466-466-0000-6335	Motor Pool Vehicle Usage	205
11-466-466-0000-6357	Conferences/Schools/Training	1,000
11-466-466-0000-6405	Office Supplies	380

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
466 Dept Healthy Communities/Behaviors

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019
Program	466		<u>Budget</u>
		Healthy Communities Revenue	71,376 -
		Expend.	170,097
		Net	98,721
11-466-468-0000-5336		20.600 TZD Grant (Toward Zero De	12,232 -
11-466-468-0000-6101		Salaries & Wages - Permanent	15,040
11-466-468-0000-6151		Group Health Insurance	1,486
11-466-468-0000-6152		HSA Contribution	732
11-466-468-0000-6154		Life Insurance	14
11-466-468-0000-6155		Dental Insurance-County Paid	79
11-466-468-0000-6156		Accident Insurance-County Paid	27
11-466-468-0000-6161		PERA	1,128
11-466-468-0000-6171		FICA	932
11-466-468-0000-6174		Mandatory Medicare	218
11-466-468-0000-6202		Cell Phone	120
11-466-468-0000-6331		Mileage	640
11-466-468-0000-6332		Meals & Lodging	313
11-466-468-0000-6335		Motor Pool Vehicle Usage	293
11-466-468-0000-6357		Conferences/Schools/Training	300
11-466-468-0000-6401		Printing Services	350
11-466-468-0000-6407		Grant Supplies	325
11-466-468-0000-6414		Food & Beverages	150
Program	468	Toward Zero Deaths Revenue	12,232 -
		Expend.	22,147
		Net	9,915
11-466-472-0000-5282		MDH-SHIP Grant	177,598 -
11-466-472-0000-6024		Contracts	77,089
11-466-472-0000-6101		Salaries & Wages - Permanent	77,426
11-466-472-0000-6151		Group Health Insurance	1,351
11-466-472-0000-6152		HSA Contribution	665
11-466-472-0000-6154		Life Insurance	75
11-466-472-0000-6155		Dental Insurance-County Paid	72
11-466-472-0000-6156		Accident Insurance-County Paid	24
11-466-472-0000-6161		PERA	5,807
11-466-472-0000-6171		FICA	4,800
11-466-472-0000-6174		Mandatory Medicare	1,123

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Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
466 Dept Healthy Communities/Behaviors

Report Basis: Cash

			<u>2019</u>	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	11-466-472-0000-6241	Advertising		500
	11-466-472-0000-6278	Consultant Fees		500
	11-466-472-0000-6331	Mileage & Transportation		305
	11-466-472-0000-6332	Meals & Lodging		400
	11-466-472-0000-6335	Motor Pool Vehicle Usage		1,560
	11-466-472-0000-6342	Land & Building Lease/Rent		75
	11-466-472-0000-6357	Conferences/Schools/Training		500
	11-466-472-0000-6401	Printing Services		1,925
	11-466-472-0000-6405	Office Supplies		331
	11-466-472-0000-6407	Grant Supplies		2,500
	11-466-472-0000-6414	Food & Beverages		500
	Program 472	SHIP Grant	Revenue	177,598 -
			Expend.	177,528
			Net	70 -
Dept	466	Healthy Communities/Behaviors	Revenue	1,028,350 -
			Expend.	1,176,957
			Net	148,607

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
467 Dept Disaster Preparedness

Report Basis: Cash

				2019
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	11-467-467-0000-5346	93.069 PHEP (EP Grant)		39,228 -
	11-467-467-0000-6101	Salaries & Wages - Permanent		38,080
	11-467-467-0000-6154	Life Insurance		62
	11-467-467-0000-6161	PERA		2,856
	11-467-467-0000-6171	FICA		2,361
	11-467-467-0000-6174	Mandatory Medicare		552
	11-467-467-0000-6331	Mileage & Transportation		80
	11-467-467-0000-6335	Motor Pool Vehicle Usage		367
	11-467-467-0000-6357	Conferences/Schools/Training		75
Program	467	Emergency Preparedness Grant	Revenue	39,228 -
			Expend.	44,433
			Net	5,205
Dept	467	Disaster Preparedness	Revenue	39,228 -
			Expend.	44,433
			Net	5,205

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
471 Dept Infectious Disease

Report Basis: Cash

			2019
			<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>	
	11-471-471-0000-5280	MDH-Local Public Health Grant	45,809 -
	11-471-471-0000-5407	Immunizations-Private	3,000 -
	11-471-471-0000-6020	Non-Billable Medical Supplies	500
	11-471-471-0000-6101	Salaries & Wages - Permanent	17,086
	11-471-471-0000-6102	Salaries & Wages-Part Time w/ Ben	73,798
	11-471-471-0000-6151	Group Health Insurance	1,578
	11-471-471-0000-6152	HSA Contribution	2,390
	11-471-471-0000-6153	Family Insurance Supplement	16,338
	11-471-471-0000-6154	Life Insurance	73
	11-471-471-0000-6161	PERA	6,816
	11-471-471-0000-6171	FICA	5,635
	11-471-471-0000-6174	Mandatory Medicare	1,318
	11-471-471-0000-6331	Mileage	500
	11-471-471-0000-6335	Motor Pool Vehicle Usage	400
	11-471-471-0000-6357	Conferences/Schools/Training	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 48,809 -
			Expend. 130,792
			Net 81,983
Dept	471	Infectious Disease	Revenue 48,809 -
			Expend. 130,792
			Net 81,983

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
479 Dept PHS Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
11-479-478-0000-5280	MDH-Local Public Health Grant	7,500 -
11-479-478-0000-6173	Workmans Compensation	3,126
11-479-478-0000-6201	Telephone	1,200
11-479-478-0000-6202	Cell Phone	360
11-479-478-0000-6203	Postage/Freight	2,100
11-479-478-0000-6243	Association Dues/Memberships	1,000
11-479-478-0000-6246	Adm/Processing Fees	225
11-479-478-0000-6268	Software Maintenance Contracts	10,022
11-479-478-0000-6278	Consultant Fees	300
11-479-478-0000-6283	Other Professional & Tech Fees	4,356
11-479-478-0000-6302	Copies/Copier Maintenance	1,600
11-479-478-0000-6331	Mileage	30
11-479-478-0000-6342	Land & Building Lease/Rent	30,699
11-479-478-0000-6351	Insurance	3,587
11-479-478-0000-6405	Office Supplies	700
11-479-478-0000-6414	Food & Beverages	92
11-479-478-0000-6420	Other General Supplies	185
11-479-478-0000-6997	Transfers Out	7,500
Program 478	Non-SSTS Administration Revenue	7,500 -
	Expend.	67,082
	Net	59,582
11-479-479-0000-5947	Transfers In - CEP Funds	11,200 -
11-479-479-0000-6101	Salaries & Wages - Permanent	83,816
11-479-479-0000-6151	Group Health Insurance	10,217
11-479-479-0000-6152	HSA Contribution	4,810
11-479-479-0000-6153	Family Insurance Supplement	7,624
11-479-479-0000-6154	Life Insurance	100
11-479-479-0000-6155	Dental Insurance-County Paid	627
11-479-479-0000-6156	Accident Insurance-County Paid	137
11-479-479-0000-6161	PERA	6,286
11-479-479-0000-6171	FICA	5,197
11-479-479-0000-6173	Workmans Compensation	12,221
11-479-479-0000-6174	Mandatory Medicare	1,215
11-479-479-0000-6201	Telephone	3,000
11-479-479-0000-6202	Cell Phone	1,050
11-479-479-0000-6203	Postage/Freight	1,600

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
479 Dept PHS Administration

Report Basis: Cash

				2019
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	11-479-479-0000-6243	Association Dues/Memberships		2,000
	11-479-479-0000-6268	Software Maintenance Contracts		23,730
	11-479-479-0000-6278	Consultant Fees		700
	11-479-479-0000-6283	Other Professional & Tech Fees		8,656
	11-479-479-0000-6302	Copies/Copier Maintenance		6,800
	11-479-479-0000-6331	Mileage		70
	11-479-479-0000-6332	Meals & Lodging		500
	11-479-479-0000-6342	Land & Building Lease/Rent		75,071
	11-479-479-0000-6351	Insurance		8,371
	11-479-479-0000-6357	Conferences/Schools/Training		400
	11-479-479-0000-6405	Office Supplies		1,300
	11-479-479-0000-6414	Food & Beverages		158
	11-479-479-0000-6480	Equipment/Furniture<\$5,000		11,200
	Program 479	SSTS Administration	Revenue	11,200 -
			Expend.	276,856
			Net	265,656
Dept	479	PHS Administration	Revenue	18,700 -
			Expend.	343,938
			Net	325,238
Fund	11	Health & Human Service Fund	Revenue	9,492,303 -
			Expend.	16,942,054
			Net	7,449,751

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USER-SELECTED BUDGET REPORT

21 Fund Countywide ISTS & Well Loan Program
391 Dept ISTS & Well Loans

Report Basis: Cash

				2019	
				<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>			
	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	
Fund	21	Countywide ISTS & Well Loan Program		Revenue	17,568 -
			Expend.	17,568	
			Net	0	

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USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority
700 Dept EDA-General

Report Basis: Cash

				<u>2019</u>	
				<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>			
	25-700-000-0000-5859	MCIT Dividend			619 -
	25-700-000-0000-6243	Membership Dues & Fees			200
	25-700-000-0000-6278	Consultant Fees			8,000
	25-700-000-0000-6351	Insurance			1,313
	25-700-000-0000-6414	Food & Beverages			600
	25-700-000-0000-6850	Outside Funding Allotments			14,309
	25-700-000-0000-6897	Micro Loans			2,500
	Program 000	Undesignated	Revenue		619 -
			Expend.		26,922
			Net		26,303
Dept 700	EDA-General		Revenue		619 -
			Expend.		26,922
			Net		26,303

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USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority

Report Basis: Cash

710 Dept EDA-MIF Loan Program (2010 Flood Relief)

2019
Budget

<u>Account Number</u>		<u>Account Description</u>	
25-710-000-0000-5951		Principal Receipts (MIF Loan Progra	58,800 -
25-710-000-0000-6999		Future Fund Balance-MIF Loan Prog	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
Fund	25	Economic Development Authority Revenue	59,419 -
		Expend.	85,722
		Net	26,303

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
001 Dept General Government Misc

Report Basis: Cash

						2019
						<u>Budget</u>
		<u>Account Number</u>	<u>Account Description</u>			
		34-001-000-0000-5947	Transfers In			8,500 -
		34-001-000-0000-5950	Bond Proceeds-Capital Projects			570,000 -
		34-001-000-0000-6997	Transfers Out			11,200
	Program	000	Undesignated	Revenue		578,500 -
				Expend.		11,200
				Net		567,300 -
Dept	001		General Government Misc	Revenue		578,500 -
				Expend.		11,200
				Net		567,300 -

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
011 Dept District Court

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2019 Budget</u>
34-011-000-0000-6480		Equipment/Furniture<\$5,000	15,000
Program	000	Undesignated	
		Revenue	
		Expend.	15,000
		Net	15,000
Dept	011	District Court	
		Revenue	
		Expend.	15,000
		Net	15,000

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USER-SELECTED BUDGET REPORT



34 Fund Capital Plan
031 Dept Administration

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2019 Budget</u>
34-031-000-0000-6480		Equipment/Furniture<\$5,000	4,200
Program	000	Undesignated	
		Revenue	
		Expend.	4,200
		Net	4,200
Dept	031	Administration	
		Revenue	
		Expend.	4,200
		Net	4,200

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
041 Dept Auditor/Treasurer

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019
			<u>Budget</u>
34-041-000-0000-6432		Equipment/Furniture <\$1000	4,500
Program	000	Undesignated	
		Revenue	
		Expend.	4,500
		Net	4,500
Dept	041	Auditor/Treasurer	
		Revenue	
		Expend.	4,500
		Net	4,500

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USER-SELECTED BUDGET REPORT



34 Fund Capital Plan
063 Dept Information Technology

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2019 Budget</u>
34-063-000-0000-6432		Other Furniture And Equipment <\$	10,000
34-063-000-0000-6480		Equipment/Furniture<\$5,000	7,100
34-063-000-0000-6669		Equipment/Furniture>=5,000	74,500
Program	000	Undesignated	
		Revenue	
		Expend.	91,600
		Net	91,600
Dept	063	Information Technology	
		Revenue	
		Expend.	91,600
		Net	91,600

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34 Fund Capital Plan
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019
			<u>Budget</u>
34-071-000-0000-6669		Equipment/Furniture>=5,000	18,000
Program	000	Undesignated	
		Revenue	
		Expend.	18,000
		Net	18,000
Dept	071	Elections	
		Revenue	
		Expend.	18,000
		Net	18,000

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34 Fund Capital Plan
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2019 Budget</u>
34-091-000-0000-6432		Other Equipment/Furniture <\$1000	5,400
34-091-000-0000-6480		Equipment/Furniture<\$5,000	1,460
34-091-000-0000-6669		Equipment/Furniture>=5,000	30,000
Program	000	Undesignated	
		Revenue	
		Expend.	36,860
		Net	36,860
Dept	091	Attorney	
		Revenue	
		Expend.	36,860
		Net	36,860

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USER-SELECTED BUDGET REPORT



34 Fund Capital Plan
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2019 Budget</u>
34-103-000-0000-6432		Equipment/Furniture<\$1000	1,000
34-103-000-0000-6480		Equipment/Furniture<\$5,000	4,395
34-103-000-0000-6669		Equipment/Furniture>=5,000	9,000
Program	000	Undesignated	
		Revenue	
		Expend.	14,395
		Net	14,395
Dept	103	Surveyor	
		Revenue	
		Expend.	14,395
		Net	14,395

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USER-SELECTED BUDGET REPORT



34 Fund Capital Plan
111 Dept General Government Buildings

Report Basis: Cash

					2019
					<u>Budget</u>
	<u>Account Number</u>		<u>Account Description</u>		
	34-111-000-0000-6669		Equipment/Furniture>=5,000		529,000
	Program	000	Undesignated	Revenue	
				Expend.	529,000
				Net	529,000
Dept	111		General Government Buildings	Revenue	
				Expend.	529,000
				Net	529,000

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USER-SELECTED BUDGET REPORT



34 Fund Capital Plan
127 Dept Land Use Management

Report Basis: Cash

				2019
				<u>Budget</u>
<u>Account Number</u>		<u>Account Description</u>		
34-127-127-0000-6432		Other Furniture and Equipment <\$		3,000
Program	127	Building Activities	Revenue	
			Expend.	3,000
			Net	3,000
34-127-129-0000-6480		Equipment/Furniture<\$5,000		1,450
Program	129	Environmental Health	Revenue	
			Expend.	1,450
			Net	1,450
Dept	127	Land Use Management	Revenue	
			Expend.	4,450
			Net	4,450

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
130 Dept County Vehicles-Motor Pool

Report Basis: Cash

					<u>2019</u>
					<u>Budget</u>
				Revenue	38,000
				Expend.	38,000
				Net	38,000
				Revenue	
				Expend.	38,000
				Net	38,000

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USER-SELECTED BUDGET REPORT



34 Fund Capital Plan
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2019 Budget</u>
34-201-000-0000-6432		Furniture & Equipment <\$1000	13,000
34-201-000-0000-6480		Equipment/Furniture<\$5,000	22,300
34-201-000-0000-6669		Equipment/Furniture>=5,000	422,600
Program	000	Undesignated	
		Revenue	
		Expend.	457,900
		Net	457,900
Dept	201	Sheriff	
		Revenue	
		Expend.	457,900
		Net	457,900

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USER-SELECTED BUDGET REPORT



34 Fund Capital Plan
205 Dept Sheriff-Seasonal

Report Basis: Cash

						2019
						<u>Budget</u>
	<u>Account Number</u>		<u>Account Description</u>			
	34-205-000-0000-6669		Equipment/Furniture>=5,000			38,000
	Program	000	Undesignated	Revenue		
				Expend.		38,000
				Net		38,000
Dept	205		Sheriff-Seasonal	Revenue		
				Expend.		38,000
				Net		38,000

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USER-SELECTED BUDGET REPORT



34 Fund Capital Plan
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2019 Budget</u>
34-207-000-0000-6432		Furniture and Equipment <\$1000	6,600
34-207-000-0000-6480		Equipment/Furniture<\$5,000	1,700
34-207-000-0000-6669		Equipment/Furniture>=5,000	24,500
Program	000	Undesignated	
		Revenue	
		Expend.	32,800
		Net	32,800
Dept	207	Adult Detention Center	
		Revenue	
		Expend.	32,800
		Net	32,800

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
320 Dept Highway Construction

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2019 Budget</u>
34-320-000-0000-6480		Equipment/Furniture<\$5,000	1,770
Program	000	Undesignated	
		Revenue	
		Expend.	1,770
		Net	1,770
Dept	320	Highway Construction	
		Revenue	
		Expend.	1,770
		Net	1,770

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USER-SELECTED BUDGET REPORT



34 Fund Capital Plan
330 Dept Highway Administration

Report Basis: Cash

				<u>2019</u>	
				<u>Budget</u>	
				Revenue	1,460
				Expend.	1,460
				Net	1,460
Dept	330	Highway Administration	Revenue		
			Expend.	1,460	
			Net	1,460	

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34 Fund Capital Plan
340 Dept Equipment Maintenance

Report Basis: Cash

					2019
					<u>Budget</u>
				Revenue	470,000
				Expend.	470,000
				Net	470,000
				Revenue	
				Expend.	470,000
				Net	470,000

<u>Account Number</u>	<u>Account Description</u>			
34-340-000-0000-6669	Equipment/Furniture>=5,000			
Program	000	Undesignated	Revenue	

Dept	340	Equipment Maintenance	Revenue	
			Expend.	470,000
			Net	470,000

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USER-SELECTED BUDGET REPORT



34 Fund Capital Plan
350 Dept Shop Maintenance

Report Basis: Cash

					2019
					<u>Budget</u>
				Revenue	990,000
				Expend.	990,000
				Net	990,000
				<hr/>	
Dept	350	Shop Maintenance	Revenue		
				Expend.	990,000
				Net	990,000

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
398 Dept Recycling Center

Report Basis: Cash

				2019
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	34-398-000-0000-6663	Vehicles Purchased		60,000
	Program 000	Undesignated	Revenue	
			Expend.	60,000
			Net	60,000
Dept	398	Recycling Center	Revenue	
			Expend.	60,000
			Net	60,000
Fund	34	Capital Plan	Revenue	578,500 -
			Expend.	2,819,135
			Net	2,240,635

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USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

820 Dept 2012A G.O. CIP Bonds-Highway Projects

2019

Budget

<u>Account Number</u>	<u>Account Description</u>	
35-820-000-0000-6790	Principal Payments	415,000
35-820-000-0000-6791	Interest Payments	29,579
35-820-000-0000-6999	Future Fund Balance-2012A Hwy B	24,973
Program 000 Undesignated	Revenue	
	Expend.	469,552
	Net	469,552
Dept 820 2012A G.O. CIP Bonds-Highway Projects	Revenue	
	Expend.	469,552
	Net	469,552

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USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

821 Dept 2014A G.O. CIP Bonds-Highway Projects

2019

Budget

<u>Account Number</u>	<u>Account Description</u>	
35-821-000-0000-6790	Principal Payments	725,000
35-821-000-0000-6791	Interest Payments	108,588
35-821-000-0000-6999	Future Fund Balance-2014A Hwy B	49,817
Program 000 Undesignated	Revenue	
	Expend.	883,405
	Net	883,405
Dept 821 2014A G.O. CIP Bonds-Highway Projects	Revenue	
	Expend.	883,405
	Net	883,405

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USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

825 Dept 2012B Taxable G.O. Bonds (QECB)

2019
Budget

<u>Account Number</u>	<u>Account Description</u>	
35-825-000-0000-5301	Federal Tax Credit (QECB Bonds)	39,795 -
35-825-000-0000-6790	Principal Payments	99,615
35-825-000-0000-6791	Interest Payments	44,677
35-825-000-0000-6999	Future Fund Balance-2012B QECB E	5,225
Program 000 Undesignated	Revenue	39,795 -
	Expend.	149,517
	Net	109,722
Dept 825 2012B Taxable G.O. Bonds (QECB)	Revenue	39,795 -
	Expend.	149,517
	Net	109,722

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USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

830 Dept 2015A G.O. Bonds CB & Other CIP

2019
Budget

<u>Account Number</u>	<u>Account Description</u>	
35-830-000-0000-6790	Principal Payments	185,000
35-830-000-0000-6791	Interest Payments	305,250
35-830-000-0000-6999	Future Fund Balance-2015A CB & C	22,570
Program 000 Undesignated	Revenue	
	Expend.	512,820
	Net	512,820
Dept 830 2015A G.O. Bonds CB & Other CIP	Revenue	
	Expend.	512,820
	Net	512,820
Fund 35 Debt Service Fund	Revenue	39,795 -
	Expend.	2,015,294
	Net	1,975,499

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USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
390 Dept Waste Management Administrative

Report Basis: Cash

2019
Budget

58

Account Number Account Description
61-390-000-0000-6332 Swac Committee Expenses
Program 000 Undesignated Revenue

Expend. 58

Net 58

Dept 390 Waste Management Administrative Revenue

Expend. 58

Net 58

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USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
392 Dept Solid Waste Management

Report Basis: Cash

				2019
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	61-392-000-0000-5947	Transfers In		200 -
	61-392-000-0000-6101	Salaries & Wages - Permanent		39,731
	61-392-000-0000-6152	HSA Contribution		1,620
	61-392-000-0000-6153	Family Insurance Supplement		12,254
	61-392-000-0000-6154	Life Insurance		37
	61-392-000-0000-6161	PERA		2,980
	61-392-000-0000-6171	FICA		2,463
	61-392-000-0000-6173	Workmans Compensation		104
	61-392-000-0000-6174	Mandatory Medicare		576
	61-392-000-0000-6357	Conferences/Schools/Workshops		500
	61-392-000-0000-6417	Safety Materials		150
	61-392-000-0000-6480	Equipment/Furniture<\$5,000		200
	Program 000	Undesignated	Revenue	200 -
			Expend.	60,615
			Net	60,415
Dept	392	Solid Waste Management	Revenue	200 -
			Expend.	60,615
			Net	60,415

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USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
397 Dept Landfill

Report Basis: Cash

				2019
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	61-397-000-0000-5150	Solid Waste Collector Licenses		5,000 -
	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		1,000
	61-397-000-0000-6245	State/Registration/License/Permit		430
	61-397-000-0000-6258	Electronics Disposal		8,000
	61-397-000-0000-6283	Water Monitoring/Well Permits		75,000
	61-397-000-0000-6306	Landfill Site Maint		5,000
	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		6,295
	61-397-000-0000-6357	Conferences/Schools		480
	61-397-000-0000-6401	Printing Services		350
	61-397-000-0000-6835	Closure Expenses-Letter Of Credit		16,000
	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	53,330 -
			Expend.	193,155
			Net	139,825
Dept 397	Landfill		Revenue	53,330 -
			Expend.	193,155
			Net	139,825

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USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
61-398-000-0000-5810	Rental Income-Recycling Center	6,100 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	19,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	7,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	10,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Carc	85,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	5,400 -
61-398-000-0000-6101	Salaries & Wages - Permanent	197,617
61-398-000-0000-6104	Salaries & Wages - Overtime	6,000
61-398-000-0000-6151	Group Health Insurance	25,078
61-398-000-0000-6152	HSA Contribution	3,645
61-398-000-0000-6154	Life Insurance	231
61-398-000-0000-6161	PERA	15,271
61-398-000-0000-6171	FICA	12,624
61-398-000-0000-6173	Workmans Compensation	2,421
61-398-000-0000-6174	Mandatory Medicare	2,952
61-398-000-0000-6209	Internet	1,700
61-398-000-0000-6253	Water & Sewer	2,200
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	500
61-398-000-0000-6304	Other Machinery & Equipment Mair	1,000
61-398-000-0000-6305	Building Maintenance	11,000
61-398-000-0000-6306	Grounds Maintenance	1,600
61-398-000-0000-6307	Uniform Maintenance	1,800
61-398-000-0000-6351	Insurance	1,176
61-398-000-0000-6357	Conferences/Schools	1,200
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	2,500
61-398-000-0000-6417	Safety Materials	900
61-398-000-0000-6420	Other General Supplies	1,200
61-398-000-0000-6432	Other Furniture & Equipment	2,000
61-398-000-0000-6561	Motor Oil & Lubricants	900
61-398-000-0000-6563	Equipment Repair Parts	1,500
61-398-000-0000-6567	Gasoline (Unleaded)	500
61-398-000-0000-6569	Small Tools & Equipment	1,000
Program 000 Undesignated	Revenue	132,500 -

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USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>		<u>2019</u>
			Expend.	<u>Budget</u>
			Net	
				298,985
				166,485
61-398-192-0000-5274		MN Dept of Environmental Asst-SC		91,812 -
61-398-192-0000-6101		Salaries & Wages-Permanent		20,336
61-398-192-0000-6103		Salaries & Wages-Part Time w/o Be		7,800
61-398-192-0000-6151		Group Health Insurance		2,786
61-398-192-0000-6152		HSA Contribution		405
61-398-192-0000-6154		Life Insurance		19
61-398-192-0000-6161		PERA		1,525
61-398-192-0000-6171		FICA		1,744
61-398-192-0000-6174		Mandatory Medicare		408
61-398-192-0000-6251		Electric		9,900
61-398-192-0000-6252		Natural Gas		9,000
61-398-192-0000-6418		Processing Supplies		3,216
61-398-192-0000-6562		Truck & Pick Up Parts		2,400
61-398-192-0000-6565		Diesel Fuel		12,000
61-398-192-0000-6566		Propane (Lp)		4,400
61-398-192-0000-6575		Tires		2,000
61-398-192-0000-6839		Misc Disposal Costs		11,500
61-398-192-0000-6841		Appliance Disposal		2,373
Program	192	SCORE	Revenue	91,812 -
			Expend.	91,812
			Net	0
Dept	398	Recycling Center	Revenue	224,312 -
			Expend.	390,797
			Net	166,485

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USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
399 Dept Household Hazardous Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>
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	26,487
61-399-000-0000-6152	HSA Contribution	1,080
61-399-000-0000-6153	Family Insurance Supplement	8,169
61-399-000-0000-6154	Life Insurance	25
61-399-000-0000-6161	PERA	1,987
61-399-000-0000-6171	FICA	1,642
61-399-000-0000-6173	Workmans Compensation	64
61-399-000-0000-6174	Mandatory Medicare	384
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
61-399-000-0000-6351	Insurance	1,046
61-399-000-0000-6357	Conferences/Schools	200
61-399-000-0000-6405	Office Supplies	250
61-399-000-0000-6417	Safety Materials	50
61-399-000-0000-6418	Processing Supplies	300
61-399-000-0000-6562	Truck & Pick Up Parts	500
Program 000	Undesignated	Revenue 15,400 -
		Expend. 46,634
		Net 31,234
61-399-192-0000-5274	MN Dept of Environmental Asst-SC	39,348 -
61-399-192-0000-6103	Salaries & Wages-Part Time w/o Be	7,800
61-399-192-0000-6171	FICA	484
61-399-192-0000-6174	Mandatory Medicare	113
61-399-192-0000-6241	Advertising	191
61-399-192-0000-6418	Collection Supplies	2,200
61-399-192-0000-6565	Diesel Fuel	1,000
61-399-192-0000-6838	Hazardous Waste Disposal	22,910
61-399-192-0000-6839	Residual Disposal	4,650
Program 192	SCORE	Revenue 39,348 -
		Expend. 39,348
		Net 0

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USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
399 Dept Household Hazardous Waste

Report Basis: Cash

			2019	
			<u>Budget</u>	
Dept	<u>Account Number</u>	<u>Account Description</u>		
	399	Household Hazardous Waste	Revenue	54,748 -
			Expend.	85,982
			Net	31,234
Fund	61	Waste Management Facilities	Revenue	332,590 -
			Expend.	730,607
			Net	398,017
Final Totals			Revenue	30,770,808 -
			Expend.	66,734,178
			Net	35,963,370