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# BOARD OF COMMISSIONERS

# FY 2020-21 Preliminary Budget



**Scott O. Arneson**  
County Administrator  
Goodhue County

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To: County Board of Commissioners

From: County Administration  
County Finance

Date: July 31, 2019

Re: 2020-2021 Preliminary Budget & Workshop

**Summary:**

Attached for your review is the 2020 and 2021 preliminary budget and levy requests. Current numbers reflect the following:

2020 preliminary budget = \$81,686,811  
2020 preliminary levy = **\$37,336,770**

2021 preliminary budget = \$76,006,502  
2021 preliminary levy = \$39,202,393

*The 2020 proposed budget represents an increase in levy of \$1,373,400 over the 2019 approved levy.*

**Background:**

The year 2020 and 2021 budgets are unique in that they reflect a robust highway construction budget, which in turn impacts the overall county budget. Highway construction contracts has more than doubled, while the town bridge replacement budget has more than tripled the 2019 budget. In 2020, the county budget includes \$2.3 million federal dollars for the renovation of the historic bridge in Cannon Falls and \$1.18 million town bridge dollars for township bridge replacement projects.

In addition to the above, the proposed budget includes the following assumptions:

**Staffing.** Goodhue County currently employees 352 people. The proposed budget includes a 2.5% wage adjustment for employees in 2020 and a 3% for 2021. In addition, step increases have been budgeted where appropriate based on a positive performance evaluation. However, union contracts have not been negotiated at this point, therefore that factor remains debatable.

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

VACANT  
1<sup>st</sup> District

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

BARNEY NESSETH  
3<sup>rd</sup> District  
41595 Co. 8 Blvd  
Zumbrota, MN 55992

JASON MAJERUS  
4<sup>th</sup> District  
39111 Co. 2 Blvd  
Goodhue, MN 55027

PAUL DROTOS  
5<sup>th</sup> District  
1825 Twin Bluff Rd  
Red Wing, MN 55066

Year to date 2019, we have had 19 retirements with sick/vacation accrual payouts totaling over \$400,000. Fund balance projections show the trend to continue, thus the proposed budgets include levying \$250,000 to continue to replenish the compensated absence fund balance. Following is a summary for payouts over the last five years:

Compensated Absences Payout History		
2015	\$	180,865
2016	\$	174,668
2017	\$	194,288
2018	\$	228,657
2019	\$	403,485*

*\*thru July 25, 2019*

This budget assumes no new positions, however, we have included a three month overlay due to the retirement of one of our Deputy Director's in Health and Human Services who has announced retirement in November of 2020. There have also been discussions about adding an Assistant Veteran's Service Officer however, that will be a topic at a future Personnel Committee.

**Health Care.** The Insurance Committee met on August 1 to discuss the county's health insurance plans and is recommending the board approve a 3.9% increase in premiums for 2020. For budgeting purposes, we have assumed a 10% health care increase in the proposed 2021 budget.

**Outside Agency Funding.** Outside Agencies attended the June Budget Committee meeting to address their funding requests. The Cannon Valley Trail is in year three of its ten-year capital improvement plan, which calls for an additional \$100,000 from the county. In addition, the committee recommended funding the Hope Coalition for the first time.

The following allocations have been included in the budget, representing an increase in 2020 of \$42,083 over the 2019 allocations:

Description	2020 Recommended	2021 Recommended
Cannon Valley Trail	\$ 139,587	\$ 140,379
Goodhue County History Center	\$ 122,000	\$ 127,000
Soil and Water Conservation District	\$ 400,000	\$ 410,000
Goodhue County Fair	\$ 30,000	\$ 32,500
Cannon Valley Fair	\$ 10,000	\$ 10,000
Goodhue County Humane Society	\$ 19,000	\$ 21,000
South Eastern EMS	\$ 5,000	\$ 5,000
SEMCAC	\$ 5,000	\$ 5,000
Hope Coalition	\$ 2,500	\$ 5,000
EDA Outside Agencies:		
Southern Minnesota Tourism	\$ 2,309	\$ 2,309
Initiative Fund	\$ 2,500	\$ 2,500
Red Wing Ignite	\$ 10,000	\$ 10,000
<b>Total</b>	<b>\$ 747,896</b>	<b>\$ 770,688</b>

Goodhue County currently has an agreement with SELCO for library services which bases the increase each year on the increase in Consumer Price Index (CPI). The CPI increased in 2018 by 2.67%; therefore based on the current contract language, the allocation to SELCO for 2020 is \$516,429, which is an increase of \$13,430 over 2019.

**Capital.** In June, the board was presented with a five-year capital plan that would reduce the sharp peaks and valleys and stabilize the tax impact on homeowners and businesses year after year. This includes a capital budget for 2020 = \$2,917,713 with a levy of \$2,533,213. A Committee of the Whole meeting has been scheduled for September 3 to discuss using debt service fund balance (instead of bonding as originally discussed) to fund the recently completed Public Works roof, along with the Justice Center roof and County Board room/technology upgrades which are both included in the proposed 2020 capital plan. The proposed capital plan also includes transitioning the Sheriff's Department's Sargent's squads to Chevy Tahoe's to allow for more flexibility. A detailed capital plan is included for your review.

**Local Option Sales Tax.** The year 2019 is the first year the county has received the Local Option Sales Tax. Original projections estimated that we would receive \$2,000,000 with the intent to set aside the first three years (\$6,000,000) to fund the TH52/Hader Interchange /CSAH14. Current projections show us on track to receive closer to \$2,900,000 each year, thus we have increased LOST revenues to reflect in both the 2020 and 2021 proposed budget. A Committee of the Whole meeting has been scheduled for September 3 to discuss how to utilize the additional LOST revenues, including the unfunded CR 23 project.

**Jail Revenues.** Over the last year we have seen a reduction in the average daily detainee population from 108 in 2018 to 96 in 2019, with approximately 1/3 of those inmates being from the Department of Corrections and the remaining 2/3 county inmates. The Department of Corrections average daily population has dropped from 38 in 2018 to 34 in 2019. Between September, 2018 – May, 2019 we have not had a request to board any inmates from other counties. The DOC Contract was recently negotiated to include an increase of \$2.50, which brings the fee from \$55.00 to \$57.50/day/inmate. The proposed budget includes State Detainee Board Revenues = \$565,000 which is a reduction of \$152,000 over the 2019 budget.

**Other Assumptions:**

- **County Program Aid.** The Minnesota Department of Revenue has certified the 2020 county program aid for Goodhue County = \$1,642,640.
- **Interest.** The county has seen a significant increase in interest revenue over the last two years, thus we have increased what is expected in the 2020 budget to \$700,000.
- **Bonding.** The proposed budget assumes bonding only for the cost of the landfill closure = \$2,970,000.
- **Road Construction.** On January 16, 2018, the board approved increasing the local levy contribution for road construction by \$200,000 per year which brings it to \$1,700,000 in 2020 and \$1,900,000 for 2021.
- **Park Master Plan.** In May, the county board passed a resolution supporting the county apply for a grant to design and construct a park pavilion at Byllesby Park. If the grant

is awarded, it requires 25% match money, thus \$160,000 has been budgeted in park budget for 2020 and 2021 to cover the county's match.

- *South Country Health Alliance.* In 2019, the county was required to make an equity disbursement payment to SCHA in the amount of \$1,935,132. It is not known at this time if the county will be required to contribute any additional dollars, however, we have included \$200,000 for South Country Health Alliance in the event there is an additional equity disbursement required.
- *Treatment Court.* In 2019 the County was awarded a federal grant to start up a treatment court in Goodhue County. At that time, the board chose to levy \$100,000 in the 2019 budget to assist in the process, with any residual at the end of the year going to an assigned treatment court fund. We have continued the \$100,000 funding for the treatment court in the proposed 2020 and 2021 budget.
- *County Ditch 1.* County Ditch 1 was created by petition in the 1950's. There has been very limited maintenance on the ditch since that time and it is need of attention. County and SWCD staff are collecting information about the original design and current status of the ditch, including locating all of the tiles emptying into the ditch. Our budget estimate is \$100,000 for the amount of work necessary to put the ditch in good working order and legal assistance if we need to go through a redetermination process.
- *Future Fund Balance.* This budget continues to include \$250,000 for the building contingency fund and \$75,000 for the 27<sup>th</sup> payroll.
- *Use of Fund Balance=\$1,447,887.* The following use of fund balance has been included in this budget:
  - ✓ \$40,000 Elections
  - ✓ \$375,000 Debt Residual- budgeted in capital
  - ✓ \$432,887 Compensated Absences- vacation/sick payouts and biometric testing
  - ✓ \$600,000 Highway Construction- Right of Way and additional LOST revenues

**Conclusion:**

The budget workshop is scheduled for Tuesday, August 13<sup>th</sup> at 11:00 a.m. in the IT Conference Room. We look forward to discussing ideas and options you may have to continue to move the county forward.

## Levy History Detail

Fund	Department	Dept #	2018 Levy	2019 Levy	2020 Proposed Levy	2021 Proposed Levy	2020 Levy
							inc/(dec) over 2019
General Revenue	Gen Gov't Misc	001	(2,232,833)	(2,176,319)	(2,620,865)	(2,620,865)	(444,546)
	Outside Agencies	002	1,159,890	1,207,433	1,249,516	1,272,308	42,083
	County Board	005	249,147	258,595	261,724	269,703	3,129
	Court Administration	011	114,000	172,000	174,500	183,500	2,500
	Law Library	025	-	-	-	-	-
	Administration	031	432,709	446,107	432,864	445,314	(13,243)
	Auditor/Treasurer	041	734,741	730,398	795,171	832,674	64,773
	Assessor	055	1,109,115	1,085,231	1,068,929	1,119,771	(16,302)
	Human Resource	061	565,236	590,099	620,110	640,184	30,011
	Information Technology	063	993,302	1,059,267	1,099,583	1,185,651	40,316
	Elections	071	39,763	44,428	59,461	59,461	15,033
	Attorney	091	1,705,716	1,848,529	1,835,777	1,930,375	(12,752)
	Attorney Contingent	093	7,500	7,500	7,500	7,500	-
	Recorder	101	128,223	154,150	162,966	178,262	8,816
	Surveyor	103	344,882	362,467	384,794	401,771	22,327
	GIS	105	192,699	209,540	211,872	226,604	2,332
	Facilities Maintenance	111	702,926	725,016	772,954	807,006	47,938
	Veteran's Service	121	202,740	214,665	226,020	236,144	11,355
	Planning,Zoning,Bldg	127	494,351	514,984	609,872	659,425	94,888
	Motor Pool	130	-	-	-	-	-
	Sheriff-Patrol/Civil	201	4,633,326	4,912,938	5,037,453	5,120,396	124,515
	Sheriff-Contingent	203	-	-	-	-	-
	Sheriff-Seasonal	205	207,531	252,442	238,910	231,087	(13,532)
	Sheriff-ADC	207	3,984,999	4,551,908	4,566,252	4,765,201	14,344
	Sheriff- STS	208	-	-	157,261	163,465	157,261
	Sheriff-Dispatch E911	209/210	993,559	1,040,031	1,072,453	1,114,614	32,422
	Sheriff-Coroner	215	136,240	138,965	142,556	145,342	3,591
	Court Services	255	829,523	847,634	799,336	839,050	(48,298)
	Family Court	257	-	-	-	-	-
	Sheriff-OEM	281	34,175	36,381	32,793	34,944	(3,588)
	Byllesby Dam	523	1,350	1,350	5,500	5,500	4,150
	Extension	601	172,133	182,979	165,403	169,440	(17,576)
	County Ditch #1	630	-	-	100,000	100,000	100,000
	Railroad Authority	750	4,375	4,375	4,500	4,500	125
	Operations Reserve	802	-	-	-	-	-
	Compensated Absences	803	250,000	280,546	250,000	250,000	(30,546)
	Employee Training	805	8,500	24,600	24,600	24,600	-
	Building Reserve-Welfare/Pt	806/808	-	-	-	-	-
General Revenue			18,199,818	19,728,239	19,949,765	20,802,927	221,526
Public Works		Fund 03	4,126,069	4,144,926	4,649,940	5,086,556	505,014
Health & Human Services		Fund 11	7,044,686	7,449,751	7,806,876	8,344,577	357,125
EDA		Fund 25	21,994	26,303	26,922	26,922	619
Capital Plan		Fund 34	1,254,521	2,240,635	2,533,213	2,553,468	292,578
Debt Service		Fund 35	1,978,620	1,975,499	1,907,066	1,907,066	(68,433)
Waste Management		Fund 61	374,292	398,017	462,988	480,877	64,971
			33,000,000	35,963,370	37,336,770	39,202,393	1,373,400

2020 Draft Levy	37,336,770	
2019 Levy	(35,963,370)	
2020 proposed Levy Inc	1,373,400	3.82%

**CAPITAL FUND DETAILS - 2020 Budget**

<u>Department</u>	<u>Description</u>	<u>\$ Amount</u>
Administration	CONFERENCE PHONE	552
	CONFERENCE ROOM TABLE	10,000
		<u>10,552</u>
Attorney	DESKTOP SCANNERS	7,000
	PRINTER: ANRIE	1,400
	COMPUTERS: NEW OFFICES	5,100
	3 DESK/WORKSTATIONS	9,000
	3 CHAIRS	2,400
	6 BOOKCASES	3,600
	3 FILE CABINETS	1,500
	3 STAND-UP COMPUTER DESKS	1,500
	6 SIDE CHAIRS	1,050
	REFURBISHED TABLET	1,300
	DIGITAL COLOR COPIER	12,000
	<u>45,850</u>	
Courts	(40) WAITING AREA CHAIRS	10,000
	(70) JURY ASSEMBLY CHAIRS	17,500
	CANON COPIER	4,476
		<u>31,976</u>
Court Services	MICROSOFT SURFACE PRO 4	1,850
	MICROSOFT SURFACE PRO 4	1,850
	HP PRINTER:FILE RM	1,564
		<u>5,264</u>
Extension Services	COMPUTER: NATALIE JOHNSTON	1,436
	COMPUTER: ERICA EGGENBERGER	830
		<u>2,266</u>
Facilities Maintenance	30" COMMERCIAL MOWER	1,600
	21" COMMERCIAL MOWER	1,300
	BOBCAT	35,000
	2003 FORD 3/4 TON F250 PICKUP	35,000
	GENIE LIFT	4,474
	TORO MOWER	1,700
	TORO MOWER	1,100
	GOV CENTER BOARD RM TECHNOLOGY UPGRADE	150,000
	ROOF FUNDING-JUS	225,000
BUILDING AUTOMATION LEC/JUS	150,000	
	<u>605,174</u>	
Finance & Taxpayer Services	COMPUTER: IT	850
	COMPUTER:LAURA	850
	COMPUTER:ERIN	850
	COMPUTER:CHRIS	850
	LAPTOP:PEGGY	1,550
		<u>4,950</u>

Fleet	2015 CHEVY IMPALA:FLEET	25,000
	2018 CHEVY IMPALA	22,000
		<u>47,000</u>
Health & Human Services	SHARP AQUOS BOARD	7,000
	POLYCOM REAL PRESENCE	5,000
	DELL COMPUTER:PATTI	850
	DELL COMPUER:KELLY F	850
	DELL COMPUTER:JENNIFER B	850
	DELL LAPTOP:JULIE V (2016)	1,550
	DELL LAPTOP:DWITHERS (2016)	1,550
	DELL LAPTOP:DIANE H (2016)	1,550
	DELL LAPTOP:KFRAZIER (2016)	1,550
	DELL LAPTOP:KIM L (2016)	1,550
	DELL LAPTOP:LAURA S (2016)	1,550
	DELL LAPTOP:SARA G (2016)	1,550
	DELL LAPTOP:DHOLST (2016)	1,550
	DELL LAPTOP:KROLFER (2016)	1,550
	DELL LAPTOP:AHAMMON (2016)	1,550
	DELL LAPTOP:KRISTINA STREICH	1,550
	PANASONIC DIGITAL CAMERA(2008)	382
	COMPUTER: BOBBI SINN	850
	DELL LAPTOP: Carol Thom	1,550
		<u>34,382</u>
Information Technology	ZEBRA BADGE PRINTER - FACILITIES	3,000
	COMPUTER:ID CARD MAKER - FACILITIES	2,500
	REMOTE BACKUP STORAGE	3,000
	REMOTE BACKUP STORAGE(2016)	3,000
	COMPUTER:SECURITY PROJECT - SHERIFF	2,500
	COMPUTER:SERCUITY PROJECT - PHS ADMIN	2,500
	LAPTOP:DAVE W (2016)	1,550
	COUNTY WIDE MONITORS (2020)	10,000
	WEB FILTERING SERVER (2017)	6,000
	SAN PROJECT (2017)	225,000
	VM HOST (2016)	12,500
	DELL COMPUTER-BARB F (2012)	1,100
	ICS DOLO 3 HD DUPLICATOR(2008)	2,103
	CD PRINTER (2012)	1,000
	COMPUTER: (2012)	1,000
	VMWARE HOST SERVER (2012)	25,000
		<u>301,753</u>
Land Use Management	MAGNETO LOCATOR	900
	2014 FORD P/U #1441:DOUG	30,000
	MULTI FUNCTION PRINTER	995
	DESKTOP TOWER:RYAN B	1,550
	DESKTOP TOWER: SAM	1,550
	<u>34,995</u>	
Public Works	2008 CHEVY CREWCAB W/DUMPBOX	60,000
	COMPUTER: PUBLIC WORKS SHOP	850



COMPUTER: PUBLIC WORKS SHOP	850
COMPUTER: PUBLIC WORKS SHOP	850
COMPUTER: PUBLIC WORKS SHOP	850
COMPUTER: PUBLIC WORKS SHOP	850
COMPUTER: PUBLIC WORKS SHOP	850
TRIMBLE TOTAL STATION	30,000
TRIMBLE TABLE PC	8,500
TRIMBLE CU-TSC3	8,000
TRIMBLE R10 GNSS	25,000
TRIMBLE R10 GNSS	25,000
COMPUTER:JEFF S	1,700
COMPUTER:JZIEMER	110
REDI-HAUL TRAILER 16'	8,000
2008 CHEVY PICKUP	37,000
HAMMER FOR MINI EXCAVATOR	12,000
PAVEMENT ROUTER	10,000
SKID STEER LOADER	35,000
COLD PLANER/MILL	17,000
TRAILER	7,500
2003 FORD F-150 PICKUP	34,000
ROAM BROOM:8" TRK MNTD	35,000
LAPTOP:JIM HANSEN	1,550
2008 MACK TANDEM TRUCK W/PLOW	210,000
CRACK SEALING MELTER	56,000
COMPUTER:PW ZTA SHOP (2011)	850
COMPUTER:PW CF SHOP (2011)	110
PARKING LOT	150,000
	<u>777,420</u>

Sheriff - Civil/Patrol

PINE ISLAND MICROWAVE	67,000
PATROL ROOM REMODEL	36,000
40 FLASHLIGHTS	7,500
BODY BUNKER (2010)	5,000
FLASHBANG VAULT (ERT)	3,000
30 TASERS	48,000
25 PORTABLE RADIOS	135,988
2 PAGING QUANTARS	20,000
FORENSIC LAPTOP:TRIS M (2014)	1,500
MDT: (11 @ \$4,600)	50,600
BALLISTIC SHIELD:ERT (2015)	3,500
LAPTOP:INVESTIGATIONS	1,550
COMPUTER:TROOLIN	850
COMPUTER:SUTTON-BROWN (2016)	1,100
CELLEBRITE: UFED SYSTEM SOFTWARE	9,000
#923 UNMRK RAM PICK UP:	40,300
#1323 FORD INTERCEPT: (2013)	50,500
#1421 FORD EXPLORER: (2014)	50,500
#1521 FORD EXPLORER: (2015)	50,500
#1522 FORD EXPLORER: (2015)	50,500
#1523 FORD EXPLORER: (2015)	53,700
NIGHT VISION EQUIPMENT (2019)	8,000
#1422 FORD EXPLORER: (2014)	50,500
#1525 FORD EXPLORER: (2015)	41,000

	#1622 FORD EXPLORER	53,700
	BALLISTIC VEST:GRABAU (2015)	1,500
	BALLISTIC VEST:MCGUIRE (2015)	1,500
	BALLISTIC VEST:WINBERG (2015)	1,200
	BALLISTIC VEST:HOWARD (2015)	1,200
	BALLISTIC VEST:JHANSON (2015)	1,200
	BALLISTIC VEST:GIELAU (2015)	1,250
	BALLISTIC VEST:MATTHEWS (2015)	1,250
	BALLISTIC VEST:GLEN B (2015)	1,250
	BALLISTIC VEST:ROBERTS	1,200
	LAPTOP:POLE CAMERA (2012)	1,257
	LAPTOP:SHERIFF (2014)	1,636
		<u>854,231</u>
Sheriff - Seasonal	HANDHELD LIDAR RADAR	<u>3,200</u>
		<u>3,200</u>
Sheriff - Adult Detention Center	FREEZER COMPRESSOR/COIL	2,600
	REACH-IN REFRIGERATOR	3,000
	DEFIBRILLATOR:SGTS	2,300
	10 ADC TASERS	16,000
	COMPUTER:VISITATION ROOM	1,100
	COMPUTER:MUSTER ROOM	1,100
	COMPUTER:MARK AGRE	1,100
	COMPUTER:JANET ADAMS	1,100
	HP PRINTER:ADC LIBRARY	2,000
	LAPTOP:ADC	1,550
	LAPTOP:ADC TRNG #1	1,550
	LAPTOP:ADC TRAINING #2	1,550
	LAPTOP:ADC	1,550
	LAPTOP:ADC	1,550
	LAPTOP:ADC	1,550
		<u>39,600</u>
Sheriff - Dispatch	LAPTOP:GOODHUE BACKUP	<u>1,550</u>
		<u>1,550</u>
Surveyor - GIS	MAGNETIC LOCATOR	700
	MAGNETIC LOCATOR	700
	EXPRESSION SCANNER	2,000
	INFOCUS PROJECTOR	2,000
	DESKTOP TOWER:LAUMEYER	1,100
	DESKTOP TOWER:LEMPKE	1,100
	LAPTOP:LHANNI	1,550
	DESKTOP COMPUTER:SUE P	850
	2017 CHEVY SILVERADO:DALE L	32,000
	1 MAP CABINET 10 DRAWER	500
	COMPUTER:OFFICE	850
		<u>43,350</u>
Waste Management	COMPUTER: PUBLIC WORKS SHOP	1,100
	1986 INTERNATIONAL 9370	60,000
	COMPARTMENT ROLLOFF (2012)	12,000

DELL COMPUTER:WILLIE (2016)

1,100

74,200

**Total Expenditures - Capital Fund 2020 Budget**

**2,917,713**

**CAPITAL FUND DETAILS - 2021 Budget**

<u>Department</u>	<u>Description</u>	<u>\$ Amount</u>
Administration	LAPTOP:ADMIN CONF	1,579
	COMPUTER:MINUTES	866
		<u>2,445</u>
Attorney	SURFACE PRO: STEPHEN O	1,884
	SURFACE PRO: ERIN K	1,884
	SURFACE PRO: CHRIS S	1,884
	SURFACE PRO:LIZ B	1,884
	SURFACE PRO: DAVID G	1,884
	SURFACE PRO: ANGELA S	1,884
	SURFACE PRO 4:	1,884
	SURFACE PRO 4:CLEE	1,884
	DELL LAPTOP: LIBRARY	1,731
	LAPTOP : NICOLE	1,579
	9 SURFACE 3 TABLETS:COURTS	8,148
	PRINTER:DEB	1,426
	CD PRINTER	917
	MCAPS COMPUTER SYSTEM	13,238
		<u>42,111</u>
County Board	LAPTOP:PRESENTER	1,579
		<u>1,579</u>
Courts	(36) JURY COURTROOM CHAIRS	18,333
	CANNON FAX MACHINE	891
		<u>19,224</u>
Court Services	TABLET:RHONDA V	1,884
	TABLET:KRISTIN D	1,884
	TABLET:JANET	1,884
	TABLET:JOANNE P	1,884
	TABLET:EMILY O	1,884
	TABLET:MARK J	1,884
	TABLET:DAN K	1,884
	TABLET:PAT E	1,884
	TABLET:ARIC W	1,884
	HP TN PRINTER:KRISTIN	1,653
	LASERJET PRINTER-JEAN	995
	9 MICROSOFT SURFACE PRO TABLETS	16,958
	LAPTOP:COURT SVCS	1,579
		<u>38,141</u>
Facility Maintenance	COMPUTER:RICK S	1,120
	LAWN MOWER: STS	1,324
	LAWN MOWER: STS	1,324
	UPS BATTERIES:GOV, LEC, JUS	10,185
	UNIVERSAL POWER SUPPLY BATTERIES:GOV, LEC, JUS	28,518
		<u>42,471</u>
Finance & Taxpayer Services	RAM SOFTWARE	8,555

LAPTOP COMPUTER:LRAMBOLDT	1,579
LAPTOP COMPUTER:LAUGUSTINE	1,579
SURFACE PRO 4: LAUGUSTINE	1,884
LAPTOP COMPUTER:JOE	1,884
LAPTOP COMPUTER:CHAD	1,884
LAPTOP COMPUTER:SGOERING	1,884
PANINI CHECK READER	1,311
(6) SURFACE PRO TABLETS APPRAISERS	11,305
COMPUTER:SHEILA	866
	<u>32,731</u>

Fleet

2008 DODGE CARAVAN	28,910
2016 CHEVY EQUINOX	23,748
2016 CHEVY EQUINOX	23,748
2015 EQUINOX:FLEET	26,845
2016 CHEVY EQUINOX	26,845
	<u>130,096</u>

Health & Human Services

FLOATING SCANNER:PHONE RM B	917
FLOATING SCANNER:FRONT DESK D	917
FLOATING SCANNER:DIANE H	917
FLOATING SCANNER:KELLY F	917
FLOATING SCANNER:PATTI E	917
LAPTOP:DLANDAU	1,579
FLOATING SCANNER:CAROL THOM	917
LATITUDE 7275 TABLET:CREICH	1,884
LAPTOP:VICKI IOCCO	1,579
DELL LAPTOP:NLINDER E5570	1,579
VACCINE REFRIGERATOR	1,528
COMPUTER:HHS CAR PC	866
INTERACTIVE BOARD (2016)	15,278
MARTIN YALE LETTER OPENER (2016)	1,085
DELL LAPTOP:AMEYER E5470	1,884
DESKTOP SCANNER:FLOATING (2016)	1,120
FLOATING SCANNER (2017)	917
COMPUTER: MIKE Z (2017)	746
POLYCOM SOUNDSTATION (2016)	611
FLOATING SCANNER:DENISE S (2016)	917
FLOATING SCANNER:ERICA M (2016)	917
FLOATING SCANNER:PHONE RM A (2016)	917
FLOATING SCANNER:FRONT DESK C (2016)	917
FLOATING SCANNER:INTERVIEW ROOM (2016)	917
INTERACTIVE BOARD (2016)	7,639
DESKTOP SCANNER:FLOATING (2016)	1,120
FLOATING SCANNER (2017)	917
FLOATING SCANNER (2017)	917
FLOATING SCANNER (2017)	917
LAPTOP: KRISTIN J (2017)	1,579
LAPTOP: MATT B (2017)	1,579
LAPTOP: CHERYL B (2017)	1,579
LAPTOP: MORGAN B (2017)	1,579
LAPTOP: SONJA B (2017)	1,579
LAPTOP: JULIE B (2017)	1,579
LAPTOP: KATHERINE B (2017)	1,579

LAPTOP: DAYLE C (2017)	1,579
LAPTOP: KELLE K (2017)	1,579
LAPTOP: MELISA L (2017)	1,579
LAPTOP: ALYSSA L (2017)	1,579
LAPTOP:JRODGERS (2017)	1,579
LAPTOP: PHILIP M (2017)	1,579
LAPTOP: AMY M (2017)	1,579
LAPTOP: MEGAN O (2017)	1,579
LAPTOP: LISA O (2017)	1,579
LAPTOP: JANE S (2017)	1,579
LAPTOP: CAROLYN S (2017)	1,579
LAPTOP: SIDNEY S (2017)	1,579
LAPTOP: JILL T (2017)	1,579
LAPTOP: ABBY V (2017)	1,579
LAPTOP: CAROLYN W (2017)	1,579
LAPTOP:AGABRIELSON (2017)	1,579
LAPTOP:HEALTHY COMMUNITIES (2013)	1,579
DIGITAL FRAME:TOM W (2011)	846
FOLDING MACHINE (2006)	3,249
COMPUTER:H ARNDT (2013)	866
LAPTOP:TOM WOLFF (2013)	1,579
LAPTOP:VIOCCO (2017)	1,579
	<hr/>
	98,268
	<hr/>

Human Resources

SURFACE PRO:CHERYL O	1,884
SURFACE PRO:CRYSTAL E	1,884
SURFACE PRO:JESSICA A	1,884
SURFACE PRO:MELISSA C	1,884
	<hr/>
	7,536
	<hr/>

Information Technology

SWITCH PROJECT:LEC (2014)	39,412
PW SWITCH (2014)	5,093
CISCO SWITCH:WELFARE (2011)	5,093
NTWRK SWITCH REFRESH:GOV(2013)	10,185
CISCO SWITCH:SS (2011)	5,093
CISCO SWITCH:IT (2011)	5,093
CISCO SWITCH:COURTS (2011)	5,093
CISCO SWITCH:ATTY (2011)	5,093
CISCO SWITCH:PHS (2011)	5,093
LAPTOP:TERRY H (2017)	1,731
POLYCOM SOUNDSTATION	611
TABLET:AARON F (2017)	1,884
TABLET:EDDY W. (2017)	1,884
VMWARE HOST SERVER (2017)	15,278
VIRTUAL EMAIL ARCHIVE SERVER (2017)	7,130
TABLET:JSMITH (2017)	1,579
SWITCH REFRESH:JUS (2013)	5,805
VM HOST (2016)	12,731
TAPE LIBRARY PROJECT (2017)	20,370
COMPUTER:LORI SNOW (2013)	866
LAPTOP:EXTRA (2011)	1,579
LAPTOP:EDDY W (2012)	1,579
COMPUTER:HHS EXTRA (2013)	866
COMPUTER:TRIS MATTHEWS (2013)	1,120
COMPUTER (2013)	866

	COMPUTER (2013)	866
	LAPTOP:ABBY VILLARAN (2013)	1,579
	DK360G8P SERVER (2013)	12,222
	HW-DEDICATED DC SERVER	7,639
	VMWARE HOST SERVER (2012)	25,463
	MAIN WIFI (2016)	10,185
		<u>219,081</u>
Land Use Management	DESKTOP COMPUTER:LUM FRONT COUNTY	815
	2018 CHEVY SILVERADO: DAN	33,040
	2017 FORD EXPLORER: BEN	30,975
	COMPUTER: IT SCANNER	1,120
	DELL LAPTOP: SMEYER	1,579
		<u>67,529</u>
Public Works	COMPUTER: MATT P	866
	LAPTOP:PW NEW EMPLOYEE	1,579
	LAPTOP:CORY W	1,579
	COMPUTER: PW FRONT DESK/INTERN	866
	LAPTOP:GREG I	1,731
	COMPUTER: JIM H	866
	LOAD TRAIL (MOWERS)	9,167
	KENWORTH SIGN TRUCK	259,287
	2009 TANDEM TRUCK W/PLOW	219,996
	LAPTOP:RON SCRIPTURE (2013)	1,120
	SURFACE TABLET:ISAKSON (2014)	1,884
	PARKING LOT	152,775
		<u>651,716</u>
Sheriff - Civil/Patrol	25 PORTABLE RADIOS	140,484
	2 PAGING QUANTARS	20,370
	THROW PHONE (2004)	30,555
	TRAINING DUMMY (2006)	6,111
	NIGHT VISION EQUIPMENT (2009)	8,148
	HANDHELD LIDAR RADAR (2013)	2,750
	GUN PARTS WASHER (2015)	2,750
	MOBILVISION SERVER/PC/CD BURNER	28,518
	COMPUTER:BREICH (2017)	866
	COMPUTER:KJOHNSON (2017)	866
	POLE CAMERA (2016)	4,074
	COMPUTER:BHOWARD (2017)	866
	COMPUTER:JHANSON (2017)	866
	COMPUTER:JILL WEBER (2017)	866
	COMPUTER:SCOTT MCNURLIN (2017)	866
	COMPUTER:JON HUNEKE (2017)	866
	COMPUTER:BAILIFFS (2017)	866
	COMPUTER:ESHEQUEN (2017)	866
	FORENSIC COMPUTER:TMATTEWS (2017)	10,694
	TACTICAL VEST: BOWRON (2016)	3,056
	TACTICAL VEST: HOWARD (2016)	3,056
	TACTICAL VEST:MOSER (2016)	3,056
	TACTICAL VEST: SJOBLUM (2016)	3,056
	TACTICAL VEST: ROBERTS (2016)	3,056
	TACTICAL VEST: HANSON (2016)	3,056

20 MOBILE RADIOS	102,076
6 BASE CONSOLES	43,538
2 CONSOLETTES	13,095
KEYLOADER	7,407
24 RIFLES	31,777
.308 ERT RIFLE	3,565
DRONE (2016)	1,222
IPAD FOR DRONE (2016)	713
#1225 CHEVY TAHOE	41,610
#1525 FORD EXPLORER	52,141
#1624 FORD TAURUS	41,610
#1625 FORD TAURUS	41,610
#1721 FORD EXPLORER	54,516
#1722 FORD UTILITY	52,141
#1723 FORD EXPLORER	52,141
#1825 FORD EXPLORER TRANSPORT	42,333
#1826 FORD EXPLORER TRANSPORT	42,333
BALLISTIC VEST:DENGLUND	1,222
BALLISTIC VEST:AYERS	1,019
BALLISTIC VEST: M DIERCKS (2016)	815
BALLISTIC VEST: J KEY (2016)	1,120
BALLISTIC VEST: B HANSON (2016)	1,120
TASER:SPARE (2015)	1,630
TASER:MOSE (2015)	1,630
BUSHMASTER .223 RIFLE (2006)	1,324
BUSHMASTER .223 RIFLE (2006)	1,324
BUSHMASTER .223 RIFLE (2006)	1,324
BUSHMASTER .223 RIFLE (2006)	1,324
BUSHMASTER .223 RIFLE (2006)	1,324
BUSHMASTER .223 RIFLE (2006)	1,324
BUSHMASTER .223 RIFLE (2006)	1,324
BUSHMASTER .223 RIFLE (2006)	1,324
BUSHMASTER .223 RIFLE (2006)	1,324
.223 RIFLE (2002)	1,324
.223 RIFLE (2002)	1,324
.223 RIFLE (2002)	1,324
.223 RIFLE (2002)	1,324
.223 RIFLE (2004)	1,324
.223 RIFLE (2004)	1,324
6 GUN SIGHTS (2004)	2,343
PRINTER:RECORDS (2013)	1,120
	<u>934,967</u>

Sheriff - Seasonal

DIGITAL VIDEO RECORDER	5,907
POLARIS RANGER CREW CAB	12,222
TOUGHTPAD:WP BOAT	2,852
	<u>20,981</u>

Sheriff - Adult Detention Center

HOT FOOD WELL UNIT	1,222
25 JAIL PORTABLES / SYSTEM	104,091
COMPUTER:INTAKE #3	866
COMPUTER:CRT HOLDING	866
COMPUTER:JHEIDEN	866
COMPUTER:SHAYUNGA	866
COMPUTER:BCOLEMAN	866
COMPUTER:INTAKE #2	866



	COMPUTER:INTAKE #1	866
	TASER:ADC SGTS	1,630
	TASER:ADC SGTS	1,630
	TASER:ADC SGTS	1,630
	TASER:ADC SGTS	1,630
		<u>117,895</u>
Surveyors	DELL LAPTOP:LKNOTT	1,579
	2014 FORD F250:JEFF E	30,975
	2014 JEEP: LISA HANNI	30,975
	PUBLIC ACCESS COMPUTER	1,426
	COMPUTER:GIS/SURVEY INTERN	1,019
		<u>65,974</u>
Veterans Services	DESK:SUPERVISOR	3,056
	DESK:HEIDI	3,056
		<u>6,112</u>
Waste Management	1987 STRICK VAN TRAILER	13,241
	CAT FORKLIFT	22,407
	SELCO BALER	25,463
		<u>61,111</u>
<b>Total Expenditures - Capital Fund 2021 Budget</b>		<b><u>2,559,968</u></b>

01 Fund County General Revenue  
001 Dept General Government Misc

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
01-001-000-0000-5001	Current Real & Personal Property T.	17,839,222 -	19,474,604 -	10,301,554 -	0	0
01-001-000-0000-5006	Delinquent Taxes-Real & Personal	90,493 -	0	75,722 -	0	0
01-001-000-0000-5058	Power Lines	46,204 -	43,000 -	48,593 -	48,000 -	48,000 -
01-001-000-0000-5060	Current Mobile Home Taxes	20,213 -	18,000 -	0	18,000 -	18,000 -
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	4,739 -	3,500 -	2,174 -	3,500 -	3,500 -
01-001-000-0000-5070	Penalty & Interest-Taxes	109,812 -	150,000 -	30,683 -	110,000 -	110,000 -
01-001-000-0000-5081	Mortgage Registry	20,499 -	26,000 -	10,344 -	22,000 -	22,000 -
01-001-000-0000-5082	State Deed Tax	26,010 -	23,000 -	10,448 -	23,000 -	23,000 -
01-001-000-0000-5083	Sale of Forfeited Land	47,728 -	0	4,018 -	0	0
01-001-000-0000-5084	Solar Production Tax	11,436 -	0	13,292 -	13,200 -	13,200 -
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	217,227 -	217,227 -	0	217,227 -	217,227 -
01-001-000-0000-5207	PILT-Wildlife Management	11,394 -	11,394 -	0	11,394 -	11,394 -
01-001-000-0000-5208	PILT-Gross Shelter Rent	18,799 -	18,445 -	17,014 -	18,800 -	18,800 -
01-001-000-0000-5209	PILT-30% Rental Reimbursement	232 -	0	64 -	0	0
01-001-000-0000-5211	Market Value Credit Aid	250,596 -	249,260 -	0	0	0
01-001-000-0000-5212	Disparity Reduction Aid	16,073 -	0	0	0	0
01-001-000-0000-5213	PERA Rate Aid	37,657 -	37,657 -	0	37,657 -	37,657 -
01-001-000-0000-5215	County Program Aid	1,637,506 -	1,578,825 -	0	1,642,640 -	1,642,640 -
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	82,142 -	82,142 -	77,998 -	80,000 -	80,000 -
01-001-000-0000-5312	10.561 Admin Match Food Stamp P	76,694 -	52,000 -	45,666 -	80,000 -	80,000 -
01-001-000-0000-5318	15.226 PILT-Federal Entitlement La	9,957 -	9,800 -	10,177 -	9,800 -	9,800 -
01-001-000-0000-5356	93.563 Child Support Enforcement	40,329 -	60,000 -	13,162 -	21,000 -	21,000 -
01-001-000-0000-5367	93.658 Foster Care Title IV-E	8,035 -	4,000 -	4,780 -	8,500 -	8,500 -
01-001-000-0000-5374	93.767 State Children's Insurance P	90 -	0	65 -	0	0
01-001-000-0000-5379	93.778 Medical Assistance-Federal	111,195 -	75,000 -	64,641 -	120,000 -	120,000 -
01-001-000-0000-5710	Interest	666,593 -	350,000 -	425,464 -	700,000 -	700,000 -
01-001-000-0000-5851	Invenergy Agreement	299,482 -	305,472 -	305,472 -	311,790 -	311,790 -
01-001-000-0000-5852	P-Card Rebates	4,950 -	4,700 -	0	4,700 -	4,700 -
01-001-000-0000-5859	Miscellaneous Revenue	7,915 -	1,500 -	525 -	1,500 -	1,500 -
01-001-000-0000-5947	Transfers In	0	0	0	15,000 -	15,000 -
01-001-000-0000-6172	Unemployment Compensation	24,384	30,000	568	30,000	30,000
01-001-000-0000-6173	Workmans Compensation	146,825	147,832	155,125	147,832	147,832
01-001-000-0000-6195	Employee Incentives-Service Awarc	5,880	7,650	2,723	7,650	7,650
01-001-000-0000-6201	Telephone	5 -	0	0	0	0
01-001-000-0000-6203	Postage	1,382 -	0	3,749 -	0	0
01-001-000-0000-6243	Membership Dues & Fees	924	3,850	924	3,850	3,850

01 Fund County General Revenue  
001 Dept General Government Misc

Report Basis: Cash

			2018	2019	2019	2020	2021	
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Description</u>								
01-001-000-0000-6304	Other Machinery & Equipment Mair		2,549	1,600	0	1,600	1,600	
01-001-000-0000-6345	Postage Meter		1,749	3,000	936	3,000	3,000	
01-001-000-0000-6351	Insurance		169,999	177,511	177,872	177,511	177,511	
01-001-000-0000-6375	Service Charges		5,692	400	9,138	400	400	
01-001-000-0000-6402	Copy Machine Paper & Toner		2,291 -	0	872	0	0	
01-001-000-0000-6850	Miscellaneous Expense		7,790	0	1	0	0	
01-001-000-0000-6901	SCHA Equity Disbursement		0	200,000	1,935,132	200,000	200,000	
01-001-000-0000-6997	Transfers Out		7,360 -	1,500 -	2,487 -	0	0	
01-001-000-0000-6999	Future Fund Balance-27th Payroll/I		0	325,000	0	325,000	325,000	
Program	000	Undesignated	Revenue	21,713,222 -	22,795,526 -	11,461,856 -	3,517,708 -	3,517,708 -
			Expend.	354,754	895,343	2,277,055	896,843	896,843
			Net	21,358,468 -	21,900,183 -	9,184,801 -	2,620,865 -	2,620,865 -
01-001-100-0000-5085	Aggregate Material Production Tax		21,817 -	18,000 -	5,995 -	18,000 -	18,000 -	
01-001-100-0000-6999	Future Fund Balance-Aggregate Pit		0	18,000	0	18,000	18,000	
Program	100	Reserve for Pit Restoration	Revenue	21,817 -	18,000 -	5,995 -	18,000 -	18,000 -
			Expend.	0	18,000	0	18,000	18,000
			Net	21,817 -	0	5,995 -	0	0
01-001-102-0000-5021	Current Special Assessments		3,739 -	0	1,634 -	0	0	
01-001-102-0000-5859	Miscellaneous Revenue		450 -	0	0	0	0	
01-001-102-0000-6283	Other Professional Fees		18,099	0	13,240	0	0	
Program	102	Ordinance Enforcement	Revenue	4,189 -	0	1,634 -	0	0
			Expend.	18,099	0	13,240	0	0
			Net	13,910	0	11,606	0	0
Dept	001	General Government Misc	Revenue	21,739,228 -	22,813,526 -	11,469,485 -	3,535,708 -	3,535,708 -
			Expend.	372,853	913,343	2,290,295	914,843	914,843
			Net	21,366,375 -	21,900,183 -	9,179,190 -	2,620,865 -	2,620,865 -

01 Fund County General Revenue  
002 Dept Outside Agencies

Report Basis: Cash

			2018	2019	2019	2020	2021
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>							
01-002-000-0000-6820	SELCO Allocation		491,210	502,999	251,500	516,429	516,429
01-002-000-0000-6821	Goodhue County Historical Soc Allc		107,000	117,000	58,500	122,000	127,000
01-002-000-0000-6823	Cannon Valley Trail Allocation		137,680	138,434	69,217	139,587	140,379
01-002-000-0000-6825	Soil & Water Conservation District		370,000	390,000	195,000	400,000	410,000
01-002-000-0000-6826	Goodhue County Fair Allocation		25,000	25,000	12,500	30,000	32,500
01-002-000-0000-6827	Cannon Valley Fair Allocation		5,000	10,000	10,000	10,000	10,000
01-002-000-0000-6829	Goodhue County Humane Society A		19,000	19,000	19,000	19,000	21,000
01-002-000-0000-6830	SEMCAC Community Action Agency		5,000	5,000	5,000	5,000	5,000
01-002-000-0000-6833	SE MN Emergency Medical Svcs		0	0	5,000	5,000	5,000
01-002-000-0000-6835	Hope Coalition Allocation		0	0	0	2,500	5,000
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	1,159,890	1,207,433	625,717	1,249,516
			Net	1,159,890	1,207,433	625,717	1,272,308
01-002-010-0000-5260	DNR-Cannon Valley Ski Trail Annu		4,200 -	3,800 -	4,200 -	3,800 -	3,800 -
01-002-010-0000-5333	20.219 Recreation Trails Program		6,557 -	0	0	0	0
01-002-010-0000-6823	Cannon Valley Trail Grant Payment		10,757	3,800	4,200	3,800	3,800
Program	010	Cannon Valley Trail	Revenue	10,757 -	3,800 -	4,200 -	3,800 -
			Expend.	10,757	3,800	4,200	3,800
			Net	0	0	0	0
01-002-015-0000-5263	MN Snowmobile Trails Assistance F		85,912 -	89,000 -	98,327 -	89,000 -	89,000 -
01-002-015-0000-6824	Snowmobile Grant Payments		85,912	89,000	98,327	89,000	89,000
Program	015	Snowmobile Grant	Revenue	85,912 -	89,000 -	98,327 -	89,000 -
			Expend.	85,912	89,000	98,327	89,000
			Net	0	0	0	0
01-002-020-0000-5270	Water & Soil Resources Block Grant		100,757 -	100,000 -	3,800 -	100,000 -	100,000 -
01-002-020-0000-6825	Soil & Water Grant Payments		96,679	100,000	0	100,000	100,000
Program	020	Soil & Water Grants	Revenue	100,757 -	100,000 -	3,800 -	100,000 -
			Expend.	96,679	100,000	0	100,000
			Net	4,078 -	0	3,800 -	0
Dept	002	Outside Agencies	Revenue	197,426 -	192,800 -	106,327 -	192,800 -
			Expend.	1,353,238	1,400,233	728,244	1,442,316
			Net	1,155,812	1,207,433	621,917	1,272,308

01 Fund County General Revenue

Report Basis: Cash

005 Dept County Board of Commissioners

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
01-005-000-0000-6106	Per Diem in Lieu of Salaries	9,200	12,000	4,650	12,000	12,000
01-005-000-0000-6107	Salaries & Wages - Department Hea	111,030	114,466	50,604	114,466	117,899
01-005-000-0000-6152	HSA Contribution	5,400	8,100	2,700	8,400	8,400
01-005-000-0000-6153	Family Insurance Supplement	58,193	68,692	20,423	71,371	75,561
01-005-000-0000-6154	Life Insurance	244	312	88	312	312
01-005-000-0000-6161	PERA	4,863	5,485	1,891	5,485	5,622
01-005-000-0000-6171	FICA	4,923	6,392	2,896	6,392	6,561
01-005-000-0000-6174	Mandatory Medicare	1,486	1,834	677	1,834	1,884
01-005-000-0000-6203	Postage	1	50	0	50	50
01-005-000-0000-6242	Legal Notices	4,173	4,000	1,866	4,000	4,000
01-005-000-0000-6243	Membership Dues & Fees	18,818	20,618	19,752	20,618	20,618
01-005-000-0000-6244	Subscriptions	0	0	86	0	0
01-005-000-0000-6284	Contracted Services	4,029	5,000	1,650	5,000	5,000
01-005-000-0000-6302	Copies/Copier Maintenance	824	1,106	487	1,106	1,106
01-005-000-0000-6331	Mileage & Transportation	2,983	4,000	2,039	4,000	4,000
01-005-000-0000-6332	Meals & Lodging	1,579	2,000	1,030	2,000	2,000
01-005-000-0000-6333	Other (Parking,Etc)	12	40	0	40	40
01-005-000-0000-6335	Motor Pool Vehicle Usage	192	50	0	50	50
01-005-000-0000-6357	Conferences/Schools	2,280	2,000	600	2,000	2,000
01-005-000-0000-6402	Copy Machine Paper & Toner	65	250	144	300	300
01-005-000-0000-6405	Office Supplies	581	1,000	134	1,000	1,000
01-005-000-0000-6414	Food & Beverages	628	1,200	247	1,200	1,200
01-005-000-0000-6420	Other General Supplies	43	0	142	100	100
Program 000 Undesignated	Revenue	0	0	0	0	0
	Expend.	231,547	258,595	112,106	261,724	269,703
	Net	231,547	258,595	112,106	261,724	269,703
Dept 005 County Board of Commissioners	Revenue	0	0	0	0	0
	Expend.	231,547	258,595	112,106	261,724	269,703
	Net	231,547	258,595	112,106	261,724	269,703

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
011 Dept District Court

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>	
01-011-000-0000-5445		Public Defender/Local	1,542 -	0	787 -	0	0	
01-011-000-0000-6265		Sexually Dangerous Civil Commitm	8,615	7,500	7,254	9,000	9,000	
01-011-000-0000-6271		Attorney Fees	87,908	120,000	54,011	121,000	130,000	
01-011-000-0000-6272		Physician & Medical Fees	21,988	23,000	14,775	23,000	23,000	
01-011-000-0000-6283		Other Professional Fees	150	1,500	0	1,500	1,500	
01-011-000-0000-6285		Sexual Assault Exam Fees	21,222	20,000	12,651	20,000	20,000	
Program	000	Undesignated	Revenue	1,542 -	0	787 -	0	0
			Expend.	139,883	172,000	88,691	174,500	183,500
			Net	138,341	172,000	87,904	174,500	183,500
Dept	011	District Court	Revenue	1,542 -	0	787 -	0	0
			Expend.	139,883	172,000	88,691	174,500	183,500
			Net	138,341	172,000	87,904	174,500	183,500

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
025 Dept Law Library

Report Basis: Cash

		2018	2019	2019	2020	2021
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-025-000-0000-5480	Law Library Fees	76,774 -	70,000 -	35,561 -	70,000 -	70,000 -
01-025-000-0000-6201	Telephone	70	100	36	100	100
01-025-000-0000-6203	Postage	0	100	0	100	100
01-025-000-0000-6244	Subscriptions	14,168	13,650	7,229	13,650	13,650
01-025-000-0000-6283	Other Professional Fees	9,700	10,200	4,500	10,200	10,200
01-025-000-0000-6302	Copies/Copier Maintenance	0	100	0	100	100
01-025-000-0000-6402	Copy Machine Paper & Toner	490	250	0	250	250
01-025-000-0000-6405	Office Supplies	90	200	60	200	200
01-025-000-0000-6414	Food & Beverages	85	100	38	100	100
01-025-000-0000-6452	Ledgers, Reference, & Law Books	25,698	30,000	9,556	30,000	30,000
01-025-000-0000-6999	Future Fund Balance-Law Library	0	15,300	0	15,300	15,300
Program	000 Undesignated					
	Revenue	76,774 -	70,000 -	35,561 -	70,000 -	70,000 -
	Expend.	50,301	70,000	21,419	70,000	70,000
	Net	26,473 -	0	14,142 -	0	0
Dept	025 Law Library					
	Revenue	76,774 -	70,000 -	35,561 -	70,000 -	70,000 -
	Expend.	50,301	70,000	21,419	70,000	70,000
	Net	26,473 -	0	14,142 -	0	0

01 Fund County General Revenue  
031 Dept Administration

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
01-031-000-0000-6101		Salaries & Wages - Permanent	155,354	160,160	80,176	164,174	169,083
01-031-000-0000-6107		Salaries & Wages - Department Hea	160,966	165,942	82,786	170,082	175,178
01-031-000-0000-6120		Salaries & Wages - Vehicle Allowan	8,070	8,195	4,035	8,195	8,195
01-031-000-0000-6152		HSA Contribution	13,300	13,300	3,837	6,650	6,650
01-031-000-0000-6153		Family Insurance Supplement	25,773	30,496	9,530	15,843	16,773
01-031-000-0000-6154		Life Insurance	187	187	94	187	187
01-031-000-0000-6155		Dental Insurance-County Paid	2,044	2,506	696	1,300	1,300
01-031-000-0000-6156		Accident Insurance-County Paid	488	549	168	275	275
01-031-000-0000-6159		Disability Insurance-County Paid	3,392	3,200	1,696	3,200	3,200
01-031-000-0000-6161		PERA	23,724	24,458	12,222	25,069	25,819
01-031-000-0000-6171		FICA	16,921	20,218	10,217	20,724	21,344
01-031-000-0000-6174		Mandatory Medicare	4,606	4,728	2,390	4,847	4,992
01-031-000-0000-6202		Cell Phone	2,132	2,000	971	2,000	2,000
01-031-000-0000-6203		Postage	0	50	0	50	50
01-031-000-0000-6243		Membership Dues & Fees	2,182	2,025	798	2,025	2,025
01-031-000-0000-6244		Subscriptions	86	0	0	0	0
01-031-000-0000-6270		Software Licensing	0	87	0	87	87
01-031-000-0000-6284		Contracted Services	0	100	0	100	100
01-031-000-0000-6302		Copies/Copier Maintenance	824	1,106	487	1,106	1,106
01-031-000-0000-6331		Mileage & Transportation	0	1,000	13	1,000	1,000
01-031-000-0000-6332		Meals & Lodging	967	2,500	243	2,500	2,500
01-031-000-0000-6335		Motor Pool Vehicle Usage	251	100	198	200	200
01-031-000-0000-6357		Conferences/Schools	970	2,000	1,628	2,000	2,000
01-031-000-0000-6402		Copy Machine Paper & Toner	95	250	0	250	250
01-031-000-0000-6405		Office Supplies	318	250	170	300	300
01-031-000-0000-6414		Food & Beverages	389	700	26	700	700
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	423,039	446,107	212,381	432,864
			Net	423,039	446,107	212,381	445,314
Dept	031	Administration	Revenue	0	0	0	0
			Expend.	423,039	446,107	212,381	432,864
			Net	423,039	446,107	212,381	445,314



01 Fund County General Revenue  
041 Dept Auditor/Treasurer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	225 -	188 -	0	188 -	188 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	16,800 -	15,000 -	2,105 -	15,000 -	15,000 -
01-041-000-0000-5103	Wine Licenses	1,000 -	500 -	0	500 -	500 -
01-041-000-0000-5105	Seller/Server Training Verifications	1,100 -	0	100 -	0	0
01-041-000-0000-5110	Auctioneer Licenses	200 -	180 -	200 -	180 -	180 -
01-041-000-0000-5111	Fireworks Permits	100 -	150 -	0	150 -	150 -
01-041-000-0000-5112	Transient Merchant Licenses	150 -	150 -	150 -	150 -	150 -
01-041-000-0000-5113	Precious Metal Dealers Licenses	50 -	0	50 -	0	0
01-041-000-0000-5401	Bond Reports	3,400 -	3,000 -	563 -	3,000 -	3,000 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	25,618 -	20,000 -	18,711 -	20,000 -	20,000 -
01-041-000-0000-5403	Special Assessment Fees	756 -	900 -	435 -	900 -	900 -
01-041-000-0000-5404	Delinquent Tax Lists	250 -	300 -	100 -	300 -	300 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	22,008 -	21,200 -	22,535 -	22,000 -	22,000 -
01-041-000-0000-5450	Electronic Payment Fees	2 -	0	72 -	0	0
01-041-000-0000-5476	TIF Fees	2,050 -	1,500 -	0	1,500 -	1,500 -
01-041-000-0000-5480	Other Charges For Services	793 -	400 -	338 -	400 -	400 -
01-041-000-0000-5481	Aggregate Admin Fee	7,706 -	6,000 -	2,109 -	6,000 -	6,000 -
01-041-000-0000-5520	Fines-Aggregate Tax	1,085 -	0	25 -	0	0
01-041-000-0000-6101	Salaries & Wages - Permanent	359,401	422,464	211,101	424,084	449,370
01-041-000-0000-6103	Salaries & Wages-Part Time w/o Be	46,250	0	0	0	0
01-041-000-0000-6104	Salaries & Wages - Overtime	2,948	0	77	0	0
01-041-000-0000-6107	Salaries & Wages - Department Hea	39,993	62,026	30,528	64,861	67,246
01-041-000-0000-6151	Group Health Insurance	15,116	22,800	10,626	14,039	14,863
01-041-000-0000-6152	HSA Contribution	20,434	23,375	12,811	28,875	28,875
01-041-000-0000-6153	Family Insurance Supplement	52,177	63,718	34,401	82,046	86,863
01-041-000-0000-6154	Life Insurance	356	406	203	406	406
01-041-000-0000-6155	Dental Insurance-County Paid	1,778	2,597	1,488	3,995	3,995
01-041-000-0000-6156	Accident Insurance-County Paid	530	655	375	930	930
01-041-000-0000-6161	PERA	33,161	36,337	18,296	36,671	38,746
01-041-000-0000-6171	FICA	25,719	30,038	13,887	30,315	32,030
01-041-000-0000-6174	Mandatory Medicare	6,015	7,025	3,248	7,090	7,491
01-041-000-0000-6202	Cell Phone	0	0	0	630	630
01-041-000-0000-6203	Postage	21,681	16,200	5,890	16,000	16,000
01-041-000-0000-6232	Publications & Brochures	45	0	170	0	0
01-041-000-0000-6242	Legal Notices	8,415	7,500	5,857	7,500	7,500
01-041-000-0000-6243	Membership Dues & Fees	2,533	2,200	1,970	3,940	3,940

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
041 Dept Auditor/Treasurer

Report Basis: Cash

		2018	2019	2019	2020	2021	
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
01-041-000-0000-6244	Subscriptions	398	800	142	300	300	
01-041-000-0000-6268	Software Maintenance Contracts	8,951	8,900	7,639	42,628	42,628	
01-041-000-0000-6269	Software Enhancements	300	600	600	4,650	4,650	
01-041-000-0000-6270	Software Licensing	0	500	0	0	0	
01-041-000-0000-6274	Audit Fees	60,000	62,500	19,500	60,000	60,000	
01-041-000-0000-6278	Consultant Fees	5,950	8,000	0	4,975	4,975	
01-041-000-0000-6283	Other professional fees	1,239	1,100	6,375	6,915	6,915	
01-041-000-0000-6284	Contracted Services	0	175	0	0	0	
01-041-000-0000-6302	Copies/Copier Maintenance	3,245	3,000	1,340	2,800	2,800	
01-041-000-0000-6331	Mileage & Transportation	125	150	1,048	1,150	1,150	
01-041-000-0000-6332	Meals & Lodging	578	1,200	552	3,339	3,339	
01-041-000-0000-6333	Other (Parking,Etc)	1	0	49	0	0	
01-041-000-0000-6335	Motor Pool Vehicle Usage	546	700	141	700	700	
01-041-000-0000-6357	Conferences/Schools	974	2,400	750	2,500	2,500	
01-041-000-0000-6401	Printing Services	12,497	11,100	7,914	13,000	13,000	
01-041-000-0000-6402	Copy Machine Paper & Toner	438	700	288	500	500	
01-041-000-0000-6405	Office Supplies	506	600	177	500	500	
01-041-000-0000-6414	Food & Beverages	7	0	18	0	0	
01-041-000-0000-6420	Other General Supplies	696	100	29	100	100	
01-041-000-0000-6432	Equipment/Furniture <\$1000	757	0	0	0	0	
01-041-000-0000-6850	Miscellaneous Expense	60	0	0	0	0	
Program	000 Undesignated	Revenue	83,293 -	69,468 -	47,493 -	70,268 -	70,268 -
		Expend.	733,820	799,866	397,490	865,439	902,942
		Net	650,527	730,398	349,997	795,171	832,674
Dept	041 Auditor/Treasurer	Revenue	83,293 -	69,468 -	47,493 -	70,268 -	70,268 -
		Expend.	733,820	799,866	397,490	865,439	902,942
		Net	650,527	730,398	349,997	795,171	832,674

01 Fund County General Revenue  
055 Dept Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
01-055-000-0000-5480	Other Charges for Services	822 -	700 -	340 -	700 -	700 -
01-055-000-0000-6101	Salaries & Wages - Permanent	612,870	713,116	333,993	655,418	700,530
01-055-000-0000-6104	Salaries & Wages - Overtime	7,831	500	315	1,000	1,000
01-055-000-0000-6107	Salaries & Wages - Department Hea	39,990	62,026	30,528	64,861	67,246
01-055-000-0000-6151	Group Health Insurance	36,416	61,644	28,605	57,029	57,029
01-055-000-0000-6152	HSA Contribution	31,839	37,300	16,001	36,925	36,925
01-055-000-0000-6153	Family Insurance Supplement	50,874	38,121	19,060	60,827	64,398
01-055-000-0000-6154	Life Insurance	590	718	343	718	718
01-055-000-0000-6155	Dental Insurance-County Paid	3,465	4,926	2,067	4,739	4,739
01-055-000-0000-6156	Accident Insurance-County Paid	892	1,295	552	1,173	1,173
01-055-000-0000-6161	PERA	49,555	58,173	27,363	54,096	57,658
01-055-000-0000-6171	FICA	38,897	48,090	21,948	44,719	47,664
01-055-000-0000-6174	Mandatory Medicare	9,097	11,247	5,133	10,459	11,147
01-055-000-0000-6202	Cell Phone	309	350	153	630	630
01-055-000-0000-6203	Postage	11,078	7,500	4,692	7,500	7,500
01-055-000-0000-6206	Data Cards	3,784	3,300	2,038	3,300	3,300
01-055-000-0000-6242	Legal Notices	60	100	0	100	100
01-055-000-0000-6243	Membership Dues & Fees	775	1,525	675	1,000	1,000
01-055-000-0000-6245	State Required Registration or Licer	595	600	390	2,400	2,400
01-055-000-0000-6268	Software Maintenance	500	500	250	500	500
01-055-000-0000-6269	Software Enhancements	0	1,000	0	1,000	1,000
01-055-000-0000-6270	Software Licensing	0	300	0	4,260	4,260
01-055-000-0000-6284	Contracted Services	42,437	5,000	0	7,000	5,000
01-055-000-0000-6302	Copies/Copier Maintenance	4,159	3,750	2,384	3,750	3,750
01-055-000-0000-6331	Mileage & Transportation	482	100	574	100	100
01-055-000-0000-6332	Meals & Lodging	2,316	2,100	726	14,100	13,029
01-055-000-0000-6333	Other (Parking,Etc)	25	0	0	0	0
01-055-000-0000-6335	Motor Pool Vehicle Usage	5,864	7,500	2,952	7,500	7,500
01-055-000-0000-6357	Conferences/Schools	2,495	5,700	5,994	12,225	10,225
01-055-000-0000-6401	Printing Services	6,268	6,500	5,585	6,750	6,500
01-055-000-0000-6402	Copy Machine Paper & Toner	569	600	348	600	600
01-055-000-0000-6405	Office Supplies	671	500	263	750	500
01-055-000-0000-6414	Food & Beverages	0	50	0	50	50
01-055-000-0000-6420	Other General Supplies	906	600	267	900	600
01-055-000-0000-6432	Equipment/Furniture <\$1000	998	0	409	850	500
01-055-000-0000-6480	Equipment/Furniture<\$5,000	0	1,200	1,187	2,400	1,200

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
055 Dept Assessor

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>	
01-055-000-0000-6567		Gasoline (Unleaded)	0	0	17	0	0	
Program	000	Undesignated	Revenue	822 -	700 -	340 -	700 -	700 -
			Expend.	966,607	1,085,931	514,812	1,069,629	1,120,471
			Net	965,785	1,085,231	514,472	1,068,929	1,119,771
Dept	055	Assessor	Revenue	822 -	700 -	340 -	700 -	700 -
			Expend.	966,607	1,085,931	514,812	1,069,629	1,120,471
			Net	965,785	1,085,231	514,472	1,068,929	1,119,771

01 Fund County General Revenue  
061 Dept Human Resource

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
01-061-000-0000-6101	Salaries & Wages - Permanent	176,411	188,191	92,687	198,058	208,447
01-061-000-0000-6104	Salaries & Wages - Overtime	2,509	2,000	1,740	2,000	2,000
01-061-000-0000-6107	Salaries & Wages - Department Hea	123,582	127,400	63,558	130,582	134,493
01-061-000-0000-6151	Group Health Insurance	15,741	16,044	8,022	16,670	17,648
01-061-000-0000-6152	HSA Contribution	12,050	14,025	7,012	14,175	14,175
01-061-000-0000-6153	Family Insurance Supplement	36,476	43,094	21,547	44,775	47,404
01-061-000-0000-6154	Life Insurance	250	250	125	250	250
01-061-000-0000-6155	Dental Insurance-County Paid	1,229	1,612	806	1,672	1,672
01-061-000-0000-6156	Accident Insurance-County Paid	275	396	198	396	396
01-061-000-0000-6161	PERA	22,688	23,819	11,849	24,798	25,871
01-061-000-0000-6171	FICA	18,254	19,691	9,531	20,500	21,386
01-061-000-0000-6174	Mandatory Medicare	4,269	4,605	2,229	4,794	5,002
01-061-000-0000-6202	Cell Phone	614	750	306	750	750
01-061-000-0000-6203	Postage	614	700	252	700	700
01-061-000-0000-6241	Advertising	3,696	7,300	2,134	7,300	7,300
01-061-000-0000-6243	Membership Dues & Fees	823	1,238	629	1,238	1,238
01-061-000-0000-6270	Software Licensing	119	278	119	146	146
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees	7,113	15,000	10,750	15,000	15,000
01-061-000-0000-6278	Consultant Fees	20,105	20,000	11,147	20,000	20,000
01-061-000-0000-6279	ADP Contract	83,623	75,000	39,645	85,000	85,000
01-061-000-0000-6283	Benefit Participation Fees	14,784	15,600	7,193	15,600	15,600
01-061-000-0000-6284	Health Care Reform Fees	1,663	2,000	0	2,000	2,000
01-061-000-0000-6290	Background Checks	3,213	3,400	1,593	3,400	3,400
01-061-000-0000-6302	Copies/Copier Maintenance	824	1,156	487	1,156	1,156
01-061-000-0000-6331	Mileage & Transportation	0	400	0	400	400
01-061-000-0000-6332	Meals & Lodging	1,317	2,500	45	3,300	3,300
01-061-000-0000-6335	Motor Pool Vehicle Usage	490	400	175	500	500
01-061-000-0000-6357	Conferences/Schools	880	2,300	65	4,100	4,100
01-061-000-0000-6402	Copy Machine Paper & Toner	65	200	0	100	100
01-061-000-0000-6405	Office Supplies	705	650	203	650	650
01-061-000-0000-6414	Food & Beverages	218	100	27	100	100
Program 000 Undesignated	Revenue	0	0	0	0	0
	Expend.	554,600	590,099	294,074	620,110	640,184
	Net	554,600	590,099	294,074	620,110	640,184
01-061-061-0000-5610	Contributions & Donations	36,792 -	0	8,950 -	0	0

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
061 Dept Human Resource

Report Basis: Cash

		2018	2019	2019	2020	2021
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
	01-061-061-0000-6414	Food & Beverages	3,265	0	908	0
	01-061-061-0000-6420	Other General Supplies	1,979	0	122	0
Program	061	Employee Wellness Committee	Revenue	36,792 -	0	8,950 -
			Expend.	5,244	0	1,030
			Net	31,548 -	0	7,920 -
Dept	061	Human Resource	Revenue	36,792 -	0	8,950 -
			Expend.	559,844	590,099	295,104
			Net	523,052	590,099	286,154
						620,110
						640,184

01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
01-063-000-0000-5450	Data Processing Fees	29,936 -	29,936 -	29,177 -	29,936 -	29,936 -
01-063-000-0000-5859	Microsoft Enterprise Reimbursemer	27,617 -	25,319 -	22,614 -	27,383 -	27,383 -
01-063-000-0000-5947	Transfers In	4,980 -	5,000 -	0	5,000 -	5,000 -
01-063-000-0000-6101	Salaries & Wages - Permanent	370,255	388,245	184,046	379,152	397,745
01-063-000-0000-6104	Salaries & Wages - Overtime	231	0	225	0	0
01-063-000-0000-6107	Salaries & Wages - Department Hea	107,006	116,085	57,074	124,160	131,191
01-063-000-0000-6151	Group Health Insurance	31,482	37,152	15,867	19,300	20,434
01-063-000-0000-6152	HSA Contribution	18,700	14,750	7,583	21,700	21,700
01-063-000-0000-6153	Family Insurance Supplement	25,773	35,671	22,941	74,125	78,477
01-063-000-0000-6154	Life Insurance	374	374	177	374	374
01-063-000-0000-6155	Dental Insurance-County Paid	1,934	1,253	359	2,600	2,600
01-063-000-0000-6156	Accident Insurance-County Paid	183	275	91	549	549
01-063-000-0000-6161	PERA	35,812	37,825	18,102	37,748	39,670
01-063-000-0000-6171	FICA	28,315	31,268	14,016	31,205	32,794
01-063-000-0000-6174	Mandatory Medicare	6,622	7,313	3,278	7,298	7,670
01-063-000-0000-6201	Telephone	25,570	32,000	15,018	35,000	32,000
01-063-000-0000-6202	Cell Phone	1,994	2,040	937	2,040	2,040
01-063-000-0000-6203	Postage	27	0	17	0	0
01-063-000-0000-6207	Telephone Maintenance	1,730	1,000	0	1,000	1,000
01-063-000-0000-6209	Internet	2,339	2,460	1,105	2,460	2,460
01-063-000-0000-6243	Membership Dues & Fees	2,286	4,369	4,972	3,500	3,800
01-063-000-0000-6268	Software Maintenance Contracts	180,995	193,200	46,590	177,400	217,825
01-063-000-0000-6269	Software Enhancements	2,100	2,700	1,500	300	300
01-063-000-0000-6270	Software Licensing	17,988	37,100	17,045	36,450	44,050
01-063-000-0000-6278	Consultant Fees	63,160	67,500	26,898	62,500	67,500
01-063-000-0000-6301	Maintenance Contracts	25,795	39,100	24,050	57,100	57,200
01-063-000-0000-6302	Printer Maintenance Contract (Marc	7,822	8,950	3,328	5,500	5,750
01-063-000-0000-6331	Mileage & Transportation	669	0	24	0	0
01-063-000-0000-6332	Meals & Lodging	999	1,500	499	1,500	1,500
01-063-000-0000-6335	Motor Pool Vehicle Usage	239	400	56	750	750
01-063-000-0000-6357	Conferences/Schools	16,662	25,468	2,599	26,550	26,850
01-063-000-0000-6402	Copy Machine Paper & Toner	0	200	36	200	200
01-063-000-0000-6405	Office Supplies	738	400	176	600	700
01-063-000-0000-6414	Food & Beverages	459	0	398	0	0
01-063-000-0000-6420	Other General Supplies	1,933	2,500	265	2,500	2,500
01-063-000-0000-6432	Equipment/Furniture <\$1000	8,940	11,500	2,740	10,000	10,000

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
063 Dept Information Technology

Report Basis: Cash

		2018	2019	2019	2020	2021
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
01-063-000-0000-6452	Ledgers, Reference, & Law Books	63	200	0	200	200
01-063-000-0000-6480	Equipment/Furniture<\$5,000	2,480	0	2,400	12,500	12,500
01-063-000-0000-6997	Transfers Out	6,705	0	0	0	0
01-063-000-0000-6998	Transfers Out - Inter Fund	0	16,724	0	25,641	25,641
Program 000	Undesignated					
	Revenue	62,533 -	60,255 -	51,791 -	62,319 -	62,319 -
	Expend.	998,380	1,119,522	474,412	1,161,902	1,247,970
	Net	935,847	1,059,267	422,621	1,099,583	1,185,651
Dept 063	Information Technology					
	Revenue	62,533 -	60,255 -	51,791 -	62,319 -	62,319 -
	Expend.	998,380	1,119,522	474,412	1,161,902	1,247,970
	Net	935,847	1,059,267	422,621	1,099,583	1,185,651



01 Fund County General Revenue  
071 Dept Elections

Report Basis: Cash

		2018	2019	2019	2020	2021
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-071-000-0000-5269	State-Election Equipment Grant	74,321 -	0	0	0	0
01-071-000-0000-5480	Election Filing Fees	840 -	0	0	300 -	300 -
01-071-000-0000-5855	Miscellaneous Revenue-Equipment	18,839 -	0	85,984 -	0	0
01-071-000-0000-5859	Election Reimbursements	2,901 -	9,000 -	14,916 -	53,196 -	53,196 -
01-071-000-0000-5949	Use of Fund Balance-Elections	0	0	0	40,000 -	40,000 -
01-071-000-0000-6101	Salaries & Wages - Permanent	2,468	0	0	0	0
01-071-000-0000-6103	Salaries & Wages-Part Time w/o Be	7,040	7,200	0	7,200	7,200
01-071-000-0000-6104	Salaries & Wages - Overtime	786	0	0	2,000	2,000
01-071-000-0000-6161	PERA	224	0	0	150	150
01-071-000-0000-6171	FICA	636	446	0	570	570
01-071-000-0000-6174	Mandatory Medicare	149	104	0	133	133
01-071-000-0000-6203	Postage	5,468	1,500	32	8,102	8,102
01-071-000-0000-6242	Legal Notices	1,290	0	0	1,980	1,980
01-071-000-0000-6270	Software Licensing	4,200	1,510	9,574	8,525	8,525
01-071-000-0000-6284	Contracted Services	2,259	0	0	1,350	1,350
01-071-000-0000-6304	Other Machinery & Equipment Mair	533	623	7,580	7,590	7,590
01-071-000-0000-6331	Mileage	3,199	0	0	5,217	5,217
01-071-000-0000-6332	Meals & Lodging	1,609	0	0	4,505	4,505
01-071-000-0000-6335	Motor Pool Vehicle Usage	389	0	0	400	400
01-071-000-0000-6357	Conferences/Schools	1,670	0	0	500	500
01-071-000-0000-6382	Programming Charges	24,312	1,120	1,008	35,723	35,723
01-071-000-0000-6401	Printing Services	31,743	925	1,492	65,612	65,612
01-071-000-0000-6402	Copy Paper & Toner	310	0	0	500	500
01-071-000-0000-6405	Office Supplies	2,094	0	0	2,200	2,200
01-071-000-0000-6414	Food & Beverages	429	0	0	700	700
01-071-000-0000-6420	Other General Supplies	6,775	0	0	0	0
01-071-000-0000-6432	Equipment/Furniture <\$1000	74,321	0	0	0	0
01-071-000-0000-6850	Other Election Expenses	109,869	0	0	0	0
01-071-000-0000-6999	Future Fund Balance-Election Activ	0	40,000	0	0	0
Program	000 Undesignated	Revenue	96,901 -	9,000 -	100,900 -	93,496 -
		Expend.	281,773	53,428	19,686	152,957
		Net	184,872	44,428	81,214 -	59,461
Dept	071 Elections	Revenue	96,901 -	9,000 -	100,900 -	93,496 -
		Expend.	281,773	53,428	19,686	152,957
		Net	184,872	44,428	81,214 -	59,461

01 Fund County General Revenue  
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
01-091-000-0000-5401	CD Charges	567 -	1,000 -	371 -	1,000 -	1,000 -
01-091-000-0000-5443	Child Support Motion Fees	633 -	500 -	153 -	500 -	500 -
01-091-000-0000-5450	Child Support Services	63,600 -	50,000 -	18,819 -	50,000 -	50,000 -
01-091-000-0000-5480	Attorney Fees	134,420 -	126,350 -	69,216 -	126,350 -	126,350 -
01-091-000-0000-6101	Salaries & Wages - Permanent	1,125,416	1,143,957	557,524	1,106,127	1,157,971
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Ben	71,428	76,124	40,516	142,338	150,008
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Be	12,320	0	3,130	0	0
01-091-000-0000-6104	Salaries & Wages - Overtime	43	750	0	750	750
01-091-000-0000-6107	Salaries & Wages - Department Hea	143,946	148,408	68,595	140,130	150,571
01-091-000-0000-6109	Salaries & Wages-Longevity	2,639	2,330	1,350	2,330	2,330
01-091-000-0000-6151	Group Health Insurance	45,045	53,196	33,661	72,159	76,395
01-091-000-0000-6152	HSA Contribution	39,575	45,550	17,970	37,275	37,275
01-091-000-0000-6153	Family Insurance Supplement	148,848	168,838	60,116	116,563	123,407
01-091-000-0000-6154	Life Insurance	998	998	504	998	998
01-091-000-0000-6155	Dental Insurance-County Paid	2,810	2,865	1,432	2,972	2,972
01-091-000-0000-6156	Accident Insurance-County Paid	671	671	335	671	671
01-091-000-0000-6161	PERA	91,154	92,612	45,163	93,700	98,372
01-091-000-0000-6171	FICA	78,307	85,037	39,105	86,284	90,621
01-091-000-0000-6174	Mandatory Medicare	18,465	19,888	9,146	20,179	21,194
01-091-000-0000-6202	Cell Phone	474	580	217	580	580
01-091-000-0000-6203	Postage	1,755	2,200	698	2,200	2,200
01-091-000-0000-6234	Transcripts	297	3,000	2,043	3,000	3,000
01-091-000-0000-6243	Membership Dues & Fees	6,454	6,000	0	6,000	6,000
01-091-000-0000-6244	Subscriptions	86	100	86	100	100
01-091-000-0000-6245	State Required Registration or Licer	4,583	5,200	3,455	5,200	5,200
01-091-000-0000-6270	Software Licensing	0	1,000	0	1,000	1,000
01-091-000-0000-6272	Physician & Medical Fees	875	5,000	0	5,000	5,000
01-091-000-0000-6277	Sheriff Fees	2,092	2,500	960	2,500	2,500
01-091-000-0000-6278	Consultant Fees	1,449	1,500	0	1,500	1,500
01-091-000-0000-6283	Other Professional Fees	0	1,000	0	1,000	1,000
01-091-000-0000-6301	Maintenance Contracts	0	1,500	0	1,500	1,500
01-091-000-0000-6302	Copies/Copier Maintenance	3,528	3,000	1,776	3,500	3,500
01-091-000-0000-6331	Mileage & Transportation	2,326	1,900	671	1,900	1,900
01-091-000-0000-6332	Meals & Lodging	1,285	800	504	1,200	1,200
01-091-000-0000-6333	Other (Parking,Etc)	128	150	14	150	150
01-091-000-0000-6335	Motor Pool Vehicle Usage	124	0	26	100	100

01 Fund County General Revenue  
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>	
01-091-000-0000-6355		Witness Costs	722	2,000	0	2,000	2,000	
01-091-000-0000-6357		Conferences/Schools	5,472	3,500	1,970	4,000	4,000	
01-091-000-0000-6401		Printing Services	2,671	6,500	508	6,500	6,500	
01-091-000-0000-6402		Copy Machine Paper & Toner	1,884	2,475	1,079	2,475	2,475	
01-091-000-0000-6405		Office Supplies	1,929	2,750	1,047	2,750	2,750	
01-091-000-0000-6432		Equipment/Furniture <\$1000	0	1,000	0	1,000	1,000	
01-091-000-0000-6452		Ledgers,Reference,Mcaps & Westlav	34,708	31,500	1,750	36,000	36,000	
Program	000	Undesignated	Revenue	199,220 -	177,850 -	88,559 -	177,850 -	177,850 -
			Expend.	1,854,507	1,926,379	895,351	1,913,631	2,004,690
			Net	1,655,287	1,748,529	806,792	1,735,781	1,826,840
01-091-130-0000-5479		Dui-Forfeiture Fees	7,419 -	10,000 -	10,242 -	10,000 -	10,000 -	
01-091-130-0000-6432		Equipment/Furniture < \$1000	1,138	0	191	0	0	
01-091-130-0000-6882		Forfeiture Fund Expenses	0	0	89	0	0	
01-091-130-0000-6999		Future Fund Balance-DUI Forfeiture	0	10,000	0	10,000	10,000	
Program	130	Forfeiture Funds	Revenue	7,419 -	10,000 -	10,242 -	10,000 -	10,000 -
			Expend.	1,138	10,000	280	10,000	10,000
			Net	6,281 -	0	9,962 -	0	0
01-091-131-0000-5510		Victim/Witness Assistance	1,052 -	2,500 -	697 -	2,500 -	2,500 -	
01-091-131-0000-6358		Other Charges	0	2,500	1,636	2,500	2,500	
Program	131	Victim/Witness Assistance	Revenue	1,052 -	2,500 -	697 -	2,500 -	2,500 -
			Expend.	0	2,500	1,636	2,500	2,500
			Net	1,052 -	0	939	0	0
01-091-132-0000-5319		16.585 Drug Court Program	0	125,000 -	0	125,000 -	125,000 -	
01-091-132-0000-6101		Salaries & Wages - Permanent	0	49,358	0	0	0	
01-091-132-0000-6102		Salaries & Wages - Part Time w/ Be	0	0	4,429	39,651	42,724	
01-091-132-0000-6151		Group Health Insurance	0	6,966	0	0	0	
01-091-132-0000-6152		HSA Contribution	0	1,013	0	0	0	
01-091-132-0000-6154		Life Insurance	0	62	5	63	63	
01-091-132-0000-6161		PERA	0	3,702	332	2,974	3,204	
01-091-132-0000-6171		FICA	0	3,060	275	2,458	2,649	
01-091-132-0000-6174		Mandatory Medicare	0	716	64	575	620	
01-091-132-0000-6202		Cell phone	0	1,700	0	1,700	1,700	
01-091-132-0000-6283		Other Professional Fees	0	122,400	0	41,552	41,552	
01-091-132-0000-6331		Mileage & Transportation	0	2,100	0	2,100	2,100	
01-091-132-0000-6332		Meals & Lodging	0	3,600	0	3,600	3,600	

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
01-091-132-0000-6335		Motor Pool Vehicle Usage	0	0	84	0	0
01-091-132-0000-6357		Conferences/Schools/Workshops	0	2,323	0	2,323	2,323
01-091-132-0000-6420		Other General Supplies	0	24,000	136	24,000	24,000
01-091-132-0000-6480		Equipment/Furniture <\$5000	0	4,000	0	4,000	4,000
01-091-132-0000-6999		Future Fund Balance-Treatment Co	0	0	0	100,000	100,000
Program	132	Treatment Court					
		Revenue	0	125,000 -	0	125,000 -	125,000 -
		Expend.	0	225,000	5,325	224,996	228,535
		Net	0	100,000	5,325	99,996	103,535
Dept	091	Attorney					
		Revenue	207,691 -	315,350 -	99,498 -	315,350 -	315,350 -
		Expend.	1,855,645	2,163,879	902,592	2,151,127	2,245,725
		Net	1,647,954	1,848,529	803,094	1,835,777	1,930,375

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
093 Dept Attorneys Contingent

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
01-093-000-0000-6358		Other Charges	0	7,500	0	7,500	7,500
Program 000		Undesignated					
		Revenue	0	0	0	0	0
		Expend.	0	7,500	0	7,500	7,500
		Net	0	7,500	0	7,500	7,500
Dept 093		Attorneys Contingent					
		Revenue	0	0	0	0	0
		Expend.	0	7,500	0	7,500	7,500
		Net	0	7,500	0	7,500	7,500

01 Fund County General Revenue  
101 Dept Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
01-101-000-0000-5120	Marriage Licenses	5,750 -	6,000 -	2,250 -	5,800 -	5,800 -
01-101-000-0000-5450	Data Imaging Fees	1,407 -	100 -	0	0	0
01-101-000-0000-5451	Remote Access Data Imaging Fees	32,455 -	30,000 -	16,972 -	32,000 -	32,000 -
01-101-000-0000-5452	Returns & Certified Copies	22,292 -	23,000 -	12,170 -	23,000 -	23,000 -
01-101-000-0000-5453	Passports	31,865 -	28,000 -	15,715 -	30,000 -	30,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	114,198 -	120,000 -	51,802 -	120,000 -	120,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	10,023 -	10,500 -	5,247 -	10,500 -	10,500 -
01-101-000-0000-5457	Other Charges for Services	20,388 -	20,000 -	9,319 -	20,000 -	20,000 -
01-101-000-0000-5460	Well Certificate Fees	615 -	700 -	180 -	600 -	600 -
01-101-000-0000-5461	Notarial Fees	2,220 -	2,500 -	800 -	2,000 -	2,000 -
01-101-000-0000-5480	Remote Access Set-Up Fees	500 -	200 -	250 -	200 -	200 -
01-101-000-0000-6101	Salaries & Wages - Permanent	229,648	238,995	118,565	245,877	255,552
01-101-000-0000-6107	Salaries & Wages - Department Hea	28,207	29,682	14,784	30,422	31,333
01-101-000-0000-6151	Group Health Insurance	17,315	20,434	10,217	21,231	22,477
01-101-000-0000-6152	HSA Contribution	14,920	16,270	7,335	16,380	16,380
01-101-000-0000-6153	Family Insurance Supplement	25,773	30,497	15,248	31,686	33,546
01-101-000-0000-6154	Life Insurance	262	262	131	262	262
01-101-000-0000-6155	Dental Insurance-County Paid	2,458	2,506	1,253	2,600	2,600
01-101-000-0000-6156	Accident Insurance-County Paid	549	549	275	549	549
01-101-000-0000-6161	PERA	19,339	20,151	10,001	20,722	21,516
01-101-000-0000-6171	FICA	14,938	16,658	7,827	17,131	17,787
01-101-000-0000-6174	Mandatory Medicare	3,525	3,896	1,831	4,006	4,160
01-101-000-0000-6203	Postage	4,308	4,200	2,080	4,200	4,200
01-101-000-0000-6243	Membership Dues & Fees	0	800	720	800	800
01-101-000-0000-6268	Software Maintenance Contracts	1,500	3,100	33,627	3,100	3,100
01-101-000-0000-6270	Software Licensing	0	300	0	300	300
01-101-000-0000-6274	Public Examiner Fees	531	1,000	0	600	600
01-101-000-0000-6302	Copies/Copier Maintenance	503	450	233	450	450
01-101-000-0000-6332	Meals & Lodging	0	0	35	0	0
01-101-000-0000-6335	Motor Pool Vehicle Usage	0	100	0	100	100
01-101-000-0000-6357	Conferences/Schools	745	500	0	500	500
01-101-000-0000-6401	Printing Services	1,470	1,200	519	1,200	1,200
01-101-000-0000-6402	Copy Paper, Toner	1,248	1,500	72	1,000	1,000
01-101-000-0000-6405	Office Supplies	1,110	1,000	186	1,000	1,000
01-101-000-0000-6432	Other Furniture And Equipment	0	0	0	850	850
01-101-000-0000-6452	Ledgers, Reference, & Law Books	264	300	325	300	300

01 Fund County General Revenue  
101 Dept Recorder

Report Basis: Cash

			2018	2019	2019	2020	2021	
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Description</u>								
01-101-000-0000-6480	Equipment/Furniture<\$5,000		0	0	2,492	1,000	1,000	
01-101-000-0000-6849	Passport Expenditures		814	800	0	800	800	
Program	000	Undesignated	Revenue	241,713 -	241,000 -	114,705 -	244,100 -	244,100 -
			Expend.	369,427	395,150	227,756	407,066	422,362
			Net	127,714	154,150	113,051	162,966	178,262
01-101-101-0000-5480	Technology Fund-County Recorder		83,570 -	90,000 -	38,240 -	90,000 -	90,000 -	
01-101-101-0000-5947	Transfers In-EA Reimbursements		4,980	5,000	0	0	0	
01-101-101-0000-5949	Use of Fund Balance-Recorder Tecf		0	19,595 -	0	19,595 -	19,595 -	
01-101-101-0000-6268	Software Maintenance Contracts		48,308	45,095	1,990	45,095	45,095	
01-101-101-0000-6269	Software Enhancements		0	0	477	0	0	
01-101-101-0000-6284	Contracted Services		15,000	0	0	0	0	
01-101-101-0000-6480	Equipment/Furniture<\$5,000		929	14,000	8,503	14,000	14,000	
01-101-101-0000-6669	Equipment/Furniture>=5,000		79,924	45,500	0	45,500	45,500	
01-101-101-0000-6997	Transfers Out		0	0	0	5,000	5,000	
Program	101	Technology Fund-County Recc	Revenue	78,590 -	104,595 -	38,240 -	109,595 -	109,595 -
			Expend.	144,161	104,595	10,970	109,595	109,595
			Net	65,571	0	27,270 -	0	0
01-101-103-0000-5480	Compliance Fund-County Board		91,927 -	99,000 -	42,064 -	99,000 -	99,000 -	
01-101-103-0000-5949	Use of Fund Balance-Recorder Corr		0	103,773 -	0	103,773 -	103,773 -	
01-101-103-0000-6268	Software Maintenance Contracts		42,600	42,600	10,511	42,600	42,600	
01-101-103-0000-6269	Software Enhancements		19,526	72,173	5,739	72,173	72,173	
01-101-103-0000-6284	Contracted Services		1,860	88,000	39,703	88,000	88,000	
Program	103	Compliance Fund-County Boai	Revenue	91,927 -	202,773 -	42,064 -	202,773 -	202,773 -
			Expend.	63,986	202,773	55,953	202,773	202,773
			Net	27,941 -	0	13,889	0	0
Dept	101	Recorder	Revenue	412,230 -	548,368 -	195,009 -	556,468 -	556,468 -
			Expend.	577,574	702,518	294,679	719,434	734,730
			Net	165,344	154,150	99,670	162,966	178,262

01 Fund County General Revenue  
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
01-103-000-0000-5401	Dodge County Staffing Charges	52,166 -	55,297 -	0	57,962 -	57,962 -
01-103-000-0000-5477	Plat Check Fees	5,760 -	2,500 -	1,700 -	2,500 -	2,500 -
01-103-000-0000-5480	Other Charges for Services	8 -	0	0	0	0
01-103-000-0000-5850	Dodge County Mileage Reimburse	765 -	2,000 -	0	1,000 -	1,000 -
01-103-000-0000-5851	Dodge County Supply Reimburse	9,000 -	9,000 -	0	9,000 -	9,000 -
01-103-000-0000-6101	Salaries & Wages - Permanent	251,139	264,276	130,477	274,357	287,633
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Be	0	7,680	0	7,680	7,680
01-103-000-0000-6107	Salaries & Wages - Department Hea	28,207	29,682	14,784	30,422	31,333
01-103-000-0000-6151	Group Health Insurance	23,008	24,658	12,329	25,619	27,123
01-103-000-0000-6152	HSA Contribution	12,945	14,920	7,335	15,843	14,980
01-103-000-0000-6153	Family Insurance Supplement	12,887	15,248	7,624	16,773	16,773
01-103-000-0000-6154	Life Insurance	262	262	131	262	262
01-103-000-0000-6155	Dental Insurance-County Paid	1,581	1,971	985	2,045	2,045
01-103-000-0000-6156	Accident Insurance-County Paid	396	518	259	518	518
01-103-000-0000-6161	PERA	20,951	22,623	10,895	23,434	24,498
01-103-000-0000-6171	FICA	16,691	18,702	8,737	19,372	20,252
01-103-000-0000-6174	Mandatory Medicare	3,935	4,374	2,043	4,531	4,736
01-103-000-0000-6202	Cell Phone	2,855	2,600	1,584	3,000	3,000
01-103-000-0000-6203	Postage	184	200	38	200	200
01-103-000-0000-6206	Data Cards	1,505	1,000	420	1,500	1,500
01-103-000-0000-6243	Membership Dues & Fees	945	900	250	950	950
01-103-000-0000-6245	State Required Registration or Licer	368	0	0	400	400
01-103-000-0000-6268	Software Maintenance Contracts	4,021	5,700	4,204	8,000	8,000
01-103-000-0000-6270	Software Licensing	0	1,200	0	0	0
01-103-000-0000-6301	Maintenance Contracts	2,304	2,750	734	2,750	2,750
01-103-000-0000-6302	Copies/Copier Maintenance	412	500	132	500	500
01-103-000-0000-6303	Vehicle Maintenance	1,062	800	86	800	800
01-103-000-0000-6304	Other Machinery & Equipment Mair	0	400	0	400	400
01-103-000-0000-6309	Other-Vehicle or Boat License & Tit	48	50	0	50	50
01-103-000-0000-6331	Mileage & Transportation	208	500	451	500	500
01-103-000-0000-6332	Meals & Lodging	1,031	1,200	717	1,200	1,200
01-103-000-0000-6357	Conferences/Schools	633	500	200	800	800
01-103-000-0000-6401	Printing Services	0	0	0	5,000	5,000
01-103-000-0000-6402	Copy Machine Paper & Toner	272	500	123	500	500
01-103-000-0000-6405	Office Supplies	425	250	243	500	500
01-103-000-0000-6412	Surveying Supplies	3,107	3,500	338	3,500	3,500



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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
103 Dept Surveyor

Report Basis: Cash

			2018	2019	2019	2020	2021	
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Description</u>								
01-103-000-0000-6414	Food & Beverages		44	0	0	50	50	
01-103-000-0000-6417	Safety Materials		56	200	0	200	200	
01-103-000-0000-6420	Other General Supplies		113	100	0	100	100	
01-103-000-0000-6567	Gasoline (Unleaded)		3,804	3,500	1,308	3,500	3,500	
Program	000	Undesignated	Revenue	67,699 -	68,797 -	1,700 -	70,462 -	70,462 -
			Expend.	395,399	431,264	206,427	455,256	472,233
			Net	327,700	362,467	204,727	384,794	401,771
Dept	103	Surveyor	Revenue	67,699 -	68,797 -	1,700 -	70,462 -	70,462 -
			Expend.	395,399	431,264	206,427	455,256	472,233
			Net	327,700	362,467	204,727	384,794	401,771

01 Fund County General Revenue  
105 Dept GIS

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
01-105-000-0000-5401	Dodge County Staffing Charges	7,500 -	7,500 -	3,750 -	7,500 -	7,500 -
01-105-000-0000-5402	Red Wing Staffing Charges	36,539 -	39,193 -	19,957 -	41,776 -	41,776 -
01-105-000-0000-5450	Digital Parcel Requests	5,684 -	10,000 -	5,514 -	10,000 -	10,000 -
01-105-000-0000-5480	User Group Fees	24,200 -	24,200 -	24,200 -	24,200 -	24,200 -
01-105-000-0000-5851	Dodge County Technology Reimbur	33,650 -	30,150 -	7,575 -	30,150 -	30,150 -
01-105-000-0000-5852	Red Wing Technology Reimburseme	10,303 -	10,406 -	5,203 -	10,510 -	10,510 -
01-105-000-0000-5859	Miscellaneous Revenue-Maps	42 -	100 -	18 -	100 -	100 -
01-105-000-0000-6101	Salaries & Wages - Permanent	180,608	211,009	99,934	213,529	224,463
01-105-000-0000-6107	Salaries & Wages - Department Hea	28,207	29,682	14,784	30,422	31,333
01-105-000-0000-6151	Group Health Insurance	13,706	17,902	8,951	18,600	19,692
01-105-000-0000-6152	HSA Contribution	4,737	4,945	2,369	5,005	5,005
01-105-000-0000-6154	Life Insurance	189	200	100	200	200
01-105-000-0000-6155	Dental Insurance-County Paid	352	359	179	372	372
01-105-000-0000-6156	Accident Insurance-County Paid	122	122	61	122	122
01-105-000-0000-6161	PERA	15,841	18,052	8,604	18,296	19,185
01-105-000-0000-6171	FICA	12,697	14,923	7,044	15,125	15,859
01-105-000-0000-6174	Mandatory Medicare	3,001	3,490	1,647	3,537	3,709
01-105-000-0000-6243	Membership Dues And Fees	35	35	0	50	50
01-105-000-0000-6268	Software Maintenance	14,000	15,000	0	15,000	15,000
01-105-000-0000-6269	Software Enhancements	286	2,500	0	3,000	3,000
01-105-000-0000-6270	Software Licensing	24	250	0	200	200
01-105-000-0000-6278	Consultant Fees	1,608	2,600	120	2,900	2,900
01-105-000-0000-6302	Copies/Copier Maintenance	307	520	75	500	500
01-105-000-0000-6331	Mileage & Transportation	1,010	1,500	60	1,600	1,600
01-105-000-0000-6332	Meals & Lodging	2,439	5,000	883	4,500	4,500
01-105-000-0000-6333	Other (Parking,Etc)	140	50	75	200	200
01-105-000-0000-6335	Motor Pool Vehicle Usage	0	100	0	100	100
01-105-000-0000-6357	Conferences/Schools	6,007	2,000	274	2,000	2,000
01-105-000-0000-6402	Copy Paper, Toner	433	500	81	500	500
01-105-000-0000-6405	Office Supplies	469	250	92	250	250
01-105-000-0000-6414	Food & Beverages	0	100	38	100	100
01-105-000-0000-6997	Transfers Out	5,004 -	0	0	0	0
Program 000 Undesignated	Revenue	117,918 -	121,549 -	66,217 -	124,236 -	124,236 -
	Expend.	281,214	331,089	145,371	336,108	350,840
	Net	163,296	209,540	79,154	211,872	226,604

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>							
Dept 105 GIS	Revenue		117,918 -	121,549 -	66,217 -	124,236 -	124,236 -
	Expend.		281,214	331,089	145,371	336,108	350,840
	Net		163,296	209,540	79,154	211,872	226,604

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
01-111-000-0000-5936	Recycled Metal	2,524 -	0	0	0	0
01-111-000-0000-6101	Salaries & Wages - Permanent	360,450	387,480	193,060	410,188	429,809
01-111-000-0000-6103	Salaries & Wages-Part Time w/o Be	93	15,000	0	15,000	15,000
01-111-000-0000-6104	Salaries & Wages - Overtime	7,495	2,000	3,854	2,000	2,000
01-111-000-0000-6107	Salaries & Wages - Department Hea	97,940	105,560	51,750	111,162	116,813
01-111-000-0000-6151	Group Health Insurance	39,974	50,664	25,332	52,640	55,730
01-111-000-0000-6152	HSA Contribution	27,325	25,350	12,675	25,550	25,550
01-111-000-0000-6153	Family Insurance Supplement	25,773	30,497	15,248	31,686	33,546
01-111-000-0000-6154	Life Insurance	562	562	281	562	562
01-111-000-0000-6155	Dental Insurance-County Paid	2,963	3,224	1,344	3,345	3,345
01-111-000-0000-6156	Accident Insurance-County Paid	811	792	350	792	792
01-111-000-0000-6161	PERA	34,941	37,128	18,650	39,251	41,147
01-111-000-0000-6171	FICA	27,870	31,622	14,777	33,378	34,945
01-111-000-0000-6174	Mandatory Medicare	6,518	7,396	3,456	7,806	8,173
01-111-000-0000-6202	Cell Phone	5,099	4,500	2,519	5,000	5,000
01-111-000-0000-6203	Postage	16	0	10	20	20
01-111-000-0000-6245	State Required Registration or Licer	172	500	80	500	500
01-111-000-0000-6257	Solid Waste Disposal	907	0	1,667	2,000	2,000
01-111-000-0000-6258	Electronics Disposal	0	200	0	200	200
01-111-000-0000-6283	Other Professional Fees	0	5,000	0	5,000	5,000
01-111-000-0000-6301	Maintenance Contracts	5,489	0	754	800	800
01-111-000-0000-6302	Copies/Copier Maintenance	0	100	0	100	100
01-111-000-0000-6303	Vehicle Maintenance	554	200	369	500	500
01-111-000-0000-6304	Other Machinery & Equipment Mair	3,016	0	0	0	0
01-111-000-0000-6305	Building Maintenance	825	0	16	0	0
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	3,265	5,000	404	3,000	3,000
01-111-000-0000-6307	Uniform Maintenance	4,890	5,000	2,522	5,000	5,000
01-111-000-0000-6309	Other - Vehicle or Boat License or -	16	0	0	0	0
01-111-000-0000-6335	Motor Pool Vehicle Usage	0	100	0	100	100
01-111-000-0000-6352	Property Tax/Special Assessments	1,240	0	0	0	0
01-111-000-0000-6353	Special Project	3,832	0	0	0	0
01-111-000-0000-6357	Conferences/Schools	394	500	0	500	500
01-111-000-0000-6371	Security	3,894	5,000	3,204	5,000	5,000
01-111-000-0000-6402	Copy Paper And Toner	60	100	0	100	100
01-111-000-0000-6405	Office Supplies	75	200	0	200	200
01-111-000-0000-6414	Food & Beverages	24	0	0	0	0

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
01-111-000-0000-6417	Safety Materials	709	500	0	500	500
01-111-000-0000-6420	Other General Supplies	1,360	1,500	2,341	2,000	2,000
01-111-000-0000-6432	Equipment/Furniture <\$1000	0	0	1,682	0	0
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	1,117	2,000	744	2,000	2,000
01-111-000-0000-6563	Machinery Parts	997	500	849	1,000	1,000
01-111-000-0000-6565	Diesel Fuel	432	650	566	650	650
01-111-000-0000-6566	Gasoline (regular)	50	150	26	150	150
01-111-000-0000-6567	Gasoline (Unleaded)	825	1,000	432	1,000	1,000
01-111-000-0000-6569	Small Tools	1,572	2,000	817	2,000	2,000
01-111-000-0000-6647	Special Assessment	14,609	0	0	0	0
Program 000	Undesignated					
	Revenue	2,524 -	0	0	0	0
	Expend.	688,154	731,975	359,779	770,680	804,732
	Net	685,630	731,975	359,779	770,680	804,732
01-111-110-0000-5810	Rental Income-Government Ctr	1,860 -	1,880 -	940 -	1,920 -	1,920 -
01-111-110-0000-6245	State Required Registration or Licer	140	200	165	200	200
01-111-110-0000-6247	State Elevator License	0	100	0	100	100
01-111-110-0000-6251	Electricity	36,230	36,000	16,073	36,000	36,000
01-111-110-0000-6252	Natural Gas	11,659	12,000	10,052	12,000	12,000
01-111-110-0000-6253	Water/Sewer	4,087	4,000	1,507	4,000	4,000
01-111-110-0000-6257	Solid Waste Disposal	1,411	1,500	766	1,500	1,500
01-111-110-0000-6283	Other Professional Fees	60	0	161	0	0
01-111-110-0000-6301	Maintenance Contracts	9,488	8,500	7,969	8,500	8,500
01-111-110-0000-6304	Other Machinery & Equipment Mair	3,290	6,500	1,720	6,500	6,500
01-111-110-0000-6305	Building Maintenance	22,505	10,000	6,992	10,000	10,000
01-111-110-0000-6306	Grounds Maintenance	2,212	1,000	69	1,000	1,000
01-111-110-0000-6347	Rug And Mop Treatment	6,269	4,500	3,433	6,000	6,000
01-111-110-0000-6411	Custodial Supplies	3,146	3,000	1,733	3,000	3,000
01-111-110-0000-6413	Chemicals	3,186	1,000	0	1,000	1,000
01-111-110-0000-6420	Other General Supplies	530	4,000	898	4,000	4,000
01-111-110-0000-6421	Light Bulbs	74	500	1,335	500	500
Program 110	Buildings-Government Center					
	Revenue	1,860 -	1,880 -	940 -	1,920 -	1,920 -
	Expend.	104,287	92,800	52,873	94,300	94,300
	Net	102,427	90,920	51,933	92,380	92,380
01-111-112-0000-5859	LEC Lease	125,000 -	130,000 -	0	134,600 -	134,600 -
01-111-112-0000-6245	State Required Registration or Licer	470	0	0	0	0

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	
01-111-112-0000-6247	State Elevator License	0	200	0	200	200	
01-111-112-0000-6251	Electricity	140,032	140,000	53,946	140,000	140,000	
01-111-112-0000-6252	Natural Gas	61,566	60,000	41,262	60,000	60,000	
01-111-112-0000-6253	Water/Sewer	54,663	55,000	22,578	55,000	55,000	
01-111-112-0000-6257	Solid Waste Disposal	2,309	2,520	1,572	2,520	2,520	
01-111-112-0000-6283	Other Professional Fees	1,859	100	55	100	100	
01-111-112-0000-6301	Maintenance Contracts	10,407	15,000	6,582	15,000	15,000	
01-111-112-0000-6304	Other Machinery & Equipment Mair	16,572	500	24,740	5,000	5,000	
01-111-112-0000-6305	Building Maintenance	3,071 -	10,000	7,121	10,000	10,000	
01-111-112-0000-6306	Grounds Maintenance	1,395	1,000	257	1,000	1,000	
01-111-112-0000-6347	Rug And Mop Treatment	4,501	3,000	1,705	3,000	3,000	
01-111-112-0000-6411	Custodial Supplies	3,500	2,500	2,066	3,500	3,500	
01-111-112-0000-6413	Chemicals	11,485	5,000	3,121	5,000	5,000	
01-111-112-0000-6420	Other General Supplies	3,763	5,000	3,600	5,000	5,000	
01-111-112-0000-6421	Light Bulbs	1,940	2,000	0	2,000	2,000	
01-111-112-0000-6669	Equipment/Furniture>=5,000	32,810	0	0	0	0	
Program 112	Buildings-LEC	Revenue	125,000 -	130,000 -	0	134,600 -	134,600 -
		Expend.	344,201	301,820	168,605	307,320	307,320
		Net	219,201	171,820	168,605	172,720	172,720
01-111-113-0000-6283	Other Professional Fees	56	0	90	0	0	
01-111-113-0000-6304	Other Machinery & Equipment Mair	2,204	0	0	0	0	
01-111-113-0000-6305	Building Maintenance	14,140	10,000	5,441	10,000	10,000	
01-111-113-0000-6411	Custodial Supplies	276	0	70	0	0	
01-111-113-0000-6420	Other General Supplies	1,382	0	130	0	0	
01-111-113-0000-6421	Light Bulbs	2,214	1,000	537	1,000	1,000	
01-111-113-0000-6569	Small Tools	76	0	100	100	100	
Program 113	Buildings-ADC	Revenue	0	0	0	0	
		Expend.	20,348	11,000	6,368	11,100	11,100
		Net	20,348	11,000	6,368	11,100	11,100
01-111-115-0000-5810	Rental Income-Citizens Building	359,900 -	368,538 -	184,269 -	368,538 -	368,538 -	
01-111-115-0000-6245	State Required Registration or Licer	275	0	0	0	0	
01-111-115-0000-6247	State Elevator License	0	100	100	100	100	
01-111-115-0000-6251	Electricity	25,340	22,000	9,821	22,000	22,000	
01-111-115-0000-6252	Natural Gas	4,427	6,000	3,764	6,000	6,000	
01-111-115-0000-6253	Water/Sewer	5,442	4,600	1,690	4,600	4,600	

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	
01-111-115-0000-6257	Solid Waste Disposal	1,524	1,700	832	1,700	1,700	
01-111-115-0000-6283	Other Professional Fees	22	0	30	30	30	
01-111-115-0000-6301	Maintenance Contracts	2,496	0	2,271	3,500	3,500	
01-111-115-0000-6304	Other Machinery & Equipment Mair	608	0	880	700	700	
01-111-115-0000-6305	Building Maintenance	2,693	3,600	1,166	3,600	3,600	
01-111-115-0000-6306	Grounds Maintenance	1,299	300	662	500	500	
01-111-115-0000-6352	Property Tax/Special Assessments	3,939	4,400	0	0	0	
01-111-115-0000-6411	Custodial Supplies	5,201	5,000	1,125	5,000	5,000	
01-111-115-0000-6413	Chemicals	2,266	1,000	50	1,000	1,000	
01-111-115-0000-6420	Other General Supplies	1,469	2,000	448	1,500	1,500	
Program 115	Buildings-Citizen's (After Rem	Revenue	359,900 -	368,538 -	184,269 -	368,538 -	368,538 -
		Expend.	57,001	50,700	22,839	50,230	50,230
		Net	302,899 -	317,838 -	161,430 -	318,308 -	318,308 -
01-111-116-0000-5810	Rental Income-Justice Center	9,506 -	12,757 -	6,379 -	13,014 -	13,014 -	
01-111-116-0000-6245	State Required Registration or Licer	520	0	0	0	0	
01-111-116-0000-6247	State Elevator License	0	300	0	300	300	
01-111-116-0000-6251	Electricity	37,024	32,000	18,217	36,000	36,000	
01-111-116-0000-6257	Solid Waste Disposal	1,183	1,296	646	1,296	1,296	
01-111-116-0000-6283	Other Professional Fees	36	0	67	0	0	
01-111-116-0000-6301	Maintenance Contracts	4,109	3,800	3,288	3,800	3,800	
01-111-116-0000-6304	Other Machinery & Equipment Mair	6,939	2,500	0	2,500	2,500	
01-111-116-0000-6305	Building Maintenance	6,998	5,000	3,660	6,500	6,500	
01-111-116-0000-6306	Grounds Maintenance	810	500	69	500	500	
01-111-116-0000-6411	Custodial Supplies	3,080	2,000	1,820	3,000	3,000	
01-111-116-0000-6420	Other General Supplies	2,520	1,500	2,415	2,500	2,500	
01-111-116-0000-6421	Light Bulbs	1,560	1,000	897	1,000	1,000	
Program 116	Buildings-Justice Center	Revenue	9,506 -	12,757 -	6,379 -	13,014 -	13,014 -
		Expend.	64,779	49,896	31,079	57,396	57,396
		Net	55,273	37,139	24,700	44,382	44,382
Dept 111	General Government Buildings	Revenue	498,790 -	513,175 -	191,588 -	518,072 -	518,072 -
		Expend.	1,278,770	1,238,191	641,543	1,291,026	1,325,078
		Net	779,980	725,016	449,955	772,954	807,006

01 Fund County General Revenue  
121 Dept Veterans Service

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
01-121-000-0000-6101		Salaries & Wages - Permanent	59,453	61,298	30,580	62,837	64,730
01-121-000-0000-6107		Salaries & Wages - Department Hea	102,683	110,888	41,404	118,661	125,067
01-121-000-0000-6151		Group Health Insurance	7,871	9,288	4,644	9,650	10,217
01-121-000-0000-6154		Life Insurance	125	125	52	125	125
01-121-000-0000-6161		PERA	12,160	12,914	5,399	13,612	14,235
01-121-000-0000-6171		FICA	9,874	10,676	4,380	11,253	11,768
01-121-000-0000-6174		Mandatory Medicare	2,309	2,497	1,024	2,632	2,752
01-121-000-0000-6202		Cell Phone	730	850	220	1,000	1,000
01-121-000-0000-6203		Postage	414	650	189	650	650
01-121-000-0000-6243		Membership Dues & Fees	130	150	150	300	300
01-121-000-0000-6270		Software Licensing	0	29	0	0	0
01-121-000-0000-6283		Other Professional Fees	0	0	1,440	0	0
01-121-000-0000-6302		Copies/Copier Maintenance	561	700	387	700	700
01-121-000-0000-6331		Mileage & Transportation	821	2,100	361	2,100	2,100
01-121-000-0000-6332		Meals & Lodging	1,160	1,200	360	1,200	1,200
01-121-000-0000-6333		Parking - Other	15	0	17	0	0
01-121-000-0000-6357		Conferences/Schools	770	600	350	600	600
01-121-000-0000-6402		Copy Machine Paper & Toner	0	400	72	400	400
01-121-000-0000-6405		Office Supplies	199	200	266	300	300
01-121-000-0000-6452		Reference Materials	0	100	0	0	0
Program 000	Undesignated	Revenue	0	0	0	0	0
		Expend.	199,275	214,665	91,295	226,020	236,144
		Net	199,275	214,665	91,295	226,020	236,144
01-121-120-0000-5256		Dept of VA-CVSO Operational Grar	12,500 -	12,500 -	0	12,500 -	12,500 -
01-121-120-0000-5949		Use of Fund Balance-Vets Enhancer	0	12,500 -	0	0	0
01-121-120-0000-6220		Volunteer Transportation Mileage	5,231	7,800	5,727	6,000	6,000
01-121-120-0000-6241		Advertising	1,810	2,650	1,873	2,000	2,000
01-121-120-0000-6272		Physician & Medical Fees	0	3,100	0	1,300	1,300
01-121-120-0000-6301		Maintenance Contracts	750	1,500	750	750	750
01-121-120-0000-6332		Veteran Lodging	460	0	0	0	0
01-121-120-0000-6420		Other General Supplies	65	4,950	0	1,450	1,450
01-121-120-0000-6480		Equipment/Furniture<\$5000	0	0	1,063	1,000	1,000
Program 120	Veterans Operational Grant	Revenue	12,500 -	25,000 -	0	12,500 -	12,500 -
		Expend.	8,316	20,000	9,413	12,500	12,500
		Net	4,184 -	5,000 -	9,413	0	0



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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
121 Dept Veterans Service

Report Basis: Cash

		2018	2019	2019	2020	2021
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
01-121-140-0000-5610	Transportation Donations	23,842 -	13,000 -	9,280 -	18,000 -	18,000 -
01-121-140-0000-6220	Volunteer Transportation Mileage	23,115	18,000	9,923	18,000	18,000
Program 140	Veterans Transportation	Revenue	23,842 -	13,000 -	9,280 -	18,000 -
		Expend.	23,115	18,000	9,923	18,000
		Net	727 -	5,000	643	0
Dept 121	Veterans Service	Revenue	36,342 -	38,000 -	9,280 -	30,500 -
		Expend.	230,706	252,665	110,631	256,520
		Net	194,364	214,665	101,351	226,020

01 Fund County General Revenue  
127 Dept Land Use Management

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
01-127-125-0000-5217		Aquatic Invasive Species Preventior	63,884 -	63,769 -	0	63,769 -	63,769 -
01-127-125-0000-5947		Transfers In - AIS Salary Reimb	11,155	10,000 -	0	10,000 -	10,000 -
01-127-125-0000-6232		Publications & Brochures	4,772	20,000	12,388	20,000	20,000
01-127-125-0000-6278		Consultant Fees	9,946	0	0	0	0
01-127-125-0000-6331		Mileage & Transportation	187	500	0	500	500
01-127-125-0000-6332		Meals & Lodging	106	0	0	0	0
01-127-125-0000-6335		Motor Pool Vehicle Usage	116	0	0	0	0
01-127-125-0000-6357		Conferences/Schools	607	2,500	478	2,500	2,500
01-127-125-0000-6401		Printing Services	0	500	0	500	500
01-127-125-0000-6405		Office Supplies	0	1,000	0	1,000	1,000
01-127-125-0000-6420		Other General Supplies	1,426	2,500	10	2,500	2,500
01-127-125-0000-6480		Equipment/Furniture<\$5,000	56	5,000	0	5,000	5,000
01-127-125-0000-6669		Equipment/Furniture>\$5,000	0	0	3,013	0	0
01-127-125-0000-6999		Future Fund Balance-Aquatic Speci	0	41,769	0	41,769	41,769
Program	125	Aquatic Invasive Species Revenue	52,729 -	73,769 -	0	73,769 -	73,769 -
		Expend.	17,216	73,769	15,889	73,769	73,769
		Net	35,513 -	0	15,889	0	0
01-127-126-0000-5217		Buffer Initiative	159,445 -	138,000 -	0	138,000 -	138,000 -
01-127-126-0000-6103		Salaries & Wages-Part Time w/o Be	0	8,000	0	8,000	8,000
01-127-126-0000-6161		PERA	0	600	0	600	600
01-127-126-0000-6171		FICA	0	496	0	496	496
01-127-126-0000-6174		Medicare	0	116	0	116	116
01-127-126-0000-6203		Postage	47	2,400	0	2,400	2,400
01-127-126-0000-6232		Publications & Brochures	0	500	0	500	500
01-127-126-0000-6278		Consultant Fees	73,100	75,000	0	75,000	75,000
01-127-126-0000-6331		Mileage & Transportation	0	500	0	500	500
01-127-126-0000-6335		Motor Pool Vehicle Usage	0	0	39	0	0
01-127-126-0000-6357		Conferences/Schools	0	0	8,250	0	0
01-127-126-0000-6401		Printing Services	0	500	15	500	500
01-127-126-0000-6405		Office Supplies	131	0	0	0	0
01-127-126-0000-6420		Other General Supplies	0	0	216	0	0
01-127-126-0000-6669		Equipment/Furniture >\$5,000	0	0	6,582	0	0
01-127-126-0000-6999		Future Fund Balance - Buffer	0	49,888	0	49,888	49,888
Program	126	Buffer Funds Revenue	159,445 -	138,000 -	0	138,000 -	138,000 -
		Expend.	73,278	138,000	15,102	138,000	138,000

01 Fund County General Revenue  
127 Dept Land Use Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
	Net	86,167 -	0	15,102	0	0
01-127-127-0000-5123	Building Permits	225,129 -	200,000 -	74,894 -	175,000 -	175,000 -
01-127-127-0000-5124	City Building Permits	146,362 -	95,000 -	46,254 -	95,000 -	95,000 -
01-127-127-0000-5403	Cannon Falls Staffing Charges	29,170 -	29,725 -	0	0	0
01-127-127-0000-5478	Building Permit Surcharge	728 -	800 -	280 -	800 -	800 -
01-127-127-0000-5853	Cannon Falls Reimbursements	5,050 -	5,100 -	0	0	0
01-127-127-0000-5859	Miscellaneous Revenue	11 -	0	0	0	0
01-127-127-0000-6101	Salaries & Wages - Permanent	255,190	279,908	128,825	295,162	311,567
01-127-127-0000-6104	Salaries & Wages - Overtime	310	0	0	0	0
01-127-127-0000-6107	Salaries & Wages - Department Head	28,207	29,682	14,784	30,422	31,333
01-127-127-0000-6151	Group Health Insurance	13,380	15,790	7,895	16,405	17,369
01-127-127-0000-6152	HSA Contribution	2,451	2,295	971	2,380	2,380
01-127-127-0000-6154	Life Insurance	278	293	136	293	293
01-127-127-0000-6161	PERA	21,470	23,219	10,771	24,419	25,717
01-127-127-0000-6171	FICA	16,838	19,195	8,659	20,186	21,260
01-127-127-0000-6174	Mandatory Medicare	3,979	4,489	2,025	4,721	4,972
01-127-127-0000-6202	Cell Phone	1,325	1,700	672	1,500	1,500
01-127-127-0000-6242	Legal Notices	173	0	0	0	0
01-127-127-0000-6243	Membership Dues & Fees	690	750	100	800	800
01-127-127-0000-6244	Subscriptions	117	100	36	100	100
01-127-127-0000-6245	State Required Registration or Licens	115	600	85	150	150
01-127-127-0000-6270	Software Licensing	0	145	0	0	0
01-127-127-0000-6283	Other Professional Fees	840	1,000	0	1,000	1,000
01-127-127-0000-6302	Copies/Copier Maintenance	1,368	1,200	922	1,500	1,500
01-127-127-0000-6303	Vehicle Maintenance	1,205	700	247	700	700
01-127-127-0000-6309	Other-Vehicle or Boat License & Tit	32	50	0	50	50
01-127-127-0000-6331	Mileage & Transportation	2,292	2,000	1,598	2,500	2,500
01-127-127-0000-6332	Meals & Lodging	315	1,000	495	1,000	1,000
01-127-127-0000-6357	Conferences/Schools	2,587	3,000	910	3,200	3,200
01-127-127-0000-6401	Printing Services	380	600	0	600	600
01-127-127-0000-6402	Copy Machine Paper And Toner	341	250	231	350	350
01-127-127-0000-6405	Office Supplies	993	600	286	600	600
01-127-127-0000-6412	Field Supplies	56	250	110	900	900
01-127-127-0000-6414	Food & Beverages	0	50	0	50	50
01-127-127-0000-6420	Other General Supplies	107	0	0	0	0
01-127-127-0000-6452	Ledgers, Reference, & Law Books	687	500	0	200	200

01 Fund County General Revenue  
127 Dept Land Use Management

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>	
01-127-127-0000-6562		Tires, Batteries, & Vehicle Parts	0	500	0	500	500	
01-127-127-0000-6567		Gasoline (Unleaded)	5,612	5,000	2,527	6,000	6,000	
Program	127	Building Activities	Revenue	406,450 -	330,625 -	121,428 -	270,800 -	270,800 -
			Expend.	361,338	394,866	182,285	415,688	436,591
			Net	45,112 -	64,241	60,857	144,888	165,791
01-127-128-0000-5125		Conditional Use Permits	7,950 -	10,000 -	9,400 -	15,000 -	15,000 -	
01-127-128-0000-5127		Variance Permits	4,900 -	3,000 -	2,450 -	4,000 -	4,000 -	
01-127-128-0000-5128		Change of Zone Permits	3,500 -	1,000 -	2,000 -	1,000 -	1,000 -	
01-127-128-0000-5129		Zoning Permits	1,450 -	5,000 -	800 -	5,000 -	5,000 -	
01-127-128-0000-5270		Water & Soil Resources-Block Gran	2,772 -	2,828 -	0	2,828 -	2,828 -	
01-127-128-0000-5482		Mining Registration Fees	19,500 -	18,600 -	300 -	18,600 -	18,600 -	
01-127-128-0000-5859		Miscellaneous Revenue	0	100 -	0	100 -	100 -	
01-127-128-0000-5947		Transfers In-Salary Reimb	7,191 -	10,000	0	0	0	
01-127-128-0000-6101		Salaries & Wages - Permanent	181,189	211,166	101,794	227,507	239,751	
01-127-128-0000-6106		Per Diem in Lieu of Salaries	5,850	9,000	2,850	9,000	9,000	
01-127-128-0000-6107		Salaries & Wages - Department Hea	28,207	29,682	14,784	30,422	31,333	
01-127-128-0000-6151		Group Health Insurance	7,579	13,258	4,940	6,755	7,152	
01-127-128-0000-6152		HSA Contribution	12,931	13,620	5,790	10,430	10,430	
01-127-128-0000-6153		Family Insurance Supplement	33,848	35,671	17,836	37,062	39,238	
01-127-128-0000-6154		Life Insurance	204	231	105	231	231	
01-127-128-0000-6155		Dental Insurance-County Paid	1,654	1,612	626	1,300	1,300	
01-127-128-0000-6156		Accident Insurance-County Paid	384	396	168	275	275	
01-127-128-0000-6161		PERA	15,676	18,739	8,762	20,020	21,006	
01-127-128-0000-6171		FICA	11,468	15,491	6,594	16,550	17,365	
01-127-128-0000-6174		Mandatory Medicare	2,729	3,623	1,542	3,870	4,061	
01-127-128-0000-6202		Cell Phone	610	650	304	650	650	
01-127-128-0000-6203		Postage	2,746	2,600	1,334	2,600	2,600	
01-127-128-0000-6232		Publications & Brochures	0	0	235	0	0	
01-127-128-0000-6242		Legal Notices	3,771	2,500	904	2,500	2,500	
01-127-128-0000-6243		Membership Dues & Fees	1,149	1,025	270	1,000	1,000	
01-127-128-0000-6244		Subscriptions	18	100	0	100	100	
01-127-128-0000-6270		Software Licensing	0	100	0	100	100	
01-127-128-0000-6284		Contracted Services	650	0	450	1,200	1,200	
01-127-128-0000-6302		Copies/Copier Maintenance	1,670	3,000	937	2,000	2,000	
01-127-128-0000-6331		Mileage & Transportation	2,559	4,500	1,203	3,000	3,000	

01 Fund County General Revenue  
127 Dept Land Use Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
01-127-128-0000-6332	Meals & Lodging	592	1,000	0	1,000	1,000
01-127-128-0000-6333	Other (Parking,Etc)	0	25	0	25	25
01-127-128-0000-6335	Motor Pool Vehicle Usage	132	100	0	100	100
01-127-128-0000-6357	Conferences/Schools	657	2,000	25	1,500	1,500
01-127-128-0000-6401	Printing Services	820	800	0	300	300
01-127-128-0000-6402	Copy Machine Paper And Toner	341	500	231	500	500
01-127-128-0000-6405	Office Supplies	1,027	600	245	600	600
01-127-128-0000-6414	Food & Beverages	162	100	16	100	100
01-127-128-0000-6420	Other General Supplies	88	50	0	50	50
01-127-128-0000-6567	Gasoline (Unleaded)	353	200	0	200	200
01-127-128-0000-6850	Recording Fees	1,978	1,900	874	1,900	1,900
01-127-128-0000-6997	Transfers Out	0	0	0	10,000	10,000
Program 128	Planning/Zoning Activities Revenue	47,263 -	30,528 -	14,950 -	46,528 -	46,528 -
	Expend.	321,042	374,239	172,819	392,847	410,567
	Net	273,779	343,711	157,869	346,319	364,039
01-127-129-0000-5150	Septic System Permits	43,715 -	45,000 -	26,180 -	47,000 -	47,000 -
01-127-129-0000-5170	Well Permits	13,655 -	16,500 -	8,045 -	16,500 -	16,500 -
01-127-129-0000-5171	Well Maintenance Permits	2,800 -	3,500 -	3,000 -	4,000 -	4,000 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,600 -	18,600 -	0	18,600 -	18,600 -
01-127-129-0000-5413	Olmsted Co Water Kits	7,215 -	7,000 -	3,105 -	7,000 -	7,000 -
01-127-129-0000-5850	Miscellaneous Revenue	0	0	35 -	0	0
01-127-129-0000-5947	Transfers In	7,500 -	0	0	0	0
01-127-129-0000-5948	Transfers In - Inter Fund	0	7,500 -	3,750 -	7,500 -	7,500 -
01-127-129-0000-6101	Salaries & Wages - Permanent	118,182	126,114	62,040	133,227	140,556
01-127-129-0000-6152	HSA Contribution	5,400	5,400	2,700	5,600	5,600
01-127-129-0000-6153	Family Insurance Supplement	34,604	40,846	20,423	42,439	44,930
01-127-129-0000-6154	Life Insurance	125	125	62	125	125
01-127-129-0000-6161	PERA	8,864	9,459	4,653	9,992	10,542
01-127-129-0000-6171	FICA	6,268	7,819	3,245	8,260	8,714
01-127-129-0000-6174	Mandatory Medicare	1,466	1,829	759	1,932	2,038
01-127-129-0000-6202	Cell Phone	654	1,000	385	1,000	1,000
01-127-129-0000-6203	Postage	527	500	171	500	500
01-127-129-0000-6232	Publications and Brochures	0	0	427	0	0
01-127-129-0000-6243	Membership Dues & Fees	110	0	0	0	0
01-127-129-0000-6245	State Required Registration or Licer	0	0	0	350	350

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8/7/19 11:21AM

# Goodhue County



## 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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>	
01-127-129-0000-6270		Software Licensing	0	100	0	100	100	
01-127-129-0000-6283		Other Professional Fees	1,100	900	160	3,500	3,500	
01-127-129-0000-6285		Nursing/Laboratory Fees	4,477	3,500	1,266	3,500	3,500	
01-127-129-0000-6302		Copies/Copier Maintenance	194	300	113	300	300	
01-127-129-0000-6303		Vehicle Maintenance	268	500	0	500	500	
01-127-129-0000-6309		Other-Vehicle or Boat License & Tit	32	40	0	40	40	
01-127-129-0000-6331		Mileage & Transportation	319	200	51	200	200	
01-127-129-0000-6332		Meals & Lodging	258	500	0	500	500	
01-127-129-0000-6335		Motor Pool Vehicle Usage	0	0	9	0	0	
01-127-129-0000-6357		Conferences/Schools/Workshops	1,915	1,800	160	2,200	2,200	
01-127-129-0000-6401		Printing Services	172	550	0	550	550	
01-127-129-0000-6402		Copy paper and Toner	18	300	0	300	300	
01-127-129-0000-6405		Office Supplies	351	300	174	300	300	
01-127-129-0000-6406		Env Hlth Field Supplies	447	400	10	1,200	1,200	
01-127-129-0000-6414		Food & Beverages	660	650	687	650	650	
01-127-129-0000-6567		Gasoline (Unleaded)	1,118	2,000	193	2,000	2,000	
Program	129	Environmental Health	Revenue	93,485 -	98,100 -	44,115 -	100,600 -	100,600 -
			Expend.	187,529	205,132	97,688	219,265	230,195
			Net	94,044	107,032	53,573	118,665	129,595
Dept	127	Land Use Management	Revenue	759,372 -	671,022 -	180,493 -	629,697 -	629,697 -
			Expend.	960,403	1,186,006	483,783	1,239,569	1,289,122
			Net	201,031	514,984	303,290	609,872	659,425

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
01-130-000-0000-5859		Motor Pool Reimbursements	79,524 -	51,700 -	32,299 -	65,000 -	65,000 -
01-130-000-0000-5860		Insurance Reimbursements	2,171 -	0	0	0	0
01-130-000-0000-6303		Vehicle Maintenance	13,983	9,000	1,654	9,000	9,000
01-130-000-0000-6309		Other-Vehicle or Boat License & Tit	224	400	0	300	300
01-130-000-0000-6420		Other General Supplies	677	300	80	300	300
01-130-000-0000-6567		Gasoline (Unleaded)	24,088	19,000	8,669	20,000	20,000
01-130-000-0000-6663		Vehicles Purchased	36,002	23,000	0	35,400	35,400
Program	000	Undesignated					
		Revenue	81,695 -	51,700 -	32,299 -	65,000 -	65,000 -
		Expend.	74,974	51,700	10,403	65,000	65,000
		Net	6,721 -	0	21,896 -	0	0
Dept	130	County Vehicles-Motor Pool					
		Revenue	81,695 -	51,700 -	32,299 -	65,000 -	65,000 -
		Expend.	74,974	51,700	10,403	65,000	65,000
		Net	6,721 -	0	21,896 -	0	0

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
01-201-000-0000-5118	Tobacco Licenses	200 -	0	0	0	0
01-201-000-0000-5221	Police Aid	347,279 -	341,585 -	0	341,585 -	341,585 -
01-201-000-0000-5243	Police Officer Standards/Trng Boar	44,979 -	43,200 -	0	44,979 -	44,979 -
01-201-000-0000-5246	Bulletproof Vest-State	7,991 -	4,200 -	0	5,400 -	3,600 -
01-201-000-0000-5249	MN BCA	2,000 -	0	0	0	0
01-201-000-0000-5315	11.549 State & Local Implementatic	0	0	0	500 -	500 -
01-201-000-0000-5322	16.607 Bulletproof Vest Partnershi	6,853 -	4,200 -	2,733 -	5,400 -	3,600 -
01-201-000-0000-5336	20.600 State & Community Highwa	4,977 -	7,500 -	377 -	6,200 -	6,200 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DV	5,179 -	4,000 -	2,477 -	5,000 -	5,000 -
01-201-000-0000-5339	20.616 National Priority Safety Pro	8,872 -	6,600 -	0	7,700 -	7,700 -
01-201-000-0000-5396	97.056 Port Security Grant Program	0	0	0	104,499 -	104,499 -
01-201-000-0000-5462	Officer Service Fees	18,971 -	4,000 -	5,933 -	24,700 -	24,700 -
01-201-000-0000-5463	Investigator Fees-Welfare Fraud	67,500 -	90,000 -	0	0	0
01-201-000-0000-5464	Sheriff Inmate Transportation Fees	10,321 -	9,000 -	1,933 -	10,000 -	10,000 -
01-201-000-0000-5465	Civil Process Fees	59,852 -	60,000 -	29,236 -	60,000 -	60,000 -
01-201-000-0000-5466	City Law Enforcement Contracts	432,407 -	445,380 -	214,884 -	456,513 -	467,926 -
01-201-000-0000-5467	School Law Enforcement Contracts	47,650 -	50,563 -	30,401 -	52,320 -	54,150 -
01-201-000-0000-5480	Other Charges For Services	404 -	200 -	99 -	200 -	200 -
01-201-000-0000-5536	Trespass Fines	650 -	500 -	50 -	500 -	500 -
01-201-000-0000-5538	Suspended Driver Program	300 -	500 -	200 -	500 -	500 -
01-201-000-0000-5610	Contributions & Donations	0	0	100 -	0	0
01-201-000-0000-5850	MN Dot Verizon Lease Reimburse	6,000 -	6,000 -	0	6,900 -	6,900 -
01-201-000-0000-5851	Mobile Data User Agreement	38,615 -	7,550 -	6,340 -	12,200 -	17,200 -
01-201-000-0000-5859	Miscellaneous Revenue	11,324 -	0	612 -	0	0
01-201-000-0000-5860	Insurance Reimbursements	19,977 -	7,000 -	43,510 -	15,000 -	15,000 -
01-201-000-0000-5947	Transfers In	52,749 -	33,500 -	27,515 -	51,000 -	40,500 -
01-201-000-0000-6101	Salaries & Wages - Permanent	3,114,765	3,324,788	1,613,001	3,304,393	3,458,164
01-201-000-0000-6102	Salaries & Wages-Part Time w/ Ben	34,907	67,236	16,059	95,791	102,856
01-201-000-0000-6103	Salaries & Wages-Part Time w/o Be	9,773	23,260	0	0	0
01-201-000-0000-6104	Salaries & Wages - Overtime	245,583	240,000	115,674	240,000	240,000
01-201-000-0000-6107	Salaries & Wages - Department He	154,799	148,408	67,310	146,182	153,629
01-201-000-0000-6109	Salaries & Wages - Longevity	3,056	2,330	1,531	2,330	2,330
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	86,473	89,714	136	94,500	99,900
01-201-000-0000-6118	Salaries & Wages - Uniform Allowa	34,864	37,392	17,231	35,500	35,500
01-201-000-0000-6151	Group Health Insurance	195,935	238,116	112,373	204,413	216,414
01-201-000-0000-6152	HSA Contribution	104,904	106,575	52,154	118,300	118,300



01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
01-201-000-0000-6153	Family Insurance Supplement	236,802	295,316	136,766	341,065	361,089
01-201-000-0000-6154	Life Insurance	2,986	3,058	1,487	3,058	3,058
01-201-000-0000-6155	Dental Insurance-County Paid	8,595	8,059	4,480	12,817	12,817
01-201-000-0000-6156	Accident Insurance-County Paid	2,182	1,981	1,077	2,836	2,836
01-201-000-0000-6161	PERA	555,207	620,770	287,484	649,558	677,835
01-201-000-0000-6171	FICA	26,641	27,866	12,686	26,253	27,333
01-201-000-0000-6174	Mandatory Medicare	45,541	49,812	23,578	49,667	51,804
01-201-000-0000-6201	Telephone	1,736	1,800	870	1,800	1,800
01-201-000-0000-6202	Cell Phone	20,880	22,100	10,631	23,400	23,400
01-201-000-0000-6203	Postage	2,616	3,000	1,485	3,000	3,000
01-201-000-0000-6205	Freight	366	500	247	500	500
01-201-000-0000-6206	Data Cards	17,537	18,000	8,769	20,700	20,700
01-201-000-0000-6209	Internet	360	360	180	360	360
01-201-000-0000-6229	Radio Tower Software & Maintenanc	81,166	90,866	86,477	81,166	81,166
01-201-000-0000-6243	Membership Dues & Fees	12,243	13,300	12,581	13,000	13,000
01-201-000-0000-6244	Subscriptions	253	105	31	275	115
01-201-000-0000-6245	State Required Registration or Licer	1,620	1,950	1,445	1,800	2,100
01-201-000-0000-6251	Electricity	14,770	15,500	6,600	15,500	15,500
01-201-000-0000-6252	Natural Gas/Propane	2,107	2,200	1,713	2,500	2,500
01-201-000-0000-6253	Water/Sewer	465	600	472	900	900
01-201-000-0000-6257	Solid Waste Disposal	140	200	67	200	200
01-201-000-0000-6268	Software Maintenance	20,100	36,000	25,520	34,000	35,700
01-201-000-0000-6270	Software Licensing	87,586	4,750	14,185	14,600	7,900
01-201-000-0000-6272	Physician & Medical Fees	0	0	2,660	0	0
01-201-000-0000-6282	Computer Charges	204	204	0	204	204
01-201-000-0000-6283	Other Professional Fees	269	250	966	2,450	1,250
01-201-000-0000-6284	Contracted Services	35,266	27,050	24,605	6,300	1,300
01-201-000-0000-6290	Employment Services-Credit Check	166	200	77	200	200
01-201-000-0000-6291	Employee Medical, Drug & Alcohol	0	2,550	1,803	1,800	1,800
01-201-000-0000-6301	Maintenance Contracts	82,882	87,000	66,587	87,500	91,875
01-201-000-0000-6302	Copies/Copier Maintenance	1,683	1,900	1,282	2,500	2,500
01-201-000-0000-6303	Vehicle Maintenance	116,141	97,000	53,447	116,000	116,000
01-201-000-0000-6304	Other Machinery & Equipment Mair	20,367	15,000	7,990	15,000	15,000
01-201-000-0000-6305	Building Maintenance	12,732	1,500	97	1,500	1,500
01-201-000-0000-6309	Other-Vehicle or Boat License & Tit	1,690	1,400	1,011	1,700	1,700
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	1,870	2,300	113	2,300	2,300

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
01-201-000-0000-6330	Transport Fees - Other	3,284	500	2,351	2,500	2,500
01-201-000-0000-6331	Mileage & Transportation	137	400	480	700	700
01-201-000-0000-6332	Meals & Lodging	8,484	9,500	6,948	10,500	10,500
01-201-000-0000-6333	Other Transportation	20	50	23	50	50
01-201-000-0000-6335	Motor Pool Vehicle Usage	143	200	27	200	200
01-201-000-0000-6340	Radio Tower/Cable Tv	2,388	2,400	1,194	2,400	2,400
01-201-000-0000-6342	Verizon Lease Payment	6,000	6,000	3,000	6,900	6,900
01-201-000-0000-6357	Conferences/Schools	15,955	30,000	24,092	33,000	33,000
01-201-000-0000-6401	Printing Services	882	1,200	186	1,200	1,200
01-201-000-0000-6402	Copy Machine Paper & Toner	3,319	3,200	1,296	3,200	3,200
01-201-000-0000-6405	Office Supplies	3,257	2,500	1,475	3,000	3,000
01-201-000-0000-6414	Food & Beverages	298	400	270	400	400
01-201-000-0000-6416	Ammunition & Range Fees	16,783	20,000	16,602	22,800	22,800
01-201-000-0000-6420	Other General Supplies	12,351	12,000	6,421	13,000	13,000
01-201-000-0000-6432	Furniture/Equipment <\$1000	5,216	8,000	1,691	8,800	14,000
01-201-000-0000-6434	Medical Supplies	619	1,000	694	1,000	1,000
01-201-000-0000-6452	Ledgers, Reference, & Law Books	0	50	0	0	0
01-201-000-0000-6453	Sheriffs Personnel Uniforms	3,217	10,000	15,553	8,500	8,500
01-201-000-0000-6454	Sheriffs Personnel Equipment	2,283	7,650	4,393	10,950	4,550
01-201-000-0000-6480	Equipment/Furniture<\$5,000	27,638	12,800	2,523	11,800	8,300
01-201-000-0000-6565	Diesel Fuel	886	800	844	1,000	1,000
01-201-000-0000-6567	Gasoline (Unleaded)	126,365	132,400	59,802	130,000	130,000
01-201-000-0000-6663	Vehicles Purchased	0	0	42,508	0	0
01-201-000-0000-6669	Equipment/Furniture>=5,000	0	0	0	139,331	0
01-201-000-0000-6850	Miscellaneous Expense	355	0	0	0	0
01-201-000-0000-6851	K-9 Expenses	5,001	5,500	1,909	5,500	5,500
01-201-000-0000-6855	Forensic Expenses	405	2,000	1,057	2,000	2,000
01-201-000-0000-6867	Emergency Response Team Expenses	2,754	3,000	2,664	3,000	3,600
01-201-000-0000-6870	Investigative Expenditures	8,908	11,000	8,278	12,000	12,000
01-201-000-0000-6883	Crime Prevention Expenses	4,630	5,500	875	10,000	10,000
01-201-000-0000-6897	Other Agency Grant Reimbursemer	12,713	11,000	2,012	12,000	12,000
01-201-000-0000-6997	Transfers Out	18,541 -	7,900 -	11,553 -	0	0
01-201-000-0000-6999	Future Fund Balance	0	15,000	0	15,000	15,000
Program 000 Undesignated	Revenue	1,195,050 -	1,125,478 -	366,400 -	1,211,096 -	1,215,239 -
	Expend.	5,655,978	6,038,416	2,992,553	6,248,549	6,335,635

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

			2018	2019	2019	2020	2021	
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Description</u>								
Net			4,460,928	4,912,938	2,626,153	5,037,453	5,120,396	
01-201-130-0000-5479	Dui-Forfeiture Fees		4,566 -	2,000 -	6,613 -	3,000 -	3,000 -	
01-201-130-0000-6882	Forfeiture Fund Expenses		0	0	209	0	0	
01-201-130-0000-6997	Transfers Out-Sheriff Forfeiture		4,566	2,000	0	3,000	3,000	
Program	130	Forfeiture Funds	Revenue	4,566 -	2,000 -	6,613 -	3,000 -	3,000 -
			Expend.	4,566	2,000	209	3,000	3,000
			Net	0	0	6,404 -	0	0
01-201-230-0000-5537	Counteract		4,403 -	2,500 -	2,157 -	4,300 -	4,300 -	
01-201-230-0000-6420	Other General Supplies		431	2,500	451	4,300	4,300	
Program	230	Counteract	Revenue	4,403 -	2,500 -	2,157 -	4,300 -	4,300 -
			Expend.	431	2,500	451	4,300	4,300
			Net	3,972 -	0	1,706 -	0	0
01-201-233-0000-5610	Contributions & Donations		8,100 -	0	0	0	0	
01-201-233-0000-6851	K-9 Donation Expense		2,128	0	0	0	0	
Program	233	K-9 Donations	Revenue	8,100 -	0	0	0	0
			Expend.	2,128	0	0	0	0
			Net	5,972 -	0	0	0	0
01-201-238-0000-5130	Gun Permits		54,285 -	48,000 -	24,615 -	48,000 -	48,000 -	
01-201-238-0000-5947	Salary Transfer To Operating		48,785	33,500	27,515	0	0	
01-201-238-0000-6203	Postage		0	50	0	0	0	
01-201-238-0000-6332	Meals & Lodging		416	0	0	200	200	
01-201-238-0000-6357	Conferences/Schools/Workshops		260	0	0	130	130	
01-201-238-0000-6405	Office Supplies		0	300	0	300	300	
01-201-238-0000-6420	Other General Supplies		978	1,200	586	1,200	1,200	
01-201-238-0000-6432	Other Furn & Equipment		0	900	0	0	0	
01-201-238-0000-6480	Equipment/Furniture<\$5,000		0	0	2,381	0	900	
01-201-238-0000-6850	Refunds		890	1,500	140	500	500	
01-201-238-0000-6997	Transfers Out - Intra Fund		0	0	0	31,000	31,000	
01-201-238-0000-6999	Future Fund Balance-Gun Permits		0	10,550	0	14,670	13,770	
Program	238	Gun Permits	Revenue	5,500 -	14,500 -	2,900	48,000 -	48,000 -
			Expend.	2,544	14,500	3,107	48,000	48,000
			Net	2,956 -	0	6,007	0	0
Dept	201	Sheriff	Revenue	1,217,619 -	1,144,478 -	372,270 -	1,266,396 -	1,270,539 -
			Expend.	5,665,647	6,057,416	2,996,320	6,303,849	6,390,935

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

201 Dept Sheriff

Account Number

Account Description

2018  
Actual  
Mo. 01 - 12  
4,448,028

2019  
Budget  
4,912,938

2019  
YTD  
Mo. 01 - 06  
2,624,050

2020  
Budget  
5,037,453

2021  
Budget  
5,120,396

Net

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

203 Dept Sheriffs Contingent - Fines

<u>Account Number</u>		<u>Account Description</u>	<u>2018 Actual</u> Mo. 01 - 12	<u>2019 Budget</u>	<u>2019 YTD</u> Mo. 01 - 06	<u>2020 Budget</u>	<u>2021 Budget</u>
01-203-000-0000-5536		Fines-Sheriff Contingent	6,547 -	6,500 -	2,279 -	6,500 -	6,500 -
01-203-000-0000-6997		Transfers Out-Sheriff Contingency	6,696	6,500	0	6,500	6,500
Program 000	Undesignated	Revenue	6,547 -	6,500 -	2,279 -	6,500 -	6,500 -
		Expend.	6,696	6,500	0	6,500	6,500
		Net	149	0	2,279 -	0	0
Dept 203	Sheriffs Contingent - Fines	Revenue	6,547 -	6,500 -	2,279 -	6,500 -	6,500 -
		Expend.	6,696	6,500	0	6,500	6,500
		Net	149	0	2,279 -	0	0

01 Fund County General Revenue  
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
01-205-000-0000-5265	DNR-Boat & Water Safety Grant	22,537 -	22,537 -	0	24,989 -	24,989 -
01-205-000-0000-5390	97.012 Boating Safety Equipment G	0	10,928 -	0	13,125 -	13,125 -
01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,875 -	5,875 -	0	5,875 -	5,875 -
01-205-000-0000-5396	97.056 Port Security Grant Prograrr	0	69,036 -	15,900 -	0	0
01-205-000-0000-6101	Salaries & Wages - Permanent	132,261	137,646	49,312	136,559	143,429
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Be	13,382	15,204	1,694	15,582	15,582
01-205-000-0000-6104	Salaries & Wages - Overtime	8,749	8,000	837	8,000	8,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay	6,448	6,763	601	7,000	7,300
01-205-000-0000-6118	Salaries & Wages - Uniform Allowa	1,885	1,885	706	1,885	1,885
01-205-000-0000-6151	Group Health Insurance	12,623	8,359	4,907	15,705	16,627
01-205-000-0000-6152	HSA Contribution	4,405	3,915	1,672	4,585	4,585
01-205-000-0000-6153	Family Insurance Supplement	0	20,423	0	0	0
01-205-000-0000-6154	Life Insurance	118	119	35	119	119
01-205-000-0000-6155	Dental Insurance-County Paid	320	0	152	372	372
01-205-000-0000-6156	Accident Insurance-County Paid	111	0	51	122	122
01-205-000-0000-6161	PERA	25,908	28,410	9,132	29,584	30,800
01-205-000-0000-6171	FICA	57	0	54	0	0
01-205-000-0000-6174	Mandatory Medicare	2,307	2,430	758	2,424	2,523
01-205-000-0000-6202	Cell Phone	1,045	1,045	402	1,056	1,056
01-205-000-0000-6206	Data Cards	1,260	1,260	630	1,440	1,440
01-205-000-0000-6270	Software Licensing	5	0	0	0	0
01-205-000-0000-6291	Employee Medical, Drug & Alcohol	739	850	847	900	900
01-205-000-0000-6303	Vehicle Maintenance	7,471	5,500	207	3,000	3,000
01-205-000-0000-6304	Other Machinery & Equipment Mair	11,575	5,000	1,436	5,000	5,000
01-205-000-0000-6305	Building Maintenance	0	0	92	0	0
01-205-000-0000-6309	Other-Vehicle or Boat License & Tit	241	0	0	250	0
01-205-000-0000-6332	Meals & Lodging	0	200	0	300	300
01-205-000-0000-6357	Conferences/Schools	0	500	0	700	700
01-205-000-0000-6401	Printing Services	0	150	0	0	0
01-205-000-0000-6414	Food & Beverages	13	0	0	0	0
01-205-000-0000-6420	Other General Supplies	506	2,000	493	2,000	2,000
01-205-000-0000-6432	Furniture/Equipment <\$1000	401	2,880	1,819	2,000	2,000
01-205-000-0000-6453	Personnel Uniforms	611	600	442	650	650
01-205-000-0000-6561	Motor Oil & Lubricants	1,660	0	0	200	200
01-205-000-0000-6565	Diesel Fuel	6,974	8,500	2,356	7,500	7,500
01-205-000-0000-6567	Gasoline (Unleaded)	2,698	4,000	387	4,000	4,000

01 Fund County General Revenue  
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>	
01-205-000-0000-6669		Equipment/Furniture >=5,000	0	86,571	24,839	17,000	0	
Program	000	Undesignated	Revenue	28,412 -	108,376 -	15,900 -	43,989 -	43,989 -
			Expend.	243,773	352,210	103,861	267,933	260,090
			Net	215,361	243,834	87,961	223,944	216,101
01-205-234-0000-6304		Other Machinery & Equipment Mair	828	1,020	216	1,200	1,200	
01-205-234-0000-6309		Other - Vehicle or Boat License & T	16	0	0	16	0	
01-205-234-0000-6333		Other Transportation	0	100	0	0	0	
01-205-234-0000-6346		Rents & Leases-Other	913	600	448	1,000	1,000	
01-205-234-0000-6357		Conferences/Schools	910	1,000	1,672	1,000	3,300	
01-205-234-0000-6414		Food & Beverages	172	100	0	200	200	
01-205-234-0000-6420		Other General Supplies	1,079	1,950	789	1,200	1,200	
01-205-234-0000-6432		Furniture/Equipment <\$1000	0	936	852	3,550	1,000	
01-205-234-0000-6453		Personnel Uniforms	560	0	0	0	0	
01-205-234-0000-6454		Sheriff's Personnel Equipment	0	0	151	0	0	
Program	234	Dive Team	Revenue	0	0	0	0	0
			Expend.	4,478	5,706	4,128	8,166	7,900
			Net	4,478	5,706	4,128	8,166	7,900
01-205-235-0000-5264		DNR-Snowmobile Safety Enforceme	4,791 -	4,791 -	4,791 -	4,800 -	4,800 -	
01-205-235-0000-6101		Salaries & Wages - Permanent	4,990	4,392	6,194	4,502	4,637	
01-205-235-0000-6104		Salaries & Wages - Overtime	1,422	0	1,189	1,200	1,200	
01-205-235-0000-6151		Group Health Insurance	687	557	730	579	613	
01-205-235-0000-6152		HSA Contribution	214	81	257	84	84	
01-205-235-0000-6154		Life Insurance	5	4	5	4	4	
01-205-235-0000-6155		Dental Insurance-County Paid	30	0	25	0	0	
01-205-235-0000-6156		Accident Insurance-County Paid	10	0	8	0	0	
01-205-235-0000-6161		PERA	1,039	744	1,251	1,009	1,033	
01-205-235-0000-6174		Mandatory Medicare	91	64	105	83	85	
01-205-235-0000-6304		Other Machinery & Equipment Mair	0	1,000	424	1,000	1,000	
01-205-235-0000-6309		Other-Vehicle or Boat License & Tit	16	0	0	16	0	
01-205-235-0000-6401		Printing Services	0	300	235	0	0	
01-205-235-0000-6420		Other General Supplies	0	300	414	300	300	
01-205-235-0000-6432		Other Furniture And Equipment	0	0	134	0	0	
01-205-235-0000-6561		Motor Oil & Lubricants	0	50	0	50	50	
01-205-235-0000-6567		Gasoline (Unleaded)	127	200	160	200	200	
Program	235	Snowmobile	Revenue	4,791 -	4,791 -	4,791 -	4,800 -	4,800 -

01 Fund County General Revenue  
205 Dept Sheriff-Seasonal

Report Basis: Cash

		2018	2019	2019	2020	2021	
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Description</u>							
	Expend.	8,631	7,692	11,131	9,027	9,206	
	Net	3,840	2,901	6,340	4,227	4,406	
01-205-236-0000-5262	DNR-Off Hwy Vehicle Enforcement	5,870 -	7,356 -	0	5,151 -	5,151 -	
01-205-236-0000-6101	Salaries & Wages - Permanent	1,952	3,153	291	3,232	3,329	
01-205-236-0000-6103	Salaries & Wages-Part Time w/o Be	492	0	0	0	0	
01-205-236-0000-6104	Salaries & Wages - Overtime	492	0	749	500	500	
01-205-236-0000-6151	Group Health Insurance	253	372	63	386	409	
01-205-236-0000-6152	HSA Contribution	56	54	45	56	56	
01-205-236-0000-6154	Life Insurance	1	3	1	3	3	
01-205-236-0000-6155	Dental Insurance-County Paid	2	0	3	0	0	
01-205-236-0000-6156	Accident Insurance-County Paid	1	0	1	0	0	
01-205-236-0000-6161	PERA	476	534	176	661	678	
01-205-236-0000-6174	Mandatory Medicare	41	46	15	54	56	
01-205-236-0000-6270	Software Licensing	180	0	0	200	200	
01-205-236-0000-6303	Vehicle Maintenance	1,918	0	0	0	0	
01-205-236-0000-6304	Other Machinery & Equipment Mair	1,589	1,000	0	1,000	1,000	
01-205-236-0000-6309	Other-Vehicle or Boat License & Tit	32	0	0	32	0	
01-205-236-0000-6401	Printing Services	0	300	235	0	0	
01-205-236-0000-6420	Other General Supplies	0	1,795	80	1,500	1,500	
01-205-236-0000-6567	Gasoline (Unleaded)	47	100	16	100	100	
Program	236 ATV	Revenue	5,870 -	7,356 -	0	5,151 -	5,151 -
		Expend.	7,532	7,357	1,675	7,724	7,831
		Net	1,662	1	1,675	2,573	2,680
Dept	205 Sheriff-Seasonal	Revenue	39,073 -	120,523 -	20,691 -	53,940 -	53,940 -
		Expend.	264,414	372,965	120,795	292,850	285,027
		Net	225,341	252,442	100,104	238,910	231,087



01 Fund County General Revenue  
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
01-207-000-0000-5321	16.606 Criminal Alien Assistance S	0	4,500 -	0	4,500 -	4,500 -
01-207-000-0000-5401	STS Charges	23,100 -	30,000 -	3,900 -	0	0
01-207-000-0000-5450	Pay to Stay Fees	33,017 -	24,000 -	26,423 -	30,000 -	30,000 -
01-207-000-0000-5469	Weekender Fees	3,767 -	4,700 -	1,585 -	3,200 -	3,200 -
01-207-000-0000-5470	Board of Huber Law Detainees	20,030 -	26,400 -	14,055 -	28,000 -	28,000 -
01-207-000-0000-5471	Booking Fees	7,760 -	8,000 -	3,738 -	7,500 -	7,500 -
01-207-000-0000-5472	Detainee Board-County	18,200 -	18,000 -	0	0	0
01-207-000-0000-5473	Detainee Board-State	756,781 -	717,000 -	269,572 -	565,000 -	565,000 -
01-207-000-0000-5480	Other Charges For Services	4,395 -	4,200 -	2,170 -	4,200 -	4,200 -
01-207-000-0000-5852	STS Reimbursements-City of RW	56,047 -	59,400 -	29,205 -	0	0
01-207-000-0000-5859	Incentive Payments (SSA)	2,000 -	1,000 -	2,200 -	4,400 -	4,400 -
01-207-000-0000-6101	Salaries & Wages - Permanent	2,546,124	2,721,765	1,291,435	2,762,916	2,917,506
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Ben	19,543	21,070	10,511	19,810	21,317
01-207-000-0000-6104	Salaries & Wages - Overtime	116,942	120,000	38,101	100,000	100,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	87,712	103,469	0	95,000	95,000
01-207-000-0000-6118	Salaries & Wages - Uniform Allowa	36,333	43,888	16,890	40,000	40,000
01-207-000-0000-6151	Group Health Insurance	226,364	270,636	131,483	276,802	293,053
01-207-000-0000-6152	HSA Contribution	115,750	126,175	60,950	122,150	122,150
01-207-000-0000-6153	Family Insurance Supplement	126,795	173,182	56,388	179,936	190,500
01-207-000-0000-6154	Life Insurance	2,984	3,120	1,518	3,120	3,120
01-207-000-0000-6155	Dental Insurance-County Paid	12,125	13,259	6,030	13,012	13,012
01-207-000-0000-6156	Accident Insurance-County Paid	2,790	3,593	1,564	3,351	3,351
01-207-000-0000-6161	PERA	241,770	258,658	117,100	259,657	273,277
01-207-000-0000-6171	FICA	161,497	183,911	78,905	184,619	194,297
01-207-000-0000-6174	Mandatory Medicare	38,661	43,011	18,896	43,177	45,441
01-207-000-0000-6202	Cell Phone	2,581	2,600	1,078	2,600	2,600
01-207-000-0000-6243	Membership Dues & Fees	167	150	0	120	120
01-207-000-0000-6244	Subscriptions	284	285	0	250	250
01-207-000-0000-6245	State Required Registration or Licer	0	0	120	140	140
01-207-000-0000-6257	Solid Waste Disposal	4,841	5,400	2,643	5,400	5,400
01-207-000-0000-6258	Electronics Disposal	0	150	190	200	200
01-207-000-0000-6268	Software Maintenance	12,805	13,500	13,445	13,500	14,175
01-207-000-0000-6270	Software Licensing	0	120	0	0	0
01-207-000-0000-6272	Physician & Medical Fees	447,812	480,000	277,821	485,000	485,000
01-207-000-0000-6278	Consultant Fees	880	1,210	1,494	1,958	1,958
01-207-000-0000-6283	Other Professional Fees	2,256	2,300	1,961	2,300	2,300

01 Fund County General Revenue  
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
01-207-000-0000-6291	Employee Medical, Drug & Alcohol	4,480	5,100	5,092	6,800	6,800
01-207-000-0000-6301	Maintenance Contracts	47,736	45,985	36,141	39,700	29,500
01-207-000-0000-6302	Copies/Copier Maintenance	8,233	8,400	4,215	9,400	9,400
01-207-000-0000-6303	Vehicle Maintenance	221	200	644	0	0
01-207-000-0000-6304	Other Machinery & Equipment Mair	10,342	10,000	7,634	10,000	10,000
01-207-000-0000-6305	Building Maintenance	12,928	8,000	2,090	8,000	8,000
01-207-000-0000-6309	Other-Vehicle or Boat License & Tit	16	16	0	0	0
01-207-000-0000-6330	Transport Fees - Other	469	0	0	0	0
01-207-000-0000-6331	Mileage & Transportation	72	0	48	100	100
01-207-000-0000-6332	Meals & Lodging	7,862	6,200	51	5,000	5,000
01-207-000-0000-6335	Motor Pool Vehicle Usage	1,216	1,400	173	2,000	2,000
01-207-000-0000-6346	Rentals	0	0	0	1,500	1,500
01-207-000-0000-6350	Sentence To Serve	219,326	229,100	112,857	0	0
01-207-000-0000-6357	Conferences/Schools	15,083	16,000	5,951	14,000	14,000
01-207-000-0000-6358	Detainee Board	4,984	5,100	11,705	5,000	5,000
01-207-000-0000-6366	Detainee Laundry	22,987	22,955	11,439	23,234	23,234
01-207-000-0000-6402	Copy Machine Paper & Toner	1,778	2,000	946	2,000	2,000
01-207-000-0000-6405	Office Supplies	2,835	3,000	1,222	3,000	3,000
01-207-000-0000-6411	Custodial Supplies	17,322	20,900	7,282	18,000	18,000
01-207-000-0000-6414	Food & Beverages	45	0	0	0	0
01-207-000-0000-6420	Other General Supplies	7,656	7,500	1,564	8,000	8,000
01-207-000-0000-6432	Other Furniture And Equipment	536	9,500	509	5,000	5,000
01-207-000-0000-6434	Medical Supplies	1,934	2,000	766	2,000	2,000
01-207-000-0000-6453	Personnel Uniforms	5,636	5,000	5,086	7,300	7,300
01-207-000-0000-6461	Detainee Clothing	1,795	7,000	897	7,000	7,000
01-207-000-0000-6463	Detainee Meals	416,901	425,500	190,372	400,000	400,000
01-207-000-0000-6464	Other Detainee Supplies	4,618	4,200	2,492	5,000	5,000
01-207-000-0000-6465	Indigent Commissary Supplies	17,799	12,000	6,100	16,000	16,000
01-207-000-0000-6480	Equipment/Furniture<\$5,000	962	0	0	0	0
01-207-000-0000-6567	Gasoline (Unleaded)	538	600	231	0	0
Program 000 Undesignated	Revenue	925,097 -	897,200 -	352,848 -	646,800 -	646,800 -
	Expend.	5,043,326	5,449,108	2,544,030	5,213,052	5,412,001
	Net	4,118,229	4,551,908	2,191,182	4,566,252	4,765,201
01-207-240-0000-5850	Phone Commission	12,382 -	13,000 -	8,230 -	14,000 -	14,000 -
01-207-240-0000-5852	Phone Card Sales	71,313 -	85,000 -	37,096 -	75,000 -	75,000 -

01 Fund County General Revenue  
207 Dept Adult Detention Center

Report Basis: Cash

		2018	2019	2019	2020	2021	
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Description</u>							
01-207-240-0000-5854	Inmate Commissary	121,894 -	127,400 -	62,662 -	125,500 -	125,500 -	
01-207-240-0000-5855	Vending Commission	31,307 -	30,500 -	11,294 -	28,000 -	28,000 -	
01-207-240-0000-5859	Other Miscellaneous Revenue	5,783 -	5,800 -	4,207 -	8,700 -	8,700 -	
01-207-240-0000-6201	Telephone	49,734	60,000	22,490	50,000	50,000	
01-207-240-0000-6203	Postage	1,041	600	734	1,000	1,000	
01-207-240-0000-6205	Freight	0	0	75	0	0	
01-207-240-0000-6244	Subscriptions	831	1,400	837	1,400	1,400	
01-207-240-0000-6304	Other Machinery & Equipment Mair	23	0	0	0	0	
01-207-240-0000-6305	Building Maintenance	6,832	0	0	0	0	
01-207-240-0000-6332	Meals & Lodging	1,150	400	0	700	700	
01-207-240-0000-6333	Other-Parking	3	10	0	0	0	
01-207-240-0000-6335	Motor Pool Vehicle Usage	0	50	32	75	75	
01-207-240-0000-6340	Cable Tv	505	600	268	600	600	
01-207-240-0000-6357	Conferences/Schools/Workshops	700	800	859	900	900	
01-207-240-0000-6358	Training & Seminars (Detainees)	22,736	10,000	4,963	12,000	12,000	
01-207-240-0000-6375	Bank Service Charges	102	150	73	150	150	
01-207-240-0000-6402	Copy Paper, Toner	0	100	0	100	100	
01-207-240-0000-6405	Office Supplies	12	200	0	200	200	
01-207-240-0000-6414	Food & Beverages	456	500	33	500	500	
01-207-240-0000-6420	Other General Supplies	2,607	1,000	1,000	2,000	2,000	
01-207-240-0000-6432	Other Furniture And Equipment	6,454	5,000	1,388	6,500	6,500	
01-207-240-0000-6464	Other Detainee Supplies	7,843	10,000	5,884	10,000	10,000	
01-207-240-0000-6465	Commissary Supplies	137,080	132,000	50,880	130,000	130,000	
01-207-240-0000-6480	Equipment/Furniture<\$5,000	2,714	0	0	0	0	
01-207-240-0000-6999	Future Fund Balance-Inmate Impro	0	38,890	0	35,075	35,075	
Program	240 Inmate Improvement Funds	Revenue	242,679 -	261,700 -	123,489 -	251,200 -	251,200 -
		Expend.	240,823	261,700	89,516	251,200	251,200
		Net	1,856 -	0	33,973 -	0	0
Dept	207 Adult Detention Center	Revenue	1,167,776 -	1,158,900 -	476,337 -	898,000 -	898,000 -
		Expend.	5,284,149	5,710,808	2,633,546	5,464,252	5,663,201
		Net	4,116,373	4,551,908	2,157,209	4,566,252	4,765,201

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

208 Dept Sentence to Serve

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
01-208-000-0000-5401		STS Charges	0	0	0	20,000 -	20,000 -
01-208-000-0000-5852		STS Reimbursements-City of RW	0	0	0	60,441 -	62,556 -
01-208-000-0000-6350		Sentence To Serve	0	0	0	237,702	246,021
Program	000	Undesignated					
		Revenue	0	0	0	80,441 -	82,556 -
		Expend.	0	0	0	237,702	246,021
		Net	0	0	0	157,261	163,465
Dept	208	Sentence to Serve					
		Revenue	0	0	0	80,441 -	82,556 -
		Expend.	0	0	0	237,702	246,021
		Net	0	0	0	157,261	163,465

01 Fund County General Revenue  
209 Dept Enhanced 911 System

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2018 Actual</u> Mo. 01 - 12	<u>2019 Budget</u>	<u>2019 YTD</u> Mo. 01 - 06	<u>2020 Budget</u>	<u>2021 Budget</u>	
01-209-000-0000-5223		Enhanced 911	127,808 -	127,808 -	63,904 -	127,808 -	127,808 -	
01-209-000-0000-5710		Interest	212 -	200 -	278 -	200 -	200 -	
01-209-000-0000-5860		Insurance Reimbursements	0	0	713 -	0	0	
01-209-000-0000-6201		Telephone	1,974	2,100	926	2,000	2,000	
01-209-000-0000-6206		Data Cards	226	0	210	500	500	
01-209-000-0000-6243		Membership Dues & Fees	3,000	5,000	5,000	7,213	5,000	
01-209-000-0000-6251		Electricity	2,853	3,000	1,397	3,000	3,000	
01-209-000-0000-6252		Natural Gas/Propane	277	300	156	300	300	
01-209-000-0000-6268		Software Maintenance Contracts	34,153	26,100	14,003	16,500	17,325	
01-209-000-0000-6270		Software Licensing	0	800	0	6,650	750	
01-209-000-0000-6282		Computer Charges	4,440	4,440	2,220	4,440	4,440	
01-209-000-0000-6283		Other Professional Fees	1,325	0	2,683	0	0	
01-209-000-0000-6301		Maintenance Contracts	39,921	34,990	20,070	21,000	22,050	
01-209-000-0000-6304		Other Machinery & Equipment Mair	481	800	0	800	800	
01-209-000-0000-6332		Meals And Lodging	1,369	500	0	1,500	1,500	
01-209-000-0000-6335		Motor Pool Vehicle Usage	225	0	0	0	0	
01-209-000-0000-6357		Conferences/Schools	756	500	0	1,000	1,000	
01-209-000-0000-6420		Other General Supplies	331	400	0	400	400	
01-209-000-0000-6432		Other Furniture And Equipment	1,703	4,500	0	4,500	2,500	
01-209-000-0000-6480		Equipment/Furniture<\$5,000	2,718	14,200	9,155	6,200	0	
01-209-000-0000-6997		Transfers Out	15,903	11,000	0	15,000	15,000	
01-209-000-0000-6999		Future Fund Balance-E911 Grant	0	19,378	0	37,005	51,443	
Program	000	Undesignated	Revenue	128,020 -	128,008 -	64,895 -	128,008 -	128,008 -
			Expend.	111,655	128,008	55,820	128,008	128,008
			Net	16,365 -	0	9,075 -	0	0
Dept	209	Enhanced 911 System	Revenue	128,020 -	128,008 -	64,895 -	128,008 -	128,008 -
			Expend.	111,655	128,008	55,820	128,008	128,008
			Net	16,365 -	0	9,075 -	0	0

01 Fund County General Revenue

Report Basis: Cash

210 Dept Dispatch Non-E911 Expenses

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
01-210-000-0000-5947	Transfers In - Intra Fund	0	0	0	17,000 -	17,000 -
01-210-000-0000-6101	Salaries & Wages - Permanent	700,710	727,177	364,165	755,140	785,521
01-210-000-0000-6104	Salaries & Wages - Overtime	21,166	25,000	12,916	25,000	25,000
01-210-000-0000-6114	Salaries & Wages-Holiday Pay	31,707	33,267	0	34,500	35,700
01-210-000-0000-6118	Salaries & Wages - Uniform Allowa	11,200	11,200	5,600	11,200	11,200
01-210-000-0000-6151	Group Health Insurance	46,382	54,888	27,444	57,029	60,377
01-210-000-0000-6152	HSA Contribution	26,700	26,700	13,350	26,950	26,950
01-210-000-0000-6153	Family Insurance Supplement	36,476	43,094	21,547	44,775	47,404
01-210-000-0000-6154	Life Insurance	749	749	374	749	749
01-210-000-0000-6155	Dental Insurance-County Paid	2,637	2,688	1,344	2,789	2,789
01-210-000-0000-6156	Accident Insurance-County Paid	761	761	381	761	761
01-210-000-0000-6161	PERA	56,470	58,908	28,281	61,098	63,377
01-210-000-0000-6171	FICA	46,617	48,698	23,266	50,508	52,391
01-210-000-0000-6174	Mandatory Medicare	10,902	11,389	5,441	11,812	12,253
01-210-000-0000-6201	Telephone	792	792	396	792	792
01-210-000-0000-6202	Cell phone	2,442	2,440	1,223	2,500	2,500
01-210-000-0000-6244	Subscriptions	129	130	143	150	150
01-210-000-0000-6332	Meals & Lodging	825	500	318	1,000	1,000
01-210-000-0000-6335	Motor Pool Vehicle Usage	259	200	278	600	600
01-210-000-0000-6357	Conferences	500	500	125	1,000	1,000
01-210-000-0000-6402	Copy Machine Paper & Toner	48	100	0	100	100
01-210-000-0000-6405	Office Supplies	138	200	0	200	200
01-210-000-0000-6414	Food & Beverages	359	450	279	600	600
01-210-000-0000-6420	Other General Supplies	53	200	42	200	200
01-210-000-0000-6432	Furniture/Equipment <\$1000	221	0	0	0	0
01-210-000-0000-6480	Equipment/Furniture<\$5,000	0	1,000	559	0	0
01-210-000-0000-6997	Transfers Out	12,400 -	11,000 -	1,826 -	0	0
Program 000 Undesignated	Revenue	0	0	0	17,000 -	17,000 -
	Expend.	985,843	1,040,031	505,646	1,089,453	1,131,614
	Net	985,843	1,040,031	505,646	1,072,453	1,114,614
Dept 210 Dispatch Non-E911 Expenses	Revenue	0	0	0	17,000 -	17,000 -
	Expend.	985,843	1,040,031	505,646	1,089,453	1,131,614
	Net	985,843	1,040,031	505,646	1,072,453	1,114,614

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
215 Dept Coroner

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
01-215-000-0000-6273		Coroner/Autopsy Fees	136,240	138,965	69,885	142,556	145,342
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	136,240	138,965	142,556	145,342
			Net	136,240	138,965	142,556	145,342
Dept	215	Coroner	Revenue	0	0	0	0
			Expend.	136,240	138,965	142,556	145,342
			Net	136,240	138,965	142,556	145,342

01 Fund County General Revenue  
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
01-255-000-0000-5252	Dept of Corrections-PO Salary Rein	223,711 -	215,000 -	221,602 -	220,000 -	220,000 -
01-255-000-0000-5253	Dept of Corrections-Caseload/Wor	68,712 -	68,712 -	40,138 -	68,712 -	68,712 -
01-255-000-0000-5289	MN DHS-Mental Health Screenings	13,068 -	16,592 -	16,426 -	17,655 -	17,655 -
01-255-000-0000-5481	Substance Use Screening Fee	200 -	0	0	0	0
01-255-000-0000-5947	Transfers In	30,000 -	30,000 -	13,569 -	30,000 -	30,000 -
01-255-000-0000-6101	Salaries & Wages - Permanent	703,710	735,226	342,236	717,766	743,819
01-255-000-0000-6107	Salaries & Wages - Department Hea	125,946	129,894	59,825	105,108	108,261
01-255-000-0000-6151	Group Health Insurance	55,503	69,240	32,298	71,940	76,164
01-255-000-0000-6152	HSA Contribution	28,874	28,050	13,350	28,350	28,350
01-255-000-0000-6153	Family Insurance Supplement	32,802	30,497	15,248	31,686	33,546
01-255-000-0000-6154	Life Insurance	692	686	322	686	686
01-255-000-0000-6155	Dental Insurance-County Paid	3,471	3,224	1,611	3,345	3,345
01-255-000-0000-6156	Accident Insurance-County Paid	874	792	396	792	792
01-255-000-0000-6161	PERA	62,224	64,884	30,155	61,716	63,906
01-255-000-0000-6171	FICA	49,441	53,637	23,824	51,018	52,829
01-255-000-0000-6174	Mandatory Medicare	11,563	12,544	5,572	11,932	12,355
01-255-000-0000-6202	Cell Phone	5,937	6,000	2,660	6,000	6,000
01-255-000-0000-6203	Postage	1,515	1,500	817	1,500	1,500
01-255-000-0000-6209	Internet	480	500	240	500	500
01-255-000-0000-6243	Membership Dues & Fees	1,395	2,000	385	2,000	2,000
01-255-000-0000-6245	State Required Registration or Licer	258	258	0	258	258
01-255-000-0000-6268	Software Maintenance Contracts	4,256	0	0	0	0
01-255-000-0000-6269	Software Enhancements	0	4,256	0	4,256	4,256
01-255-000-0000-6270	Software Licensing	50	500	0	600	600
01-255-000-0000-6283	Other Professional Fees	0	800	0	800	800
01-255-000-0000-6284	Contracted Services-MH Services	10,500	10,500	0	10,500	10,500
01-255-000-0000-6285	Laboratory Fees	2,769	3,000	1,135	3,000	3,000
01-255-000-0000-6302	Copies/Copier Maintenance	3,025	3,500	1,474	3,500	3,500
01-255-000-0000-6331	Mileage & Transportation	703	800	304	800	800
01-255-000-0000-6332	Meals & Lodging	1,022	1,000	800	1,500	1,500
01-255-000-0000-6333	Other - Parking	379	50	0	50	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	8,902	9,500	3,878	9,500	9,500
01-255-000-0000-6357	Conferences/Schools	3,605	1,500	709	3,000	3,000
01-255-000-0000-6358	Other Charges	209	300	80	300	300
01-255-000-0000-6382	Cjdn Connection Charges	1,080	1,200	540	1,200	1,200
01-255-000-0000-6401	Printing Services	749	500	398	500	500



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
255 Dept Court Services

Report Basis: Cash

		2018	2019	2019	2020	2021
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
01-255-000-0000-6402	Copy Machine Paper & Toner	260	600	624	600	600
01-255-000-0000-6405	Office Supplies	557	1,000	358	1,000	1,000
01-255-000-0000-6414	Food & Beverages	12	0	0	0	0
01-255-000-0000-6432	Other Furniture And Equipment	196	0	0	0	0
01-255-000-0000-6567	Gasoline (Unleaded)	0	0	5	0	0
Program 000	Undesignated	Revenue 335,691 -	330,304 -	291,735 -	336,367 -	336,367 -
		Expend. 1,122,959	1,177,938	539,244	1,135,703	1,175,417
		Net 787,268	847,634	247,509	799,336	839,050
01-255-250-0000-5480	Correction Service Fee	3,066 -	2,500 -	492 -	1,900 -	1,900 -
01-255-250-0000-6284	Contracted Services	1,330	1,000	230	1,000	1,000
01-255-250-0000-6850	Miscellaneous Expense	1,143	1,500	0	900	900
Program 250	Correction Service Fees	Revenue 3,066 -	2,500 -	492 -	1,900 -	1,900 -
		Expend. 2,473	2,500	230	1,900	1,900
		Net 593 -	0	262 -	0	0
01-255-255-0000-5475	Local Correctional Fees	21,459 -	30,000 -	13,569 -	30,000 -	30,000 -
01-255-255-0000-5947	Transfers In	30,000	30,000	13,569	0	0
01-255-255-0000-6305	Building Maintenance	5,934	0	0	0	0
01-255-255-0000-6997	Transfers Out	0	0	0	30,000	30,000
Program 255	Local Correctional Fees	Revenue 8,541	0	0	30,000 -	30,000 -
		Expend. 5,934	0	0	30,000	30,000
		Net 14,475	0	0	0	0
Dept 255	Court Services	Revenue 330,216 -	332,804 -	292,227 -	368,267 -	368,267 -
		Expend. 1,131,366	1,180,438	539,474	1,167,603	1,207,317
		Net 801,150	847,634	247,247	799,336	839,050

01 Fund County General Revenue

Report Basis: Cash

281 Dept Office of Emergency Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> Mo. 01 - 12	<u>2019 Budget</u>	<u>2019 YTD</u> Mo. 01 - 06	<u>2020 Budget</u>	<u>2021 Budget</u>
01-281-000-0000-5395	97.042 Emergency Mgmt Performar	32,676 -	32,248 -	6,655 -	32,248 -	32,248 -
01-281-000-0000-5859	Miscellaneous Revenue	0	0	405 -	0	0
01-281-000-0000-6101	Salaries & Wages - Permanent	44,138	45,540	22,942	48,023	49,458
01-281-000-0000-6104	Salaries & Wages - Overtime	775	500	149	500	500
01-281-000-0000-6151	Group Health Insurance	4,721	5,573	2,643	5,790	6,130
01-281-000-0000-6152	HSA Contribution	810	810	384	840	840
01-281-000-0000-6154	Life Insurance	37	37	19	37	37
01-281-000-0000-6161	PERA	3,368	3,453	1,732	3,639	3,747
01-281-000-0000-6171	FICA	2,712	2,854	1,394	3,008	3,097
01-281-000-0000-6174	Mandatory Medicare	634	668	326	704	724
01-281-000-0000-6301	Maintenance Contracts	9,188	9,188	2,500	2,500	2,500
Program 000 Undesignated	Revenue	32,676 -	32,248 -	7,060 -	32,248 -	32,248 -
	Expend.	66,383	68,623	32,089	65,041	67,033
	Net	33,707	36,375	25,029	32,793	34,785
01-281-280-0000-5247	Radiological Emergency Preparedne	278,908 -	305,500 -	88,217 -	314,750 -	301,260 -
01-281-280-0000-6101	Salaries & Wages - Permanent	29,425	30,360	15,294	32,015	32,972
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Ben	20,832	22,402	10,994	23,674	24,853
01-281-280-0000-6104	Salaries & Wages - Overtime	516	500	99	500	500
01-281-280-0000-6151	Group Health Insurance	7,085	8,359	4,323	8,685	9,195
01-281-280-0000-6152	HSA Contribution	1,215	1,215	628	1,260	1,260
01-281-280-0000-6154	Life Insurance	87	87	44	87	87
01-281-280-0000-6161	PERA	3,809	3,995	1,979	4,214	4,374
01-281-280-0000-6171	FICA	2,753	3,302	1,414	3,484	3,616
01-281-280-0000-6174	Mandatory Medicare	644	772	331	815	846
01-281-280-0000-6201	Telephone	4,302	4,400	1,889	4,400	4,400
01-281-280-0000-6202	Cell Phone	554	600	277	600	600
01-281-280-0000-6203	Postage	28	400	124	300	300
01-281-280-0000-6206	Data Cards	312	350	156	500	500
01-281-280-0000-6243	Membership Dues And Fees	1,130	1,130	1,200	1,300	1,300
01-281-280-0000-6268	Software Maintenance Contracts	1,088	1,100	0	1,100	1,100
01-281-280-0000-6270	Software Licensing	0	2,313	0	0	0
01-281-280-0000-6284	Contracted Services	1,080	0	0	1,200	1,200
01-281-280-0000-6301	Maintenance Contracts	17,716	17,680	17,579	17,750	17,750
01-281-280-0000-6302	Copies/Copier Maintenance	3,746	3,700	1,810	3,800	3,800
01-281-280-0000-6303	Vehicle Maintenance	212	400	82	400	400

01 Fund County General Revenue  
281 Dept Office of Emergency Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>	
01-281-280-0000-6304		Other Machinery & Equipment Mair	7,388	5,000	0	5,000	5,000	
01-281-280-0000-6309		Other-Vehicle or Boat License & Tit	16	16	0	16	16	
01-281-280-0000-6331		Mileage & Transportation	754	800	564	800	800	
01-281-280-0000-6332		Meals & Lodging	2,411	2,600	2,234	2,600	2,600	
01-281-280-0000-6333		Other-(Parking,Etc)	92	150	63	150	150	
01-281-280-0000-6340		Cable TV	1,705	1,900	858	1,900	1,900	
01-281-280-0000-6357		Conferences/Schools/Workshops	1,820	2,000	750	2,000	2,000	
01-281-280-0000-6402		Copy Machine Paper & Toner	112	150	682	800	800	
01-281-280-0000-6405		Office Supplies	393	1,000	0	500	500	
01-281-280-0000-6414		Food & Beverages	6,466	2,000	203	6,500	2,000	
01-281-280-0000-6420		Other General Supplies	6,323	5,000	757	6,200	7,000	
01-281-280-0000-6432		Other Furniture And Equipment	7,574	5,525	1,026	7,000	7,000	
01-281-280-0000-6480		Equipment/Furniture<\$5,000	5,518	39,200	45,456	3,400	32,500	
01-281-280-0000-6567		Gasoline (Unleaded)	1,253	1,300	506	1,300	1,300	
01-281-280-0000-6669		Equipment/Furniture>=5,000	0	9,500	0	10,000	8,100	
01-281-280-0000-6897		Other Agency Reimbursements	90,678	111,500	28,705	100,500	103,000	
01-281-280-0000-6997		Transfers Out	54,651	9,400	15,866	37,000	14,300	
01-281-280-0000-6998		Transfers Out - Inter Fund	0	5,400	3,103	23,000	3,400	
Program	280	NPP Designated	Revenue	278,908 -	305,500 -	88,217 -	314,750 -	301,260 -
			Expend.	283,688	305,506	158,996	314,750	301,419
			Net	4,780	6	70,779	0	159
Dept	281	Office of Emergency Services	Revenue	311,584 -	337,748 -	95,277 -	346,998 -	333,508 -
			Expend.	350,071	374,129	191,085	379,791	368,452
			Net	38,487	36,381	95,808	32,793	34,944

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
523 Dept Byllesby Dam

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
01-523-000-0000-6301		Maintenance Contracts	362	0	0	500	500
01-523-000-0000-6304		Other Machinery & Equipment Mair	0	1,350	0	0	0
01-523-000-0000-6432		Furniture/Equipment <\$1,000	0	0	0	5,000	5,000
Program	000	Undesignated					
		Revenue	0	0	0	0	0
		Expend.	362	1,350	0	5,500	5,500
		Net	362	1,350	0	5,500	5,500
Dept	523	Byllesby Dam					
		Revenue	0	0	0	0	0
		Expend.	362	1,350	0	5,500	5,500
		Net	362	1,350	0	5,500	5,500

01 Fund County General Revenue  
601 Dept Extension

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>	
01-601-000-0000-5859		Publication Sales	145 -	600 -	9 -	400 -	400 -	
01-601-000-0000-6101		Salaries & Wages - Permanent	53,655	55,307	27,592	56,680	58,386	
01-601-000-0000-6103		Salaries & Wages-Part Time w/o Be	1,929	5,500	0	5,500	5,500	
01-601-000-0000-6106		Per Diem in Lieu of Salaries	0	300	0	300	300	
01-601-000-0000-6151		Group Health Insurance	0	9,288	4,644	9,650	10,217	
01-601-000-0000-6152		HSA Contribution	2,700	1,350	675	1,400	1,400	
01-601-000-0000-6153		Family Insurance Supplement	17,302	20,405	0	0	0	
01-601-000-0000-6154		Life Insurance	62	62	31	62	62	
01-601-000-0000-6161		PERA	4,169	4,583	2,069	4,686	4,814	
01-601-000-0000-6171		FICA	2,737	3,789	1,606	3,874	3,980	
01-601-000-0000-6174		Mandatory Medicare	640	886	376	906	931	
01-601-000-0000-6202		Cell Phone	430	300	277	560	560	
01-601-000-0000-6203		Postage	867	1,200	568	1,200	1,200	
01-601-000-0000-6232		Publications & Brochures	361	500	191 -	500	500	
01-601-000-0000-6270		Software Licensing	0	29	0	29	29	
01-601-000-0000-6284		Contracted Services	72,192	73,780	36,890	75,256	76,761	
01-601-000-0000-6302		Copies/Copier Maintenance	3,405	3,400	1,645	3,400	3,400	
01-601-000-0000-6331		Mileage & Transportation	0	0	15	0	0	
01-601-000-0000-6335		Motor Pool Vehicle Usage	143	300	0	300	300	
01-601-000-0000-6357		Conferences/Schools	0	100	0	100	100	
01-601-000-0000-6358		Training & Seminars (For Others)	100	600	0	100	100	
01-601-000-0000-6401		Printing Services	364	150	169	150	150	
01-601-000-0000-6402		Copy Machine Paper & Toner	357	350	144	350	350	
01-601-000-0000-6405		Office Supplies	403	1,100	151	500	500	
01-601-000-0000-6420		Other General Supplies	360	300	243	300	300	
Program	000	Undesignated	Revenue	145 -	600 -	9 -	400 -	400 -
			Expend.	162,176	183,579	76,904	165,803	169,840
			Net	162,031	182,979	76,895	165,403	169,440
Dept	601	Extension	Revenue	145 -	600 -	9 -	400 -	400 -
			Expend.	162,176	183,579	76,904	165,803	169,840
			Net	162,031	182,979	76,895	165,403	169,440

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
630 Dept County Ditch #1

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
01-630-000-0000-6283		Other Professional Fees	0	0	0	20,000	20,000
01-630-000-0000-6306		Grounds Maintenance	0	0	0	80,000	80,000
Program 000	Undesignated	Revenue	0	0	0	0	0
		Expend.	0	0	0	100,000	100,000
		Net	0	0	0	100,000	100,000
Dept 630	County Ditch #1	Revenue	0	0	0	0	0
		Expend.	0	0	0	100,000	100,000
		Net	0	0	0	100,000	100,000

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

750 Dept Regional Railroad Authority

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
	01-750-000-0000-5001	Current Real & Personal Property T.	4,375 -	4,375 -	2,188 -	0	0
	01-750-000-0000-6243	Membership Dues & Fees	4,446	4,375	0	4,500	4,500
Program	000	Undesignated					
		Revenue	4,375 -	4,375 -	2,188 -	0	0
		Expend.	4,446	4,375	0	4,500	4,500
		Net	71	0	2,188 -	4,500	4,500
Dept	750	Regional Railroad Authority					
		Revenue	4,375 -	4,375 -	2,188 -	0	0
		Expend.	4,446	4,375	0	4,500	4,500
		Net	71	0	2,188 -	4,500	4,500

01 Fund County General Revenue  
803 Dept Compensated Absences

Report Basis: Cash

		2018	2019	2019	2020	2021
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
01-803-000-0000-5859	Mcit Dividend	158,644 -	158,698 -	0	158,000 -	158,000 -
01-803-000-0000-5949	Use of Fund Balance-Compensated	0	162,902 -	0	432,887 -	432,887 -
01-803-000-0000-6140	Vacation/Sick Payout	228,657	279,000	339,324	500,000	500,000
01-803-000-0000-6152	HSA Contribution	0	2,700	0	0	0
01-803-000-0000-6153	Family Insurance Supplement	0	27,846	0	30,637	30,637
01-803-000-0000-6171	FICA	11,947	20,400	12,758	31,000	31,000
01-803-000-0000-6174	Mandatory Medicare	3,436	0	3,999	7,250	7,250
01-803-000-0000-6195	Employee Incentives	13,700	0	0	0	0
01-803-000-0000-6278	Consultant Fees	27,553	22,000	0	22,000	22,000
01-803-000-0000-6351	Insurance	5,000	0	10,876	0	0
01-803-000-0000-6414	Food & Beverages	86	200	0	0	0
01-803-000-0000-6997	Transfers Out	12,317	0	0	0	0
01-803-000-0000-6998	Transfers Out - Inter Fund	0	0	34,250	0	0
01-803-000-0000-6999	Future Fund Balance-Compensated	0	250,000	0	250,000	250,000
Program 000	Undesignated					
	Revenue	158,644 -	321,600 -	0	590,887 -	590,887 -
	Expend.	302,696	602,146	401,207	840,887	840,887
	Net	144,052	280,546	401,207	250,000	250,000
Dept 803	Compensated Absences					
	Revenue	158,644 -	321,600 -	0	590,887 -	590,887 -
	Expend.	302,696	602,146	401,207	840,887	840,887
	Net	144,052	280,546	401,207	250,000	250,000



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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

805 Dept Employee Training & Development

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
01-805-000-0000-5710		Interest	789 -	0	0	0	0
01-805-000-0000-6196		Tuition Reimbursement	6,985	10,000	9,974	10,000	10,000
01-805-000-0000-6283		Other Professional Fees	9,195	9,600	9,563	9,600	9,600
01-805-000-0000-6357		Conferences/Schools	0	5,000	0	5,000	5,000
Program	000	Undesignated					
		Revenue	789 -	0	0	0	0
		Expend.	16,180	24,600	19,537	24,600	24,600
		Net	15,391	24,600	19,537	24,600	24,600
Dept	805	Employee Training & Development					
		Revenue	789 -	0	0	0	0
		Expend.	16,180	24,600	19,537	24,600	24,600
		Net	15,391	24,600	19,537	24,600	24,600
Fund	01	County General Revenue					
		Revenue	27,841,836 -	29,099,246 -	13,923,891 -	10,091,913 -	10,084,681 -
		Expend.	26,187,911	29,099,246	15,560,288	30,041,678	30,887,608
		Net	1,653,925 -	0	1,636,397	19,949,765	20,802,927

03 Fund County Road and Bridge  
310 Dept Highway Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
03-310-000-0000-5085	Aggregate Material Production Tax	63,597 -	60,000 -	17,175 -	60,000 -	60,000 -
03-310-000-0000-5088	Wheelage Tax	503,418 -	500,000 -	257,706 -	500,000 -	500,000 -
03-310-000-0000-5145	Driveway Applications	840 -	1,000 -	480 -	1,000 -	1,000 -
03-310-000-0000-5146	Over Width/Length Moving Permits	6,127 -	8,000 -	3,742 -	8,000 -	8,000 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	5,260 -	4,000 -	2,630 -	4,000 -	4,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,482,635 -	2,482,600 -	1,246,539 -	2,495,000 -	2,495,000 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenance	237,505 -	250,000 -	123,134 -	246,267 -	246,267 -
03-310-000-0000-5228	Hwy User Tax-MN DOT Other	4,154 -	0	36,348 -	25,000 -	0
03-310-000-0000-5480	Other Charges For Services	25,580 -	1,500 -	252,910 -	1,500 -	1,500 -
03-310-000-0000-5859	Miscellaneous Revenue	3,403 -	2,000 -	2,061 -	2,000 -	2,000 -
03-310-000-0000-5860	Insurance Reimbursements	3,745 -	0	0	0	0
03-310-000-0000-5934	Sale Of Supplies & Materials	27,570 -	15,000 -	23,441 -	20,000 -	20,000 -
03-310-000-0000-5949	Use of Fund Balance-Hwy Maintenance	0	85,000 -	0	0	0
03-310-000-0000-6101	Salaries & Wages - Permanent	948,889	1,027,291	494,674	1,075,218	1,128,696
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Be	22,747	39,000	4,784	39,000	39,000
03-310-000-0000-6104	Salaries & Wages - Overtime	37,882	25,000	43,737	25,000	25,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowa	8,373	8,670	255	8,670	8,670
03-310-000-0000-6151	Group Health Insurance	62,870	78,528	36,872	78,960	83,596
03-310-000-0000-6152	HSA Contribution	56,860	61,400	30,316	63,875	63,875
03-310-000-0000-6153	Family Insurance Supplement	112,824	132,336	66,168	137,497	145,570
03-310-000-0000-6154	Life Insurance	1,092	1,123	556	1,123	1,123
03-310-000-0000-6155	Dental Insurance-County Paid	6,792	8,236	4,236	8,917	8,917
03-310-000-0000-6156	Accident Insurance-County Paid	1,647	1,891	986	2,012	2,012
03-310-000-0000-6161	PERA	74,126	78,922	40,381	82,516	86,527
03-310-000-0000-6171	FICA	59,297	67,660	31,486	70,631	73,947
03-310-000-0000-6173	Workmans Compensation	32,914	41,233	37,552	41,233	41,233
03-310-000-0000-6174	Mandatory Medicare	13,868	15,824	7,364	16,519	17,294
03-310-000-0000-6202	Cell Phone	1,883	1,800	941	1,800	1,800
03-310-000-0000-6241	Advertising & Legal Notices	600	800	0	200	200
03-310-000-0000-6251	Electricity	14,341	16,000	6,774	16,000	30,000
03-310-000-0000-6270	Software Licensing	3,925	4,400	2,455	4,400	4,400
03-310-000-0000-6278	Consultant Fees-Bridge Insp	8,654	14,000	2,350	14,000	14,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Et	1,059	1,500	2,355	1,500	1,500
03-310-000-0000-6283	Other Professional Fees	220	0	1,860	0	0
03-310-000-0000-6291	Employee Drug & Alcohol Testing	829	1,000	1,312	1,500	1,500
03-310-000-0000-6309	Other-Sidewalk Snow Removal	0	0	1,039	0	0

03 Fund County Road and Bridge  
310 Dept Highway Maintenance

Report Basis: Cash

		2018	2019	2019	2020	2021	
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Description</u>							
03-310-000-0000-6321	Maintenance Projects	140,444	275,000	128,471	915,000	452,500	
03-310-000-0000-6322	Seal Coating Contracts	678,326	650,000	0	350,000	612,500	
03-310-000-0000-6323	Traffic Marking Contracts	386,972	500,000	338,750	300,000	500,000	
03-310-000-0000-6324	Street Signals & Lighting	9,981	14,000	8,784	24,000	24,000	
03-310-000-0000-6326	Tree Trimming	8,400	3,000	0	3,000	3,000	
03-310-000-0000-6327	Crushed Rock Surfacing Contracts	83,570	100,000	62,489	150,000	150,000	
03-310-000-0000-6328	Aggregate Roads Grading	3,979	5,000	0	5,000	5,000	
03-310-000-0000-6343	Machinery & Equipment Rental	4,389	10,000	0	10,000	10,000	
03-310-000-0000-6357	Conferences/Training	255	1,500	325	1,000	1,000	
03-310-000-0000-6405	Office/Administrative Supplies	152	400	673	400	400	
03-310-000-0000-6414	Food & Beverages	485	450	190	450	450	
03-310-000-0000-6417	Safety Materials	1,060	2,530	2,038	2,530	2,530	
03-310-000-0000-6432	Other Furniture & Equipment	699	5,000	900	5,000	5,000	
03-310-000-0000-6480	Equipment/Furniture<\$5,000	1,095	3,500	0	3,500	3,500	
03-310-000-0000-6502	Aggregates & Icing Sand	33,097	18,000	15,196	25,900	25,900	
03-310-000-0000-6503	Bituminous	10,710	40,000	1,521	40,000	40,000	
03-310-000-0000-6504	Traffic Signs, Posts & Misc	22,397	27,000	13,787	27,000	27,000	
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	21,577	20,000	0	20,000	20,000	
03-310-000-0000-6506	De-Icing Materials	300,848	250,000	105,432	250,000	250,000	
03-310-000-0000-6507	Crushed Rock	191,668	80,000	25,177	80,000	80,000	
03-310-000-0000-6508	Miscellaneous Road Supplies	19,049	14,500	1,850	14,500	14,500	
03-310-000-0000-6509	Adopt-A-Hwy Expenses	2,508	2,500	0	2,500	2,500	
03-310-000-0000-6511	Weed/Brush Control	8,099	51,500	24,357	51,500	51,500	
03-310-000-0000-6512	Crack Filling	42,409	55,000	27,032	55,000	55,000	
03-310-000-0000-6514	Dust Control Chemicals	13,884	15,500	0	15,500	15,500	
03-310-000-0000-6515	Addressing System Charges	13,357	12,000	0	12,000	12,000	
03-310-000-0000-6517	Erosion Control & Turf Establishme	20,438	17,500	7,093	17,500	17,500	
03-310-000-0000-6573	Supplies-Work For Others	305 -	0	0	0	0	
03-310-000-0000-6839	Disposal Costs	1,446	1,000	310	1,000	1,000	
Program	000 Undesignated	Revenue	3,363,834 -	3,409,100 -	1,966,166 -	3,362,767 -	3,337,767 -
		Expend.	3,492,681	3,801,494	1,582,828	4,072,851	4,161,140
		Net	128,847	392,394	383,338 -	710,084	823,373
Dept	310 Highway Maintenance	Revenue	3,363,834 -	3,409,100 -	1,966,166 -	3,362,767 -	3,337,767 -
		Expend.	3,492,681	3,801,494	1,582,828	4,072,851	4,161,140
		Net	128,847	392,394	383,338 -	710,084	823,373

03 Fund County Road and Bridge  
320 Dept Highway Construction

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
03-320-000-0000-5090	Local Option Sales Tax	0	2,000,000 -	920,921 -	2,900,000 -	2,900,000 -
03-320-000-0000-5230	Hwy User Tax-Regular Constructio	3,624,388 -	4,313,000 -	2,231,821 -	7,390,000 -	3,400,000 -
03-320-000-0000-5231	Hwy User Tax-Municipal Construct	0	0	138,059 -	1,305,000 -	225,000 -
03-320-000-0000-5232	Hwy User Tax-Town Bridge	56,402 -	300,000 -	0	1,180,000 -	850,000 -
03-320-000-0000-5234	Hwy User Tax-Bridge Bonding	0	395,000 -	0	395,000 -	550,000 -
03-320-000-0000-5278	MN Dept of Transportation Grants	950,000 -	0	0	25,000 -	0
03-320-000-0000-5331	20.205 Highway Planning & Constr	0	0	0	2,389,200 -	0
03-320-000-0000-5480	Other Charges For Services	0	0	46,644 -	0	0
03-320-000-0000-5859	Miscellaneous Revenue	0	0	51,796 -	0	0
03-320-000-0000-5949	Use of Fund Balance-Hwy Construc	0	100,000 -	0	600,000 -	4,100,000 -
03-320-000-0000-6101	Salaries & Wages - Permanent	419,757	462,353	228,192	481,473	501,450
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Be	5,437	7,800	1,456	7,800	7,800
03-320-000-0000-6104	Salaries & Wages - Overtime	20,236	24,000	975	24,000	24,000
03-320-000-0000-6151	Group Health Insurance	25,331	34,620	17,310	35,970	38,082
03-320-000-0000-6152	HSA Contribution	12,532	12,775	6,468	13,125	13,125
03-320-000-0000-6153	Family Insurance Supplement	34,604	40,846	20,423	42,439	44,930
03-320-000-0000-6154	Life Insurance	348	374	187	374	374
03-320-000-0000-6155	Dental Insurance-County Paid	440	359	179	372	372
03-320-000-0000-6156	Accident Insurance-County Paid	152	122	61	122	122
03-320-000-0000-6161	PERA	32,977	36,476	17,179	37,910	39,409
03-320-000-0000-6171	FICA	26,000	30,637	13,341	31,823	33,061
03-320-000-0000-6173	Workmans Compensation	9,673	7,158	9,700	7,158	7,158
03-320-000-0000-6174	Mandatory Medicare	6,081	7,165	3,120	7,442	7,732
03-320-000-0000-6202	Cell Phone	4,395	4,440	2,206	4,440	4,440
03-320-000-0000-6206	Data Cards	420	500	210	500	500
03-320-000-0000-6232	Publications & Brochures	55	0	0	0	0
03-320-000-0000-6241	Advertising & Legal Notices	166	750	0	250	250
03-320-000-0000-6243	Membership Dues/Professional Lic	392	325	50	325	325
03-320-000-0000-6268	Software Maintenance Contracts	12,528	12,000	12,363	12,000	12,000
03-320-000-0000-6278	Consultant Fees	140 -	30,000	3,281	175,000	30,000
03-320-000-0000-6281	Preliminary Engineering & Design	50,565	70,000	1,558	270,000	70,000
03-320-000-0000-6283	Other Professional Fees	1,324	0	20	0	0
03-320-000-0000-6287	Construction Phase Engineering & T	15,973	20,000	2,516	20,000	20,000
03-320-000-0000-6301	Non-Contract Project Costs	4,966	3,000	125	6,000	6,000
03-320-000-0000-6302	Copies/Copier Maintenance	731	900	461	900	900
03-320-000-0000-6304	Other Machinery & Equipment Mair	1,764	2,000	64	2,000	2,000

03 Fund County Road and Bridge  
320 Dept Highway Construction

Report Basis: Cash

		2018	2019	2019	2020	2021	
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>		<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>			
	03-320-000-0000-6311	Right-Of-Way CSAH Road System	36,549	100,000	3,000	100,000	100,000
	03-320-000-0000-6319	Township Bridge Projects	104,849	300,000	0	1,180,000	850,000
	03-320-000-0000-6320	Construction Contracts	6,739,115	6,308,000	112,015	14,189,200	12,975,000
	03-320-000-0000-6321	Minor Non-Contract Charges	4,822	3,000	0	3,000	0
	03-320-000-0000-6357	Conferences/Training	6,145	5,000	4,259	5,000	5,000
	03-320-000-0000-6402	Paper/Toner/Inkjet Cartridges	603	700	181	700	700
	03-320-000-0000-6405	Office & Computer Supplies/Small	403	500	444	500	500
	03-320-000-0000-6414	Food & Beverages	145	350	81	350	350
	03-320-000-0000-6417	Safety Materials	485	1,000	487	1,000	1,000
	03-320-000-0000-6432	Other Furniture & Equipment	5,700	3,500	1,350	3,500	3,500
	03-320-000-0000-6480	Equipment/Furniture<\$5,000	0	3,000	0	3,000	3,000
	03-320-000-0000-6501	Field Engineering/Survey Supplies	3,013	4,000	2,572	4,000	4,000
	03-320-000-0000-6508	Misc Road Construction Supplies	381	1,000	0	1,000	1,000
	03-320-000-0000-6846	State Aid Pass-Thru	0	0	518	0	0
	03-320-000-0000-6999	Future Fund Balance-LOST	0	2,000,000	0	2,000,000	0
Program	000 Undesignated	Revenue	4,630,790 -	7,108,000 -	3,389,241 -	16,184,200 -	12,025,000 -
		Expend.	7,588,917	9,538,650	466,352	18,672,673	14,808,080
		Net	2,958,127	2,430,650	2,922,889 -	2,488,473	2,783,080
Dept	320 Highway Construction	Revenue	4,630,790 -	7,108,000 -	3,389,241 -	16,184,200 -	12,025,000 -
		Expend.	7,588,917	9,538,650	466,352	18,672,673	14,808,080
		Net	2,958,127	2,430,650	2,922,889 -	2,488,473	2,783,080

03 Fund County Road and Bridge  
330 Dept Highway Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
03-330-000-0000-5001	Current Real & Personal Property T	4,046,774 -	4,092,556 -	2,164,329 -	0	0
03-330-000-0000-5006	Delinquent Taxes-Real & Personal	20,226 -	0	16,910 -	0	0
03-330-000-0000-5060	Current Mobile Home Taxes	4,628 -	0	0	0	0
03-330-000-0000-5064	Delinquent Taxes-Mobile Home	1,113 -	0	498 -	0	0
03-330-000-0000-5207	PILT-Wildlife Management	2,493 -	0	0	0	0
03-330-000-0000-5208	PILT-Gross Shelter Rent	4,358 -	0	3,660 -	0	0
03-330-000-0000-5209	PILT-30% Rental Reimbursement	54 -	0	14 -	0	0
03-330-000-0000-5211	Market Value Credit Aid	56,799 -	52,370 -	0	0	0
03-330-000-0000-5212	Disparity Reduction Aid	3,643 -	0	0	0	0
03-330-000-0000-5238	Hwy User Tax-Town Road Allotmer	542,701 -	542,701 -	538,457 -	538,457 -	538,457 -
03-330-000-0000-5810	Rental Income	2,250 -	2,125 -	2,200 -	2,125 -	2,125 -
03-330-000-0000-5859	Miscellaneous Revenue	800 -	0	0	0	0
03-330-000-0000-5947	Transfers In	4,804 -	0	0	0	0
03-330-000-0000-5948	Transfers In - Inter Fund	0	500 -	884 -	7,500 -	1,000 -
03-330-000-0000-6101	Salaries & Wages - Permanent	117,717	125,183	61,979	131,926	138,696
03-330-000-0000-6103	Salaries & Wages-Part Time w/o Be	5,330	10,400	1,241	10,400	10,400
03-330-000-0000-6104	Salaries & Wages - Overtime	414	2,000	531	2,000	2,000
03-330-000-0000-6107	Salaries & Wages - Department Hea	141,484	148,408	74,038	152,110	156,666
03-330-000-0000-6152	HSA Contribution	12,050	12,050	6,025	12,250	12,250
03-330-000-0000-6153	Family Insurance Supplement	60,066	70,940	35,470	73,707	78,034
03-330-000-0000-6154	Life Insurance	187	187	94	187	187
03-330-000-0000-6155	Dental Insurance-County Paid	704	1,253	359	1,300	1,300
03-330-000-0000-6156	Accident Insurance-County Paid	183	275	91	275	275
03-330-000-0000-6161	PERA	19,471	20,669	10,241	21,453	22,302
03-330-000-0000-6171	FICA	14,864	17,731	7,948	18,379	19,081
03-330-000-0000-6173	Workmans Compensation	203	192	207	192	192
03-330-000-0000-6174	Mandatory Medicare	3,575	4,147	1,859	4,298	4,463
03-330-000-0000-6201	Telephone	0	1,600	0	1,600	1,600
03-330-000-0000-6202	Cell Phone	610	700	320	700	700
03-330-000-0000-6203	Postage	249	500	288	500	500
03-330-000-0000-6209	Internet	638	600	302	600	600
03-330-000-0000-6241	Advertising & Legal Notices	368	0	0	0	0
03-330-000-0000-6243	Membership Dues & Fees	4,107	4,000	3,665	4,000	4,000
03-330-000-0000-6244	Subscriptions	206	150	183	150	150
03-330-000-0000-6268	Software Maintenance Contracts	5,696	5,700	5,867	5,900	5,900
03-330-000-0000-6270	Software Licensing	13	0	0	0	0

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
330 Dept Highway Administration

Report Basis: Cash

		2018	2019	2019	2020	2021	
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Description</u>							
03-330-000-0000-6278	Consultant Fees	31,916	31,000	10,712	31,000	31,000	
03-330-000-0000-6283	Other Professional Fees	828	3,000	786	3,000	3,000	
03-330-000-0000-6302	Copies/Copier Maintenance	4,380	4,640	2,317	4,640	4,640	
03-330-000-0000-6305	Building Maintenance	13,200	14,500	6,600	14,500	14,500	
03-330-000-0000-6331	Mileage & Transportation	258	400	0	400	400	
03-330-000-0000-6332	Meals & Lodging	175	0	0	0	0	
03-330-000-0000-6351	Insurance	16,414	16,483	14,905	16,483	16,483	
03-330-000-0000-6357	Conferences/Training	10,627	13,500	2,267	13,500	13,500	
03-330-000-0000-6402	Paper/Toner/Ink Jet Cartridges	751	900	224	900	900	
03-330-000-0000-6405	Office Supplies/Small Equip	1,730	1,200	490	1,200	1,200	
03-330-000-0000-6414	Food & Beverages	164	150	81	150	150	
03-330-000-0000-6420	Other General Supplies	104	315	0	315	315	
03-330-000-0000-6432	Other Furniture & Equipment	509	1,000	1,000	1,000	1,000	
03-330-000-0000-6845	Town Road Allotment	542,701	542,701	538,457	538,457	538,457	
03-330-000-0000-6850	Miscellaneous Expense	20	0	0	0	0	
03-330-000-0000-6997	Transfers Out	2,071 -	0	0	0	0	
Program	000 Undesignated	Revenue	4,690,643 -	4,690,252 -	2,726,952 -	548,082 -	541,582 -
		Expend.	1,009,841	1,056,474	788,547	1,067,472	1,084,841
		Net	3,680,802 -	3,633,778 -	1,938,405 -	519,390	543,259
Dept	330 Highway Administration	Revenue	4,690,643 -	4,690,252 -	2,726,952 -	548,082 -	541,582 -
		Expend.	1,009,841	1,056,474	788,547	1,067,472	1,084,841
		Net	3,680,802 -	3,633,778 -	1,938,405 -	519,390	543,259

03 Fund County Road and Bridge  
340 Dept Equipment Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
03-340-000-0000-5480	Other Charges For Services	18,874 -	1,200 -	4,141 -	1,200 -	1,200 -
03-340-000-0000-5859	Miscellaneous Revenue	607 -	800 -	25 -	800 -	800 -
03-340-000-0000-5860	Insurance Reimbursements	783 -	0	0	0	0
03-340-000-0000-6101	Salaries & Wages - Permanent	57,744	61,842	30,486	64,671	67,801
03-340-000-0000-6104	Salaries & Wages - Overtime	311	100	711	100	100
03-340-000-0000-6118	Salaries & Wages - Uniform Allowai	510	510	0	510	510
03-340-000-0000-6152	HSA Contribution	2,700	2,700	1,350	2,800	2,800
03-340-000-0000-6153	Family Insurance Supplement	17,302	20,423	10,211	21,219	22,465
03-340-000-0000-6154	Life Insurance	62	62	31	62	62
03-340-000-0000-6161	PERA	4,354	4,646	2,340	4,858	5,093
03-340-000-0000-6171	FICA	2,980	3,840	1,567	4,016	4,210
03-340-000-0000-6173	Workmans Compensation	1,992	1,801	2,065	1,801	1,801
03-340-000-0000-6174	Mandatory Medicare	697	898	366	939	985
03-340-000-0000-6202	Cell Phone	769	700	378	700	700
03-340-000-0000-6245	State Required Registration or Licer	40	90	0	90	90
03-340-000-0000-6270	Software Licensing	2,484	3,300	4,734	5,600	5,600
03-340-000-0000-6291	Employee Drug & Alcohol Testing	92	40	20	40	40
03-340-000-0000-6303	Labor-Trucks & Pick Ups	11,807	10,000	14,671	19,500	19,500
03-340-000-0000-6304	Other Machinery & Equipment Mair	5,241	20,000	8,350	20,000	20,000
03-340-000-0000-6307	Uniform Maintenance	546	450	524	1,050	1,050
03-340-000-0000-6309	Other-Vehicle or Boat License & Tit	704	700	0	700	700
03-340-000-0000-6351	Property Insurance	39,520	42,934	43,780	42,934	42,934
03-340-000-0000-6357	Conferences/Training	620	950	0	500	500
03-340-000-0000-6405	Office Supplies/Small Equip	0	0	11	0	0
03-340-000-0000-6417	Safety Materials	48	250	40	250	250
03-340-000-0000-6420	Other General Supplies	14,630	10,000	10,191	11,800	11,800
03-340-000-0000-6432	Other Furniture & Equipment	570	3,000	225	3,000	3,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	0	500	0	500	500
03-340-000-0000-6561	Motor Oil & Lubricants	6,313	10,000	4,990	10,000	10,000
03-340-000-0000-6562	Truck & Pickup Repair Parts	56,773	50,000	42,234	70,000	70,000
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	21,479	30,000	18,219	30,000	30,000
03-340-000-0000-6565	Diesel Fuel	176,584	120,000	105,464	200,000	200,000
03-340-000-0000-6567	Gasoline (Unleaded)	20,277	20,000	2,399 -	20,000	20,000
03-340-000-0000-6569	Small Tools & Shop Equipment	4,387	6,000	4,539	6,000	6,000
03-340-000-0000-6570	Welding Supplies	1,062	900	736	900	900
03-340-000-0000-6572	Cutting Edges	39,889	40,000	2,650	40,000	40,000



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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>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
03-340-000-0000-6575	Tires		23,743	21,900	6,402	21,900	21,900
Program 000	Undesignated	Revenue	20,264 -	2,000 -	4,166 -	2,000 -	2,000 -
		Expend.	516,230	488,536	314,886	606,440	611,291
		Net	495,966	486,536	310,720	604,440	609,291
Dept 340	Equipment Maintenance	Revenue	20,264 -	2,000 -	4,166 -	2,000 -	2,000 -
		Expend.	516,230	488,536	314,886	606,440	611,291
		Net	495,966	486,536	310,720	604,440	609,291

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# Goodhue County



## 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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
03-350-000-0000-6201		Telephone	2,936	0	1,478	3,000	3,000
03-350-000-0000-6209		Internet	2,267	2,800	1,283	2,800	2,800
03-350-000-0000-6251		Electricity	27,716	28,000	14,525	28,000	28,000
03-350-000-0000-6252		Natural Gas & Lp	21,183	26,000	19,331	26,000	26,000
03-350-000-0000-6253		Water/Sewer/Garbage Pick Up	9,713	9,000	5,745	9,000	9,000
03-350-000-0000-6283		Other Professional Fees	4,353	2,000	2,139	2,000	2,000
03-350-000-0000-6304		Other Machinery & Equipment Mair	2,983	5,000	1,541	5,000	5,000
03-350-000-0000-6305		Building Maintenance	18,139	40,000	3,943	40,000	40,000
03-350-000-0000-6306		Grounds Maintenance	4,320	5,000	2,810	5,000	5,000
03-350-000-0000-6343		Machinery & Equipment Rental	122	0	0	0	0
03-350-000-0000-6351		Property Insurance	10,717	10,798	11,222	10,798	10,798
03-350-000-0000-6420		Other General Supplies	3,563	3,500	1,508	3,500	3,500
03-350-000-0000-6432		Other Furniture & Equipment	0	1,500	0	1,500	1,500
03-350-000-0000-6480		Equipment/Furniture<\$5,000	1,500	0	0	0	0
03-350-000-0000-6563		Building & Systems Repair Parts	15,384	5,000	9,351	5,000	5,000
03-350-000-0000-6646		Building/Building Improvements	10,311	0	11,494	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	135,207	138,598	86,370	141,598
			Net	135,207	138,598	86,370	141,598
Dept	350	Shop Maintenance	Revenue	0	0	0	0
			Expend.	135,207	138,598	86,370	141,598
			Net	135,207	138,598	86,370	141,598

03 Fund County Road and Bridge

Report Basis: Cash

521 Dept County Parks

			2018	2019	2019	2020	2021	
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Description</u>								
03-521-000-0000-5083	Sale of Forfeited Land		29,830 -	6,000 -	2,511 -	6,000 -	6,000 -	
03-521-000-0000-5180	Byllesby Permits		80 -	200 -	62 -	200 -	200 -	
03-521-000-0000-5810	Rental Income-Byllesby		6,526 -	6,500 -	4,810 -	6,500 -	6,500 -	
03-521-000-0000-6106	Per Diem in Lieu of Salaries		1,600	1,000	700	1,000	1,000	
03-521-000-0000-6243	Membership Dues & Fees		300	300	325	325	325	
03-521-000-0000-6251	Electric		1,244	1,200	595	1,200	1,200	
03-521-000-0000-6278	Consultant Fees		6,220	10,000	4,585	10,000	10,000	
03-521-000-0000-6306	Grounds Maintenance		7,740	14,600	800	14,600	14,600	
03-521-000-0000-6331	Mileage		691	450	362	450	450	
03-521-000-0000-6343	Equipment Rent (Dumpsters & Port		5,381	7,000	1,617	7,000	7,000	
03-521-000-0000-6351	Insurance		122	0	329	330	330	
03-521-000-0000-6414	Food & Beverages		105	250	0	250	250	
03-521-000-0000-6420	General Supplies & Repair Parts		2,583	3,000	283	3,000	3,000	
03-521-000-0000-6621	Land Purchases		62,011	0	174	0	0	
03-521-000-0000-6632	Land Improvements		0	110,000	0	110,000	110,000	
03-521-000-0000-6669	Equipment/Furniture >=5,000		0	50,000	0	50,000	50,000	
03-521-000-0000-6850	Miscellaneous Expense		461	500	298	500	500	
Program	000	Undesignated	Revenue	36,436 -	12,700 -	7,383 -	12,700 -	12,700 -
			Expend.	88,458	198,300	10,068	198,655	198,655
			Net	52,022	185,600	2,685	185,955	185,955
Dept	521	County Parks	Revenue	36,436 -	12,700 -	7,383 -	12,700 -	12,700 -
			Expend.	88,458	198,300	10,068	198,655	198,655
			Net	52,022	185,600	2,685	185,955	185,955
Fund	03	County Road and Bridge	Revenue	12,741,967 -	15,222,052 -	8,093,908 -	20,109,749 -	15,919,049 -
			Expend.	12,831,334	15,222,052	3,249,051	24,759,689	21,005,605
			Net	89,367	0	4,844,857 -	4,649,940	5,086,556

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

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>	
11-400-000-0000-5001		Current Real & Personal Property T	6,909,499 -	7,355,626 -	3,889,659 -	0	0	
11-400-000-0000-5006		Delinquent Taxes-Real & Personal	29,338 -	0	28,587 -	0	0	
11-400-000-0000-5060		Current Mobile Home Taxes	7,902 -	0	0	0	0	
11-400-000-0000-5064		Delinquent Taxes-Mobile Home	1,573 -	0	806 -	0	0	
11-400-000-0000-5207		PILT-Wildlife Management	4,256 -	3,537 -	0	4,000 -	4,000 -	
11-400-000-0000-5208		PILT-Gross Shelter Rent	7,441 -	5,500 -	6,577 -	6,500 -	6,500 -	
11-400-000-0000-5209		PILT-30% Rental Reimbursement T:	92 -	60 -	25 -	60 -	60 -	
11-400-000-0000-5211		Market Value Credit Aid	97,012 -	94,125 -	0	0	0	
11-400-000-0000-5212		Disparity Reduction Aid	6,222 -	0	0	0	0	
11-400-000-0000-5213		PERA Rate Aid	23,421 -	23,422 -	0	23,422 -	23,422 -	
11-400-000-0000-5947		Transfers In H&HS	46,366 -	0	0	0	0	
11-400-000-0000-5948		Transfers In - Inter Fund	0	21,424 -	36,469 -	40,641 -	40,641 -	
Program	000	Undesignated	Revenue	7,133,122 -	7,503,694 -	3,962,123 -	74,623 -	74,623 -
			Expend.	0	0	0	0	0
			Net	7,133,122 -	7,503,694 -	3,962,123 -	74,623 -	74,623 -
Dept	400	Health & Human Services General	Revenue	7,133,122 -	7,503,694 -	3,962,123 -	74,623 -	74,623 -
			Expend.	0	0	0	0	0
			Net	7,133,122 -	7,503,694 -	3,962,123 -	74,623 -	74,623 -

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
11-420-600-0000-5840	Admin Refunds Fees - Interest - Et	22 -	0	309 -	0	0
11-420-600-0010-5401	Jail Pay To Stay	24,011 -	16,000 -	17,615 -	20,000 -	20,000 -
11-420-600-0010-6101	Salaries & Wages - Permanent	768,098	819,074	399,098	843,523	886,108
11-420-600-0010-6102	Salaries & Wages-Part Time w/ Ben	32,959	33,826	16,954	34,685	35,716
11-420-600-0010-6103	Salaries & Wages-Part Time w/o Be	1,503	0	6,269	0	0
11-420-600-0010-6104	Salaries & Wages Overtime	28	0	0	0	0
11-420-600-0010-6106	Per Diem in Lieu of Salaries	561	1,200	357	1,200	1,200
11-420-600-0010-6107	Salaries & Wages - Department Hea	69,036	71,169	35,505	72,962	75,136
11-420-600-0010-6151	Group Health Insurance	71,066	79,470	35,887	85,393	90,406
11-420-600-0010-6152	HSA Contribution	37,834	40,040	18,748	37,085	37,085
11-420-600-0010-6153	Family Insurance Supplement	53,840	56,466	27,874	50,846	53,831
11-420-600-0010-6154	Life Insurance	934	933	466	965	965
11-420-600-0010-6155	Dental Insurance-County Paid	4,235	4,860	2,205	4,008	4,008
11-420-600-0010-6156	Accident Insurance-County Paid	1,056	1,194	544	933	933
11-420-600-0010-6161	PERA	65,266	69,305	33,867	71,338	74,772
11-420-600-0010-6171	FICA	51,383	57,292	27,143	58,972	61,812
11-420-600-0010-6173	Workmans Compensation	2,702	2,701	3,437	3,500	3,500
11-420-600-0010-6174	Mandatory Medicare	12,047	13,399	6,348	13,792	14,456
11-420-600-0010-6201	Telephone	4,582	4,800	2,420	4,800	4,800
11-420-600-0010-6202	Cell Phone	2,851	2,800	1,376	2,800	2,800
11-420-600-0010-6203	Postage	16,900	16,200	10,900	20,036	20,036
11-420-600-0010-6206	Data Cards	1,304	1,300	634	1,300	1,300
11-420-600-0010-6209	Internet	520	960	359	1,160	1,160
11-420-600-0010-6241	Advertising	1,547	1,200	224	1,200	1,200
11-420-600-0010-6243	Association Dues/Memberships	2,009	1,400	285	2,000	2,000
11-420-600-0010-6244	Subscriptions	205	379	227	250	250
11-420-600-0010-6268	Software Maintenance Contracts	36,102	50,834	27,931	51,907	51,907
11-420-600-0010-6274	Audit Fees	0	3,000	0	3,000	3,000
11-420-600-0010-6283	Oth Profess,Tech & Merit Services	23,918	31,298	14,288	37,854	37,854
11-420-600-0010-6302	Copies/Copier Maintenance	6,741	6,800	3,613	7,775	7,775
11-420-600-0010-6331	Mileage	1,462	1,000	1,509	1,600	1,600
11-420-600-0010-6332	Meals & Lodging	1,451	300	223	300	300
11-420-600-0010-6333	Other Travel Expense	4	0	0	0	0
11-420-600-0010-6335	Motor Pool Vehicle Usage	1,406	2,000	721	1,500	1,500
11-420-600-0010-6342	Rent/Lease Income Maintenance	111,569	119,444	59,722	119,444	119,444
11-420-600-0010-6345	Postage Meter	2,124	2,200	802	2,200	2,200

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
11-420-600-0010-6351	Liability Insurance	6,109	6,110	6,022	6,110	6,110
11-420-600-0010-6357	Conferences/Schools/Training	3,145	8,500	2,872	8,500	8,500
11-420-600-0010-6358	Other Charges	250	500	165	500	500
11-420-600-0010-6382	Data Processing Charges Goodhue	16,574	17,300	15,187	17,300	17,300
11-420-600-0010-6401	Printing Services	180	200	0	200	200
11-420-600-0010-6405	Office Supplies	11,545	10,000	2,660	10,000	10,000
11-420-600-0010-6432	Other Furniture & Equipment	4,458	5,150	368	6,000	6,000
11-420-600-0010-6480	Equipment/Furniture<\$5,000	22,159	4,200	0	30,200	30,200
11-420-600-0010-6663	Vehicles Purchased	23,962	12,240	0	12,750	12,750
11-420-600-0010-6669	Equipment/Furniture>=5,000	5,899	0	0	0	0
11-420-600-0020-6101	Salaries & Wages - Permanent	1,026,639	1,131,381	555,879	1,192,982	1,265,039
11-420-600-0020-6104	Salaries & Wages-Overtime	6,845	43,400	953	43,400	43,400
11-420-600-0020-6140	Vacation/Sick Payout	22,487	0	0	0	0
11-420-600-0020-6151	Group Health Insurance	96,140	134,256	67,902	139,492	147,682
11-420-600-0020-6152	HSA Contribution	33,444	30,950	16,721	31,850	31,850
11-420-600-0020-6153	Family Insurance Supplement	77,068	68,692	30,170	63,658	67,395
11-420-600-0020-6154	Life Insurance	1,154	1,186	593	1,186	1,186
11-420-600-0020-6155	Dental Insurance-County Paid	1,056	718	359	745	745
11-420-600-0020-6156	Accident Insurance-County Paid	365	243	122	243	243
11-420-600-0020-6161	PERA	77,511	88,109	41,762	92,729	98,133
11-420-600-0020-6171	FICA	62,500	72,836	32,695	76,656	81,123
11-420-600-0020-6174	Mandatory Medicare	14,617	17,034	7,646	17,928	18,972
11-420-600-0020-6332	Meals & Lodging	864	400	93	400	400
Program 600	Income Maintenance	Revenue 24,033 -	16,000 -	17,924 -	20,000 -	20,000 -
		Expend. 2,902,214	3,150,249	1,522,105	3,291,157	3,446,782
		Net 2,878,181	3,134,249	1,504,181	3,271,157	3,426,782
11-420-610-0000-5289	DHS-State Maxis MFIP/FS Refunds	2,353 -	0	1,064 -	0	0
11-420-610-0000-5290	DHS-State Periodic Data Match	13,992 -	13,992 -	0	13,240 -	13,240 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin	112,459 -	102,000 -	53,092 -	105,000 -	105,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	9,207 -	10,000 -	7,190 -	10,000 -	10,000 -
11-420-610-0010-6386	County Attorney Fees/Fraud	0	5,000	0	0	0
11-420-610-0010-6387	Public Assistance Fraud Investigato	69,000	91,500	1,500	1,500	1,500
11-420-610-0100-6025	County Share Of State & Fed Disb	5,832	7,500	5,449	7,500	7,500
Program 610	AFDC	Revenue 138,011 -	125,992 -	61,346 -	128,240 -	128,240 -
		Expend. 74,832	104,000	6,949	9,000	9,000

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
	Net	63,179 -	21,992 -	54,397 -	119,240 -	119,240 -
11-420-620-0000-5830	Maxis GA/GRH Recoveries	33,923 -	20,000 -	12,841 -	20,000 -	20,000 -
11-420-620-0000-6020	Group Residential Housing/GRH Re	19,354	20,000	9,567	20,000	20,000
11-420-620-0100-6025	Central Disb County Share	341	1,800	250	1,800	1,800
11-420-620-0600-5840	County Burials Recovery 100%	0	0	1,475 -	0	0
11-420-620-0600-6020	Co Burials Payment For Recipients	22,191	15,000	8,291	15,000	15,000
Program 620	General Assistance					
	Revenue	33,923 -	20,000 -	14,316 -	20,000 -	20,000 -
	Expend.	41,886	36,800	18,108	36,800	36,800
	Net	7,963	16,800	3,792	16,800	16,800
11-420-621-0000-5830	Recoveries Gamc County Share	150 -	100 -	88 -	100 -	100 -
Program 621	General Assistance Medical Ca					
	Revenue	150 -	100 -	88 -	100 -	100 -
	Expend.	0	0	0	0	0
	Net	150 -	100 -	88 -	100 -	100 -
11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aic	341,475 -	325,000 -	168,268 -	330,000 -	330,000 -
11-420-630-0000-5830	Maxis Food Stamp Recovery	4,730 -	5,000 -	6,895 -	5,000 -	5,000 -
11-420-630-0100-6025	Central Disb County Share	2,302	3,750	2,041	3,750	3,750
Program 630	Food Support					
	Revenue	346,205 -	330,000 -	175,163 -	335,000 -	335,000 -
	Expend.	2,302	3,750	2,041	3,750	3,750
	Net	343,903 -	326,250 -	173,122 -	331,250 -	331,250 -
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health	33,308 -	25,000 -	17,982 -	26,000 -	26,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives	15,092 -	10,000 -	9,634 -	12,000 -	12,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	809,282 -	691,000 -	428,514 -	575,000 -	575,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Incorr	112,518 -	90,000 -	60,847 -	90,000 -	90,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incenti	19,985 -	10,000 -	10,789 -	12,000 -	12,000 -
11-420-640-0000-5401	Child Support Service Fees	5,446 -	4,000 -	2,696 -	5,000 -	5,000 -
11-420-640-0000-5840	Admin Refunds - Fees - Interest -	0	0	2 -	0	0
11-420-640-0000-5848	Admin Recovery Blood Test	1,178 -	800 -	929 -	800 -	800 -
11-420-640-0010-6101	Salaries & Wages - Permanent	472,500	507,690	242,007	485,467	513,971
11-420-640-0010-6103	Salaries & Wages-Part Time w/o Be	0	0	2,456	0	0
11-420-640-0010-6104	Salaries & Wages - Overtime	6,959	0	3,938	0	0
11-420-640-0010-6140	Vacation/Sick Payout	584	0	64,745	0	0
11-420-640-0010-6151	Group Health Insurance	35,418	46,440	24,839	45,620	48,299
11-420-640-0010-6152	HSA Contribution	20,775	25,450	11,419	25,025	25,025
11-420-640-0010-6153	Family Insurance Supplement	67,225	78,766	32,002	66,501	70,405
11-420-640-0010-6154	Life Insurance	525	562	265	562	562

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
11-420-640-0010-6155	Dental Insurance-County Paid	1,613	2,506	1,087	1,672	1,672
11-420-640-0010-6156	Accident Insurance-County Paid	402	549	259	396	396
11-420-640-0010-6161	PERA	35,959	38,077	18,467	36,410	38,548
11-420-640-0010-6171	FICA	28,233	31,477	18,897	30,099	31,866
11-420-640-0010-6173	Workmans Compensation	708	708	867	875	875
11-420-640-0010-6174	Mandatory Medicare	6,603	7,361	4,419	7,039	7,453
11-420-640-0010-6201	Telephone	1,245	1,300	567	1,300	1,300
11-420-640-0010-6203	Postage	12,950	10,050	8,400	4,175	4,175
11-420-640-0010-6209	Internet	1,440	1,440	720	1,440	1,440
11-420-640-0010-6241	Advertising	996	800	706	800	800
11-420-640-0010-6268	Software Maintenance Contracts	22,242	37,594	17,434	37,594	37,594
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	12,803	11,000	5,024	11,000	11,000
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	2,799	4,830	2,144	4,830	4,830
11-420-640-0010-6285	Child Support Blood Tests	351	700	171	700	700
11-420-640-0010-6302	Copies/Copier Maintenance	3,550	3,700	1,588	3,200	3,200
11-420-640-0010-6331	Mileage	2,029	900	458	900	900
11-420-640-0010-6332	Meals & Lodging	178	100	149	100	100
11-420-640-0010-6333	Other Travel Expense	10	0	17	0	0
11-420-640-0010-6335	Motor Pool Vehicle Usage	89	200	135	200	200
11-420-640-0010-6342	Rent/Lease Child Support	35,990	30,699	15,350	30,699	30,699
11-420-640-0010-6345	Postage Meter	1,778	1,500	672	1,500	1,500
11-420-640-0010-6351	Liability Insurance	3,071	3,071	3,028	3,071	3,071
11-420-640-0010-6357	Conferences/Schools/Training	1,682	3,500	0	3,500	3,500
11-420-640-0010-6382	Data Processing Charges	2,774	3,000	1,387	3,000	3,000
11-420-640-0010-6385	Cs Federal Offset Fee	3,264	4,000	2,573	4,000	4,000
11-420-640-0010-6386	County Attorney Fees	66,574	50,000	15,845	50,000	50,000
11-420-640-0010-6405	Office Supplies	3,512	3,600	1,307	3,600	3,600
11-420-640-0010-6432	Other Furniture & Equipment	308	2,000	0	2,000	2,000
11-420-640-0010-6480	Equipment/Furniture<\$5,000	10,731	7,800	0	0	0
Program 640	Child Support and Collections Revenue	996,809 -	830,800 -	531,393 -	720,800 -	720,800 -
	Expend.	867,870	921,370	503,342	867,275	906,681
	Net	128,939 -	90,570	28,051 -	146,475	185,881
11-420-650-0000-5288	DHS-State Share MA Access	98,259 -	93,850 -	41,522 -	93,850 -	93,850 -
11-420-650-0000-5374	93.767 State Children's Health Ins F	401 -	0	223 -	0	0
11-420-650-0000-5378	93.778 IGR Federal Share MA Acces	98,501 -	93,850 -	43,720 -	93,850 -	93,850 -



11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>		<u>Account Description</u>	<u>2018 Actual</u> Mo. 01 - 12	<u>2019 Budget</u>	<u>2019 YTD</u> Mo. 01 - 06	<u>2020 Budget</u>	<u>2021 Budget</u>	
11-420-650-0000-5381		93.778 Fed MA Admin Aid	694,817 -	690,000 -	349,807 -	690,000 -	690,000 -	
11-420-650-0000-5830		Ma Recovery County Share	154,511 -	20,000 -	4,876 -	20,000 -	20,000 -	
11-420-650-0010-6009		Ma Access Mileage	198,132	160,000	89,295	160,000	160,000	
11-420-650-0010-6011		Ma Access Parking	1,443	1,400	695	1,400	1,400	
11-420-650-0010-6012		Ma Access Meals	325	1,200	209	1,200	1,200	
11-420-650-0010-6013		Ma Access Lodging	1,360	2,500	560	2,500	2,500	
11-420-650-0010-6014		Ma Access Interpreter	1,296	3,900	1,952	3,900	3,900	
11-420-650-0010-6016		MA Access Three Rivers	18,467	21,000	7,111	21,000	21,000	
11-420-650-0100-6020		Nh < 65 Asst Living/Resid Care (9C	144,206	160,000	62,598	145,000	145,000	
11-420-650-0400-5240		DHS-MA Cost Eff & Med Part B Ins	226,360 -	199,800 -	161,784 -	199,800 -	199,800 -	
11-420-650-0400-5379		93.778 IGR MA Cost Eff Insurance F	147,199 -	170,200 -	103,694 -	170,200 -	170,200 -	
11-420-650-0400-6020		Cost Eff Insur Payments	448,026	370,000	234,739	370,000	370,000	
Program	650	Medical Assistance	Revenue	1,420,048 -	1,267,700 -	705,626 -	1,267,700 -	1,267,700 -
			Expend.	813,255	720,000	397,159	705,000	705,000
			Net	606,793 -	547,700 -	308,467 -	562,700 -	562,700 -
11-420-660-0100-6025		Central Disb County Share	0	0	331	0	0	
Program	660	(MSA) Minnesota Supplementa	Revenue	0	0	0	0	
			Expend.	0	0	331	0	
			Net	0	0	331	0	
11-420-680-0000-5358		93.566 Federal Administration - Re	0	800 -	0	0	0	
Program	680	Indo-Chinese	Revenue	0	800 -	0	0	
			Expend.	0	0	0	0	
			Net	0	800 -	0	0	
11-420-710-0000-5366		93.658 Federal IVE IM Admin	9,283 -	5,000 -	4,585 -	7,000 -	7,000 -	
Program	710	Children's Services	Revenue	9,283 -	5,000 -	4,585 -	7,000 -	
			Expend.	0	0	0	0	
			Net	9,283 -	5,000 -	4,585 -	7,000 -	
Dept	420	Income Maintenance-Economic Assistance	Revenue	2,968,462 -	2,596,392 -	1,510,441 -	2,498,840 -	2,498,840 -
			Expend.	4,702,359	4,936,169	2,450,035	4,912,982	5,108,013
			Net	1,733,897	2,339,777	939,594	2,414,142	2,609,173

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
11-430-700-0000-5200	SCHA/Other Community Reinvestr	149 -	0	75	0	0
11-430-700-0000-5289	DHS-Vulnerable Children & Adults	388,146 -	369,885 -	0	374,901 -	374,901 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S5	335,941 -	290,000 -	166,489 -	319,800 -	319,800 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	37,127 -	35,000 -	17,685 -	35,000 -	35,000 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F	208,054 -	199,770 -	99,882 -	199,770 -	199,770 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F	398,506 -	350,000 -	197,495 -	390,000 -	390,000 -
11-430-700-0000-5840	Admin Refunds - Swf Rep Fee & Ac	18,855 -	500 -	82 -	100 -	100 -
11-430-700-0010-5404	Psych Evaluations Court Services M	10,500 -	10,500 -	0	10,500 -	10,500 -
11-430-700-0010-6101	Salaries & Wages - Permanent	2,033,917	2,218,228	1,086,327	613,184	644,091
11-430-700-0010-6102	Salaries & Wages-Part Time w/ Ben	77,636	80,693	34,678	33,325	34,315
11-430-700-0010-6104	Salaries & Wages - Overtime	71,294	60,000	26,209	0	0
11-430-700-0010-6106	Per Diem in Lieu of Salaries	539	1,180	343	1,180	1,180
11-430-700-0010-6107	Salaries & Wages - Department Hea	66,328	68,378	34,113	70,101	72,190
11-430-700-0010-6140	Vacation/Sick Payout	0	0	10,374	0	0
11-430-700-0010-6151	Group Health Insurance	132,697	162,170	73,460	46,524	49,255
11-430-700-0010-6152	HSA Contribution	105,852	120,705	61,675	29,366	29,366
11-430-700-0010-6153	Family Insurance Supplement	193,143	218,280	115,470	71,314	75,501
11-430-700-0010-6154	Life Insurance	2,065	2,144	1,042	552	552
11-430-700-0010-6155	Dental Insurance-County Paid	10,388	16,628	7,534	3,237	3,237
11-430-700-0010-6156	Accident Insurance-County Paid	2,829	3,988	1,955	684	684
11-430-700-0010-6161	PERA	168,696	182,047	88,600	53,746	56,295
11-430-700-0010-6171	FICA	131,613	150,493	69,664	44,430	46,537
11-430-700-0010-6173	Workmans Compensation	4,576	4,576	5,457	5,475	5,475
11-430-700-0010-6174	Mandatory Medicare	30,819	35,196	16,292	10,391	10,884
11-430-700-0010-6201	Telephone	5,241	5,400	2,365	5,400	5,400
11-430-700-0010-6202	Cell Phone	6,931	5,400	3,681	5,400	5,400
11-430-700-0010-6203	Postage	4,393	7,200	4,084	2,768	2,768
11-430-700-0010-6206	Data Cards	1,217	1,800	626	1,800	1,800
11-430-700-0010-6209	Internet	0	0	114	200	200
11-430-700-0010-6241	Advertising	1,651	1,153	568	1,153	1,153
11-430-700-0010-6243	Association Dues/Memberships	1,932	1,000	0	2,000	2,000
11-430-700-0010-6268	Software Maintenance Contracts	24,159	58,629	14,399	59,657	59,657
11-430-700-0010-6274	Audit Fees	0	2,900	0	2,900	2,900
11-430-700-0010-6283	Oth Profess, Techn & Merit Service	29,575	38,476	19,040	46,716	46,716
11-430-700-0010-6302	Copies/Copier Maintenance	6,939	4,000	3,208	6,500	6,500
11-430-700-0010-6331	Mileage	21,377	20,000	13,143	20,000	20,000

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
11-430-700-0010-6332	Meals & Lodging	2,080	1,500	1,163	1,500	1,500
11-430-700-0010-6333	Other Travel Expense	302	100	267	300	300
11-430-700-0010-6335	Motor Pool Vehicle Usage	42,716	36,000	17,515	36,000	36,000
11-430-700-0010-6342	Rent/Lease Social Services	104,371	112,625	56,313	112,625	112,625
11-430-700-0010-6345	Postage Meter	1,037	1,000	392	1,000	1,000
11-430-700-0010-6351	Liability Insurance	7,511	7,511	7,405	7,511	7,511
11-430-700-0010-6357	Conferences/Schools/Training	8,219	15,000	9,364	15,000	15,000
11-430-700-0010-6358	Other Charges	264	500	175	500	500
11-430-700-0010-6363	Csp Program and Activities Expens	3,726	5,000	793	4,000	4,000
11-430-700-0010-6382	Data Processing Charges Goodhue	10,587	11,000	9,894	11,000	11,000
11-430-700-0010-6405	Office Supplies	9,613	10,000	2,437	10,000	10,000
11-430-700-0010-6432	Other Furniture & Equipment	4,693	2,700	653	2,700	2,700
11-430-700-0010-6480	Equipment/Furniture<\$5,000	2,984	0	0	2,800	2,800
11-430-700-0010-6663	Vehicles Purchased	23,022	11,760	0	12,250	12,250
11-430-700-0010-6669	Equipment/Furniture>=5,000	5,667	0	0	0	0
11-430-700-0020-6101	Salaries & Wages - Permanent SSTS	0	0	0	1,785,684	1,895,887
11-430-700-0020-6104	Salaries & Wages - Overtime SSTS	0	0	0	60,000	60,000
11-430-700-0020-6151	Group Health Insurance SSTS	0	0	0	114,057	120,754
11-430-700-0020-6152	HSA Contribution SSTS	0	0	0	102,900	102,900
11-430-700-0020-6153	Family Insurance Supplement SSTS	0	0	0	179,650	190,197
11-430-700-0020-6154	Life Insurance SSTS	0	0	0	1,622	1,622
11-430-700-0020-6155	Dental Insurance-County Paid SSTS	0	0	0	15,978	15,978
11-430-700-0020-6156	Accident Insurance-County Paid SS	0	0	0	3,719	3,719
11-430-700-0020-6161	PERA SSTS	0	0	0	138,426	146,692
11-430-700-0020-6171	FICA SSTS	0	0	0	114,432	121,265
11-430-700-0020-6174	Mandatory Medicare SSTS	0	0	0	26,762	28,360
11-430-700-3810-5380	93.778 MA Non-Waiverred SSTS Adr	135,704 -	152,000 -	69,446 -	140,000 -	140,000 -
Program 700	Social Services Program					
	Revenue	1,532,982 -	1,407,655 -	551,004 -	1,470,071 -	1,470,071 -
	Expend.	3,362,599	3,685,360	1,800,792	3,898,419	4,088,616
	Net	1,829,617	2,277,705	1,249,788	2,428,348	2,618,545
11-430-710-0000-5240	DHS-Adopt & FC Rec & ICWA S	2,711 -	0	0	0	0
11-430-710-0000-5289	Child Protection State Grant S04	181,478 -	122,399 -	53,281 -	155,596 -	155,596 -
11-430-710-0000-5401	Out-Of-Home Placement Fees	66,749 -	60,000 -	50,823 -	75,000 -	75,000 -
11-430-710-3110-6020	Mental Health Screenings	13,068	16,592	16,426	17,655	17,655
11-430-710-3150-6020	Interpretation Services	613	500	301	500	500

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
11-430-710-3390-6020	GCED Edu Assist Settting IV Special	529,370	531,870	263,435	531,870	531,870
11-430-710-3410-5401	Ehm Fees M1	4,842 -	3,000 -	4,089 -	4,500 -	4,500 -
11-430-710-3410-6020	Electric Home Monitoring	7,228	7,000	3,243	7,000	7,000
11-430-710-3460-5372	93.674 Federal Grants - Self Regula	7,143 -	7,800 -	3,390 -	0	0
11-430-710-3460-6020	Self-Regular	8,019	7,800	1,722	0	0
11-430-710-3620-6020	Family Based Counseling	31,462	20,000	43,345	86,006	86,006
11-430-710-3621-6021	SS Sex Offender Therapy	1,554	2,000	11,100	15,000	15,000
11-430-710-3622-5401	Fees-Domestic Abuse-Mental Heal	0	0	125 -	0	0
11-430-710-3624-6020	Fernbrook Contract	7,149	3,000	2,540	3,000	3,000
11-430-710-3640-5289	DHS-Alternative Response State 27	5,359 -	4,383 -	1,443 -	4,490 -	4,490 -
11-430-710-3640-5352	93.556 Alternative Response IVB2	8,733 -	7,142 -	2,351 -	7,316 -	7,316 -
11-430-710-3640-5364	93.645 Alternative Response IVB1	5,756 -	4,707 -	1,549 -	4,822 -	4,822 -
11-430-710-3640-6020	Family Assessment Response	20,519	17,000	10,895	22,000	22,000
11-430-710-3650-6020	Concurrent Permanency Planning F	0	63,000	0	0	0
11-430-710-3660-6020	Family Group Decision Making	2,448	30,000	1,911	3,000	3,000
11-430-710-3670-5289	DHS-Parental Support Outreach St	30,841 -	34,764 -	8,671 -	23,798 -	23,798 -
11-430-710-3670-5352	93.556 Parental Support IVB2 F08	1,187 -	1,337 -	334 -	915 -	915 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	23,723 -	26,742 -	6,670 -	18,306 -	18,306 -
11-430-710-3670-5364	93.645 Parental Support IVB1 F08	3,559 -	4,011 -	1,001 -	2,746 -	2,746 -
11-430-710-3670-6020	Parental Support Outreach	74,793	66,854	23,106	45,765	45,765
11-430-710-3710-5401	Crisis Care Fees M1	423 -	0	0	0	0
11-430-710-3710-6020	Child Shelter-SS	15,935	7,500	0	2,500	2,500
11-430-710-3750-6025	Northstar Kinship Assistance Co S	1,542	7,500	0	7,500	7,500
11-430-710-3780-6025	Northstar Adoption Assistance Co	9,460	6,000	0	6,000	6,000
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	85,855	60,000	107,887	150,000	150,000
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	65,349 -	2,300 -	33,735 -	50,000 -	50,000 -
11-430-710-3810-5366	93.658 Foster Care IV-E Federal	195,912 -	50,000 -	130,391 -	80,000 -	80,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admi	93,346 -	70,000 -	44,598 -	70,000 -	70,000 -
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	12,964 -	4,000 -	7,944 -	7,500 -	7,500 -
11-430-710-3810-6057	Regular Foster Care-Ss	541,490	575,000	272,739	575,000	575,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expense	40,177	35,000	16,187	35,000	35,000
11-430-710-3810-6063	Foster Parent Training	269	500	0	500	500
11-430-710-3810-6064	Background Check/Daycare & Foste	56	1,200	70 -	1,200	1,200
11-430-710-3814-6056	Emergency Foster Care Provider	7,898	8,000	4,004	8,000	8,000
11-430-710-3814-6057	Emergency Foster Care	5,257	5,000	2,773	5,000	5,000
11-430-710-3830-6020	Foster Care Rule 8 - SS	114,248	75,000	46,755	80,000	80,000

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
11-430-710-3831-6020	Foster Care - Rule 8 CS	20,564	9,000	8,929	16,000	16,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	551,558	425,000	120,494	257,500	257,500
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	172,201	80,000	175,131	350,000	350,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-2	24,454	30,000	24,299	40,000	40,000
11-430-710-3890-6020	Short Term Foster Care	5,164	5,000	219	2,500	2,500
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM	357,458 -	350,000 -	214,934 -	350,000 -	350,000 -
11-430-710-3930-5832	GCED Child Gen Case Mgmt	165,000 -	165,000 -	0	165,000 -	165,000 -
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F	95,176 -	55,000 -	53,369 -	90,000 -	90,000 -
11-430-710-3970-5379	93.778 MA FSC LCTC Admin F	84,222 -	52,000 -	55,226 -	80,000 -	80,000 -
11-430-710-3970-5832	GCFSC No Seagr	3,600 -	3,600 -	3,853 -	3,600 -	3,600 -
11-430-710-3970-6020	Gc Family Services Collaborative	179,651	107,000	108,595	170,000	170,000
Program 710	Children's Services Revenue	1,415,531 -	1,028,185 -	677,777 -	1,193,589 -	1,193,589 -
	Expend.	2,472,002	2,202,316	1,265,966	2,438,496	2,438,496
	Net	1,056,471	1,174,131	588,189	1,244,907	1,244,907
11-430-720-3110-5290	DHS-State Child Care BSF Admin	11,452 -	8,000 -	3,644 -	9,000 -	9,000 -
11-430-720-3110-5362	93.575 Federal Child Care BSF Adm	13,997 -	11,000 -	4,454 -	10,000 -	10,000 -
11-430-720-3110-5401	Day Care Sliding Fee M5	446 -	0	0	0	0
11-430-720-3110-5402	Recoveries Daycare County Share	2,119 -	0	4,957 -	0	0
11-430-720-3110-6024	Day Care Overpayment Recovery	1,773	0	3,661	0	0
11-430-720-3110-6026	Bsf County Match	23,802	23,800	13,351	23,802	23,802
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	7,252 -	5,000 -	4,282 -	6,500 -	6,500 -
11-430-720-3120-5362	93.575 Child Care MFIP Admin Fed	7,548 -	5,000 -	4,458 -	6,500 -	6,500 -
11-430-720-3140-6069	Other Child Care Fee	68,443	25,000	29,277	40,000	40,000
11-430-720-3140-6077	Day Care Other/lve	0	3,000	0	0	0
11-430-720-3370-5289	DHS-MFIP Employment Services TA	19,507 -	30,439 -	12,610 -	18,540 -	18,540 -
11-430-720-3370-5353	93.558 MFIP Employment Services	178,900 -	173,586 -	116,323 -	213,205 -	213,205 -
11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Er	176,890	178,151	79,172	213,195	213,195
11-430-720-3980-5401	Daycare Licensing Application Fee	7,170 -	2,000 -	2,680 -	2,000 -	2,000 -
Program 720	Child Care/Stride Revenue	248,391 -	235,025 -	153,408 -	265,745 -	265,745 -
	Expend.	270,908	229,951	125,461	276,997	276,997
	Net	22,517	5,074 -	27,947 -	11,252	11,252
11-430-730-3021-6020	Drug Tests-RS Eden	28,561	20,000	13,641	25,000	25,000
11-430-730-3050-5380	93.778 MA/SSTS Rule 25 F	62,498 -	65,000 -	28,895 -	60,000 -	60,000 -
11-430-730-3050-6020	Payments For Recipients Rule 25 A:	11,188	10,000	8,459	10,000	10,000
11-430-730-3590-5289	DHS-State Share CCDTF Admin	29,738 -	35,000 -	17,673 -	35,000 -	35,000 -

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccddf	244,005	200,000	150,580	268,013	268,013
11-430-730-3712-5401	Detox Fees/Rule 25 M9	80,770 -	100,000 -	53,974 -	100,000 -	100,000 -
11-430-730-3712-6020	Detox Costs	182,562	176,000	68,201	176,000	176,000
Program 730	Chemical Dependency Revenue	173,006 -	200,000 -	100,542 -	195,000 -	195,000 -
	Expend.	466,316	406,000	240,881	479,013	479,013
	Net	293,310	206,000	140,339	284,013	284,013
11-430-740-0010-5402	Mental Health Priv Pay & Copay Fee	646 -	0	204 -	0	0
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt	190,750 -	190,750 -	95,005 -	190,750 -	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted S	65,537 -	65,537 -	0	65,537 -	65,537 -
11-430-740-3080-6020	Mh Assessments	56,756	88,500	50,150	88,500	88,500
11-430-740-3160-6020	Transportation Mh Proact Txx	24,788	22,000	8,257	20,000	20,000
11-430-740-3161-6020	Transportation-MH Client-Gas Car	4,000	4,000	2,775	5,000	5,000
11-430-740-3180-6020	Client Flex Funds ADMHI	8,725	12,000	214	12,000	12,000
11-430-740-3300-5289	DHS-Childrens MH Screening	78,074 -	61,673 -	60,617 -	34,943 -	34,943 -
11-430-740-3310-6020	Mobile Crisis Services	0	41,000	0	41,000	41,000
11-430-740-3340-6050	DD SILS & Center Based Supp Empl	0	0	8,011	20,000	20,000
11-430-740-3360-6020	Adult Crisis Stabilization	0	1,000	0	0	0
11-430-740-3370-6050	Comm Based Supp Empl-Not Armr	23,735	25,000	11,191	22,000	22,000
11-430-740-3371-6050	Center Based Supp Empl-Not Armr	26,595	30,000	1,563	0	0
11-430-740-3430-6020	Housing Subsidy	1,400	6,500	0	6,500	6,500
11-430-740-3520-6020	Adult Outpatient Psychotherapy	77,244	125,000	65,878	159,007	159,007
11-430-740-3540-6050	TXX Medication Management	51,989	85,000	49,796	85,000	85,000
11-430-740-3580-5340	93.104 System of Care (SOC) F3	0	0	0	64,632 -	64,632 -
11-430-740-3580-6020	CSG/SOC Grant - System of Care G	0	0	3,495	64,632	64,632
11-430-740-3720-6020	Recipients-Living In State/Private H	245,365	325,000	261,691	391,381	391,381
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv	95,403	52,000	92,429	60,000	60,000
11-430-740-3830-5289	MA Residential Treatment State	7,808 -	0	0	0	0
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5	18,680 -	15,000 -	2,159 -	8,500 -	8,500 -
11-430-740-3830-5379	93.778 IGR MA Rule 5 Admin	81	0	0	0	0
11-430-740-3830-5382	93.778 IGR MA Residential Treatme	133,467 -	50,000 -	8,267 -	50,000 -	50,000 -
11-430-740-3830-6020	Rule 5 Social Services	415,316	450,000	123,142	250,000	250,000
11-430-740-3831-6020	Rule 5 Court Services	0	7,000	0	0	0
11-430-740-3890-5289	DHS-MH Respite Services S6	15,613 -	25,000 -	14,044 -	16,864 -	16,864 -
11-430-740-3890-6020	Respite MH Child - Fernbrook	25,009	25,000	3,681	16,864	16,864
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Chi	12,990 -	20,000 -	3,285 -	6,000 -	6,000 -

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
11-430-740-3900-5401	Children MH-TCM SCHA	7,985 -	10,000 -	0	3,000 -	3,000 -
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt	120,000 -	120,000 -	0	120,000 -	120,000 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend.	143,325	200,000	34,094	200,000	200,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult	3,826 -	3,000 -	3,284 -	3,000 -	3,000 -
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt	201,433 -	175,000 -	76,094 -	185,000 -	185,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA	512,651 -	410,000 -	124,159 -	400,000 -	400,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmt	10,693	7,000	16,057 -	7,000	7,000
11-430-740-3930-5401	Healthy Pathways M13	85,513 -	75,000 -	16,283 -	70,000 -	70,000 -
11-430-740-3930-6020	General Case Mgmt Purchased	1,055	1,800	0	1,800	1,800
Program 740	Mental Health Program					
	Revenue	1,454,892 -	1,220,960 -	403,401 -	1,218,226 -	1,218,226 -
	Expend.	1,211,398	1,507,800	700,310	1,450,684	1,450,684
	Net	243,494 -	286,840	296,909 -	232,458	232,458
11-430-750-0000-5289	DHS-MR Waiver Services DD Screer	90	0	0	0	0
11-430-750-0000-5381	93.778 IGR MA MR Waiver Svs DD S	90	0	0	0	0
11-430-750-3160-6050	Transportation Dd Proact Txx	22,657	23,000	17,161	28,000	28,000
11-430-750-3340-5289	DHS-DD SILS Program S:	38,463 -	60,575 -	15,497 -	50,429 -	50,429 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	44,978	86,536	19,696	72,041	72,041
11-430-750-3350-5289	DHS-DD Family Support Program	60,792 -	78,108 -	25,137 -	93,108 -	93,108 -
11-430-750-3350-6083	Family Support Program Subsidy	62,769	78,108	66,594	93,108	93,108
11-430-750-3381-6020	Community Based Employment	44,465	45,000	21,259	45,000	45,000
11-430-750-3382-6020	Center Based Employment	20,666	21,000	9,237	21,000	21,000
11-430-750-3740-6020	Icf/Mr +7	17,714	20,000	3,329	12,000	12,000
11-430-750-3910-5832	GCED DD Waiver Case Mgmt N	90,873 -	90,873 -	0	90,873 -	90,873 -
Program 750	Developmental Disabilities					
	Revenue	189,948 -	229,556 -	40,634 -	234,410 -	234,410 -
	Expend.	213,249	273,644	137,276	271,149	271,149
	Net	23,301	44,088	96,642	36,739	36,739
11-430-760-0000-5289	Adult Protection State Grant S48	0	0	0	5,461 -	5,461 -
11-430-760-3022-6020	Caregiver Support Faith in Action	1,854	1,854	1,854	1,854	1,854
11-430-760-3580-5240	DHS-Consumer Support Grant	2,252 -	4,000 -	2,166 -	4,000 -	4,000 -
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 1	84,374 -	45,000 -	29,583 -	50,000 -	50,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx	149,392	165,000	70,421	155,000	155,000
11-430-760-3980-5401	Adult Foster Care Licensing & Bg	7,000 -	1,500 -	0	1,500 -	1,500 -
Program 760	Adult Services					
	Revenue	93,626 -	50,500 -	31,749 -	60,961 -	60,961 -
	Expend.	151,246	166,854	72,275	156,854	156,854
	Net	57,620	116,354	40,526	95,893	95,893

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

				2018	2019	2019	2020	2021
				<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
Dept	430	Health and Social Services	Revenue	5,108,376 -	4,371,881 -	1,958,515 -	4,638,002 -	4,638,002 -
			Expend.	8,147,718	8,471,925	4,342,961	8,971,612	9,161,809
			Net	3,039,342	4,100,044	2,384,446	4,333,610	4,523,807



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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
11-463-463-0000-5290	DHS-Alternative Care Waiver	10,368 -	14,000 -	1,794 -	11,000 -	11,000 -
11-463-463-0000-5291	DHS-Billable Waivers/State	467,537 -	110,000 -	91,441 -	207,750 -	207,750 -
11-463-463-0000-5292	DHS-HHS Staff Waiver CM State	0	240,000 -	134,256 -	250,000 -	250,000 -
11-463-463-0000-5381	93.778 IGR Billable Waivers/Federa	479,109 -	110,000 -	99,321 -	207,750 -	207,750 -
11-463-463-0000-5382	93.778 IGR DHS HHS Staff Waiver C	0	240,000 -	134,040 -	250,000 -	250,000 -
11-463-463-0000-5402	SCHA Programs	408,169 -	325,000 -	201,924 -	370,000 -	370,000 -
11-463-463-0000-5410	Consultation Fees/Contract Fees	1,429 -	2,000 -	445 -	1,500 -	1,500 -
11-463-463-0000-5428	Spenddown Fees From Client	14,743 -	15,000 -	12,878 -	15,000 -	15,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordin	180,998 -	190,000 -	63,432 -	175,000 -	175,000 -
11-463-463-0000-5435	SCHA/MA & PHN Clinic	0	0	85 -	0	0
11-463-463-0000-5859	SCHA/CCC Reimbursement	96,580 -	89,000 -	55,098 -	93,400 -	93,400 -
11-463-463-0000-6010	Billable Service Options Items	312,083	75,000	132,750	265,500	265,500
11-463-463-0000-6020	Contracted Case Management	152,734	145,000	56,977	150,000	150,000
11-463-463-0000-6101	Salaries & Wages - Permanent	1,060,046	1,112,678	546,691	1,106,664	1,157,155
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Ben	139,698	70,587	71,872	150,207	154,710
11-463-463-0000-6104	Salaries & Wages - Overtime	330	0	0	0	0
11-463-463-0000-6151	Group Health Insurance	67,133	81,870	44,727	92,083	97,489
11-463-463-0000-6152	HSA Contribution	39,173	38,734	19,793	39,442	39,442
11-463-463-0000-6153	Family Insurance Supplement	110,330	99,389	51,720	95,344	100,942
11-463-463-0000-6154	Life Insurance	1,078	990	529	1,021	1,021
11-463-463-0000-6155	Dental Insurance-County Paid	2,806	3,491	1,933	3,345	3,345
11-463-463-0000-6156	Accident Insurance-County Paid	711	808	446	792	792
11-463-463-0000-6161	PERA	90,037	88,749	46,393	94,265	98,390
11-463-463-0000-6171	FICA	70,179	73,362	36,177	77,926	81,336
11-463-463-0000-6174	Mandatory Medicare	16,413	17,157	8,461	18,225	19,022
11-463-463-0000-6202	Cell Phone	424	480	162	480	480
11-463-463-0000-6206	Data Cards	1,260	1,680	630	1,680	1,680
11-463-463-0000-6209	Internet	840	960	240	960	960
11-463-463-0000-6245	State Required Registration or Licer	338	255	168	255	255
11-463-463-0000-6283	Other Professional & Tech Fees	58	0	340	700	700
11-463-463-0000-6331	Mileage	16,133	14,000	8,857	16,000	16,000
11-463-463-0000-6332	Meals & Lodging	624	600	2,605	600	600
11-463-463-0000-6333	Other Travel Expense	83	50	27	50	50
11-463-463-0000-6335	Motor Pool Vehicle Usage	8,258	9,000	2,372	8,000	8,000
11-463-463-0000-6357	Conferences/Schools/Training	1,385	3,000	890	3,000	3,000
11-463-463-0000-6414	Food & Beverages	0	0	16	0	0

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

				2018	2019	2019	2020	2021	
				<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Number</u>	<u>Account Description</u>								
Program 463	LTCC/Waiver Management			Revenue	1,658,933 -	1,335,000 -	794,714 -	1,581,400 -	1,581,400 -
				Expend.	2,092,154	1,837,840	1,034,776	2,126,539	2,200,869
				Net	433,221	502,840	240,062	545,139	619,469
Dept 463	Quality Assurance-Health Srvs			Revenue	1,658,933 -	1,335,000 -	794,714 -	1,581,400 -	1,581,400 -
				Expend.	2,092,154	1,837,840	1,034,776	2,126,539	2,200,869
				Net	433,221	502,840	240,062	545,139	619,469

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
11-466-450-0000-5280	MDH-Local Public Health Grant	61,522 -	60,586 -	59,607 -	60,586 -	60,586 -
11-466-450-0000-5284	MDH-State Follow Along Program F	2,098 -	1,933 -	1,296 -	1,933 -	1,933 -
11-466-450-0000-5289	DHS-Medical Assistance-State	4,806 -	3,000 -	930 -	3,000 -	3,000 -
11-466-450-0000-5291	DHS-MA FHV FFS State	0	10,080 -	1,851 -	8,155 -	8,155 -
11-466-450-0000-5347	93.251 EHDI & BD Followup	3,525 -	600 -	525 -	600 -	600 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Fund:	39,135 -	47,462 -	17,088 -	47,462 -	47,462 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Fed	5,010 -	3,000 -	1,073 -	3,000 -	3,000 -
11-466-450-0000-5381	93.778 IGR FHV FFS Federal	0	10,080 -	1,851 -	8,155 -	8,155 -
11-466-450-0000-5389	93.994 MCH Block Grant	41,051 -	44,234 -	21,894 -	44,234 -	44,234 -
11-466-450-0000-5410	Daycare/Nurse Consultation Fees	5,871 -	4,500 -	2,617 -	4,500 -	4,500 -
11-466-450-0000-5424	Health Insurance Fees	2,073 -	6,500 -	0	2,000 -	2,000 -
11-466-450-0000-5431	SCHA/BCBS FHV Billing	0	28,800 -	10,771 -	46,420 -	46,420 -
11-466-450-0000-5434	Family Home Visiting Local Grant	27,182 -	194,911 -	104,057 -	184,588 -	184,588 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	110,176 -	80,000 -	35,943 -	80,000 -	80,000 -
11-466-450-0000-5832	Local Follow Along Program (FSC)	2,500 -	5,000 -	5,000 -	5,000 -	5,000 -
11-466-450-0000-5850	Follow Along Program	25,000 -	0	15,000 -	0	0
11-466-450-0000-6021	Consulting Contracts	0	0	27	0	0
11-466-450-0000-6101	Salaries & Wages - Permanent	188,565	279,197	134,093	295,121	313,631
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Ben	115,528	118,511	62,007	121,480	125,114
11-466-450-0000-6151	Group Health Insurance	15,175	10,403	5,453	16,087	17,031
11-466-450-0000-6152	HSA Contribution	10,471	11,913	7,461	13,518	13,518
11-466-450-0000-6153	Family Insurance Supplement	14,395	52,312	21,926	37,062	39,238
11-466-450-0000-6154	Life Insurance	270	377	177	377	377
11-466-450-0000-6155	Dental Insurance-County Paid	1,743	1,178	831	1,650	1,650
11-466-450-0000-6156	Accident Insurance-County Paid	399	258	198	389	389
11-466-450-0000-6161	PERA	22,807	29,828	14,708	31,245	32,906
11-466-450-0000-6171	FICA	17,858	24,658	11,166	25,829	27,202
11-466-450-0000-6174	Mandatory Medicare	4,176	5,767	2,611	6,041	6,362
11-466-450-0000-6189	Transfer Of Salaries To Other Dept	28,067 -	0	0	0	0
11-466-450-0000-6202	Cell Phone	273	960	295	960	960
11-466-450-0000-6203	Postage	0	0	99	0	0
11-466-450-0000-6232	Publications & Brochures	966	1,200	1,129	1,200	1,200
11-466-450-0000-6245	State Required Registration or Licer	115	300	0	300	300
11-466-450-0000-6283	Other Professional Fees	81	0	684	800	800
11-466-450-0000-6302	Copies/Copier Maintenance	0	0	153	0	0
11-466-450-0000-6331	Mileage	2,841	2,220	2,244	6,595	6,595

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
11-466-450-0000-6332	Meals & Lodging	3,039	500	381 -	500	500
11-466-450-0000-6335	Motor Pool Vehicle Usage	3,409	8,375	1,493	4,000	4,000
11-466-450-0000-6357	Conferences/Schools/Training	5,740	6,800	6,020	6,800	6,800
11-466-450-0000-6405	Office Supplies	527	450	164	450	450
11-466-450-0000-6407	Grant Supplies	1,273	1,850	1,007	1,850	1,850
Program 450	Parent/Child Health Promotior	Revenue 329,949 -	500,686 -	279,503 -	499,633 -	499,633 -
		Expend. 381,584	557,057	273,565	572,254	600,873
		Net 51,635	56,371	5,938 -	72,621	101,240
11-466-458-0000-5292	DHS-CTC Outreach/State	59,339 -	48,111 -	17,352 -	48,111 -	48,111 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	59,339 -	48,111 -	17,352 -	48,111 -	48,111 -
11-466-458-0000-6101	Salaries & Wages - Permanent	38,493	42,330	16,670	43,387	44,683
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Ben	15,146	4,397	7,619	4,507	4,642
11-466-458-0000-6103	Salaries & Wages-Part Time w/o Be	394	553	393	0	0
11-466-458-0000-6151	Group Health Insurance	5,614	7,105	2,724	7,607	8,054
11-466-458-0000-6152	HSA Contribution	1,789	1,327	583	1,261	1,261
11-466-458-0000-6153	Family Insurance Supplement	1,455	1,101	655	637	674
11-466-458-0000-6154	Life Insurance	63	54	25	54	54
11-466-458-0000-6155	Dental Insurance-County Paid	187	50	33	15	15
11-466-458-0000-6156	Accident Insurance-County Paid	44	11	7	5	5
11-466-458-0000-6161	PERA	4,052	3,505	1,851	3,592	3,699
11-466-458-0000-6171	FICA	3,206	2,897	1,450	2,969	3,058
11-466-458-0000-6174	Mandatory Medicare	750	678	339	694	715
11-466-458-0000-6189	Transfer Of Salaries To Other Dept	21,905	0	0	0	0
11-466-458-0000-6203	Postage/Freight	2,885	2,200	554	2,200	2,200
11-466-458-0000-6283	Other Professional Fees	278	0	0	0	0
11-466-458-0000-6331	Mileage	52	100	0	100	100
11-466-458-0000-6335	Motor Vehicle Pool	124	400	13	400	400
11-466-458-0000-6357	Conferences/Schools/Training	0	150	0	150	150
11-466-458-0000-6402	Copy Machine Paper & Toner	2,999	2,400	671	2,400	2,400
11-466-458-0000-6405	Office Supplies	0	80	0	80	80
11-466-458-0000-6407	Grant Supplies	4,367	1,900	3,275	3,300	3,300
Program 458	Child/Teen Checkup Outreach	Revenue 118,678 -	96,222 -	34,704 -	96,222 -	96,222 -
		Expend. 103,803	71,238	36,862	73,358	75,490
		Net 14,875 -	24,984 -	2,158	22,864 -	20,732 -
11-466-462-0000-5310	10.557 WIC Grant	166,150 -	170,236 -	125,551 -	170,236 -	170,236 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
11-466-462-0000-6021	BF Consulting Contracts	2,200	3,000	610	3,000	3,000
11-466-462-0000-6024	BF Peer	6,352	5,000	2,850	5,000	5,000
11-466-462-0000-6101	Salaries & Wages - Permanent	100,641	101,653	49,703	104,198	107,314
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Ben	14,338	1,368	3,319	19,746	20,336
11-466-462-0000-6103	Salaries & Wages-Part Time w/o Be	11,566	17,896	9,157	0	0
11-466-462-0000-6151	Group Health Insurance	3,747	1,579	874	1,753	1,856
11-466-462-0000-6152	HSA Contribution	6,157	2,955	1,762	3,007	3,007
11-466-462-0000-6153	Family Insurance Supplement	8,087	20,054	10,616	20,583	21,792
11-466-462-0000-6154	Life Insurance	89	135	42	135	135
11-466-462-0000-6155	Dental Insurance-County Paid	612	25	77	7	7
11-466-462-0000-6156	Accident Insurance-County Paid	178	6	18	2	2
11-466-462-0000-6161	PERA	9,491	9,069	4,663	9,296	9,574
11-466-462-0000-6171	FICA	7,560	7,497	3,516	7,685	7,914
11-466-462-0000-6174	Mandatory Medicare	1,768	1,753	822	1,797	1,851
11-466-462-0000-6189	Transfer Of Salaries To Other Dept	6,162	0	0	0	0
11-466-462-0000-6202	Cell Phone	1,423	1,400	614	1,400	1,400
11-466-462-0000-6245	State Required Registration or Licer	0	100	85	100	100
11-466-462-0000-6248	Insurance (Work.Comp., Liability)	744	800	0	800	800
11-466-462-0000-6283	Other Professional Fees	0	0	79	0	0
11-466-462-0000-6331	Mileage	403	400	127	400	400
11-466-462-0000-6332	Meals And Lodging	0	150	0	150	150
11-466-462-0000-6333	Other Travel Expenses	58	0	0	0	0
11-466-462-0000-6335	Motor Pool Vehicle Usage	813	850	190	850	850
11-466-462-0000-6357	Conferences/Schools/Training	230	1,000	554	1,000	1,000
11-466-462-0000-6405	Office Supplies	181	200	526	200	200
11-466-462-0000-6407	Grant Supplies	1,215	2,000	1,636	2,000	2,000
Program 462	WIC Grant					
	Revenue	166,150 -	170,236 -	125,551 -	170,236 -	170,236 -
	Expend.	184,015	178,890	91,840	183,109	188,688
	Net	17,865	8,654	33,711 -	12,873	18,452
11-466-466-0000-5218	Indian Casino Aid	30,381 -	30,000 -	28,848 -	30,000 -	30,000 -
11-466-466-0000-5280	MDH-Local Public Health Grant	42,015 -	41,376 -	0	41,376 -	41,376 -
11-466-466-0000-5284	MN Dept of Health-Community He:	0	0	1,664 -	0	0
11-466-466-0000-5611	Contributions	2,870 -	0	50 -	0	0
11-466-466-0000-5850	Miscellaneous Refunds & Reimburs	11,039 -	0	0	68,013 -	68,013 -
11-466-466-0000-6023	Special Projects CHA-CHIP	4,267	4,500	173 -	4,500	4,500

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
11-466-466-0000-6024	Contracts	19,299	0	812	0	0
11-466-466-0000-6101	Salaries & Wages - Permanent	87,030	116,244	59,233	197,925	213,298
11-466-466-0000-6103	Salaries & Wages-Part Time w/o Be	6,493	0	231	0	0
11-466-466-0000-6151	Group Health Insurance	4,750	3,918	3,427	5,616	5,945
11-466-466-0000-6152	HSA Contribution	3,907	4,628	2,265	5,460	5,460
11-466-466-0000-6153	Family Insurance Supplement	9,337	20,423	6,501	21,219	22,465
11-466-466-0000-6154	Life Insurance	80	99	59	175	175
11-466-466-0000-6155	Dental Insurance-County Paid	248	208	142	298	298
11-466-466-0000-6156	Accident Insurance-County Paid	86	71	48	97	97
11-466-466-0000-6161	PERA	6,529	8,718	4,445	14,844	15,997
11-466-466-0000-6171	FICA	5,229	7,207	3,300	12,271	13,225
11-466-466-0000-6174	Mandatory Medicare	1,223	1,686	772	2,870	3,093
11-466-466-0000-6241	Advertising	0	0	353	0	0
11-466-466-0000-6244	Subscriptions	165	0	36	200	200
11-466-466-0000-6283	Other Professional Fees	50	0	15	0	0
11-466-466-0000-6331	Mileage	797	500	369	500	500
11-466-466-0000-6332	Meals & Lodging	419	260	64	260	260
11-466-466-0000-6333	Other Travel Expenses	28	50	38	50	50
11-466-466-0000-6335	Motor Pool Vehicle Usage	609	205	133	205	205
11-466-466-0000-6342	Land & Building Lease/Rent	278	0	210	200	200
11-466-466-0000-6353	Special Project	840	0	0	0	0
11-466-466-0000-6357	Conferences/Schools/Training	1,992	1,000	460	3,000	3,000
11-466-466-0000-6405	Office Supplies	0	380	239	380	380
11-466-466-0000-6407	Grant Supplies	3,347	0	0	0	0
11-466-466-0000-6414	Food & Beverages	533 -	0	0	0	0
Program 466	Healthy Communities					
	Revenue	86,305 -	71,376 -	30,562 -	139,389 -	139,389 -
	Expend.	156,470	170,097	82,979	270,070	289,348
	Net	70,165	98,721	52,417	130,681	149,959
11-466-468-0000-5336	20.600 TZD Grant (Toward Zero De	17,815 -	12,232 -	5,757 -	19,000 -	19,000 -
11-466-468-0000-6023	Contracts	37	0	0	0	0
11-466-468-0000-6024	Contracts	13	0	0	0	0
11-466-468-0000-6101	Salaries & Wages - Permanent	12,396	15,040	4,990	14,337	15,430
11-466-468-0000-6151	Group Health Insurance	1,254	1,486	465	1,404	1,487
11-466-468-0000-6152	HSA Contribution	661	732	251	665	665
11-466-468-0000-6154	Life Insurance	14	14	4	12	12

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
11-466-468-0000-6155	Dental Insurance-County Paid	72	79	25	74	74
11-466-468-0000-6156	Accident Insurance-County Paid	25	27	8	24	24
11-466-468-0000-6161	PERA	930	1,128	374	1,075	1,157
11-466-468-0000-6171	FICA	765	932	307	889	957
11-466-468-0000-6174	Mandatory Medicare	179	218	72	208	224
11-466-468-0000-6202	Cell Phone	194	120	47	120	120
11-466-468-0000-6203	Postage	3	0	0	0	0
11-466-468-0000-6331	Mileage	755	640	419	661	661
11-466-468-0000-6332	Meals & Lodging	335	313	0	447	447
11-466-468-0000-6335	Motor Pool Vehicle Usage	213	293	29	342	342
11-466-468-0000-6357	Conferences/Schools/Training	0	300	0	300	300
11-466-468-0000-6401	Printing Services	0	350	0	150	150
11-466-468-0000-6407	Grant Supplies	1,770	325	518	400	400
11-466-468-0000-6414	Food & Beverages	117	150	74	150	150
Program 468	Toward Zero Deaths					
	Revenue	17,815 -	12,232 -	5,757 -	19,000 -	19,000 -
	Expend.	19,733	22,147	7,583	21,258	22,600
	Net	1,918	9,915	1,826	2,258	3,600
11-466-472-0000-5282	MDH-SHIP Grant	182,283 -	177,598 -	84,864 -	180,000 -	180,000 -
11-466-472-0000-5850	Miscellaneous Revenue	56	0	0	0	0
11-466-472-0000-6023	Special Projects	39,530	0	3,525	0	0
11-466-472-0000-6024	Contracts/Special Projects	22,956	77,089	15,225	52,047	52,047
11-466-472-0000-6101	Salaries & Wages - Permanent	66,966	77,426	38,787	57,470	61,880
11-466-472-0000-6102	Salaries & Wages-Part Time w/ Ben	0	0	2,454	34,776	37,474
11-466-472-0000-6103	Salaries & Wages-Part Time w/o Be	693	0	0	0	0
11-466-472-0000-6151	Group Health Insurance	680	1,351	1,540	9,650	10,217
11-466-472-0000-6152	HSA Contribution	376	665	428	1,400	1,400
11-466-472-0000-6153	Family Insurance Supplement	420	0	564	0	0
11-466-472-0000-6154	Life Insurance	72	75	46	125	125
11-466-472-0000-6155	Dental Insurance-County Paid	26	72	7	0	0
11-466-472-0000-6156	Accident Insurance-County Paid	9	24	2	0	0
11-466-472-0000-6161	PERA	5,022	5,807	3,092	6,918	7,452
11-466-472-0000-6171	FICA	4,167	4,800	2,513	5,719	6,160
11-466-472-0000-6174	Mandatory Medicare	975	1,123	588	1,338	1,441
11-466-472-0000-6203	Postage	122	0	64	0	0
11-466-472-0000-6241	Advertising	0	500	100	500	500

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# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
11-466-472-0000-6278		Consultant Fees	247	500	0	500	500
11-466-472-0000-6283		Other Professional Fees	75	0	0	0	0
11-466-472-0000-6331		Mileage & Transportation	216	305	90	1,800	1,800
11-466-472-0000-6332		Meals & Lodging	53	400	0	400	400
11-466-472-0000-6333		Other Travel Expense	24	0	12	0	0
11-466-472-0000-6335		Motor Pool Vehicle Usage	1,906	1,560	1,029	700	700
11-466-472-0000-6342		Land & Building Lease/Rent	50	75	20	75	75
11-466-472-0000-6357		Conferences/Schools/Training	236	500	0	500	500
11-466-472-0000-6401		Printing Services	1,353	1,925	572	1,925	1,925
11-466-472-0000-6405		Office Supplies	450	331	0	331	331
11-466-472-0000-6407		Grant Supplies	440	2,500	170	2,800	2,800
11-466-472-0000-6414		Food & Beverages	587	500	564	500	500
11-466-472-0000-6480		Equipment/Furniture<\$5,000	0	0	1,524	0	0
Program	472	SHIP Grant					
		Revenue	182,227 -	177,598 -	84,864 -	180,000 -	180,000 -
		Expend.	147,651	177,528	72,916	179,474	188,227
		Net	34,576 -	70 -	11,948 -	526 -	8,227
Dept	466	Healthy Communities/Behaviors					
		Revenue	901,124 -	1,028,350 -	560,941 -	1,104,480 -	1,104,480 -
		Expend.	993,256	1,176,957	565,745	1,299,523	1,365,226
		Net	92,132	148,607	4,804	195,043	260,746



11 Fund Health & Human Service Fund  
467 Dept Disaster Preparedness

Report Basis: Cash

		2018	2019	2019	2020	2021
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
11-467-467-0000-5346	93.069 PHEP (EP Grant)	45,232 -	39,228 -	21,374 -	37,172 -	37,172 -
11-467-467-0000-6101	Salaries & Wages - Permanent	4,406	38,080	823	0	0
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Ben	43,339	0	18,585	40,806	43,976
11-467-467-0000-6151	Group Health Insurance	78	0	15	0	0
11-467-467-0000-6152	HSA Contribution	207	0	28	0	0
11-467-467-0000-6153	Family Insurance Supplement	1,320	0	212	0	0
11-467-467-0000-6154	Life Insurance	69	62	32	62	62
11-467-467-0000-6155	Dental Insurance-County Paid	8	0	0	0	0
11-467-467-0000-6156	Accident Insurance-County Paid	2	0	0	0	0
11-467-467-0000-6161	PERA	3,581	2,856	3,123	3,060	3,298
11-467-467-0000-6171	FICA	2,888	2,361	1,192	2,530	2,727
11-467-467-0000-6174	Mandatory Medicare	675	552	279	592	638
11-467-467-0000-6331	Mileage & Transportation	0	80	0	80	80
11-467-467-0000-6335	Motor Pool Vehicle Usage	402	367	238	367	367
11-467-467-0000-6342	Land & Building Lease/Rent	31	0	221	0	0
11-467-467-0000-6357	Conferences/Schools/Training	60	75	0	75	75
11-467-467-0000-6405	Office Supplies	0	0	205	0	0
11-467-467-0000-6407	Grant Supplies	300	0	0	0	0
Program	467 Emergency Preparedness Gran	Revenue 45,232 -	39,228 -	21,374 -	37,172 -	37,172 -
		Expend. 57,366	44,433	24,953	47,572	51,223
		Net 12,134	5,205	3,579	10,400	14,051
Dept	467 Disaster Preparedness	Revenue 45,232 -	39,228 -	21,374 -	37,172 -	37,172 -
		Expend. 57,366	44,433	24,953	47,572	51,223
		Net 12,134	5,205	3,579	10,400	14,051

11 Fund Health & Human Service Fund  
471 Dept Infectious Disease

Report Basis: Cash

		2018	2019	2019	2020	2021	
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>		<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>			
11-471-471-0000-5280	MDH-Local Public Health Grant	46,517 -	45,809 -	0	45,809 -	45,809 -	
11-471-471-0000-5407	Immunizations-Private	2,893 -	3,000 -	1,791 -	3,000 -	3,000 -	
11-471-471-0000-5435	SCHA/MA Immunizations	727 -	0	186 -	0	0	
11-471-471-0000-5850	Miscellaneous Refunds & Reimburs	740 -	0	0	0	0	
11-471-471-0000-6020	Non-Billable Medical Supplies	182 -	500	166 -	500	500	
11-471-471-0000-6101	Salaries & Wages - Permanent	1,181	17,086	588	17,514	18,037	
11-471-471-0000-6102	Salaries & Wages-Part Time w/ Ben	69,751	73,798	35,805	75,645	77,908	
11-471-471-0000-6151	Group Health Insurance	162	1,578	77	1,641	1,737	
11-471-471-0000-6152	HSA Contribution	2,092	2,390	1,065	2,478	2,478	
11-471-471-0000-6153	Family Insurance Supplement	13,150	16,338	7,966	16,975	17,972	
11-471-471-0000-6154	Life Insurance	60	73	32	73	73	
11-471-471-0000-6161	PERA	5,320	6,816	2,729	6,987	7,196	
11-471-471-0000-6171	FICA	3,483	5,635	1,746	5,776	5,949	
11-471-471-0000-6174	Mandatory Medicare	815	1,318	408	1,351	1,391	
11-471-471-0000-6203	Postage/Freight	17	0	0	0	0	
11-471-471-0000-6283	Other Professional Fees	9	0	0	0	0	
11-471-471-0000-6331	Mileage	920	500	582	900	900	
11-471-471-0000-6335	Motor Pool Vehicle Usage	0	400	0	400	400	
11-471-471-0000-6342	Land & Building Lease/Rent	0	0	20	0	0	
11-471-471-0000-6357	Conferences/Schools/Training	150	200	99	200	200	
11-471-471-0000-6405	Office Supplies	0	60	11	60	60	
11-471-471-0000-6431	Drugs & Medicine	2,258	3,500	219	3,500	3,500	
11-471-471-0000-6434	Non-Billable Medical Supplies	10	0	0	0	0	
11-471-471-0000-6435	Infection Control	119	600	187	600	600	
Program	471 Disease Prevention & Control	Revenue	50,877 -	48,809 -	1,977 -	48,809 -	48,809 -
		Expend.	99,315	130,792	51,368	134,600	138,901
		Net	48,438	81,983	49,391	85,791	90,092
Dept	471 Infectious Disease	Revenue	50,877 -	48,809 -	1,977 -	48,809 -	48,809 -
		Expend.	99,315	130,792	51,368	134,600	138,901
		Net	48,438	81,983	49,391	85,791	90,092

11 Fund Health & Human Service Fund  
479 Dept PHS Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
11-479-478-0000-5280	MDH-Local Public Health Grant	5,625 -	7,500 -	0	7,500 -	7,500 -
11-479-478-0000-6173	Workmans Compensation	3,126	3,126	3,300	3,300	3,300
11-479-478-0000-6201	Telephone	1,199	1,200	589	1,200	1,200
11-479-478-0000-6202	Cell Phone	333	360	167	360	360
11-479-478-0000-6203	Postage/Freight	0	2,100	0	2,108	2,108
11-479-478-0000-6241	Advertising	101	0	97	120	120
11-479-478-0000-6243	Association Dues/Memberships	593	1,000	375	1,000	1,000
11-479-478-0000-6244	Subscriptions	63	0	0	65	65
11-479-478-0000-6246	Adm/Processing Fees	43	225	27	225	225
11-479-478-0000-6268	Software Maintenance Contracts	7,169	10,022	5,300	10,754	10,754
11-479-478-0000-6269	Software Enhancements	0	0	750	0	0
11-479-478-0000-6278	Consultant Fees	300	300	173	390	390
11-479-478-0000-6283	Other Professional & Tech Fees	3,188	4,356	1,918	4,456	4,456
11-479-478-0000-6302	Copies/Copier Maintenance	1,209 -	1,600	122	1,920	1,920
11-479-478-0000-6304	Other Machinery & Equipment Mair	294	0	0	0	0
11-479-478-0000-6331	Mileage	0	30	0	30	30
11-479-478-0000-6342	Land & Building Lease/Rent	32,391	30,699	15,350	30,699	30,699
11-479-478-0000-6351	Insurance	3,587	3,587	3,537	3,587	3,587
11-479-478-0000-6405	Office Supplies	520	700	47	700	700
11-479-478-0000-6414	Food & Beverages	174	92	80	92	92
11-479-478-0000-6420	Other General Supplies	0	185	0	185	185
11-479-478-0000-6432	Other Furniture & Equipment	0	0	307	0	0
11-479-478-0000-6480	Equipment/Furniture<\$5,000	0	0	1,524	0	0
11-479-478-0000-6997	Transfers Out	7,500	0	0	0	0
11-479-478-0000-6998	Transfers Out - Inter Fund	0	7,500	3,750	7,500	7,500
Program 478	Non-SSTS Administration Revenue	5,625 -	7,500 -	0	7,500 -	7,500 -
	Expend.	59,372	67,082	37,413	68,691	68,691
	Net	53,747	59,582	37,413	61,191	61,191
11-479-479-0000-5947	Transfers In - CEP Funds	20,886 -	0	0	0	0
11-479-479-0000-5948	Transfers In - Inter Fund	0	11,200 -	0	0	0
11-479-479-0000-6101	Salaries & Wages - Permanent	94,463	83,816	49,658	62,525	65,882
11-479-479-0000-6102	Salaries & Wages-Part Time w/ Ben	6,074	0	2,525	0	0
11-479-479-0000-6151	Group Health Insurance	7,155	10,217	5,494	10,615	11,238
11-479-479-0000-6152	HSA Contribution	3,463	4,810	1,559	1,540	1,540
11-479-479-0000-6153	Family Insurance Supplement	9,664	7,624	4,030	0	0

11 Fund Health & Human Service Fund  
479 Dept PHS Administration

Report Basis: Cash

		2018	2019	2019	2020	2021
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
11-479-479-0000-6154	Life Insurance	95	100	52	69	69
11-479-479-0000-6155	Dental Insurance-County Paid	135	627	54	0	0
11-479-479-0000-6156	Accident Insurance-County Paid	42	137	15	0	0
11-479-479-0000-6161	PERA	7,538	6,286	3,912	4,689	4,941
11-479-479-0000-6171	FICA	5,639	5,197	2,953	3,877	4,085
11-479-479-0000-6173	Workmans Compensation	12,264	12,221	13,833	13,850	13,850
11-479-479-0000-6174	Mandatory Medicare	1,319	1,215	691	907	955
11-479-479-0000-6201	Telephone	2,845	3,000	1,399	3,000	3,000
11-479-479-0000-6202	Cell Phone	799	1,050	353	1,050	1,050
11-479-479-0000-6203	Postage/Freight	0	1,600	0	4,913	4,913
11-479-479-0000-6241	Advertising	236	0	227	280	280
11-479-479-0000-6243	Association Dues/Memberships	1,385	2,000	875	2,000	2,000
11-479-479-0000-6244	Subscriptions	147	0	0	150	150
11-479-479-0000-6268	Software Maintenance Contracts	17,072	23,730	12,812	25,202	25,202
11-479-479-0000-6269	Software Enhancements	0	0	1,750	0	0
11-479-479-0000-6278	Consultant Fees	700	700	403	910	910
11-479-479-0000-6283	Other Professional & Tech Fees	7,021	8,656	4,238	8,836	8,836
11-479-479-0000-6302	Copies/Copier Maintenance	3,921	6,800	2,235	4,500	4,500
11-479-479-0000-6304	Other Machinery & Equipment Mair	685	0	0	0	0
11-479-479-0000-6331	Mileage	96	70	0	70	70
11-479-479-0000-6332	Meals & Lodging	1,306	500	0	500	500
11-479-479-0000-6335	Motor Pool Vehicle Usage	224	0	0	0	0
11-479-479-0000-6342	Land & Building Lease/Rent	75,579	75,071	37,536	75,071	75,071
11-479-479-0000-6351	Insurance	8,371	8,371	8,252	8,371	8,371
11-479-479-0000-6357	Conferences/Schools/Training	349	400	415	400	400
11-479-479-0000-6405	Office Supplies	1,905	1,300	186	1,300	1,300
11-479-479-0000-6414	Food & Beverages	405	158	187	158	158
11-479-479-0000-6432	Other Furniture & Equipment	4,712	0	0	0	0
11-479-479-0000-6480	Equipment/Furniture<\$5,000	25,120	11,200	0	1,400	1,400
Program	479 SSTS Administration	Revenue	20,886 -	11,200 -	0	0
		Expend.	300,729	276,856	155,644	236,183
		Net	279,843	265,656	155,644	240,671
Dept	479 PHS Administration	Revenue	26,511 -	18,700 -	0	7,500 -
		Expend.	360,101	343,938	193,057	304,874
		Net	333,590	325,238	193,057	309,362

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
479 Dept PHS Administration

Report Basis: Cash

			2018	2019	2019	2020	2021	
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Description</u>								
Fund	11	Health & Human Service Fund	Revenue	17,892,637 -	16,942,054 -	8,810,085 -	9,990,826 -	9,990,826 -
			Expend.	16,452,269	16,942,054	8,662,895	17,797,702	18,335,403
			Net	1,440,368 -	0	147,190 -	7,806,876	8,344,577

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

12 Fund Gc Family Services Collaborative  
430 Dept Health and Social Services

Report Basis: Cash

			2018	2019	2019	2020	2021	
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
	12-430-770-0000-5330	Gc Fsc Lcts Ma & Ive	179,651 -	0	108,342 -	0	0	
	12-430-770-0000-5710	Fsc Interest	604 -	0	343 -	0	0	
	12-430-770-0000-6282	Fsc Administrative Cost	8,069	0	3,600	0	0	
	12-430-770-0000-6284	Prof & Para Prof Contracted Service	61,103	0	122,205	0	0	
Program	770	GC Family Service Collaborativ	Revenue	180,255 -	0	108,685 -	0	0
			Expend.	69,172	0	125,805	0	0
			Net	111,083 -	0	17,120	0	0
Dept	430	Health and Social Services	Revenue	180,255 -	0	108,685 -	0	0
			Expend.	69,172	0	125,805	0	0
			Net	111,083 -	0	17,120	0	0
Fund	12	Gc Family Services Collaborative	Revenue	180,255 -	0	108,685 -	0	0
			Expend.	69,172	0	125,805	0	0
			Net	111,083 -	0	17,120	0	0

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

			2018	2019	2019	2020	2021	
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Description</u>								
		21-391-000-0000-5947	Transfers In	6,309 -	0	0	0	0
		21-391-000-0000-5949	Use of Fund Balance-ISTS Loan Prg	0	4,068 -	0	4,068 -	4,068 -
		21-391-000-0000-5951	Loan Receipts-Principal	466 -	13,500 -	0	13,500 -	13,500 -
		21-391-000-0000-6790	Principal Payments	57,398	17,568	0	17,568	17,568
Program	000	Undesignated	Revenue	6,775 -	17,568 -	0	17,568 -	17,568 -
			Expend.	57,398	17,568	0	17,568	17,568
			Net	50,623	0	0	0	0
Dept	391	ISTS & Well Loans	Revenue	6,775 -	17,568 -	0	17,568 -	17,568 -
			Expend.	57,398	17,568	0	17,568	17,568
			Net	50,623	0	0	0	0
Fund	21	Countywide ISTS & Well Loan Program	Revenue	6,775 -	17,568 -	0	17,568 -	17,568 -
			Expend.	57,398	17,568	0	17,568	17,568
			Net	50,623	0	0	0	0

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority  
700 Dept EDA-General

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
25-700-000-0000-5001		Current Real & Personal Property T.	21,841 -	25,971 -	13,570 -	0	0
25-700-000-0000-5006		Delinquent Taxes-Real & Personal	120 -	0	89 -	0	0
25-700-000-0000-5060		Current Mobile Home Taxes	25 -	0	0	0	0
25-700-000-0000-5064		Delinquent Taxes-Mobile Home	6 -	0	3 -	0	0
25-700-000-0000-5207		PILT-Wildlife Management	13 -	0	0	0	0
25-700-000-0000-5208		PILT-Gross Shelter Rent	24 -	0	23 -	0	0
25-700-000-0000-5211		Market Value Credit Aid	318 -	332 -	0	0	0
25-700-000-0000-5212		Disparity Reduction Aid	20 -	0	0	0	0
25-700-000-0000-5480		Application Fees	2,000 -	0	0	0	0
25-700-000-0000-5859		MCIT Dividend	391 -	619 -	0	500 -	500 -
25-700-000-0000-6243		Membership Dues & Fees	200	200	200	200	200
25-700-000-0000-6278		Consultant Fees	12,638	8,000	2,331	8,000	8,000
25-700-000-0000-6351		Insurance	1,314	1,313	831	1,313	1,313
25-700-000-0000-6405		Office Supplies	140	0	0	0	0
25-700-000-0000-6414		Food & Beverages	321	600	0	600	600
25-700-000-0000-6850		Outside Funding Allotments	8,000	14,309	14,309	14,809	14,809
25-700-000-0000-6897		Micro Loans	0	2,500	0	2,500	2,500
Program	000	Undesignated					
		Revenue	24,758 -	26,922 -	13,685 -	500 -	500 -
		Expend.	22,613	26,922	17,671	27,422	27,422
		Net	2,145 -	0	3,986	26,922	26,922
Dept	700	EDA-General					
		Revenue	24,758 -	26,922 -	13,685 -	500 -	500 -
		Expend.	22,613	26,922	17,671	27,422	27,422
		Net	2,145 -	0	3,986	26,922	26,922



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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority

Report Basis: Cash

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

				2018	2019	2019	2020	2021
				<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
		25-710-000-0000-5951	Principal Receipts (MIF Loan Progra	10,783 -	58,800 -	7,665 -	58,800 -	58,800 -
		25-710-000-0000-6999	Future Fund Balance-MIF Loan Proç	0	58,800	0	58,800	58,800
		Program 000 Undesignated	Revenue	10,783 -	58,800 -	7,665 -	58,800 -	58,800 -
			Expend.	0	58,800	0	58,800	58,800
			Net	10,783 -	0	7,665 -	0	0
Dept	710	EDA-MIF Loan Program (2010 Flood Relief)		Revenue	10,783 -	58,800 -	7,665 -	58,800 -
			Expend.	0	58,800	0	58,800	58,800
			Net	10,783 -	0	7,665 -	0	0
Fund	25	Economic Development Authority		Revenue	35,541 -	85,722 -	21,350 -	59,300 -
			Expend.	22,613	85,722	17,671	86,222	86,222
			Net	12,928 -	0	3,679 -	26,922	26,922

34 Fund Capital Plan

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>	
	34-001-000-0000-5001	Current Real & Personal Property T.	1,230,741 -	2,212,325 -	1,169,904 -	0	0	
	34-001-000-0000-5006	Delinquent Taxes-Real & Personal	9,947 -	0	4,932 -	0	0	
	34-001-000-0000-5060	Current Mobile Home Taxes	1,408 -	0	0	0	0	
	34-001-000-0000-5064	Delinquent Taxes-Mobile Home	435 -	0	182 -	0	0	
	34-001-000-0000-5207	PILT-Wildlife Management	758 -	0	0	0	0	
	34-001-000-0000-5208	PILT-Gross Shelter Rent	1,325 -	0	1,978 -	0	0	
	34-001-000-0000-5209	PILT-Rental Reimbursement	16 -	0	8 -	0	0	
	34-001-000-0000-5211	Market Value Credit Aid	17,267 -	28,310 -	0	0	0	
	34-001-000-0000-5212	Disparity Reduction Aid	1,107 -	0	0	0	0	
	34-001-000-0000-5859	Capital Reimbursements	7,021 -	0	0	0	0	
	34-001-000-0000-5920	Sale of Capital Assets	60,748 -	0	10,000 -	0	0	
	34-001-000-0000-5947	Transfers In	11,263 -	8,500 -	0	9,500 -	6,500 -	
	34-001-000-0000-5949	Use of Fund Balance-Capital Plan F	0	61,454 -	0	0	0	
	34-001-000-0000-5950	Bond Proceeds-Capital Projects	0	570,000 -	0	0	0	
	34-001-000-0000-6375	Commission Payments	4,288	0	906 -	0	0	
	34-001-000-0000-6997	Transfers Out	20,886	0	0	0	0	
	34-001-000-0000-6998	Transfers Out - Inter Fund	0	11,200	0	0	0	
Program	000	Undesignated	Revenue	1,342,036 -	2,880,589 -	1,187,004 -	9,500 -	6,500 -
			Expend.	25,174	11,200	906 -	0	0
			Net	1,316,862 -	2,869,389 -	1,187,910 -	9,500 -	6,500 -
Dept	001	General Government Misc	Revenue	1,342,036 -	2,880,589 -	1,187,004 -	9,500 -	6,500 -
			Expend.	25,174	11,200	906 -	0	0
			Net	1,316,862 -	2,869,389 -	1,187,910 -	9,500 -	6,500 -

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

005 Dept County Board of Commissioners

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
34-005-000-0000-6432		Other Equipment/Furniture <\$1,000	877	0	0	0	0
34-005-000-0000-6480		Equipment/Furniture<\$5,000	399	0	0	0	1,579
Program	000	Undesignated					
		Revenue	0	0	0	0	0
		Expend.	1,276	0	0	0	1,579
		Net	1,276	0	0	0	1,579
Dept	005	County Board of Commissioners					
		Revenue	0	0	0	0	0
		Expend.	1,276	0	0	0	1,579
		Net	1,276	0	0	0	1,579

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
011 Dept District Court

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
34-011-000-0000-6480		Equipment/Furniture<\$5,000	0	15,000	0	4,476	891
34-011-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	27,500	18,333
Program 000	Undesignated	Revenue	0	0	0	0	0
		Expend.	0	15,000	0	31,976	19,224
		Net	0	15,000	0	31,976	19,224
Dept 011	District Court	Revenue	0	0	0	0	0
		Expend.	0	15,000	0	31,976	19,224
		Net	0	15,000	0	31,976	19,224

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
031 Dept Administration

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
34-031-000-0000-6432		Furniture and Equipment <\$1000	250	0	0	552	866
34-031-000-0000-6480		Equipment/Furniture<\$5,000	2,115	4,200	2,990	0	1,579
34-031-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	10,000	0
Program	000	Undesignated					
		Revenue	0	0	0	0	0
		Expend.	2,365	4,200	2,990	10,552	2,445
		Net	2,365	4,200	2,990	10,552	2,445
Dept	031	Administration					
		Revenue	0	0	0	0	0
		Expend.	2,365	4,200	2,990	10,552	2,445
		Net	2,365	4,200	2,990	10,552	2,445

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
34-041-000-0000-6432		Equipment/Furniture <\$1000	0	4,500	0	2,550	0
34-041-000-0000-6480		Equipment/Furniture<\$5,000	3,534	0	4,407	0	1,311
34-041-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	0	8,555
Program	000	Undesignated					
		Revenue	0	0	0	0	0
		Expend.	3,534	4,500	4,407	2,550	9,866
		Net	3,534	4,500	4,407	2,550	9,866
Dept	041	Auditor/Treasurer					
		Revenue	0	0	0	0	0
		Expend.	3,534	4,500	4,407	2,550	9,866
		Net	3,534	4,500	4,407	2,550	9,866

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
055 Dept Assessor

Report Basis: Cash

			2018	2019	2019	2020	2021
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>							
34-055-000-0000-6432	Furniture & Equipment <\$1000		0	0	0	850	866
34-055-000-0000-6480	Equipment/Furniture<\$5,000		1,649	0	0	1,550	21,999
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	1,649	0	0	2,400
			Net	1,649	0	0	2,400
Dept	055	Assessor	Revenue	0	0	0	0
			Expend.	1,649	0	0	2,400
			Net	1,649	0	0	2,400

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
34-061-000-0000-6480		Equipment/Furniture<\$5,000	6,690	0	0	0	7,536
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	6,690	0	0	7,536
			Net	6,690	0	0	7,536
Dept	061	Human Resource	Revenue	0	0	0	0
			Expend.	6,690	0	0	7,536
			Net	6,690	0	0	7,536



ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
34-063-000-0000-6270		Software Licensing	2,895	0	0	0	0
34-063-000-0000-6278		Consultant Fees	2,338	0	0	0	0
34-063-000-0000-6432		Other Furniture And Equipment <\$	3,120	10,000	1,679	2,000	4,075
34-063-000-0000-6480		Equipment/Furniture<\$5,000	5,024	7,100	0	21,253	12,935
34-063-000-0000-6646		Building/Building Improvements	13,914	25,000	0	0	0
34-063-000-0000-6669		Equipment/Furniture>=5,000	6,329	86,500	0	278,500	202,071
Program	000	Undesignated					
		Revenue	0	0	0	0	0
		Expend.	33,620	128,600	1,679	301,753	219,081
		Net	33,620	128,600	1,679	301,753	219,081
Dept	063	Information Technology					
		Revenue	0	0	0	0	0
		Expend.	33,620	128,600	1,679	301,753	219,081
		Net	33,620	128,600	1,679	301,753	219,081

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
34-071-000-0000-6669		Equipment/Furniture >=5,000	63,298	18,000	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	63,298	18,000	0	0
			Net	63,298	18,000	0	0
Dept	071	Elections	Revenue	0	0	0	0
			Expend.	63,298	18,000	0	0
			Net	63,298	18,000	0	0

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
091 Dept Attorney

Report Basis: Cash

			2018	2019	2019	2020	2021
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>							
34-091-000-0000-6432	Other Equipment/Furniture <\$100		3,775	5,400	0	0	917
34-091-000-0000-6480	Equipment/Furniture<\$5,000		1,403	1,460	2,946	12,750	19,808
34-091-000-0000-6669	Equipment/Furniture>=5,000		0	30,000	0	33,100	21,386
Program	000	Undesignated					
		Revenue	0	0	0	0	0
		Expend.	5,178	36,860	2,946	45,850	42,111
		Net	5,178	36,860	2,946	45,850	42,111
Dept	091	Attorney					
		Revenue	0	0	0	0	0
		Expend.	5,178	36,860	2,946	45,850	42,111
		Net	5,178	36,860	2,946	45,850	42,111

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
103 Dept Surveyor

Report Basis: Cash

			2018	2019	2019	2020	2021
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>							
34-103-000-0000-6432	Equipment/Furniture<\$1000		0	1,000	0	3,600	0
34-103-000-0000-6480	Equipment/Furniture<\$5,000		5,698	4,395	0	7,750	4,024
34-103-000-0000-6663	Vehicles Purchased		0	0	0	32,000	61,950
34-103-000-0000-6669	Equipment/Furniture>=5,000		0	9,000	8,235	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	5,698	14,395	8,235	43,350
			Net	5,698	14,395	8,235	43,350
Dept	103	Surveyor	Revenue	0	0	0	0
			Expend.	5,698	14,395	8,235	43,350
			Net	5,698	14,395	8,235	43,350

34 Fund Capital Plan

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>	
	34-111-000-0000-5850	Miscellaneous Refunds and Reimbu	876 -	0	1,753 -	0	0	
	34-111-000-0000-5948	Transfers In - Inter Fund	0	0	0	375,000 -	0	
	34-111-000-0000-6283	Other Professional Services	0	0	4,200	0	0	
	34-111-000-0000-6305	Building Maintenance	3,445	8,555	0	0	0	
	34-111-000-0000-6306	Grounds Maintenance	169,465	0	0	0	0	
	34-111-000-0000-6432	Equipment/Furniture <\$1000	15,480	0	0	0	0	
	34-111-000-0000-6480	Equipment/Furniture<\$5,000	5,389	0	0	10,174	3,768	
	34-111-000-0000-6621	Land Purchases	10,000	0	0	0	0	
	34-111-000-0000-6663	Vehicles Purchased	0	0	0	35,000	0	
	34-111-000-0000-6669	Equipment/Furniture>=5,000	5,958	529,000	101,655	0	38,703	
Program	000	Undesignated	Revenue	876 -	0	1,753 -	375,000 -	0
			Expend.	209,737	537,555	105,855	45,174	42,471
			Net	208,861	537,555	104,102	329,826 -	42,471
	34-111-115-0000-6669	Equipment/Furniture>=5,000	510	0	0	0	0	
	34-111-115-0000-6997	Transfers Out	13,653	0	0	0	0	
Program	115	Buildings-Citizen's (After Rem	Revenue	0	0	0	0	0
			Expend.	14,163	0	0	0	0
			Net	14,163	0	0	0	0
	34-111-116-0000-6646	Building/Building Improvements	2,208	0	0	0	0	
Program	116	Buildings-Justice Center	Revenue	0	0	0	0	0
			Expend.	2,208	0	0	0	0
			Net	2,208	0	0	0	0
	34-111-118-0000-6669	Equipment/Furniture>=5,000	0	0	0	560,000	0	
Program	118	Buildings-Public Works	Revenue	0	0	0	0	0
			Expend.	0	0	0	560,000	0
			Net	0	0	0	560,000	0
Dept	111	General Government Buildings	Revenue	876 -	0	1,753 -	375,000 -	0
			Expend.	226,108	537,555	105,855	605,174	42,471
			Net	225,232	537,555	104,102	230,174	42,471

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

121 Dept Veterans Service

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
34-121-000-0000-6480		Equipment/Furniture<\$5,000	898	0	0	0	6,112
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	898	0	0	6,112
			Net	898	0	0	6,112
Dept	121	Veterans Service	Revenue	0	0	0	0
			Expend.	898	0	0	6,112
			Net	898	0	0	6,112

## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
34-127-000-0000-6480		Equipment/Furniture <\$5000	7,230	0	3,743	0	0
Program	000	Undesignated					
		Revenue	0	0	0	0	0
		Expend.	7,230	0	3,743	0	0
		Net	7,230	0	3,743	0	0
34-127-127-0000-6432		Other Furniture and Equipment <\$	0	3,000	0	1,895	815
34-127-127-0000-6480		Equipment/Furniture<\$5,000	0	0	0	3,100	2,699
34-127-127-0000-6663		Vehicles Purchased	27,854	0	0	30,000	64,015
Program	127	Building Activities					
		Revenue	0	0	0	0	0
		Expend.	27,854	3,000	0	34,995	67,529
		Net	27,854	3,000	0	34,995	67,529
34-127-129-0000-6480		Equipment/Furniture<\$5,000	0	1,450	0	0	0
Program	129	Environmental Health					
		Revenue	0	0	0	0	0
		Expend.	0	1,450	0	0	0
		Net	0	1,450	0	0	0
Dept	127	Land Use Management					
		Revenue	0	0	0	0	0
		Expend.	35,084	4,450	3,743	34,995	67,529
		Net	35,084	4,450	3,743	34,995	67,529

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
34-130-000-0000-6663		Vehicles Purchased	23,770	38,000	0	47,000	130,096
Program	000	Undesignated					
		Revenue	0	0	0	0	0
		Expend.	23,770	38,000	0	47,000	130,096
		Net	23,770	38,000	0	47,000	130,096
Dept	130	County Vehicles-Motor Pool					
		Revenue	0	0	0	0	0
		Expend.	23,770	38,000	0	47,000	130,096
		Net	23,770	38,000	0	47,000	130,096



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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
201 Dept Sheriff

Report Basis: Cash

			2018	2019	2019	2020	2021
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>							
34-201-000-0000-5859	Capital Reimbursements		16,707 -	0	0	0	0
34-201-000-0000-6432	Furniture & Equipment <\$1000		0	13,000	0	850	9,322
34-201-000-0000-6480	Equipment/Furniture<\$5,000		43,983	38,199	23,060	25,093	62,437
34-201-000-0000-6663	Vehicles Purchased		242,957	0	160,222	441,200	420,435
34-201-000-0000-6669	Equipment/Furniture>=5,000		33,414	422,600	30,421	387,088	442,773
Program	000	Undesignated	Revenue	16,707 -	0	0	0
			Expend.	320,354	473,799	213,703	854,231
			Net	303,647	473,799	213,703	854,231
Dept	201	Sheriff	Revenue	16,707 -	0	0	0
			Expend.	320,354	473,799	213,703	854,231
			Net	303,647	473,799	213,703	854,231

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

205 Dept Sheriff-Seasonal

			2018	2019	2019	2020	2021
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>							
34-205-000-0000-6432	Equipment/Furniture < \$1000.00		0	0	5,310	0	0
34-205-000-0000-6480	Equipment/Furniture<\$5,000		4,673	0	0	3,200	2,852
34-205-000-0000-6663	Vehicles Purchased		105,180	0	0	0	0
34-205-000-0000-6669	Equipment/Furniture>=5,000		0	38,000	19,200	0	18,129
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	109,853	38,000	24,510	3,200
			Net	109,853	38,000	24,510	3,200
Dept	205	Sheriff-Seasonal	Revenue	0	0	0	0
			Expend.	109,853	38,000	24,510	3,200
			Net	109,853	38,000	24,510	3,200

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
34-207-000-0000-6432		Furniture and Equipment <\$1000	0	6,600	0	0	6,062
34-207-000-0000-6480		Equipment/Furniture<\$5,000	2,693	1,700	0	23,600	7,742
34-207-000-0000-6669		Equipment/Furniture>=5,000	0	24,500	0	16,000	104,091
Program	000	Undesignated					
		Revenue	0	0	0	0	0
		Expend.	2,693	32,800	0	39,600	117,895
		Net	2,693	32,800	0	39,600	117,895
Dept	207	Adult Detention Center					
		Revenue	0	0	0	0	0
		Expend.	2,693	32,800	0	39,600	117,895
		Net	2,693	32,800	0	39,600	117,895

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
209 Dept Enhanced 911 System

Report Basis: Cash

		2018	2019	2019	2020	2021
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
34-209-000-0000-6480	Equipment/Furniture<\$5,000	0	0	0	1,550	0
Program 000	Undesignated	Revenue	0	0	0	0
		Expend.	0	0	1,550	0
		Net	0	0	1,550	0
Dept 209	Enhanced 911 System	Revenue	0	0	0	0
		Expend.	0	0	1,550	0
		Net	0	0	1,550	0

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
34-255-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	5,264	38,141
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	0	5,264	38,141
			Net	0	0	5,264	38,141
Dept	255	Court Services	Revenue	0	0	0	0
			Expend.	0	0	5,264	38,141
			Net	0	0	5,264	38,141

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

310 Dept Highway Maintenance

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
34-310-000-0000-6432		Equipment/Furniture<\$1,000	0	0	0	5,100	866
34-310-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	0	1,120
Program	000	Undesignated					
		Revenue	0	0	0	0	0
		Expend.	0	0	0	5,100	1,986
		Net	0	0	0	5,100	1,986
Dept	310	Highway Maintenance					
		Revenue	0	0	0	0	0
		Expend.	0	0	0	5,100	1,986
		Net	0	0	0	5,100	1,986

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

320 Dept Highway Construction

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
	34-320-000-0000-6480	Equipment/Furniture<\$5,000	4,608	1,770	0	1,700	3,158
	34-320-000-0000-6669	Equipment/Furniture>=5,000	0	0	0	96,500	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	4,608	1,770	0	98,200
			Net	4,608	1,770	0	98,200
Dept	320	Highway Construction	Revenue	0	0	0	0
			Expend.	4,608	1,770	0	98,200
			Net	4,608	1,770	0	98,200

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

330 Dept Highway Administration

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
34-330-000-0000-6432		Equipment/Furniture<\$1,000	0	0	0	1,070	866
34-330-000-0000-6480		Equipment/Furniture<\$5,000	0	1,460	0	0	3,615
Program	000	Undesignated					
		Revenue	0	0	0	0	0
		Expend.	0	1,460	0	1,070	4,481
		Net	0	1,460	0	1,070	4,481
Dept	330	Highway Administration					
		Revenue	0	0	0	0	0
		Expend.	0	1,460	0	1,070	4,481
		Net	0	1,460	0	1,070	4,481



ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

340 Dept Equipment Maintenance

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
34-340-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	1,550	0
34-340-000-0000-6663		Vehicles Purchased	316,368	0	0	356,500	480,149
34-340-000-0000-6669		Equipment/Furniture>=5,000	182,454	470,000	33,313	165,000	0
Program	000	Undesignated					
		Revenue	0	0	0	0	0
		Expend.	498,822	470,000	33,313	523,050	480,149
		Net	498,822	470,000	33,313	523,050	480,149
Dept	340	Equipment Maintenance					
		Revenue	0	0	0	0	0
		Expend.	498,822	470,000	33,313	523,050	480,149
		Net	498,822	470,000	33,313	523,050	480,149

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

350 Dept Shop Maintenance

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
	34-350-000-0000-6305	Building Maintenance	0	990,000	0	0	0
	34-350-000-0000-6669	Equipment/Furniture >=5,000	0	0	642,357	150,000	152,775
Program	000	Undesignated					
		Revenue	0	0	0	0	0
		Expend.	0	990,000	642,357	150,000	152,775
		Net	0	990,000	642,357	150,000	152,775
Dept	350	Shop Maintenance					
		Revenue	0	0	0	0	0
		Expend.	0	990,000	642,357	150,000	152,775
		Net	0	990,000	642,357	150,000	152,775

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

398 Dept Recycling Center

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
34-398-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	1,100	0
34-398-000-0000-6663		Vehicles Purchased	0	60,000	0	0	13,241
34-398-000-0000-6669		Equipment/Furniture>=5,000	40,304	0	0	12,000	47,870
Program	000	Undesignated					
		Revenue	0	0	0	0	0
		Expend.	40,304	60,000	0	13,100	61,111
		Net	40,304	60,000	0	13,100	61,111
Dept	398	Recycling Center					
		Revenue	0	0	0	0	0
		Expend.	40,304	60,000	0	13,100	61,111
		Net	40,304	60,000	0	13,100	61,111

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

399 Dept Household Hazardous Waste

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
34-399-000-0000-6480		Furniture/Equipment <\$5000	0	0	0	1,100	9,167
34-399-000-0000-6663		Vehicles Purchased	0	0	0	60,000	0
34-399-000-0000-6669		Furniture/Equipment <\$5000	49,187	0	0	0	0
Program	000	Undesignated					
		Revenue	0	0	0	0	0
		Expend.	49,187	0	0	61,100	9,167
		Net	49,187	0	0	61,100	9,167
Dept	399	Household Hazardous Waste					
		Revenue	0	0	0	0	0
		Expend.	49,187	0	0	61,100	9,167
		Net	49,187	0	0	61,100	9,167

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
34-420-000-0000-6432		Furniture/Equipment <\$1000	0	0	0	2,550	6,368
34-420-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	13,950	4,089
34-420-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	12,000	15,278
Program	000	Undesignated					
		Revenue	0	0	0	0	0
		Expend.	0	0	0	28,500	25,735
		Net	0	0	0	28,500	25,735
Dept	420	Income Maintenance-Economic Assistance					
		Revenue	0	0	0	0	0
		Expend.	0	0	0	28,500	25,735
		Net	0	0	0	28,500	25,735

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
34-430-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	3,100	53,769
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	0	3,100	53,769
			Net	0	0	3,100	53,769
Dept	430	Health and Social Services	Revenue	0	0	0	0
			Expend.	0	0	3,100	53,769
			Net	0	0	3,100	53,769

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

479 Dept PHS Administration

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
34-479-000-0000-6432		Furniture/Equipment <\$1000	0	0	0	1,232	2,629
34-479-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	1,550	16,135
Program	000	Undesignated					
		Revenue	0	0	0	0	0
		Expend.	0	0	0	2,782	18,764
		Net	0	0	0	2,782	18,764
Dept	479	PHS Administration					
		Revenue	0	0	0	0	0
		Expend.	0	0	0	2,782	18,764
		Net	0	0	0	2,782	18,764

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
601 Dept Extension

Report Basis: Cash

			2018	2019	2019	2020	2021	
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Description</u>								
34-601-000-0000-6432	Furniture & Equipment <\$1000		0	0	0	830	0	
34-601-000-0000-6480	Equipment/Furniture<\$5,000		1,796	0	0	1,436	0	
Program	000	Undesignated	Revenue	0	0	0	0	
			Expend.	1,796	0	0	2,266	
			Net	1,796	0	0	2,266	
Dept	601	Extension	Revenue	0	0	0	0	
			Expend.	1,796	0	0	2,266	
			Net	1,796	0	0	2,266	
Fund	34	Capital Plan	Revenue	1,359,619 -	2,880,589 -	1,188,757 -	384,500 -	6,500 -
			Expend.	1,461,959	2,880,589	1,042,832	2,917,713	2,559,968
			Net	102,340	0	145,925 -	2,533,213	2,553,468



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

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

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
	35-820-000-0000-5001	Current Real & Personal Property T.	460,348 -	463,619 -	245,179 -	0	0
	35-820-000-0000-5006	Delinquent Taxes-Real & Personal	2,951 -	0	1,762 -	0	0
	35-820-000-0000-5060	Current Mobile Home Taxes	527 -	0	0	0	0
	35-820-000-0000-5064	Delinquent Taxes-Mobile Home	137 -	0	167 -	0	0
	35-820-000-0000-5207	PILT-Wildlife Management	284 -	0	0	0	0
	35-820-000-0000-5208	PILT-Gross Shelter Rent	496 -	0	414 -	0	0
	35-820-000-0000-5209	PILT-30% Rental Reimbursement	6 -	0	2 -	0	0
	35-820-000-0000-5211	Market Value Credit Aid	6,452 -	5,933 -	0	0	0
	35-820-000-0000-5212	Disparity Reduction Aid	414 -	0	0	0	0
	35-820-000-0000-6783	Debt Administrative Fees	900	0	3,600	917	917
	35-820-000-0000-6790	Principal Payments	410,000	415,000	415,000	420,000	420,000
	35-820-000-0000-6791	Interest Payments	34,015	29,579	15,983	24,463	24,463
	35-820-000-0000-6999	Future Fund Balance-2012A Hwy B	0	24,973	0	0	0
Program	000	Undesignated					
		Revenue	471,615 -	469,552 -	247,524 -	0	0
		Expend.	444,915	469,552	434,583	445,380	445,380
		Net	26,700 -	0	187,059	445,380	445,380
Dept	820	2012A G.O. CIP Bonds-Highway Projects					
		Revenue	471,615 -	469,552 -	247,524 -	0	0
		Expend.	444,915	469,552	434,583	445,380	445,380
		Net	26,700 -	0	187,059	445,380	445,380

USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

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

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
35-821-000-0000-5001		Current Real & Personal Property T.	866,029 -	872,243 -	461,341 -	0	0
35-821-000-0000-5006		Delinquent Taxes-Real & Personal	4,404 -	0	3,682 -	0	0
35-821-000-0000-5060		Current Mobile Home Taxes	991 -	0	0	0	0
35-821-000-0000-5064		Delinquent Taxes-Mobile Home	205 -	0	0	0	0
35-821-000-0000-5207		PILT-Wildlife Management	533 -	0	0	0	0
35-821-000-0000-5208		PILT-Gross Shelter Rent	933 -	0	780 -	0	0
35-821-000-0000-5209		PILT-30% Rental Reimbursement	12 -	0	3 -	0	0
35-821-000-0000-5211		Market Value Credit Aid	12,178 -	11,162 -	0	0	0
35-821-000-0000-5212		Disparity Reduction Aid	781 -	0	0	0	0
35-821-000-0000-6783		Debt Administrative Fees	900	0	0	917	917
35-821-000-0000-6790		Principal Payments	710,000	725,000	725,000	740,000	740,000
35-821-000-0000-6791		Interest Payments	122,938	108,588	57,919	93,938	93,938
35-821-000-0000-6999		Future Fund Balance-2014A Hwy B	0	49,817	0	0	0
Program	000	Undesignated					
		Revenue	886,066 -	883,405 -	465,806 -	0	0
		Expend.	833,838	883,405	782,919	834,855	834,855
		Net	52,228 -	0	317,113	834,855	834,855
Dept	821	2014A G.O. CIP Bonds-Highway Projects					
		Revenue	886,066 -	883,405 -	465,806 -	0	0
		Expend.	833,838	883,405	782,919	834,855	834,855
		Net	52,228 -	0	317,113	834,855	834,855

USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

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

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>	
35-825-000-0000-5001		Current Real & Personal Property T.	107,658 -	108,336 -	57,137 -	0	0	
35-825-000-0000-5006		Delinquent Taxes-Real & Personal	580 -	0	443 -	0	0	
35-825-000-0000-5060		Current Mobile Home Taxes	123 -	0	0	0	0	
35-825-000-0000-5064		Delinquent Taxes-Mobile Home	26 -	0	14 -	0	0	
35-825-000-0000-5207		PILT-Wildlife Management	66 -	0	0	0	0	
35-825-000-0000-5208		PILT-Gross Shelter Rent	116 -	0	97 -	0	0	
35-825-000-0000-5209		PILT-30% Rental Reimbursement	1 -	0	0	0	0	
35-825-000-0000-5211		Market Value Credit Aid	1,499 -	1,386 -	0	0	0	
35-825-000-0000-5212		Disparity Reduction Aid	96 -	0	0	0	0	
35-825-000-0000-5301		Federal Tax Credit (QECB Bonds)	37,169 -	39,795 -	18,664 -	39,795 -	39,795 -	
35-825-000-0000-6783		Debt Administrative Fees	1,750	0	3,100	1,767	1,767	
35-825-000-0000-6790		Principal Payments	0	99,615	0	99,615	99,615	
35-825-000-0000-6791		Interest Payments	44,678	44,677	22,339	44,677	44,677	
35-825-000-0000-6999		Future Fund Balance-2012B QECB F	0	5,225	0	0	0	
Program	000	Undesignated	Revenue	147,334 -	149,517 -	76,355 -	39,795 -	39,795 -
			Expend.	46,428	149,517	25,439	146,059	146,059
			Net	100,906 -	0	50,916 -	106,264	106,264
Dept	825	2012B Taxable G.O. Bonds (QECB)	Revenue	147,334 -	149,517 -	76,355 -	39,795 -	39,795 -
			Expend.	46,428	149,517	25,439	146,059	146,059
			Net	100,906 -	0	50,916 -	106,264	106,264

USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

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

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
	35-830-000-0000-5001	Current Real & Personal Property T.	507,001 -	506,341 -	267,794 -	0	0
	35-830-000-0000-5006	Delinquent Taxes-Real & Personal	2,516 -	0	2,105 -	0	0
	35-830-000-0000-5060	Current Mobile Home Taxes	580 -	0	0	0	0
	35-830-000-0000-5064	Delinquent Taxes-Mobile Home	105 -	0	64 -	0	0
	35-830-000-0000-5207	PILT-Wildlife Management	312 -	0	0	0	0
	35-830-000-0000-5208	PILT-Gross Shelter Rent	546 -	0	453 -	0	0
	35-830-000-0000-5209	PILT-30% Rental Reimbursement	7 -	0	2 -	0	0
	35-830-000-0000-5211	Market Value Credit Aid	7,134 -	6,479 -	0	0	0
	35-830-000-0000-5212	Disparity Reduction Aid	458 -	0	0	0	0
	35-830-000-0000-6783	Debt Administrative Fees	1,300	0	500	4,017	4,017
	35-830-000-0000-6790	Principal Payments	180,000	185,000	185,000	185,000	185,000
	35-830-000-0000-6791	Interest Payments	308,900	305,250	153,550	301,550	301,550
	35-830-000-0000-6999	Future Fund Balance-2015A CB & C	0	22,570	0	0	0
Program	000	Undesignated					
		Revenue	518,659 -	512,820 -	270,418 -	0	0
		Expend.	490,200	512,820	339,050	490,567	490,567
		Net	28,459 -	0	68,632	490,567	490,567
Dept	830	2015A G.O. Bonds CB & Other CIP					
		Revenue	518,659 -	512,820 -	270,418 -	0	0
		Expend.	490,200	512,820	339,050	490,567	490,567
		Net	28,459 -	0	68,632	490,567	490,567

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund  
839 Dept Welch Sewer Project

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
35-839-000-0000-5021		Current Special Assessments	1,201 -	0	12,772 -	0	0
35-839-000-0000-6251		Electricity	174	0	0	0	0
35-839-000-0000-6283		Other Professional Fees	575	0	0	0	0
35-839-000-0000-6783		Debt Administrative Fees	51,995	0	0	0	0
35-839-000-0000-6790		Principal Payments	4,094	0	0	0	0
35-839-000-0000-6791		Interest Payments	32	0	0	0	0
Program	000	Undesignated					
		Revenue	1,201 -	0	12,772 -	0	0
		Expend.	56,870	0	0	0	0
		Net	55,669	0	12,772 -	0	0
Dept	839	Welch Sewer Project					
		Revenue	1,201 -	0	12,772 -	0	0
		Expend.	56,870	0	0	0	0
		Net	55,669	0	12,772 -	0	0

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

840 Dept 2005B Jail Building-Refunding

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
35-840-000-0000-5006		Delinquent Taxes-Real & Personal	161 -	0	245 -	0	0
35-840-000-0000-5064		Delinquent Taxes-Mobile Home	112 -	0	0	0	0
35-840-000-0000-6783		Debt Administrative Fees	2,600	0	0	0	0
Program 000	Undesignated	Revenue	273 -	0	245 -	0	0
		Expend.	2,600	0	0	0	0
		Net	2,327	0	245 -	0	0
Dept 840	2005B Jail Building-Refunding	Revenue	273 -	0	245 -	0	0
		Expend.	2,600	0	0	0	0
		Net	2,327	0	245 -	0	0

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund  
845 Dept 2020 Landfill

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
35-845-000-0000-6783		Debt Administrative Fees	0	0	0	30,000	30,000
Program 000	Undesignated	Revenue	0	0	0	0	0
		Expend.	0	0	0	30,000	30,000
		Net	0	0	0	30,000	30,000
Dept 845	2020 Landfill	Revenue	0	0	0	0	0
		Expend.	0	0	0	30,000	30,000
		Net	0	0	0	30,000	30,000

ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

899 Dept Debt Residual Balances

		2018	2019	2019	2020	2021	
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>		<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>			
	35-899-000-0000-5949	Use of Fund Balance-Recycling	0	0	0	375,000 -	375,000 -
	35-899-000-0000-6998	Transfers Out - Inter Fund	0	0	0	375,000	375,000
Program	000 Undesignated	Revenue	0	0	0	375,000 -	375,000 -
		Expend.	0	0	0	375,000	375,000
		Net	0	0	0	0	0
Dept	899 Debt Residual Balances	Revenue	0	0	0	375,000 -	375,000 -
		Expend.	0	0	0	375,000	375,000
		Net	0	0	0	0	0
Fund	35 Debt Service Fund	Revenue	2,025,148 -	2,015,294 -	1,073,120 -	414,795 -	414,795 -
		Expend.	1,874,851	2,015,294	1,581,991	2,321,861	2,321,861
		Net	150,297 -	0	508,871	1,907,066	1,907,066



ABENCK  
8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

390 Dept Waste Management Administrative

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	2021 <u>Budget</u>
61-390-000-0000-5001		Current Real & Personal Property T.	366,990 -	392,988 -	207,767 -	0	0
61-390-000-0000-5006		Delinquent Taxes-Real & Personal	1,893 -	0	1,563 -	0	0
61-390-000-0000-5060		Current Mobile Home Taxes	420 -	0	0	0	0
61-390-000-0000-5064		Delinquent Taxes-Mobile Home	105 -	0	46 -	0	0
61-390-000-0000-5207		PILT-Wildlife Management	226 -	0	0	0	0
61-390-000-0000-5208		PILT-Gross Shelter Rent	395 -	0	351 -	0	0
61-390-000-0000-5209		PILT-30% Rental Reimbursement	5 -	0	1 -	0	0
61-390-000-0000-5211		Market Value Credit Aid	5,135 -	5,029 -	0	0	0
61-390-000-0000-5212		Disparity Reduction Aid	329 -	0	0	0	0
61-390-000-0000-6332		Swac Committee Expenses	0	58	0	58	58
Program	000	Undesignated					
		Revenue	375,498 -	398,017 -	209,728 -	0	0
		Expend.	0	58	0	58	58
		Net	375,498 -	397,959 -	209,728 -	58	58
Dept	390	Waste Management Administrative					
		Revenue	375,498 -	398,017 -	209,728 -	0	0
		Expend.	0	58	0	58	58
		Net	375,498 -	397,959 -	209,728 -	58	58

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
392 Dept Solid Waste Management

Report Basis: Cash

		2018	2019	2019	2020	2021	
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Description</u>							
61-392-000-0000-5947	Transfers In	376 -	0	0	0	0	
61-392-000-0000-5948	Transfers In - Inter Fund	0	200 -	0	500 -	500 -	
61-392-000-0000-6101	Salaries & Wages - Permanent	42,777	39,731	21,449	36,666	36,666	
61-392-000-0000-6104	Salaries & Wages - Overtime	4,404	0	1,578	2,500	2,500	
61-392-000-0000-6152	HSA Contribution	1,890	1,620	945	1,680	1,680	
61-392-000-0000-6153	Family Insurance Supplement	12,111	12,254	7,148	12,732	12,732	
61-392-000-0000-6154	Life Insurance	44	37	22	38	38	
61-392-000-0000-6161	PERA	3,539	2,980	1,727	2,750	2,750	
61-392-000-0000-6171	FICA	2,558	2,463	1,195	2,273	2,273	
61-392-000-0000-6173	Workmans Compensation	2,699	104	101	104	104	
61-392-000-0000-6174	Mandatory Medicare	598	576	280	532	532	
61-392-000-0000-6357	Conferences/Schools/Workshops	400	500	15	500	500	
61-392-000-0000-6417	Safety Materials	120	150	0	150	150	
61-392-000-0000-6480	Equipment/Furniture<\$5,000	0	200	0	200	200	
Program	000 Undesignated	Revenue	376 -	200 -	0	500 -	500 -
		Expend.	71,140	60,615	34,460	60,125	60,125
		Net	70,764	60,415	34,460	59,625	59,625
Dept	392 Solid Waste Management	Revenue	376 -	200 -	0	500 -	500 -
		Expend.	71,140	60,615	34,460	60,125	60,125
		Net	70,764	60,415	34,460	59,625	59,625

61 Fund Waste Management Facilities  
397 Dept Landfill

Report Basis: Cash

			2018	2019	2019	2020	2021	
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Description</u>								
61-397-000-0000-5150	Solid Waste Collector Licenses		5,301 -	5,000 -	5,201 -	5,000 -	5,000 -	
61-397-000-0000-5480	Landfill Fees		59,599 -	45,000 -	23,610 -	45,000 -	45,000 -	
61-397-000-0000-5710	Interest		330 -	330 -	0	330 -	330 -	
61-397-000-0000-5936	Sale Of Scrap Metal		4,735 -	3,000 -	1,886 -	3,000 -	3,000 -	
61-397-000-0000-6241	Advertising		392	1,000	721	1,000	1,000	
61-397-000-0000-6245	State/Registration/License/Permit		415	430	400	430	430	
61-397-000-0000-6258	Electronics Disposal		12,042	8,000	2,358	8,000	8,000	
61-397-000-0000-6283	Water Monitoring/Well Permits		52,721	75,000	28,469	75,000	75,000	
61-397-000-0000-6306	Landfill Site Maint		13	5,000	1,645	5,000	5,000	
61-397-000-0000-6342	Land Lease		6,600	6,600	3,300	6,600	6,600	
61-397-000-0000-6343	Machinery & Equipment Rental		12,995	10,000	7,970	10,000	13,000	
61-397-000-0000-6349	Contract Operations		37,240	39,000	16,800	39,000	39,000	
61-397-000-0000-6351	Insurance		6,214	6,295	3,253	6,295	6,295	
61-397-000-0000-6357	Conferences/Schools		240	480	30	480	480	
61-397-000-0000-6401	Printing Services		900	350	0	350	350	
61-397-000-0000-6508	Misc Site Supplies & Materials		0	0	18	0	0	
61-397-000-0000-6835	Closure Expenses-Letter Of Credit		14,925	16,000	21,375	21,375	21,375	
61-397-000-0000-6839	Misc Disposal		31,217	19,000	13,037	19,000	19,000	
61-397-000-0000-6840	Tire Disposal		1,914	4,000	0	4,000	4,000	
61-397-000-0000-6841	Appliance Disposal		1,574	2,000	884	2,000	2,000	
Program	000	Undesignated	Revenue	69,965 -	53,330 -	30,697 -	53,330 -	53,330 -
			Expend.	179,402	193,155	100,260	198,530	201,530
			Net	109,437	139,825	69,563	145,200	148,200
61-397-191-0000-5950	Bond Proceeds		0	0	0	2,970,000 -	0	
61-397-191-0000-6259	Landfill Closure		0	0	0	2,970,000	0	
Program	191	Landfill Closure	Revenue	0	0	0	2,970,000 -	0
			Expend.	0	0	0	2,970,000	0
			Net	0	0	0	0	0
Dept	397	Landfill	Revenue	69,965 -	53,330 -	30,697 -	3,023,330 -	53,330 -
			Expend.	179,402	193,155	100,260	3,168,530	201,530
			Net	109,437	139,825	69,563	145,200	148,200

61 Fund Waste Management Facilities  
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
61-398-000-0000-5480	Other Charges For Services	250 -	0	0	0	0
61-398-000-0000-5810	Rental Income-Recycling Center	6,277 -	6,100 -	3,066 -	6,100 -	6,100 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	35,909 -	19,000 -	1,538 -	13,000 -	13,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	7,016 -	7,000 -	2,985 -	7,000 -	7,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	20,532 -	10,000 -	4,410 -	10,000 -	10,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Carc	69,759 -	85,000 -	25,582 -	50,000 -	50,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	4,706 -	5,400 -	2,085 -	5,400 -	5,400 -
61-398-000-0000-6101	Salaries & Wages - Permanent	211,343	197,617	105,111	206,570	216,968
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Be	11,304	0	4,777	0	0
61-398-000-0000-6104	Salaries & Wages - Overtime	6,500	6,000	5,118	6,000	6,000
61-398-000-0000-6151	Group Health Insurance	23,612	25,078	13,932	26,056	27,585
61-398-000-0000-6152	HSA Contribution	2,700	3,645	1,350	3,780	3,780
61-398-000-0000-6154	Life Insurance	250	231	125	231	231
61-398-000-0000-6161	PERA	16,317	15,271	8,261	15,943	16,723
61-398-000-0000-6171	FICA	13,906	12,624	6,946	13,179	13,824
61-398-000-0000-6173	Workmans Compensation	428	2,421	3,523	2,421	2,421
61-398-000-0000-6174	Mandatory Medicare	3,252	2,952	1,625	3,082	3,233
61-398-000-0000-6209	Internet	1,802	1,700	902	1,700	1,700
61-398-000-0000-6241	Advertising	104	0	635	0	0
61-398-000-0000-6253	Water & Sewer	1,674	2,200	855	2,200	2,200
61-398-000-0000-6283	Other Professional Fees	260	200	10,814	200	200
61-398-000-0000-6291	Employee Drug & Alcohol Testing	0	120	0	120	120
61-398-000-0000-6303	Vehicle Maintenance	1,400	500	0	500	500
61-398-000-0000-6304	Other Machinery & Equipment Mair	624	1,000	370	1,000	1,000
61-398-000-0000-6305	Building Maintenance	13,997	11,000	2,947	11,000	11,000
61-398-000-0000-6306	Grounds Maintenance	507	1,600	772	1,600	1,600
61-398-000-0000-6307	Uniform Maintenance	1,742	1,800	1,417	3,400	3,400
61-398-000-0000-6309	Other-Vehicle or Boat License & Tit	128	0	0	128	128
61-398-000-0000-6343	Machinery & Equipment Rental	365	0	0	0	0
61-398-000-0000-6351	Insurance	1,175	1,176	4,449	1,176	1,176
61-398-000-0000-6357	Conferences/Schools	330	1,200	0	1,200	1,200
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	0	50	0	50	50
61-398-000-0000-6405	Office Supplies	26	100	44	100	100
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	1,533	2,500	964	2,500	2,500
61-398-000-0000-6414	Food & Beverages	65	0	48	0	0
61-398-000-0000-6417	Safety Materials	420	900	218	900	900

61 Fund Waste Management Facilities  
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
61-398-000-0000-6418	Processing Supplies	3,452	0	3,436	3,300	3,300
61-398-000-0000-6420	Other General Supplies	455	1,200	206	1,200	1,200
61-398-000-0000-6432	Other Furniture & Equipment	0	2,000	725	2,000	2,000
61-398-000-0000-6480	Equipment/Furniture<\$5,000	3,092	0	213	0	0
61-398-000-0000-6561	Motor Oil & Lubricants	960	900	0	900	900
61-398-000-0000-6562	Truck & Pick Up Parts	2,204	0	143	0	0
61-398-000-0000-6563	Equipment Repair Parts	602	1,500	907	1,500	1,500
61-398-000-0000-6565	Diesel Fuel	16,826	0	7,289	0	0
61-398-000-0000-6566	Propane	77 -	0	26 -	0	0
61-398-000-0000-6567	Gasoline (Unleaded)	592	500	198	500	500
61-398-000-0000-6569	Small Tools & Equipment	43	1,000	181	1,000	1,000
61-398-000-0000-6575	Tires	4,343	0	658	0	0
Program 000 Undesignated	Revenue	144,449 -	132,500 -	39,666 -	91,500 -	91,500 -
	Expend.	348,256	298,985	189,133	315,436	328,939
	Net	203,807	166,485	149,467	223,936	237,439
61-398-192-0000-5274	MN Dept of Environmental Asst-SC	92,412 -	91,812 -	45,906 -	91,812 -	91,812 -
61-398-192-0000-6101	Salaries & Wages-Permanent	0	20,336	0	20,842	21,466
61-398-192-0000-6103	Salaries & Wages-Part Time w/o Be	0	7,800	0	7,800	7,800
61-398-192-0000-6151	Group Health Insurance	0	2,786	0	2,895	3,065
61-398-192-0000-6152	HSA Contribution	0	405	0	420	420
61-398-192-0000-6154	Life Insurance	0	19	0	19	19
61-398-192-0000-6161	PERA	0	1,525	0	1,563	1,610
61-398-192-0000-6171	FICA	0	1,744	0	1,776	1,814
61-398-192-0000-6174	Mandatory Medicare	0	408	0	415	424
61-398-192-0000-6205	Freight	511	0	0	0	0
61-398-192-0000-6251	Electric	10,714	9,900	4,490	9,900	9,900
61-398-192-0000-6252	Natural Gas	9,644	9,000	7,164	9,000	9,000
61-398-192-0000-6418	Processing Supplies	0	3,216	0	3,216	3,216
61-398-192-0000-6480	Equipment/Furniture<\$5,000	0	0	3,350	0	0
61-398-192-0000-6562	Truck & Pick Up Parts	0	2,400	0	2,400	2,400
61-398-192-0000-6565	Diesel Fuel	0	12,000	0	12,000	12,000
61-398-192-0000-6566	Propane (Lp)	4,613	4,400	2,338	4,400	4,400
61-398-192-0000-6575	Tires	0	2,000	0	2,000	2,000
61-398-192-0000-6839	Misc Disposal Costs	11,749	11,500	5,459	11,500	11,500
61-398-192-0000-6841	Appliance Disposal	0	2,373	0	2,373	2,373

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8/7/19 11:21AM

# Goodhue County



## 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>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
						<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
						<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
Program	192	SCORE	Revenue			92,412 -	91,812 -	45,906 -	91,812 -	91,812 -
			Expend.			37,231	91,812	22,801	92,519	93,407
			Net			55,181 -	0	23,105 -	707	1,595
Dept	398	Recycling Center	Revenue			236,861 -	224,312 -	85,572 -	183,312 -	183,312 -
			Expend.			385,487	390,797	211,934	407,955	422,346
			Net			148,626	166,485	126,362	224,643	239,034

61 Fund Waste Management Facilities  
399 Dept Household Hazardous Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
61-399-000-0000-5272	MN Dept of Pollution Control Olms	4,183 -	6,200 -	0	6,200 -	6,200 -
61-399-000-0000-5480	Other Charges-Bulb Disposal	3,380 -	4,700 -	2,630 -	4,700 -	4,700 -
61-399-000-0000-5852	Cost Reimbursements	57,541 -	4,500 -	12,842 -	24,000 -	24,000 -
61-399-000-0000-5859	HHW Salvage Revenue	0	0	1,201 -	0	0
61-399-000-0000-6101	Salaries & Wages - Permanent	18,333	26,487	9,192	24,444	24,444
61-399-000-0000-6104	Salaries & Wages - Overtime	1,887	0	676	2,000	2,000
61-399-000-0000-6152	HSA Contribution	810	1,080	405	1,120	1,120
61-399-000-0000-6153	Family Insurance Supplement	5,190	8,169	3,063	8,488	8,986
61-399-000-0000-6154	Life Insurance	19	25	9	25	25
61-399-000-0000-6161	PERA	1,516	1,987	740	1,833	1,833
61-399-000-0000-6171	FICA	1,096	1,642	512	1,516	1,516
61-399-000-0000-6173	Workmans Compensation	12	64	13	64	64
61-399-000-0000-6174	Mandatory Medicare	256	384	120	354	354
61-399-000-0000-6203	Postage	686	700	715	700	700
61-399-000-0000-6241	Advertising	2,407	3,700	1,645	3,700	3,700
61-399-000-0000-6291	Employee Drug & Alcohol Testing	181	50	0	50	50
61-399-000-0000-6309	Other-Vehicle or Boat License & Tit	32	0	0	32	32
61-399-000-0000-6351	Insurance	89	1,046	92	1,046	1,046
61-399-000-0000-6357	Conferences/Schools	0	200	0	200	200
61-399-000-0000-6405	Office Supplies	171	250	249	250	250
61-399-000-0000-6417	Safety Materials	0	50	125	150	150
61-399-000-0000-6418	Processing Supplies	3,243	300	2,618	2,300	2,300
61-399-000-0000-6562	Truck & Pick Up Parts	0	500	0	500	500
61-399-000-0000-6563	Heavy & Misc Equipment Repair Par	76	0	0	0	0
61-399-000-0000-6838	Hazardous Waste Disposal	686 -	0	151 -	0	0
Program 000 Undesignated	Revenue	65,104 -	15,400 -	16,673 -	34,900 -	34,900 -
	Expend.	35,318	46,634	20,023	48,772	49,270
	Net	29,786 -	31,234	3,350	13,872	14,370
61-399-192-0000-5274	MN Dept of Environmental Asst-SC	39,605 -	39,348 -	19,674 -	39,348 -	39,348 -
61-399-192-0000-6103	Salaries & Wages-Part Time w/o Be	6,133	7,800	2,080	7,800	7,800
61-399-192-0000-6104	Salaries & Wages - Overtime	617	0	0	0	0
61-399-192-0000-6171	FICA	418	484	129	484	484
61-399-192-0000-6174	Mandatory Medicare	98	113	30	113	113
61-399-192-0000-6241	Advertising	816	191	727	191	191
61-399-192-0000-6418	Collection Supplies	0	2,200	757	2,200	2,200

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8/7/19 11:21AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
399 Dept Household Hazardous Waste

Report Basis: Cash

			2018	2019	2019	2020	2021
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>							
61-399-192-0000-6480	Equipment/Furniture<\$5,000		0	0	0	3,500	3,500
61-399-192-0000-6565	Diesel Fuel		0	1,000	0	1,000	1,000
61-399-192-0000-6838	Hazardous Waste Disposal		38,521	22,910	7,364	39,000	39,000
61-399-192-0000-6839	Residual Disposal		3,811	4,650	1,250	4,650	4,650
Program	192	SCORE					
		Revenue	39,605 -	39,348 -	19,674 -	39,348 -	39,348 -
		Expend.	50,414	39,348	12,337	58,938	58,938
		Net	10,809	0	7,337 -	19,590	19,590
Dept	399	Household Hazardous Waste					
		Revenue	104,709 -	54,748 -	36,347 -	74,248 -	74,248 -
		Expend.	85,732	85,982	32,360	107,710	108,208
		Net	18,977 -	31,234	3,987 -	33,462	33,960
Fund	61	Waste Management Facilities					
		Revenue	787,409 -	730,607 -	362,344 -	3,281,390 -	311,390 -
		Expend.	721,761	730,607	379,014	3,744,378	792,267
		Net	65,648 -	0	16,670	462,988	480,877
Final Totals							
		Revenue	62,871,187 -	66,993,132 -	33,582,140 -	44,350,041 -	36,804,109 -
		Expend.	59,679,268	66,993,132	30,619,547	81,686,811	76,006,502
		Net	3,191,919 -	0	2,962,593 -	37,336,770	39,202,393