



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

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To: County Board of Commissioners

From: County Administration  
County Finance

Date: September 10, 2019

Re: 2020 Preliminary Budget & Levy

**Summary:**

Minnesota State Statute established September 30 as the deadline for the County to certify to the County Auditor the proposed property tax levy for taxes payable in the following year. The final levy (which can be lower, not higher than the preliminary levy) will be approved by the board at the December 17, 2019 Board meeting.

**Background:**

The county board received the first draft budget and levy request on August 8, 2019. Since that time, the board has conducted two budget workshops and a Committee of the Whole meeting to discuss options to continue to move the county forward with the least impact on county taxpayers. A number of reductions and/or shifts in spending were made including a consensus at the last workshop to reduce funding for the treatment court by \$50,000.

At this time, the preliminary budget and levy reflect the following:

2020 preliminary budget = \$81,442,766  
2020 preliminary levy = **\$37,026,033**

**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

**Recommendation:**

Staff recommends the board approve the following resolution establishing the 2020 Goodhue County Preliminary Levy:

**WHEREAS,** Goodhue County Department Heads have submitted proposed 2020 department budgets which included anticipated revenues and expenditures; and

**WHEREAS,** The County Administrator has compiled all 2020 funding requests, revised, and presented said requests to the County Board; and

**NOW THEREFORE IT IS RESOLVED,** That the Goodhue County Board of Commissioners does hereby certify to the County Auditor-Treasurer and the State of Minnesota the proposed preliminary property tax levy for 2020:

Total Levy                      \$37,026,033

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

## Levy History Detail

Fund	Department	Dept #	2018 Levy	2019 Levy	2020 Proposed	2020 Levy	
					Levy	inc/(dec) over 2019	
General Revenue	Gen Gov't Misc	001	(2,232,833)	(2,176,319)	(2,574,229)	(397,910)	
	Outside Agencies	002	1,159,890	1,207,433	1,249,516	42,083	
	County Board	005	249,147	258,595	261,232	2,637	
	Court Administration	011	114,000	172,000	174,500	2,500	
	Law Library	025	-	-	-	-	
	Administration	031	432,709	446,107	432,864	(13,243)	
	Auditor/Treasurer	041	734,741	730,398	796,810	66,412	
	Assessor	055	1,109,115	1,085,231	1,052,957	(32,274)	
	Human Resource	061	565,236	590,099	620,110	30,011	
	Information Technology	063	993,302	1,059,267	1,099,583	40,316	
	Elections	071	39,763	44,428	59,461	15,033	
	Attorney	091	1,705,716	1,848,529	1,782,153	(66,376)	
	Attorney Contingent	093	7,500	7,500	7,500	-	
	Recorder	101	128,223	154,150	164,482	10,332	
	Surveyor	103	344,882	362,467	385,099	22,632	
	GIS	105	192,699	209,540	211,872	2,332	
	Facilities Maintenance	111	702,926	725,016	774,479	49,463	
	Veteran's Service	121	202,740	214,665	207,398	(7,267)	
	Planning,Zoning,Bldg	127	494,351	514,984	630,467	115,483	
	Motor Pool	130	-	-	-	-	
	Sheriff-Patrol/Civil	201	4,633,326	4,912,938	5,028,220	115,282	
	Sheriff-Contingent	203	-	-	-	-	
	Sheriff-Seasonal	205	207,531	252,442	238,222	(14,220)	
	Sheriff-ADC	207	3,984,999	4,551,908	4,553,386	1,478	
	Sheriff- STS	208	-	-	157,261	157,261	
	Sheriff-Dispatch E911	209/210	993,559	1,040,031	1,072,453	32,422	
	Sheriff-Coroner	215	136,240	138,965	142,556	3,591	
	Court Services	255	829,523	847,634	795,789	(51,845)	
	Family Court	257	-	-	-	-	
	Sheriff-OEM	281	34,175	36,381	32,793	(3,588)	
	Byllesby Dam	523	1,350	1,350	5,500	4,150	
	Extension	601	172,133	182,979	165,403	(17,576)	
	County Ditch #1	630	-	-	100,000	100,000	
	Railroad Authority	750	4,375	4,375	4,500	125	
	Operations Reserve	802	-	-	-	-	
	Compensated Absences	803	250,000	280,546	250,000	(30,546)	
	Employee Training	805	8,500	24,600	24,600	-	
	Building Reserve-Welfare/PI	806/808	-	-	-	-	
	General Revenue			18,199,818	19,728,239	19,906,937	178,698
	Public Works	Fund 03		4,126,069	4,144,926	4,706,788	561,862
	Health & Human Services	Fund 11		7,044,686	7,449,751	7,806,876	357,125
	EDA	Fund 25		21,994	26,303	26,943	640
	Capital Plan	Fund 34		1,254,521	2,240,635	2,155,803	(84,832)
	Debt Service	Fund 35		1,978,620	1,975,499	1,957,066	(18,433)
	Waste Management	Fund 61		374,292	398,017	465,620	67,603
			33,000,000	35,963,370	37,026,033	1,062,663	

2020 Draft Levy	37,026,033	
2019 Levy	(35,963,370)	
2020 proposed Levy Inc	1,062,663	2.95%

**2020-2021 CAPITAL PLAN REQUESTS**

*\* mileage as of 8/1/19*

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
<b>General Government</b>					
	<b>Total General Government</b>			-	-
<b>Administration</b>					
G011377	CONFERENCE PHONE	031	CP	552.00	
G011457	COMPUTER:MINUTES	031	CP		866.00
G011456	LAPTOP:ADMIN CONF	031	CP		1,579.00
	<b>Total Administration</b>			552.00	2,445.00
<b>Attorney</b>					
	PRINTER: ANRIE	091	CP	1,400.00	
	DESKTOP SCANNERS	091	CP	7,000.00	
G010921	DIGITAL COLOR COPIER (2013)	091	CP		12,000.00
G009030	CD PRINTER	091	CP		917.00
G007895	PRINTER:DEB	091	CP		1,426.00
11145	LAPTOP : NICOLE	091	CP		1,579.00
10716	DELL LAPTOP: LIBRARY	091	CP		1,731.00
G011564	SURFACE PRO 4:	091	CP		1,884.00
G011565	SURFACE PRO 4:CLEE	091	CP		1,884.00
G011559	SURFACE PRO: ANGELA S	091	CP		1,884.00
G011556	SURFACE PRO: CHRIS S	091	CP		1,884.00
G011558	SURFACE PRO: DAVID G	091	CP		1,884.00
G011555	SURFACE PRO: ERIN K	091	CP		1,884.00
G011554	SURFACE PRO: STEPHEN O	091	CP		1,884.00
G011557	SURFACE PRO:LIZ B	091	CP		1,884.00
G100781	MCAPS COMPUTER SYSTEM	091	CP		13,238.00
	<b>Total Attorney</b>			8,400.00	45,963.00
<b>County Board</b>					
G011455	LAPTOP:PRESENTER	005	CP		1,579.00
	<b>Total County Board</b>			-	1,579.00
<b>Courts</b>					
	<b>Total Courts</b>			-	-
<b>Court Services</b>					
G011443	MICROSOFT SURFACE PRO 4 ANDREA	255	CP	1,850.00	
G011444	MICROSOFT SURFACE PRO 4 BRANDY	255	CP	1,850.00	
G011491	MICROSOFT SURFACE PRO TABLET:RHONDA V	255	CP		1,884.00
G011492	MICROSOFT SURFACE PRO TABLET:KRISTIN D	255	CP		1,884.00
G011493	MICROSOFT SURFACE PRO TABLET:JANET	255	CP		1,884.00
G011494	MICROSOFT SURFACE PRO TABLET:MICHELLE	255	CP		1,884.00
G011495	MICROSOFT SURFACE PRO TABLET:EMILY O	255	CP		1,884.00
G011496	MICROSOFT SURFACE PRO TABLET:MARK J	255	CP		1,884.00
G011497	MICROSOFT SURFACE PRO TABLET:DAN K	255	CP		1,884.00
G011498	MICROSOFT SURFACE PRO TABLET:PAT E	255	CP		1,884.00
G011499	MICROSOFT SURFACE PRO TABLET:ARIC W	255	CP		1,884.00
	<b>Total Court Services</b>			3,700.00	16,956.00
<b>Elections</b>					
	<b>Total Elections</b>			-	-
<b>Extension</b>					
G011446	COMPUTER: INTERN	601	CP	830.00	
G011445	COMPUTER: ALY SCHUWARTAU	601	CP	1,436.00	

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
	<b>Total Extension</b>			2,266.00	-
<b>Facilities Maintenance</b>					
G010869	TORO MOWER (2014)	111	CP	1,100.00	
G011220	21" COMMERCIAL MOWER (2017)	111	CP	1,300.00	
G011219	30" COMMERCIAL MOWER (2017)	111	CP	1,600.00	
G010868	TORO MOWER (2014)	111	CP	1,700.00	
G011106	COMPUTER:ID CARD MAKER - FACILITIES	111	CP	2,500.00	
G007782	GENIE LIFT (1997)	111	CP	4,474.00	
	BOBCAT	111	CP	35,000.00	
2020-111-3	BUILDING AUTOMATION LEC/JUS	111	CP	150,000.00	
	GOV CENTER BOARD RM TECHNOLOGY UPGRADE	111	FB	150,000.00	
2020-111-1	ROOF FUNDING-JUS (2020)	111	FB	225,000.00	
G011522	COMPUTER:RICK S	111	CP		1,120.00
G011213	LAWN MOWER: STS	111	CP		1,324.00
G011214	LAWN MOWER: STS	111	CP		1,324.00
2017-111-01	UPS BATTERIES:GOV, LEC, JUS	111	CP		10,185.00
2016-111-01	UNIVERSAL POWER SUPPLY BATTERIES:GOV, LEC, JUS	111	CP		28,518.00
	<b>Total Facilities Maintenance</b>			572,674.00	42,471.00
<b>Finance &amp; Taxpayer Services</b>					
G011412	COMPUTER: CHRIS	055	CP	850.00	
G011413	COMPUTER: ERIN	041	CP	850.00	
G010435	COMPUTER: IT	041	CP	850.00	
G011411	COMPUTER: LAURA	041	CP	850.00	
G011414	LAPTOP: PEGGY	055	CP	1,550.00	
G11563	COMPUTER:SHEILA	055	CP		866.00
G009341	PANINI CHECK READER	041	CP		1,311.00
G011450	LAPTOP COMPUTER:LAUGUSTINE	055	CP		1,579.00
G011449	LAPTOP COMPUTER:LRAMBOLDT	055	CP		1,579.00
G011562	LAPTOP COMPUTER:CHAD	055	CP		1,884.00
G011561	LAPTOP COMPUTER:JOE	055	CP		1,884.00
G011472	SURFACEPRO 4: LAUGUSTINE	055	CP		1,884.00
G101224	RAM SOFTWARE	041	CP		8,555.00
2017-055-1	(6) SURFACE PRO TABLETS APPRAISERS	055	CP		11,305.00
	<b>Total Finance &amp; Taxpayer Services</b>			4,950.00	30,847.00
<b>Fleet</b>					
G1413	2015 CHEVY IMPALA-FLEET (95,212 miles)*	130	CP	25,000.00	
1612	2016 CHEVY EQUINOX (83,689 miles)*	130	CP		23,748.00
1613	2016 CHEVY EQUINOX (78,137 miles)	130	CP		23,748.00
G1611	2016 CHEVY EQUINOX (85,844 miles)*	130	CP		26,845.00
0808	2008 DODGE CARAVAN (83,321 miles)*	130	CP		28,910.00
	<b>Total Fleet</b>			25,000.00	103,251.00
<b>Health &amp; Human Services</b>					
G1680	PANASONIC DIGITAL CAMERA	479	CP	382.00	
G011407	DELL LAPTOP: CAROL THOM	479	CP	1,550.00	
G01720	DIGITAL FRAME:TOM W (2011)	479	CP		846.00
G010943	COMPUTER:H ARNDT (2013)	479	CP		866.00
G010874	COMPUTER:HHS CAR PC	420	CP		866.00
G011381	FLOATING SCANNER:CAROL THOM	479	CP		917.00
G011388	FLOATING SCANNER:DIANE H	420	CP		917.00
G011387	FLOATING SCANNER:FRONT DESK D	420	CP		917.00
G011389	FLOATING SCANNER:KELLY F	420	CP		917.00
G011390	FLOATING SCANNER:PATTI E	420	CP		917.00
G011385	FLOATING SCANNER:PHONE RM B	420	CP		917.00
G011466	DESKTOP SCANNER:FLOATING (2016)	430	CP		1,120.00

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
G1661	VACCINE REFRIGERATOR	479	CP		1,528.00
G011464	DELL LAPTOP:NLINDER E5570	479	CP		1,579.00
G011546	LAPTOP:DLANDAU	479	CP		1,579.00
G010888	LAPTOP:HEALTHY COMMUNITIES (2013)	479	CP		1,579.00
G1744	LAPTOP:TOM WOLFF (2013)	479	CP		1,579.00
G011566	LAPTOP:VIOCCO (2017)	479	CP		1,579.00
G011451	LATTITUDE 7275 TABLET:CREICH	479	CP		1,884.00
G1643	FOLDING MACHINE (2006)	479	CP		3,249.00
	<b>Total Health &amp; Human Services</b>			1,932.00	23,756.00
<b>Human Resources</b>					
G011568	SURFACE PRO: CHERYL O	061	CP		1,884.00
G011578	SURFACE PRO: CRYSTAL E	061	CP		1,884.00
G011579	SURFACE PRO: JESSICA A	061	CP		1,884.00
G011580	SURFACE PRO: MELISSA C	061	CP		1,884.00
	<b>Total Human Resources</b>			-	7,536.00
<b>Information Technology</b>					
G010777	CD PRINTER (2012)	063	CP	1,000.00	
G010088	COMPUTER (2012)	063	CP	1,000.00	
G001735	DELL COMPUTER - BARB F (2012)	063	CP	1,100.00	
G011409	LAPTOP:DAVE W (2016)	063	CP	1,550.00	
G009508	ICS DOLO 3 HD DUPLICATOR (2008)	063	CP	2,103.00	
G011188	COMPUTER: SECURITY PROJECT - PHS ADMIN	063	CP	2,500.00	
G011107	REMOTE BACKUP STORAGE	063	CP	3,000.00	
G011170	REMOTE BACKUP STORAGE(2016)	063	CP	3,000.00	
G011507	WEB FILTERING SERVER (2017)	063	CP	6,000.00	
G011189	VM HOST	063	CP	12,500.00	
G010692	VMWARE HOST SERVER (2012)	063	CP	25,000.00	
G101250	SAN PROJECT (2017)	063	CP	225,000.00	
G011379	POLYCOM SOUNDSTATION	063	CP		611.00
G010875	COMPUTER (2013)	063	CP		866.00
G010879	COMPUTER (2013)	063	CP		866.00
G010118	COMPUTER:LORI SNOW (2013)	063	CP		866.00
G010731	COMPUTER:TRIS MATTHEWS (2013)	063	CP		1,120.00
G010886	LAPTOP:ABBY VILLARAN (2013)	063	CP		1,579.00
G010094	LAPTOP:EDDY W (2012)	063	CP		1,579.00
G009307	LAPTOP:EXTRA (2011)	063	CP		1,579.00
G011570	TABLET:JSMITH (2017)	063	CP		1,579.00
G011255	LAPTOP:TERRY H (2017)	063	CP		1,731.00
G011479	TABLET:AARON F (2017)	063	CP		1,884.00
G011480	TABLET:EDDY W. (2017)	063	CP		1,884.00
G010604	CISCO SWITCH:ATTY (2011)	063	CP		5,093.00
G010603	CISCO SWITCH:COURTS (2011)	063	CP		5,093.00
G010602	CISCO SWITCH:IT (2011)	063	CP		5,093.00
G010605	CISCO SWITCH:PHS (2011)	063	CP		5,093.00
G010601	CISCO SWITCH:SS (2011)	063	CP		5,093.00
G010579	CISCO SWITCH:WELFARE (2011)	063	CP		5,093.00
G010132	PW SWITCH (2014)	063	CP		5,093.00
G101144	SWITCH REFRESH:JUS (2013)	063	CP		5,805.00
G011560	VIRTUAL EMAIL ARCHIVE SERVER (2017)	063	CP		7,130.00
G101229	MAIN WIFI (2016)	063	CP		10,185.00
G010600	NTWRK SWITCH REFRESH:GOV(2013)	063	CP		10,185.00
G010902	DK360G8P SERVER (2013)	063	CP		12,222.00
G011190	VM HOST (2016)	063	CP		12,731.00
G011509	VMWARE HOST SERVER (2017)	063	CP		15,278.00
G101251	TAPE LIBRARY PROJECT (2017)	063	CP		20,370.00
G010693	VMWARE HOST SERVER (2012)	063	CP		25,463.00

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
G010121	SWITCH PROJECT:LEC (2014)	063	CP		39,412.00
	<b>Total Information Technology</b>			283,753.00	210,576.00
<b>Land Use Management</b>					
2018-127-1	MAGNETO LOCATOR	127	CP	900.00	
G011100	MULTI FUNCTION PRINTER (2014)	127	CP	995.00	
G011415	DESKTOP TOWER: RYAN B (2016)	127	CP	1,550.00	
G011416	DESKTOP TOWER: SAM	127	CP	1,550.00	
G001441	2014 FORD P/U #1441:DOUG (60,801 miles)*	127	CP		30,555.00
G011567	DESKTOP COMPUTER:LUM FRONT COUNTER	127	CP		815.00
G010374	COMPUTER: IT SCANNER	127	CP		1,120.00
G011500	DELL LAPTOP: SMEYER	127	CP		1,579.00
	<b>Total Land Use Management</b>			4,995.00	34,069.00
<b>Public Works</b>					
G011425	COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00	
G011426	COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00	
G011427	COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00	
G011428	COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00	
G011429	COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00	
G011430	COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00	
G010649	COMPUTER: PW ZTA SHOP (2011)	330	CP	850.00	
G011108	COMPUTER: JZIEMER	330	CP	1,100.00	
G010645	COMPUTER: PW CF SHOP (2011)	330	CP	1,100.00	
G011408	LAPTOP: JIM HANSEN	340	CP	1,550.00	
G011109	COMPUTER:JEFF S	320	CP	1,700.00	
2018-340-4	TRAILER	340	CP	7,500.00	
0004	REDI-HAUL TRAILER 16' (2000)	340	CP	8,000.00	
2427	TRIMBLE CU-TSC3 (2014)	320	CP	8,000.00	
2426	TRIMBLE TABLE PC (2014)	320	CP	8,500.00	
1204	PAVEMENT ROUTER (2012)	320	CP	10,000.00	
	HAMMER FOR MINI EXCAVATOR	340	CP	12,000.00	
1505	COLD PLANER/MILL	340	CP	17,000.00	
2428	TRIMBLE R10 GNSS (2014)	320	CP	25,000.00	
2429	TRIMBLE R10 GNSS (2014)	320	CP	25,000.00	
2338	TRIMBLE TOTAL STATION (2012)	320	CP	30,000.00	
7302	2003 FORD F-150 PICKUP (82,884 miles)*	340	CP	34,000.00	
9308	ROAM BROOM:8" TRK MNTD (1993)	340	CP	35,000.00	
1504	SKID STEER LOADER (978 hours)	340	CP	35,000.00	
0805	2008 CHEVY PICKUP (115,711 miles) *	340	CP	37,000.00	
1102	CRACK SEALING MELTER	340	CP	56,000.00	
0807	2008 CHEVY CREWCAB W/DUMPBOX (93,240 miles) *	340	CP	60,000.00	
	PARKING LOT-KENYON	350	FB	175,000.00	
0801	2008 MACK TANDEM TRUCK W/SNOW PLOW (163,797 miles)*	340	CP	210,000.00	
1101	TANDEM W/SNOW PLOW (71,822 miles)*	340	FB	210,000.00	
G011475	COMPUTER: FRONT DESK/INTERN	330	CP		866.00
G011476	COMPUTER: JIM H	340	CP		866.00
G011477	COMPUTER: MATT P	310	CP		866.00
G010112	LAPTOP:RON SCRIPTURE (2013)	310	CP		1,120.00
G011474	LAPTOP:CORY W	320	CP		1,579.00
G011473	LAPTOP:PW NEW EMPLOYEE	320	CP		1,579.00
G011060	SURFACE TABLET:ISAKSON (2014)	330	CP		1,884.00
RPW0606	LOAD TRAILER (MOWERS)	521	CP		9,167.00
	PARKING LOT-RECYCLING CENTER	350	FB		178,238.00
0901	2009 TANDEM TRUCK W/PLOW (139,450 miles)*	340	CP		219,996.00
0705	KENWORTH SIGN TRUCK	340	CP		259,287.00
	<b>Total Public Works</b>			1,014,400.00	675,448.00

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
<b>Sheriff - Civil/Patrol</b>					
G011252	COMPUTER: TROOLIN	201	CP	850.00	
G011254	COMPUTER: SUTTON-BROWN (2016)	201	CP	1,100.00	
G010706	LAPTOP:POLE CAMERA (2012)	201	CP	1,257.00	
G010839	FORENSIC LAPTOP:TRIS M (2014)	201	CP	1,850.00	
G011251	LAPTOP: INVESTIGATIONS	201	CP	1,550.00	
G011066	LAPTOP:SHERIFF (2014)	201	CP	1,636.00	
G011187	COMPUTER: SECURITY PROJECT - SHERIFF	201	CP	2,500.00	
2020-201-2	FLASHBANG VAULT (ERT)	201	CP	3,000.00	
G011137	BALLISTIC SHIELD:ERT (2015)	201	CP	3,500.00	
G009766	BODY BUNKER (2010)	201	CP	5,000.00	
2020-201-1	40 FLASHLIGHTS	201	CP	7,500.00	
G009758	NIGHT VISION EQUIPMENT (2019)	201	CP	8,000.00	
G101215	CELLEBRITE: UFED SYSTEM SOFTWARE	201	CP	9,000.00	
2020-201-5	2 PAGING QUANTARS	201	CP	20,000.00	
2019-201-2	PATROL ROOM REMODEL	201	CP	36,000.00	
SQ0923	#923 UNMRK RAM PICK UP (93,783 miles)*	201	CP	41,000.00	
SQ1525	#1525 FORD EXPLORER: (2015) (149,623 miles)*	201	CP	41,000.00	
2020-201-3	30 TASERS	201	CP	48,000.00	
SQ1323	#1323 FORD INTERCEPT (2013) (143,654 miles)*	201	CP	50,500.00	
SQ1422	#1422 FORD EXPLORER: (2014) (98,514 miles)*	201	CP	50,500.00	
SQ1521	#1521 FORD EXPLORER: (2015) (105,812 miles)*	201	CP	50,500.00	
SQ1522	#1522 FORD EXPLORER: (2015) (111,611 miles)*	201	CP	50,500.00	
SQ1421	1421 FORD EXPLORER: (2014) (116,515 miles)*	201	CP	50,500.00	
G011038-41					
G011084-90	MDT (11 @ \$4,600)	201	CP	50,600.00	
SQ1523	#1523 CHEVY TAHOE: (2015) (110,998 miles)*	201	CP	53,700.00	
SQ1622	#1622 CHEVY TAHOE (58,999 miles)*	201	CP		53,700.00
2020-201-6	PINE ISLAND MICROWAVE	201	CP	67,000.00	
	25 PORTABLE RADIOS	201	CP	135,988.00	
G11272	IPAD FOR DRONE (2016)	201	CP		713.00
G011286	COMPUTER:BAILIFFS (2017)	201	CP		866.00
G011275	COMPUTER:BHOWARD (2017)	201	CP		866.00
G011256	COMPUTER:BREICH (2017)	201	CP		866.00
G011284	COMPUTER:ESHEQUEN (2017)	201	CP		866.00
G011276	COMPUTER:JHANSON (2017)	201	CP		866.00
G011277	COMPUTER:JILL WEBER (2017)	201	CP		866.00
G011285	COMPUTER:JON HUNEKE (2017)	201	CP		866.00
G011257	COMPUTER:KJOHNSON (2017)	201	CP		866.00
G011278	COMPUTER:SCOTT MCNURLIN (2017)	201	CP		866.00
G11271	DRONE (2016)	201	CP		1,222.00
G008366	.223 RIFLE (2002)	201	CP		1,324.00
G008367	.223 RIFLE (2002)	201	CP		1,324.00
G008368	.223 RIFLE (2002)	201	CP		1,324.00
G008369	.223 RIFLE (2002)	201	CP		1,324.00
G008530	.223 RIFLE (2004)	201	CP		1,324.00
G101127	.223 RIFLE (2004)	201	CP		1,324.00
G009052	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009053	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009054	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009055	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009056	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009057	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009058	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009059	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G101191	TASER: MOSER (2015)	201	CP		1,630.00
G101190	TASER: SPARE (2015)	201	CP		1,630.00
G008520	6 GUN SIGHTS	201	CP		2,343.00



Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
G011247	GUN PARTS WASHER (2015)	201	CP		2,750.00
2021-201-1	HANDHELD LIDAR RADAR (2013)	201	CP		2,750.00
G101216	TACTICAL VEST: BOWRON (2016)	201	CP		3,056.00
G101217	TACTICAL VEST: HOWARD (2016)	201	CP		3,056.00
G101221	TACTICAL VEST: HANSON (2016)	201	CP		3,056.00
G101218	TACTICAL VEST: MOSER (2016)	201	CP		3,056.00
G101220	TACTICAL VEST: ROBERTS (2016)	201	CP		3,056.00
G101219	TACTICAL VEST: SJOBLOM (2016)	201	CP		3,056.00
2021-201-7	.308 ERT RIFLE	201	CP		3,565.00
G011264	POLE CAMERA (2016)	201	CP		4,074.00
G009198	TRAINING DUMMY (2006)	201	CP		6,111.00
2021-201-5	KEYLOADER	201	CP		7,407.00
G009759	NIGHT VISION EQUIPMENT (2009)	201	CP		8,148.00
G011291	FORENSIC COMPUTER: T MATTHEWS (2017)	201	CP		10,694.00
2021-201-4	2 CONSOLETTES	201	CP		13,095.00
2020-201-5	2 PAGING QUANTARS	201	CP		20,370.00
G011253	MOBILVISION SERVER/PC/CD BURNER	201	CP		28,518.00
G008519	THROW PHONE (2004)	201	CP		30,555.00
2021-201-6	24 RIFLES	201	CP		31,777.00
SQ1225	#1225 CHEVY TAHOE (95,533 miles)*	201	CP	53,700.00	
SQ1624	#1624 FORD TAURUS (49,330 miles)*	201	CP		41,610.00
SQ1625	#1625 FORD TAURUS (38,500 miles)*	201	CP		41,610.00
SQ1825	#1825 FORD EXPLORER TRANSPORT (24,465 miles)*	201	CP		42,333.00
SQ1826	#1826 FORD EXPLORER TRANSPORT (25,160 miles)*	201	CP		42,333.00
2021-201-3	6 BASE CONSOLES	201	CP		43,538.00
SQ1524	#1524 FORD EXPLORER (82,938 miles)*	201	CP		52,141.00
SQ1722	#1722 FORD UTILITY (43,908 miles)*	201	CP		52,141.00
SQ1723	#1723 FORD UTILITY (43,156 miles)*	201	CP		52,141.00
2020-201-4	20 MOBILE RADIOS	201	CP		102,076.00
	25 PORTABLE RADIOS	201	CP		140,484.00
	<b>Total Sheriff - Civil/Patrol</b>			846,231.00	886,125.00
<b>Sheriff - Seasonal</b>					
G009474	HANDHELD LIDAR RADAR (2013)	205	CP	3,200.00	
G011281	TOUGH PAD: WP BOAT	205	CP		2,852.00
G009990	DIGITAL VIDEO RECORDER	205	CP		5,907.00
G010487	POLARIS RANGER CREW CAB	205	CP		12,222.00
	<b>Total Sheriff - Seasonal</b>			3,200.00	20,981.00
<b>Sheriff - ADC</b>					
G011226	COMPUTER: MUSTER ROOM	207	CP	1,100.00	
G011228	COMPUTER: JANET ADAMS	207	CP	1,100.00	
G011227	COMPUTER: MARK AGRE	207	CP	1,100.00	
G011225	COMPUTER: VISITATION ROOM	207	CP	1,100.00	
G011062	LAPTOP: ADC	207	CP	1,550.00	
G010334	LAPTOP: ADC	207	CP	1,550.00	
G011063	LAPTOP: ADC	207	CP	1,550.00	
G011064	LAPTOP: ADC	207	CP	1,550.00	
G010854	LAPTOP: ADC TRAINING #2	207	CP	1,550.00	
G010843	LAPTOP: ADC TRNG #1	207	CP	1,550.00	
G007430	HP PRINTER: ADC LIBRARY	207	CP	2,000.00	
G009834	DEFIBRILLATOR: SGTS (2008)	207	CP	2,300.00	
G008682	FREEZER COMPRESSOR/COIL (2003)	207	CP	2,600.00	
G008701	REACH-IN REFRIGERATOR (2003)	207	CP	3,000.00	
2020-207-2	10 ADC TASERS	207	CP	16,000.00	
G011283	COMPUTER: INTAKE #1	207	CP		866.00
G011282	COMPUTER: INTAKE #2	207	CP		866.00
G011280	COMPUTER: BCOLEMAN	207	CP		866.00

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
G011259	COMPUTER:CRT HOLDING	207	CP		866.00
G011258	COMPUTER:INTAKE #3	207	CP		866.00
G011260	COMPUTER:JHEIDEN	207	CP		866.00
G011279	COMPUTER:SHAYUNGA	207	CP		866.00
G008702	HOT FOOD WELL UNIT	207	CP		1,222.00
G101174	TASER:ADC SGTS	207	CP		1,630.00
G101175	TASER:ADC SGTS	207	CP		1,630.00
G101176	TASER:ADC SGTS	207	CP		1,630.00
G101177	TASER:ADC SGTS	207	CP		1,630.00
2021-207-1	25 JAIL PORTABLES / SYSTEM	207	CP		104,091.00
	<b>Total Sheriff - ADC</b>			39,600.00	117,895.00
<b>Sheriff - Dispatch</b>					
	<b>Total Sheriff - Dispatch</b>			-	-
<b>Surveyor/GIS</b>					
G001677	COMPUTER:OFFICE	103	CP	850.00	
G011441	DESKTOP COMPUTER:SUE P	103	CP	850.00	
G011418	DESKTOP TOWER: LAUMEYER	103	CP	1,100.00	
G011419	DESKTOP TOWER: LEMKE	103	CP	1,100.00	
G011420	LAPTOP:LHANNI	103	CP	1,550.00	
G008383	EXPRESSION SCANNER	103	CP	2,000.00	
G008897	INFOCUS PROJECTOR	103	CP	2,000.00	
G010894	COMPUTER:GIS/SURVEY INTERN	103	CP		1,019.00
	PUBLIC ACCESS COMPUTER	103	CP		1,426.00
G011508	DELL LAPTOP:LKNOTT	103	CP		1,579.00
G1343	2014 JEEP: LISA HANNI (40,839 miles)*	103	CP	30,000.00	
	<b>Total Surveyor/GIS</b>			39,450.00	4,024.00
<b>Veteran's Service</b>					
	<b>Total Veteran's Service</b>			-	-
<b>Waste Management</b>					
G011424	COMPUTER: PUBLIC WORKS SHOP	398	CP	1,100.00	
2017-399-1	DELL COMPUTER:WILLIE (2016)	399	CP	1,100.00	
7197	COMPARTMENT ROLLOFF (2012)	398	CP	12,000.00	
7010	1986 INTERNATIONAL 9370 (1,545,077 miles)*	399	CP	60,000.00	
7016	1987 STRICK VAN TRAILER	398	CP		13,241.00
7086	CAT FORKLIFT	398	CP		22,407.00
7103	SELCO BALER		CP		25,463.00
	<b>Total Waste Management</b>			74,200.00	61,111.00
<b>TOTALS BY YEAR</b>				2,925,303.00	2,285,033.00
<b>GRAND TOTAL 2018-2020</b>					5,210,336.00
				<u>2020</u>	<u>2021</u>
Transfer In-Sheriff				9,500.00	6,500.00
Use of Residual Debt Service FB				375,000.00	-
Use of Public Works FB				385,000.00	178,238.00
<b>Levy</b>				<b>2,155,803.00</b>	<b>2,100,295.00</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
001 Dept General Government Misc

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	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>
01-001-000-0000-5001	Current Real & Personal Property Tax	17,839,222 -	19,474,604 -	10,301,554 -	0
01-001-000-0000-5006	Delinquent Taxes-Real & Personal	90,493 -	0	75,722 -	0
01-001-000-0000-5058	Power Lines	46,204 -	43,000 -	48,593 -	48,000 -
01-001-000-0000-5060	Current Mobile Home Taxes	20,213 -	18,000 -	0	18,000 -
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	4,739 -	3,500 -	2,174 -	3,500 -
01-001-000-0000-5070	Penalty & Interest-Taxes	109,812 -	150,000 -	30,683 -	110,000 -
01-001-000-0000-5081	Mortgage Registry	20,499 -	26,000 -	10,344 -	22,000 -
01-001-000-0000-5082	State Deed Tax	26,010 -	23,000 -	10,448 -	23,000 -
01-001-000-0000-5083	Sale of Forfeited Land	47,728 -	0	4,018 -	0
01-001-000-0000-5084	Solar Production Tax	11,436 -	0	13,292 -	13,200 -
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	217,227 -	217,227 -	0	217,227 -
01-001-000-0000-5207	PILT-Wildlife Management	11,394 -	11,394 -	0	11,394 -
01-001-000-0000-5208	PILT-Gross Shelter Rent	18,799 -	18,445 -	17,014 -	18,800 -
01-001-000-0000-5209	PILT-30% Rental Reimbursement	232 -	0	64 -	0
01-001-000-0000-5211	Market Value Credit Aid	250,596 -	249,260 -	0	0
01-001-000-0000-5212	Disparity Reduction Aid	16,073 -	0	0	0
01-001-000-0000-5213	PERA Rate Aid	37,657 -	37,657 -	0	37,657 -
01-001-000-0000-5215	County Program Aid	1,637,506 -	1,578,825 -	0	1,642,640 -
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	82,142 -	82,142 -	77,998 -	80,000 -
01-001-000-0000-5312	10.561 Admin Match Food Stamp Proc	76,694 -	52,000 -	45,666 -	80,000 -
01-001-000-0000-5318	15.226 PILT-Federal Entitlement Land	9,957 -	9,800 -	10,177 -	9,800 -
01-001-000-0000-5356	93.563 Child Support Enforcement	40,329 -	60,000 -	13,162 -	21,000 -
01-001-000-0000-5367	93.658 Foster Care Title IV-E	8,035 -	4,000 -	4,780 -	8,500 -
01-001-000-0000-5374	93.767 State Children's Insurance Prgm	90 -	0	65 -	0
01-001-000-0000-5379	93.778 Medical Assistance-Federal Ad	111,195 -	75,000 -	64,641 -	120,000 -
01-001-000-0000-5710	Interest	666,593 -	350,000 -	425,464 -	700,000 -
01-001-000-0000-5851	Invenergy Agreement	299,482 -	305,472 -	305,472 -	311,790 -
01-001-000-0000-5852	P-Card Rebates	4,950 -	4,700 -	0	4,700 -
01-001-000-0000-5859	Miscellaneous Revenue	7,915 -	1,500 -	525 -	1,500 -
01-001-000-0000-5947	Transfers In	0	0	0	15,000 -
01-001-000-0000-6172	Unemployment Compensation	24,384	30,000	568	30,000
01-001-000-0000-6173	Workmans Compensation	146,825	147,832	155,125	179,480
01-001-000-0000-6195	Employee Incentives-Service Awards	5,880	7,650	2,723	7,650
01-001-000-0000-6201	Telephone	5 -	0	0	0
01-001-000-0000-6203	Postage	1,382 -	0	3,749 -	0
01-001-000-0000-6243	Membership Dues & Fees	924	3,850	924	3,850

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

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>
01-001-000-0000-6304	Other Machinery & Equipment Maint	2,549	1,600	0	1,600
01-001-000-0000-6345	Postage Meter	1,749	3,000	936	3,000
01-001-000-0000-6351	Insurance	169,999	177,511	177,872	192,499
01-001-000-0000-6375	Service Charges	5,692	400	9,138	400
01-001-000-0000-6402	Copy Machine Paper & Toner	2,291 -	0	872	0
01-001-000-0000-6850	Miscellaneous Expense	7,790	0	1	0
01-001-000-0000-6901	SCHA Equity Disbursement	0	200,000	1,935,132	200,000
01-001-000-0000-6997	Transfers Out	7,360 -	1,500 -	2,487 -	0
01-001-000-0000-6999	Future Fund Balance-27th Payroll/Bldg	0	325,000	0	325,000
<b>Program 000</b>	Undesignated	<b>Revenue 21,713,222 -</b>	<b>22,795,526 -</b>	<b>11,461,856 -</b>	<b>3,517,708 -</b>
		<b>Expend. 354,754</b>	<b>895,343</b>	<b>2,277,055</b>	<b>943,479</b>
		<b>Net 21,358,468 -</b>	<b>21,900,183 -</b>	<b>9,184,801 -</b>	<b>2,574,229 -</b>
01-001-100-0000-5085	Aggregate Material Production Tax	21,817 -	18,000 -	5,995 -	18,000 -
01-001-100-0000-6999	Future Fund Balance-Aggregate Pit Re	0	18,000	0	18,000
<b>Program 100</b>	Reserve for Pit Restoration	<b>Revenue 21,817 -</b>	<b>18,000 -</b>	<b>5,995 -</b>	<b>18,000 -</b>
		<b>Expend. 0</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>
		<b>Net 21,817 -</b>	<b>0</b>	<b>5,995 -</b>	<b>0</b>
01-001-102-0000-5021	Current Special Assessments	3,739 -	0	1,634 -	0
01-001-102-0000-5859	Miscellaneous Revenue	450 -	0	0	0
01-001-102-0000-6283	Other Professional Fees	18,099	0	13,240	0
<b>Program 102</b>	Ordinance Enforcement	<b>Revenue 4,189 -</b>	<b>0</b>	<b>1,634 -</b>	<b>0</b>
		<b>Expend. 18,099</b>	<b>0</b>	<b>13,240</b>	<b>0</b>
		<b>Net 13,910</b>	<b>0</b>	<b>11,606</b>	<b>0</b>
<b>Dept 001</b>	General Government Misc	<b>Revenue 21,739,228 -</b>	<b>22,813,526 -</b>	<b>11,469,485 -</b>	<b>3,535,708 -</b>
		<b>Expend. 372,853</b>	<b>913,343</b>	<b>2,290,295</b>	<b>961,479</b>
		<b>Net 21,366,375 -</b>	<b>21,900,183 -</b>	<b>9,179,190 -</b>	<b>2,574,229 -</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

002 Dept Outside Agencies

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

# Goodhue County



## USER-SELECTED BUDGET REPORT

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>
01-005-000-0000-6106	Per Diem in Lieu of Salaries	9,200	12,000	4,650	12,000
01-005-000-0000-6107	Salaries & Wages - Department Heads	111,030	114,466	50,604	114,026
01-005-000-0000-6152	HSA Contribution	5,400	8,100	2,700	8,400
01-005-000-0000-6153	Family Insurance Supplement	58,193	68,692	20,423	71,371
01-005-000-0000-6154	Life Insurance	244	312	88	312
01-005-000-0000-6161	PERA	4,863	5,485	1,891	5,468
01-005-000-0000-6171	FICA	4,923	6,392	2,896	6,364
01-005-000-0000-6174	Mandatory Medicare	1,486	1,834	677	1,827
01-005-000-0000-6203	Postage	1	50	0	50
01-005-000-0000-6242	Legal Notices	4,173	4,000	1,866	4,000
01-005-000-0000-6243	Membership Dues & Fees	18,818	20,618	19,752	20,618
01-005-000-0000-6244	Subscriptions	0	0	86	0
01-005-000-0000-6284	Contracted Services	4,029	5,000	1,650	5,000
01-005-000-0000-6302	Copies/Copier Maintenance	824	1,106	487	1,106
01-005-000-0000-6331	Mileage & Transportation	2,983	4,000	2,039	4,000
01-005-000-0000-6332	Meals & Lodging	1,579	2,000	1,030	2,000
01-005-000-0000-6333	Other (Parking,Etc)	12	40	0	40
01-005-000-0000-6335	Motor Pool Vehicle Usage	192	50	0	50
01-005-000-0000-6357	Conferences/Schools	2,280	2,000	600	2,000
01-005-000-0000-6402	Copy Machine Paper & Toner	65	250	144	300
01-005-000-0000-6405	Office Supplies	581	1,000	134	1,000
01-005-000-0000-6414	Food & Beverages	628	1,200	247	1,200
01-005-000-0000-6420	Other General Supplies	43	0	142	100
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 231,547</b>	<b>258,595</b>	<b>112,106</b>	<b>261,232</b>
		<b>Net 231,547</b>	<b>258,595</b>	<b>112,106</b>	<b>261,232</b>
<b>Dept 005</b>	<b>County Board of Commissioners</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 231,547</b>	<b>258,595</b>	<b>112,106</b>	<b>261,232</b>
		<b>Net 231,547</b>	<b>258,595</b>	<b>112,106</b>	<b>261,232</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

011 Dept District Court

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

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
025 Dept Law Library

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



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
031 Dept Administration

Report Basis: Cash

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

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
041 Dept Auditor/Treasurer

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>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	225 -	188 -	0	188 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	16,800 -	15,000 -	2,105 -	15,000 -
01-041-000-0000-5103	Wine Licenses	1,000 -	500 -	0	500 -
01-041-000-0000-5105	Seller/Server Training Verifications	1,100 -	0	100 -	0
01-041-000-0000-5110	Auctioneer Licenses	200 -	180 -	200 -	180 -
01-041-000-0000-5111	Fireworks Permits	100 -	150 -	0	150 -
01-041-000-0000-5112	Transient Merchant Licenses	150 -	150 -	150 -	150 -
01-041-000-0000-5113	Precious Metal Dealers Licenses	50 -	0	50 -	0
01-041-000-0000-5401	Bond Reports	3,400 -	3,000 -	563 -	3,000 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	25,618 -	20,000 -	18,711 -	20,000 -
01-041-000-0000-5403	Special Assessment Fees	756 -	900 -	435 -	900 -
01-041-000-0000-5404	Delinquent Tax Lists	250 -	300 -	100 -	300 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	22,008 -	21,200 -	22,535 -	22,000 -
01-041-000-0000-5450	Electronic Payment Fees	2 -	0	72 -	0
01-041-000-0000-5476	TIF Fees	2,050 -	1,500 -	0	1,500 -
01-041-000-0000-5480	Other Charges For Services	793 -	400 -	338 -	400 -
01-041-000-0000-5481	Aggregate Admin Fee	7,706 -	6,000 -	2,109 -	6,000 -
01-041-000-0000-5520	Fines-Aggregate Tax	1,085 -	0	25 -	0
01-041-000-0000-6101	Salaries & Wages - Permanent	359,401	422,464	211,101	426,792
01-041-000-0000-6103	Salaries & Wages-Part Time w/o Bene	46,250	0	0	0
01-041-000-0000-6104	Salaries & Wages - Overtime	2,948	0	77	0
01-041-000-0000-6107	Salaries & Wages - Department Heads	39,993	62,026	30,528	63,575
01-041-000-0000-6151	Group Health Insurance	15,116	22,800	10,626	14,039
01-041-000-0000-6152	HSA Contribution	20,434	23,375	12,811	28,875
01-041-000-0000-6153	Family Insurance Supplement	52,177	63,718	34,401	82,046
01-041-000-0000-6154	Life Insurance	356	406	203	406
01-041-000-0000-6155	Dental Insurance-County Paid	1,778	2,597	1,488	3,995
01-041-000-0000-6156	Accident Insurance-County Paid	530	655	375	930
01-041-000-0000-6161	PERA	33,161	36,337	18,296	36,778
01-041-000-0000-6171	FICA	25,719	30,038	13,887	30,405
01-041-000-0000-6174	Mandatory Medicare	6,015	7,025	3,248	7,110
01-041-000-0000-6202	Cell Phone	0	0	0	630
01-041-000-0000-6203	Postage	21,681	16,200	5,890	16,000
01-041-000-0000-6232	Publications & Brochures	45	0	170	0
01-041-000-0000-6242	Legal Notices	8,415	7,500	5,857	7,500
01-041-000-0000-6243	Membership Dues & Fees	2,533	2,200	1,970	3,940

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
041 Dept Auditor/Treasurer

Report Basis: Cash

Account Number	Account Description	2018 Actual Mo. 01 - 12	2019 Budget	2019 YTD Mo. 01 - 06	2020 Budget
01-041-000-0000-6244	Subscriptions	398	800	142	300
01-041-000-0000-6268	Software Maintenance Contracts	8,951	8,900	7,639	42,628
01-041-000-0000-6269	Software Enhancements	300	600	600	4,650
01-041-000-0000-6270	Software Licensing	0	500	0	0
01-041-000-0000-6274	Audit Fees	60,000	62,500	19,500	60,000
01-041-000-0000-6278	Consultant Fees	5,950	8,000	0	4,975
01-041-000-0000-6283	Other professional fees	1,239	1,100	6,375	6,915
01-041-000-0000-6284	Contracted Services	0	175	0	0
01-041-000-0000-6302	Copies/Copier Maintenance	3,245	3,000	1,340	2,800
01-041-000-0000-6331	Mileage & Transportation	125	150	1,048	1,150
01-041-000-0000-6332	Meals & Lodging	578	1,200	552	3,339
01-041-000-0000-6333	Other (Parking,Etc)	1	0	49	0
01-041-000-0000-6335	Motor Pool Vehicle Usage	546	700	141	700
01-041-000-0000-6357	Conferences/Schools	974	2,400	750	2,500
01-041-000-0000-6401	Printing Services	12,497	11,100	7,914	13,000
01-041-000-0000-6402	Copy Machine Paper & Toner	438	700	288	500
01-041-000-0000-6405	Office Supplies	506	600	177	500
01-041-000-0000-6414	Food & Beverages	7	0	18	0
01-041-000-0000-6420	Other General Supplies	696	100	29	100
01-041-000-0000-6432	Equipment/Furniture <\$1000	757	0	0	0
01-041-000-0000-6850	Miscellaneous Expense	60	0	0	0
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 83,293 -</b>	<b>69,468 -</b>	<b>47,493 -</b>	<b>70,268 -</b>
		<b>Expend. 733,820</b>	<b>799,866</b>	<b>397,490</b>	<b>867,078</b>
		<b>Net 650,527</b>	<b>730,398</b>	<b>349,997</b>	<b>796,810</b>
<b>Dept 041</b>	<b>Auditor/Treasurer</b>	<b>Revenue 83,293 -</b>	<b>69,468 -</b>	<b>47,493 -</b>	<b>70,268 -</b>
		<b>Expend. 733,820</b>	<b>799,866</b>	<b>397,490</b>	<b>867,078</b>
		<b>Net 650,527</b>	<b>730,398</b>	<b>349,997</b>	<b>796,810</b>

## 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>
01-055-000-0000-5480	Other Charges for Services	822 -	700 -	340 -	700 -
01-055-000-0000-6101	Salaries & Wages - Permanent	612,870	713,116	333,993	643,367
01-055-000-0000-6104	Salaries & Wages - Overtime	7,831	500	315	1,000
01-055-000-0000-6107	Salaries & Wages - Department Heads	39,990	62,026	30,528	63,042
01-055-000-0000-6151	Group Health Insurance	36,416	61,644	28,605	57,029
01-055-000-0000-6152	HSA Contribution	31,839	37,300	16,001	36,925
01-055-000-0000-6153	Family Insurance Supplement	50,874	38,121	19,060	60,827
01-055-000-0000-6154	Life Insurance	590	718	343	718
01-055-000-0000-6155	Dental Insurance-County Paid	3,465	4,926	2,067	4,739
01-055-000-0000-6156	Accident Insurance-County Paid	892	1,295	552	1,173
01-055-000-0000-6161	PERA	49,555	58,173	27,363	53,056
01-055-000-0000-6171	FICA	38,897	48,090	21,948	43,859
01-055-000-0000-6174	Mandatory Medicare	9,097	11,247	5,133	10,257
01-055-000-0000-6202	Cell Phone	309	350	153	630
01-055-000-0000-6203	Postage	11,078	7,500	4,692	7,500
01-055-000-0000-6206	Data Cards	3,784	3,300	2,038	3,300
01-055-000-0000-6242	Legal Notices	60	100	0	100
01-055-000-0000-6243	Membership Dues & Fees	775	1,525	675	1,000
01-055-000-0000-6245	State Required Registration or License	595	600	390	2,400
01-055-000-0000-6268	Software Maintenance	500	500	250	500
01-055-000-0000-6269	Software Enhancements	0	1,000	0	1,000
01-055-000-0000-6270	Software Licensing	0	300	0	4,260
01-055-000-0000-6284	Contracted Services	42,437	5,000	0	7,000
01-055-000-0000-6302	Copies/Copier Maintenance	4,159	3,750	2,384	3,750
01-055-000-0000-6331	Mileage & Transportation	482	100	574	100
01-055-000-0000-6332	Meals & Lodging	2,316	2,100	726	14,100
01-055-000-0000-6333	Other (Parking,Etc)	25	0	0	0
01-055-000-0000-6335	Motor Pool Vehicle Usage	5,864	7,500	2,952	7,500
01-055-000-0000-6357	Conferences/Schools	2,495	5,700	5,994	12,225
01-055-000-0000-6401	Printing Services	6,268	6,500	5,585	6,750
01-055-000-0000-6402	Copy Machine Paper & Toner	569	600	348	600
01-055-000-0000-6405	Office Supplies	671	500	263	750
01-055-000-0000-6414	Food & Beverages	0	50	0	50
01-055-000-0000-6420	Other General Supplies	906	600	267	900
01-055-000-0000-6432	Equipment/Furniture <\$1000	998	0	409	850
01-055-000-0000-6480	Equipment/Furniture<\$5,000	0	1,200	1,187	2,400

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

055 Dept Assessor

<u>Account Number</u>		<u>Account Description</u>	2018 Actual Mo. 01 - 12	2019 Budget	2019 YTD Mo. 01 - 06	2020 Budget	
01-055-000-0000-6567		Gasoline (Unleaded)	0	0	17	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>822 -</b>	<b>700 -</b>	<b>340 -</b>	<b>700 -</b>
			<b>Expend.</b>	<b>966,607</b>	<b>1,085,931</b>	<b>514,812</b>	<b>1,053,657</b>
			<b>Net</b>	<b>965,785</b>	<b>1,085,231</b>	<b>514,472</b>	<b>1,052,957</b>
<b>Dept</b>	<b>055</b>	Assessor	<b>Revenue</b>	<b>822 -</b>	<b>700 -</b>	<b>340 -</b>	<b>700 -</b>
			<b>Expend.</b>	<b>966,607</b>	<b>1,085,931</b>	<b>514,812</b>	<b>1,053,657</b>
			<b>Net</b>	<b>965,785</b>	<b>1,085,231</b>	<b>514,472</b>	<b>1,052,957</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

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

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

<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>
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
<b>Program 061</b>	Employee Wellness Committee	<b>Revenue 36,792 -</b>	<b>0</b>	<b>8,950 -</b>	<b>0</b>
		<b>Expend. 5,244</b>	<b>0</b>	<b>1,030</b>	<b>0</b>
		<b>Net 31,548 -</b>	<b>0</b>	<b>7,920 -</b>	<b>0</b>
<b>Dept 061</b>	Human Resource	<b>Revenue 36,792 -</b>	<b>0</b>	<b>8,950 -</b>	<b>0</b>
		<b>Expend. 559,844</b>	<b>590,099</b>	<b>295,104</b>	<b>620,110</b>
		<b>Net 523,052</b>	<b>590,099</b>	<b>286,154</b>	<b>620,110</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

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



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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

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

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
071 Dept Elections

Report Basis: Cash

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

## 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>
01-091-000-0000-5401	CD Charges	567 -	1,000 -	371 -	1,000 -
01-091-000-0000-5443	Child Support Motion Fees	633 -	500 -	153 -	500 -
01-091-000-0000-5450	Child Support Services	63,600 -	50,000 -	18,819 -	50,000 -
01-091-000-0000-5480	Attorney Fees	134,420 -	126,350 -	69,216 -	126,350 -
01-091-000-0000-6101	Salaries & Wages - Permanent	1,125,416	1,143,957	557,524	1,106,127
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	71,428	76,124	40,516	138,926
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Bene	12,320	0	3,130	0
01-091-000-0000-6104	Salaries & Wages - Overtime	43	750	0	750
01-091-000-0000-6107	Salaries & Wages - Department Heads	143,946	148,408	68,595	140,130
01-091-000-0000-6109	Salaries & Wages-Longevity	2,639	2,330	1,350	2,330
01-091-000-0000-6151	Group Health Insurance	45,045	53,196	33,661	72,159
01-091-000-0000-6152	HSA Contribution	39,575	45,550	17,970	37,275
01-091-000-0000-6153	Family Insurance Supplement	148,848	168,838	60,116	116,563
01-091-000-0000-6154	Life Insurance	998	998	504	998
01-091-000-0000-6155	Dental Insurance-County Paid	2,810	2,865	1,432	2,972
01-091-000-0000-6156	Accident Insurance-County Paid	671	671	335	671
01-091-000-0000-6161	PERA	91,154	92,612	45,163	93,700
01-091-000-0000-6171	FICA	78,307	85,037	39,105	86,072
01-091-000-0000-6174	Mandatory Medicare	18,465	19,888	9,146	20,179
01-091-000-0000-6202	Cell Phone	474	580	217	580
01-091-000-0000-6203	Postage	1,755	2,200	698	2,200
01-091-000-0000-6234	Transcripts	297	3,000	2,043	3,000
01-091-000-0000-6243	Membership Dues & Fees	6,454	6,000	0	6,000
01-091-000-0000-6244	Subscriptions	86	100	86	100
01-091-000-0000-6245	State Required Registration or License	4,583	5,200	3,455	5,200
01-091-000-0000-6270	Software Licensing	0	1,000	0	1,000
01-091-000-0000-6272	Physician & Medical Fees	875	5,000	0	5,000
01-091-000-0000-6277	Sheriff Fees	2,092	2,500	960	2,500
01-091-000-0000-6278	Consultant Fees	1,449	1,500	0	1,500
01-091-000-0000-6283	Other Professional Fees	0	1,000	0	1,000
01-091-000-0000-6301	Maintenance Contracts	0	1,500	0	1,500
01-091-000-0000-6302	Copies/Copier Maintenance	3,528	3,000	1,776	3,500
01-091-000-0000-6331	Mileage & Transportation	2,326	1,900	671	1,900
01-091-000-0000-6332	Meals & Lodging	1,285	800	504	1,200
01-091-000-0000-6333	Other (Parking,Etc)	128	150	14	150
01-091-000-0000-6335	Motor Pool Vehicle Usage	124	0	26	100

# 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>
01-091-000-0000-6355	Witness Costs	722	2,000	0	2,000
01-091-000-0000-6357	Conferences/Schools	5,472	3,500	1,970	4,000
01-091-000-0000-6401	Printing Services	2,671	6,500	508	6,500
01-091-000-0000-6402	Copy Machine Paper & Toner	1,884	2,475	1,079	2,475
01-091-000-0000-6405	Office Supplies	1,929	2,750	1,047	2,750
01-091-000-0000-6432	Equipment/Furniture <\$1000	0	1,000	0	1,000
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlaw	34,708	31,500	1,750	36,000
<b>Program 000</b>	Undesignated	<b>Revenue 199,220 -</b>	<b>177,850 -</b>	<b>88,559 -</b>	<b>177,850 -</b>
		<b>Expend. 1,854,507</b>	<b>1,926,379</b>	<b>895,351</b>	<b>1,910,007</b>
		<b>Net 1,655,287</b>	<b>1,748,529</b>	<b>806,792</b>	<b>1,732,157</b>
01-091-130-0000-5479	Dui-Forfeiture Fees	7,419 -	10,000 -	10,242 -	10,000 -
01-091-130-0000-6432	Equipment/Furniture < \$1000	1,138	0	191	0
01-091-130-0000-6882	Forfeiture Fund Expenses	0	0	89	0
01-091-130-0000-6999	Future Fund Balance-DUI Forfeitures	0	10,000	0	10,000
<b>Program 130</b>	Forfeiture Funds	<b>Revenue 7,419 -</b>	<b>10,000 -</b>	<b>10,242 -</b>	<b>10,000 -</b>
		<b>Expend. 1,138</b>	<b>10,000</b>	<b>280</b>	<b>10,000</b>
		<b>Net 6,281 -</b>	<b>0</b>	<b>9,962 -</b>	<b>0</b>
01-091-131-0000-5510	Victim/Witness Assistance	1,052 -	2,500 -	697 -	2,500 -
01-091-131-0000-6358	Other Charges	0	2,500	1,636	2,500
<b>Program 131</b>	Victim/Witness Assistance	<b>Revenue 1,052 -</b>	<b>2,500 -</b>	<b>697 -</b>	<b>2,500 -</b>
		<b>Expend. 0</b>	<b>2,500</b>	<b>1,636</b>	<b>2,500</b>
		<b>Net 1,052 -</b>	<b>0</b>	<b>939</b>	<b>0</b>
01-091-132-0000-5319	16.585 Drug Court Program	0	125,000 -	0	125,000 -
01-091-132-0000-6101	Salaries & Wages - Permanent	0	49,358	0	0
01-091-132-0000-6102	Salaries & Wages - Part Time w/ Bene	0	0	4,429	39,651
01-091-132-0000-6151	Group Health Insurance	0	6,966	0	0
01-091-132-0000-6152	HSA Contribution	0	1,013	0	0
01-091-132-0000-6154	Life Insurance	0	62	5	63
01-091-132-0000-6161	PERA	0	3,702	332	2,974
01-091-132-0000-6171	FICA	0	3,060	275	2,458
01-091-132-0000-6174	Mandatory Medicare	0	716	64	575
01-091-132-0000-6202	Cell phone	0	1,700	0	1,700
01-091-132-0000-6283	Other Professional Fees	0	122,400	0	41,552
01-091-132-0000-6331	Mileage & Transportation	0	2,100	0	2,100
01-091-132-0000-6332	Meals & Lodging	0	3,600	0	3,600

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# 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>	
01-091-132-0000-6335		Motor Pool Vehicle Usage	0	0	84	0	
01-091-132-0000-6357		Conferences/Schools/Workshops	0	2,323	0	2,323	
01-091-132-0000-6420		Other General Supplies	0	24,000	136	24,000	
01-091-132-0000-6480		Equipment/Furniture <\$5000	0	4,000	0	4,000	
01-091-132-0000-6999		Future Fund Balance-Treatment Court	0	0	0	50,000	
<b>Program</b>	<b>132</b>	Treatment Court	<b>Revenue</b>	<b>0</b>	<b>125,000 -</b>	<b>0</b>	<b>125,000 -</b>
			<b>Expend.</b>	<b>0</b>	<b>225,000</b>	<b>5,325</b>	<b>174,996</b>
			<b>Net</b>	<b>0</b>	<b>100,000</b>	<b>5,325</b>	<b>49,996</b>
<b>Dept</b>	<b>091</b>	Attorney	<b>Revenue</b>	<b>207,691 -</b>	<b>315,350 -</b>	<b>99,498 -</b>	<b>315,350 -</b>
			<b>Expend.</b>	<b>1,855,645</b>	<b>2,163,879</b>	<b>902,592</b>	<b>2,097,503</b>
			<b>Net</b>	<b>1,647,954</b>	<b>1,848,529</b>	<b>803,094</b>	<b>1,782,153</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

093 Dept Attorneys Contingent

Account Number      Account Description

2018  
Actual  
Mo. 01 - 12

2019  
Budget

2019  
YTD  
Mo. 01 - 06

2020  
Budget

01-093-000-0000-6358      Other Charges

**Program 000**      Undesignated      **Revenue**

0      7,500      0      7,500

**Expend.**      0      7,500      0      7,500

**Net**      0      7,500      0      7,500

**Dept 093**      Attorneys Contingent

**Revenue**      0      0      0      0

**Expend.**      0      7,500      0      7,500

**Net**      0      7,500      0      7,500

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
101 Dept Recorder

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>
01-101-000-0000-5120	Marriage Licenses	5,750 -	6,000 -	2,250 -	5,800 -
01-101-000-0000-5450	Data Imaging Fees	1,407 -	100 -	0	0
01-101-000-0000-5451	Remote Access Data Imaging Fees	32,455 -	30,000 -	16,972 -	32,000 -
01-101-000-0000-5452	Returns & Certified Copies	22,292 -	23,000 -	12,170 -	23,000 -
01-101-000-0000-5453	Passports	31,865 -	28,000 -	15,715 -	30,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	114,198 -	120,000 -	51,802 -	120,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	10,023 -	10,500 -	5,247 -	10,500 -
01-101-000-0000-5457	Other Charges for Services	20,388 -	20,000 -	9,319 -	20,000 -
01-101-000-0000-5460	Well Certificate Fees	615 -	700 -	180 -	600 -
01-101-000-0000-5461	Notorial Fees	2,220 -	2,500 -	800 -	2,000 -
01-101-000-0000-5480	Remote Access Set-Up Fees	500 -	200 -	250 -	200 -
01-101-000-0000-6101	Salaries & Wages - Permanent	229,648	238,995	118,565	247,194
01-101-000-0000-6107	Salaries & Wages - Department Heads	28,207	29,682	14,784	30,422
01-101-000-0000-6151	Group Health Insurance	17,315	20,434	10,217	21,231
01-101-000-0000-6152	HSA Contribution	14,920	16,270	7,335	16,380
01-101-000-0000-6153	Family Insurance Supplement	25,773	30,497	15,248	31,686
01-101-000-0000-6154	Life Insurance	262	262	131	262
01-101-000-0000-6155	Dental Insurance-County Paid	2,458	2,506	1,253	2,600
01-101-000-0000-6156	Accident Insurance-County Paid	549	549	275	549
01-101-000-0000-6161	PERA	19,339	20,151	10,001	20,821
01-101-000-0000-6171	FICA	14,938	16,658	7,827	17,212
01-101-000-0000-6174	Mandatory Medicare	3,525	3,896	1,831	4,025
01-101-000-0000-6203	Postage	4,308	4,200	2,080	4,200
01-101-000-0000-6243	Membership Dues & Fees	0	800	720	800
01-101-000-0000-6268	Software Maintenance Contracts	1,500	3,100	33,627	3,100
01-101-000-0000-6270	Software Licensing	0	300	0	300
01-101-000-0000-6274	Public Examiner Fees	531	1,000	0	600
01-101-000-0000-6302	Copies/Copier Maintenance	503	450	233	450
01-101-000-0000-6332	Meals & Lodging	0	0	35	0
01-101-000-0000-6335	Motor Pool Vehicle Usage	0	100	0	100
01-101-000-0000-6357	Conferences/Schools	745	500	0	500
01-101-000-0000-6401	Printing Services	1,470	1,200	519	1,200
01-101-000-0000-6402	Copy Paper, Toner	1,248	1,500	72	1,000
01-101-000-0000-6405	Office Supplies	1,110	1,000	186	1,000
01-101-000-0000-6432	Other Furniture And Equipment	0	0	0	850
01-101-000-0000-6452	Ledgers, Reference, & Law Books	264	300	325	300

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

101 Dept Recorder

<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>
01-101-000-0000-6480	Equipment/Furniture<\$5,000	0	0	2,492	1,000
01-101-000-0000-6849	Passport Expenditures	814	800	0	800
<b>Program 000</b>	Undesignated	<b>Revenue 241,713 -</b>	<b>241,000 -</b>	<b>114,705 -</b>	<b>244,100 -</b>
		<b>Expend. 369,427</b>	<b>395,150</b>	<b>227,756</b>	<b>408,582</b>
		<b>Net 127,714</b>	<b>154,150</b>	<b>113,051</b>	<b>164,482</b>
01-101-101-0000-5480	Technology Fund-County Recorder	83,570 -	90,000 -	38,240 -	90,000 -
01-101-101-0000-5947	Transfers In-EA Reimbursements	4,980	5,000	0	0
01-101-101-0000-5949	Use of Fund Balance-Recorder Techn	0	19,595 -	0	19,595 -
01-101-101-0000-6268	Software Maintenance Contracts	48,308	45,095	1,990	45,095
01-101-101-0000-6269	Software Enhancements	0	0	477	0
01-101-101-0000-6284	Contracted Services	15,000	0	0	0
01-101-101-0000-6480	Equipment/Furniture<\$5,000	929	14,000	8,503	14,000
01-101-101-0000-6669	Equipment/Furniture>=5,000	79,924	45,500	0	45,500
01-101-101-0000-6997	Transfers Out	0	0	0	5,000
<b>Program 101</b>	Technology Fund-County Record	<b>Revenue 78,590 -</b>	<b>104,595 -</b>	<b>38,240 -</b>	<b>109,595 -</b>
		<b>Expend. 144,161</b>	<b>104,595</b>	<b>10,970</b>	<b>109,595</b>
		<b>Net 65,571</b>	<b>0</b>	<b>27,270 -</b>	<b>0</b>
01-101-103-0000-5480	Compliance Fund-County Board	91,927 -	99,000 -	42,064 -	99,000 -
01-101-103-0000-5949	Use of Fund Balance-Recorder Compli	0	103,773 -	0	103,773 -
01-101-103-0000-6268	Software Maintenance Contracts	42,600	42,600	10,511	42,600
01-101-103-0000-6269	Software Enhancements	19,526	72,173	5,739	72,173
01-101-103-0000-6284	Contracted Services	1,860	88,000	39,703	88,000
<b>Program 103</b>	Compliance Fund-County Board	<b>Revenue 91,927 -</b>	<b>202,773 -</b>	<b>42,064 -</b>	<b>202,773 -</b>
		<b>Expend. 63,986</b>	<b>202,773</b>	<b>55,953</b>	<b>202,773</b>
		<b>Net 27,941 -</b>	<b>0</b>	<b>13,889</b>	<b>0</b>
<b>Dept 101</b>	Recorder	<b>Revenue 412,230 -</b>	<b>548,368 -</b>	<b>195,009 -</b>	<b>556,468 -</b>
		<b>Expend. 577,574</b>	<b>702,518</b>	<b>294,679</b>	<b>720,950</b>
		<b>Net 165,344</b>	<b>154,150</b>	<b>99,670</b>	<b>164,482</b>



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
103 Dept Surveyor

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>
01-103-000-0000-5401	Dodge County Staffing Charges	52,166 -	55,297 -	0	57,962 -
01-103-000-0000-5477	Plat Check Fees	5,760 -	2,500 -	1,700 -	2,500 -
01-103-000-0000-5480	Other Charges for Services	8 -	0	0	0
01-103-000-0000-5850	Dodge County Mileage Reimbursemer	765 -	2,000 -	0	1,000 -
01-103-000-0000-5851	Dodge County Supply Reimbursements	9,000 -	9,000 -	0	9,000 -
01-103-000-0000-6101	Salaries & Wages - Permanent	251,139	264,276	130,477	276,179
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	7,680	0	7,680
01-103-000-0000-6107	Salaries & Wages - Department Heads	28,207	29,682	14,784	30,422
01-103-000-0000-6151	Group Health Insurance	23,008	24,658	12,329	25,619
01-103-000-0000-6152	HSA Contribution	12,945	14,920	7,335	14,980
01-103-000-0000-6153	Family Insurance Supplement	12,887	15,248	7,624	15,843
01-103-000-0000-6154	Life Insurance	262	262	131	262
01-103-000-0000-6155	Dental Insurance-County Paid	1,581	1,971	985	2,045
01-103-000-0000-6156	Accident Insurance-County Paid	396	518	259	518
01-103-000-0000-6161	PERA	20,951	22,623	10,895	23,571
01-103-000-0000-6171	FICA	16,691	18,702	8,737	19,485
01-103-000-0000-6174	Mandatory Medicare	3,935	4,374	2,043	4,557
01-103-000-0000-6202	Cell Phone	2,855	2,600	1,584	3,000
01-103-000-0000-6203	Postage	184	200	38	200
01-103-000-0000-6206	Data Cards	1,505	1,000	420	1,500
01-103-000-0000-6243	Membership Dues & Fees	945	900	250	950
01-103-000-0000-6245	State Required Registration or License	368	0	0	400
01-103-000-0000-6268	Software Maintenance Contracts	4,021	5,700	4,204	8,000
01-103-000-0000-6270	Software Licensing	0	1,200	0	0
01-103-000-0000-6301	Maintenance Contracts	2,304	2,750	734	2,750
01-103-000-0000-6302	Copies/Copier Maintenance	412	500	132	500
01-103-000-0000-6303	Vehicle Maintenance	1,062	800	86	800
01-103-000-0000-6304	Other Machinery & Equipment Maint	0	400	0	400
01-103-000-0000-6309	Other-Vehicle or Boat License & Title	48	50	0	50
01-103-000-0000-6331	Mileage & Transportation	208	500	451	500
01-103-000-0000-6332	Meals & Lodging	1,031	1,200	717	1,200
01-103-000-0000-6357	Conferences/Schools	633	500	200	800
01-103-000-0000-6401	Printing Services	0	0	0	5,000
01-103-000-0000-6402	Copy Machine Paper & Toner	272	500	123	500
01-103-000-0000-6405	Office Supplies	425	250	243	500
01-103-000-0000-6412	Surveying Supplies	3,107	3,500	338	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
		Actual	Budget	YTD	Budget
<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
01-103-000-0000-6417	Safety Materials	56	200	0	200
01-103-000-0000-6420	Other General Supplies	113	100	0	100
01-103-000-0000-6567	Gasoline (Unleaded)	3,804	3,500	1,308	3,500
<b>Program 000</b>	Undesignated	<b>Revenue 67,699 -</b>	<b>68,797 -</b>	<b>1,700 -</b>	<b>70,462 -</b>
		<b>Expend. 395,399</b>	<b>431,264</b>	<b>206,427</b>	<b>455,561</b>
		<b>Net 327,700</b>	<b>362,467</b>	<b>204,727</b>	<b>385,099</b>
<b>Dept 103</b>	Surveyor	<b>Revenue 67,699 -</b>	<b>68,797 -</b>	<b>1,700 -</b>	<b>70,462 -</b>
		<b>Expend. 395,399</b>	<b>431,264</b>	<b>206,427</b>	<b>455,561</b>
		<b>Net 327,700</b>	<b>362,467</b>	<b>204,727</b>	<b>385,099</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
105 Dept GIS

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

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

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

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-111-000-0000-5936	Recycled Metal	2,524 -	0	0	0
01-111-000-0000-6101	Salaries & Wages - Permanent	360,450	387,480	193,060	411,512
01-111-000-0000-6103	Salaries & Wages-Part Time w/o Bene	93	15,000	0	15,000
01-111-000-0000-6104	Salaries & Wages - Overtime	7,495	2,000	3,854	2,000
01-111-000-0000-6107	Salaries & Wages - Department Heads	97,940	105,560	51,750	111,162
01-111-000-0000-6151	Group Health Insurance	39,974	50,664	25,332	52,640
01-111-000-0000-6152	HSA Contribution	27,325	25,350	12,675	25,550
01-111-000-0000-6153	Family Insurance Supplement	25,773	30,497	15,248	31,686
01-111-000-0000-6154	Life Insurance	562	562	281	562
01-111-000-0000-6155	Dental Insurance-County Paid	2,963	3,224	1,344	3,345
01-111-000-0000-6156	Accident Insurance-County Paid	811	792	350	792
01-111-000-0000-6161	PERA	34,941	37,128	18,650	39,351
01-111-000-0000-6171	FICA	27,870	31,622	14,777	33,460
01-111-000-0000-6174	Mandatory Medicare	6,518	7,396	3,456	7,825
01-111-000-0000-6202	Cell Phone	5,099	4,500	2,519	5,000
01-111-000-0000-6203	Postage	16	0	10	20
01-111-000-0000-6245	State Required Registration or License	172	500	80	500
01-111-000-0000-6257	Solid Waste Disposal	907	0	1,667	2,000
01-111-000-0000-6258	Electronics Disposal	0	200	0	200
01-111-000-0000-6283	Other Professional Fees	0	5,000	0	5,000
01-111-000-0000-6301	Maintenance Contracts	5,489	0	754	800
01-111-000-0000-6302	Copies/Copier Maintenance	0	100	0	100
01-111-000-0000-6303	Vehicle Maintenance	554	200	369	500
01-111-000-0000-6304	Other Machinery & Equipment Maint	3,016	0	0	0
01-111-000-0000-6305	Building Maintenance	825	0	16	0
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	3,265	5,000	404	3,000
01-111-000-0000-6307	Uniform Maintenance	4,890	5,000	2,522	5,000
01-111-000-0000-6309	Other - Vehicle or Boat License or Title	16	0	0	0
01-111-000-0000-6335	Motor Pool Vehicle Usage	0	100	0	100
01-111-000-0000-6352	Property Tax/Special Assessments	1,240	0	0	0
01-111-000-0000-6353	Special Project	3,832	0	0	0
01-111-000-0000-6357	Conferences/Schools	394	500	0	500
01-111-000-0000-6371	Security	3,894	5,000	3,204	5,000
01-111-000-0000-6402	Copy Paper And Toner	60	100	0	100
01-111-000-0000-6405	Office Supplies	75	200	0	200
01-111-000-0000-6414	Food & Beverages	24	0	0	0

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-111-000-0000-6417	Safety Materials	709	500	0	500
01-111-000-0000-6420	Other General Supplies	1,360	1,500	2,341	2,000
01-111-000-0000-6432	Equipment/Furniture <\$1000	0	0	1,682	0
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	1,117	2,000	744	2,000
01-111-000-0000-6563	Machinery Parts	997	500	849	1,000
01-111-000-0000-6565	Diesel Fuel	432	650	566	650
01-111-000-0000-6566	Gasoline (regular)	50	150	26	150
01-111-000-0000-6567	Gasoline (Unleaded)	825	1,000	432	1,000
01-111-000-0000-6569	Small Tools	1,572	2,000	817	2,000
01-111-000-0000-6647	Special Assessment	14,609	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 2,524 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 688,154</b>	<b>731,975</b>	<b>359,779</b>	<b>772,205</b>
		<b>Net 685,630</b>	<b>731,975</b>	<b>359,779</b>	<b>772,205</b>
01-111-110-0000-5810	Rental Income-Government Ctr	1,860 -	1,880 -	940 -	1,920 -
01-111-110-0000-6245	State Required Registration or License	140	200	165	200
01-111-110-0000-6247	State Elevator License	0	100	0	100
01-111-110-0000-6251	Electricity	36,230	36,000	16,073	36,000
01-111-110-0000-6252	Natural Gas	11,659	12,000	10,052	12,000
01-111-110-0000-6253	Water/Sewer	4,087	4,000	1,507	4,000
01-111-110-0000-6257	Solid Waste Disposal	1,411	1,500	766	1,500
01-111-110-0000-6283	Other Professional Fees	60	0	161	0
01-111-110-0000-6301	Maintenance Contracts	9,488	8,500	7,969	8,500
01-111-110-0000-6304	Other Machinery & Equipment Maint	3,290	6,500	1,720	6,500
01-111-110-0000-6305	Building Maintenance	22,505	10,000	6,992	10,000
01-111-110-0000-6306	Grounds Maintenance	2,212	1,000	69	1,000
01-111-110-0000-6347	Rug And Mop Treatment	6,269	4,500	3,433	6,000
01-111-110-0000-6411	Custodial Supplies	3,146	3,000	1,733	3,000
01-111-110-0000-6413	Chemicals	3,186	1,000	0	1,000
01-111-110-0000-6420	Other General Supplies	530	4,000	898	4,000
01-111-110-0000-6421	Light Bulbs	74	500	1,335	500
<b>Program 110</b>	Buildings-Government Center	<b>Revenue 1,860 -</b>	<b>1,880 -</b>	<b>940 -</b>	<b>1,920 -</b>
		<b>Expend. 104,287</b>	<b>92,800</b>	<b>52,873</b>	<b>94,300</b>
		<b>Net 102,427</b>	<b>90,920</b>	<b>51,933</b>	<b>92,380</b>
01-111-112-0000-5859	LEC Lease	125,000 -	130,000 -	0	134,600 -
01-111-112-0000-6245	State Required Registration or License	470	0	0	0

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

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

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-111-115-0000-6257	Solid Waste Disposal	1,524	1,700	832	1,700
01-111-115-0000-6283	Other Professional Fees	22	0	30	30
01-111-115-0000-6301	Maintenance Contracts	2,496	0	2,271	3,500
01-111-115-0000-6304	Other Machinery & Equipment Maint	608	0	880	700
01-111-115-0000-6305	Building Maintenance	2,693	3,600	1,166	3,600
01-111-115-0000-6306	Grounds Maintenance	1,299	300	662	500
01-111-115-0000-6352	Property Tax/Special Assessments	3,939	4,400	0	0
01-111-115-0000-6411	Custodial Supplies	5,201	5,000	1,125	5,000
01-111-115-0000-6413	Chemicals	2,266	1,000	50	1,000
01-111-115-0000-6420	Other General Supplies	1,469	2,000	448	1,500
<b>Program 115</b>	<b>Buildings-Citizen's (After Remode</b>	<b>Revenue 359,900 -</b>	<b>368,538 -</b>	<b>184,269 -</b>	<b>368,538 -</b>
		<b>Expend. 57,001</b>	<b>50,700</b>	<b>22,839</b>	<b>50,230</b>
		<b>Net 302,899 -</b>	<b>317,838 -</b>	<b>161,430 -</b>	<b>318,308 -</b>
01-111-116-0000-5810	Rental Income-Justice Center	9,506 -	12,757 -	6,379 -	13,014 -
01-111-116-0000-6245	State Required Registration or License	520	0	0	0
01-111-116-0000-6247	State Elevator License	0	300	0	300
01-111-116-0000-6251	Electricity	37,024	32,000	18,217	36,000
01-111-116-0000-6257	Solid Waste Disposal	1,183	1,296	646	1,296
01-111-116-0000-6283	Other Professional Fees	36	0	67	0
01-111-116-0000-6301	Maintenance Contracts	4,109	3,800	3,288	3,800
01-111-116-0000-6304	Other Machinery & Equipment Maint	6,939	2,500	0	2,500
01-111-116-0000-6305	Building Maintenance	6,998	5,000	3,660	6,500
01-111-116-0000-6306	Grounds Maintenance	810	500	69	500
01-111-116-0000-6411	Custodial Supplies	3,080	2,000	1,820	3,000
01-111-116-0000-6420	Other General Supplies	2,520	1,500	2,415	2,500
01-111-116-0000-6421	Light Bulbs	1,560	1,000	897	1,000
<b>Program 116</b>	<b>Buildings-Justice Center</b>	<b>Revenue 9,506 -</b>	<b>12,757 -</b>	<b>6,379 -</b>	<b>13,014 -</b>
		<b>Expend. 64,779</b>	<b>49,896</b>	<b>31,079</b>	<b>57,396</b>
		<b>Net 55,273</b>	<b>37,139</b>	<b>24,700</b>	<b>44,382</b>
<b>Dept 111</b>	<b>General Government Buildings</b>	<b>Revenue 498,790 -</b>	<b>513,175 -</b>	<b>191,588 -</b>	<b>518,072 -</b>
		<b>Expend. 1,278,770</b>	<b>1,238,191</b>	<b>641,543</b>	<b>1,292,551</b>
		<b>Net 779,980</b>	<b>725,016</b>	<b>449,955</b>	<b>774,479</b>



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

121 Dept Veterans Service

<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>	
01-121-000-0000-6101	Salaries & Wages - Permanent	59,453	61,298	30,580	62,837	
01-121-000-0000-6107	Salaries & Wages - Department Heads	102,683	110,888	41,404	81,630	
01-121-000-0000-6151	Group Health Insurance	7,871	9,288	4,644	9,650	
01-121-000-0000-6152	HSA Contribution	0	0	0	2,800	
01-121-000-0000-6153	Family Insurance Supplement	0	0	0	21,219	
01-121-000-0000-6154	Life Insurance	125	125	52	125	
01-121-000-0000-6161	PERA	12,160	12,914	5,399	10,835	
01-121-000-0000-6171	FICA	9,874	10,676	4,380	8,957	
01-121-000-0000-6174	Mandatory Medicare	2,309	2,497	1,024	2,095	
01-121-000-0000-6202	Cell Phone	730	850	220	1,000	
01-121-000-0000-6203	Postage	414	650	189	650	
01-121-000-0000-6243	Membership Dues & Fees	130	150	150	300	
01-121-000-0000-6270	Software Licensing	0	29	0	0	
01-121-000-0000-6283	Other Professional Fees	0	0	1,440	0	
01-121-000-0000-6302	Copies/Copier Maintenance	561	700	387	700	
01-121-000-0000-6331	Mileage & Transportation	821	2,100	361	2,100	
01-121-000-0000-6332	Meals & Lodging	1,160	1,200	360	1,200	
01-121-000-0000-6333	Parking - Other	15	0	17	0	
01-121-000-0000-6357	Conferences/Schools	770	600	350	600	
01-121-000-0000-6402	Copy Machine Paper & Toner	0	400	72	400	
01-121-000-0000-6405	Office Supplies	199	200	266	300	
01-121-000-0000-6452	Reference Materials	0	100	0	0	
<b>Program 000</b>	Undesignated	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Expend.</b>	<b>199,275</b>	<b>214,665</b>	<b>91,295</b>	<b>207,398</b>
		<b>Net</b>	<b>199,275</b>	<b>214,665</b>	<b>91,295</b>	<b>207,398</b>
01-121-120-0000-5256	Dept of VA-CVSO Operational Grant	12,500 -	12,500 -	0	12,500 -	
01-121-120-0000-5949	Use of Fund Balance-Vets Enhancemt	0	12,500 -	0	0	
01-121-120-0000-6220	Volunteer Transportation Mileage	5,231	7,800	5,727	6,000	
01-121-120-0000-6241	Advertising	1,810	2,650	1,873	2,000	
01-121-120-0000-6272	Physician & Medical Fees	0	3,100	0	1,300	
01-121-120-0000-6301	Maintenance Contracts	750	1,500	750	750	
01-121-120-0000-6332	Veteran Lodging	460	0	0	0	
01-121-120-0000-6420	Other General Supplies	65	4,950	0	1,450	
01-121-120-0000-6480	Equipment/Furniture<\$5000	0	0	1,063	1,000	
<b>Program 120</b>	Veterans Operational Grant	<b>12,500 -</b>	<b>25,000 -</b>	<b>0</b>	<b>12,500 -</b>	

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

121 Dept Veterans Service

<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>	
		<b>Expend.</b>	<b>8,316</b>	<b>20,000</b>	<b>9,413</b>	<b>12,500</b>	
		<b>Net</b>	<b>4,184 -</b>	<b>5,000 -</b>	<b>9,413</b>	<b>0</b>	
	01-121-140-0000-5610	Transportation Donations	23,842 -	13,000 -	9,280 -	18,000 -	
	01-121-140-0000-6220	Volunteer Transportation Mileage	23,115	18,000	9,923	18,000	
<b>Program</b>	<b>140</b>	Veterans Transportation	<b>Revenue</b>	<b>23,842 -</b>	<b>13,000 -</b>	<b>9,280 -</b>	<b>18,000 -</b>
		<b>Expend.</b>	<b>23,115</b>	<b>18,000</b>	<b>9,923</b>	<b>18,000</b>	
		<b>Net</b>	<b>727 -</b>	<b>5,000</b>	<b>643</b>	<b>0</b>	
<b>Dept</b>	<b>121</b>	Veterans Service	<b>Revenue</b>	<b>36,342 -</b>	<b>38,000 -</b>	<b>9,280 -</b>	<b>30,500 -</b>
		<b>Expend.</b>	<b>230,706</b>	<b>252,665</b>	<b>110,631</b>	<b>237,898</b>	
		<b>Net</b>	<b>194,364</b>	<b>214,665</b>	<b>101,351</b>	<b>207,398</b>	

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

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

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

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>
	<b>Net</b>	<b>86,167 -</b>	<b>0</b>	<b>15,102</b>	<b>0</b>
01-127-127-0000-5123	Building Permits	225,129 -	200,000 -	74,894 -	175,000 -
01-127-127-0000-5124	City Building Permits	146,362 -	95,000 -	46,254 -	95,000 -
01-127-127-0000-5403	Cannon Falls Staffing Charges	29,170 -	29,725 -	0	0
01-127-127-0000-5478	Building Permit Surcharge	728 -	800 -	280 -	800 -
01-127-127-0000-5853	Cannon Falls Reimbursements	5,050 -	5,100 -	0	0
01-127-127-0000-5859	Miscellaneous Revenue	11 -	0	0	0
01-127-127-0000-6101	Salaries & Wages - Permanent	255,190	279,908	128,825	282,592
01-127-127-0000-6104	Salaries & Wages - Overtime	310	0	0	0
01-127-127-0000-6107	Salaries & Wages - Department Heads	28,207	29,682	14,784	30,422
01-127-127-0000-6151	Group Health Insurance	13,380	15,790	7,895	16,405
01-127-127-0000-6152	HSA Contribution	2,451	2,295	971	5,180
01-127-127-0000-6153	Family Insurance Supplement	0	0	0	21,219
01-127-127-0000-6154	Life Insurance	278	293	136	293
01-127-127-0000-6161	PERA	21,470	23,219	10,771	23,476
01-127-127-0000-6171	FICA	16,838	19,195	8,659	19,407
01-127-127-0000-6174	Mandatory Medicare	3,979	4,489	2,025	4,539
01-127-127-0000-6202	Cell Phone	1,325	1,700	672	1,500
01-127-127-0000-6242	Legal Notices	173	0	0	0
01-127-127-0000-6243	Membership Dues & Fees	690	750	100	800
01-127-127-0000-6244	Subscriptions	117	100	36	100
01-127-127-0000-6245	State Required Registration or License	115	600	85	150
01-127-127-0000-6270	Software Licensing	0	145	0	0
01-127-127-0000-6283	Other Professional Fees	840	1,000	0	1,000
01-127-127-0000-6302	Copies/Copier Maintenance	1,368	1,200	922	1,500
01-127-127-0000-6303	Vehicle Maintenance	1,205	700	247	700
01-127-127-0000-6309	Other-Vehicle or Boat License & Title	32	50	0	50
01-127-127-0000-6331	Mileage & Transportation	2,292	2,000	1,598	2,500
01-127-127-0000-6332	Meals & Lodging	315	1,000	495	1,000
01-127-127-0000-6357	Conferences/Schools	2,587	3,000	910	3,200
01-127-127-0000-6401	Printing Services	380	600	0	600
01-127-127-0000-6402	Copy Machine Paper And Toner	341	250	231	350
01-127-127-0000-6405	Office Supplies	993	600	286	600
01-127-127-0000-6412	Field Supplies	56	250	110	900
01-127-127-0000-6414	Food & Beverages	0	50	0	50
01-127-127-0000-6420	Other General Supplies	107	0	0	0

## 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>
01-127-127-0000-6452	Ledgers, Reference, & Law Books	687	500	0	200
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	0	500	0	500
01-127-127-0000-6567	Gasoline (Unleaded)	5,612	5,000	2,527	6,000
<b>Program 127</b>	<b>Building Activities</b>	<b>Revenue 406,450 -</b>	<b>330,625 -</b>	<b>121,428 -</b>	<b>270,800 -</b>
		<b>Expend. 361,338</b>	<b>394,866</b>	<b>182,285</b>	<b>425,233</b>
		<b>Net 45,112 -</b>	<b>64,241</b>	<b>60,857</b>	<b>154,433</b>
01-127-128-0000-5125	Conditional Use Permits	7,950 -	10,000 -	9,400 -	15,000 -
01-127-128-0000-5127	Variance Permits	4,900 -	3,000 -	2,450 -	4,000 -
01-127-128-0000-5128	Change of Zone Permits	3,500 -	1,000 -	2,000 -	1,000 -
01-127-128-0000-5129	Zoning Permits	1,450 -	5,000 -	800 -	5,000 -
01-127-128-0000-5270	Water & Soil Resources-Block Grant	2,772 -	2,828 -	0	2,828 -
01-127-128-0000-5482	Mining Registration Fees	19,500 -	18,600 -	300 -	18,600 -
01-127-128-0000-5859	Miscellaneous Revenue	0	100 -	0	100 -
01-127-128-0000-5947	Transfers In-Salary Reimb	7,191 -	10,000	0	0
01-127-128-0000-6101	Salaries & Wages - Permanent	181,189	211,166	101,794	227,507
01-127-128-0000-6106	Per Diem in Lieu of Salaries	5,850	9,000	2,850	9,000
01-127-128-0000-6107	Salaries & Wages - Department Heads	28,207	29,682	14,784	30,422
01-127-128-0000-6151	Group Health Insurance	7,579	13,258	4,940	16,405
01-127-128-0000-6152	HSA Contribution	12,931	13,620	5,790	11,830
01-127-128-0000-6153	Family Insurance Supplement	33,848	35,671	17,836	37,062
01-127-128-0000-6154	Life Insurance	204	231	105	231
01-127-128-0000-6155	Dental Insurance-County Paid	1,654	1,612	626	1,300
01-127-128-0000-6156	Accident Insurance-County Paid	384	396	168	275
01-127-128-0000-6161	PERA	15,676	18,739	8,762	20,020
01-127-128-0000-6171	FICA	11,468	15,491	6,594	16,550
01-127-128-0000-6174	Mandatory Medicare	2,729	3,623	1,542	3,870
01-127-128-0000-6202	Cell Phone	610	650	304	650
01-127-128-0000-6203	Postage	2,746	2,600	1,334	2,600
01-127-128-0000-6232	Publications & Brochures	0	0	235	0
01-127-128-0000-6242	Legal Notices	3,771	2,500	904	2,500
01-127-128-0000-6243	Membership Dues & Fees	1,149	1,025	270	1,000
01-127-128-0000-6244	Subscriptions	18	100	0	100
01-127-128-0000-6270	Software Licensing	0	100	0	100
01-127-128-0000-6284	Contracted Services	650	0	450	1,200
01-127-128-0000-6302	Copies/Copier Maintenance	1,670	3,000	937	2,000

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

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>
01-127-128-0000-6331	Mileage & Transportation	2,559	4,500	1,203	3,000
01-127-128-0000-6332	Meals & Lodging	592	1,000	0	1,000
01-127-128-0000-6333	Other (Parking,Etc)	0	25	0	25
01-127-128-0000-6335	Motor Pool Vehicle Usage	132	100	0	100
01-127-128-0000-6357	Conferences/Schools	657	2,000	25	1,500
01-127-128-0000-6401	Printing Services	820	800	0	300
01-127-128-0000-6402	Copy Machine Paper And Toner	341	500	231	500
01-127-128-0000-6405	Office Supplies	1,027	600	245	600
01-127-128-0000-6414	Food & Beverages	162	100	16	100
01-127-128-0000-6420	Other General Supplies	88	50	0	50
01-127-128-0000-6567	Gasoline (Unleaded)	353	200	0	200
01-127-128-0000-6850	Recording Fees	1,978	1,900	874	1,900
01-127-128-0000-6997	Transfers Out	0	0	0	10,000
<b>Program 128</b>	<b>Planning/Zoning Activities</b>	<b>Revenue 47,263 -</b>	<b>30,528 -</b>	<b>14,950 -</b>	<b>46,528 -</b>
		<b>Expend. 321,042</b>	<b>374,239</b>	<b>172,819</b>	<b>403,897</b>
		<b>Net 273,779</b>	<b>343,711</b>	<b>157,869</b>	<b>357,369</b>
01-127-129-0000-5150	Septic System Permits	43,715 -	45,000 -	26,180 -	47,000 -
01-127-129-0000-5170	Well Permits	13,655 -	16,500 -	8,045 -	16,500 -
01-127-129-0000-5171	Well Maintenance Permits	2,800 -	3,500 -	3,000 -	4,000 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,600 -	18,600 -	0	18,600 -
01-127-129-0000-5413	Olmsted Co Water Kits	7,215 -	7,000 -	3,105 -	7,000 -
01-127-129-0000-5850	Miscellaneous Revenue	0	0	35 -	0
01-127-129-0000-5947	Transfers In	7,500 -	0	0	0
01-127-129-0000-5948	Transfers In - Inter Fund	0	7,500 -	3,750 -	7,500 -
01-127-129-0000-6101	Salaries & Wages - Permanent	118,182	126,114	62,040	133,227
01-127-129-0000-6152	HSA Contribution	5,400	5,400	2,700	5,600
01-127-129-0000-6153	Family Insurance Supplement	34,604	40,846	20,423	42,439
01-127-129-0000-6154	Life Insurance	125	125	62	125
01-127-129-0000-6161	PERA	8,864	9,459	4,653	9,992
01-127-129-0000-6171	FICA	6,268	7,819	3,245	8,260
01-127-129-0000-6174	Mandatory Medicare	1,466	1,829	759	1,932
01-127-129-0000-6202	Cell Phone	654	1,000	385	1,000
01-127-129-0000-6203	Postage	527	500	171	500
01-127-129-0000-6232	Publications and Brochures	0	0	427	0
01-127-129-0000-6243	Membership Dues & Fees	110	0	0	0

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

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>
01-127-129-0000-6245	State Required Registration or License	0	0	0	350
01-127-129-0000-6270	Software Licensing	0	100	0	100
01-127-129-0000-6283	Other Professional Fees	1,100	900	160	3,500
01-127-129-0000-6285	Nursing/Laboratory Fees	4,477	3,500	1,266	3,500
01-127-129-0000-6302	Copies/Copier Maintenance	194	300	113	300
01-127-129-0000-6303	Vehicle Maintenance	268	500	0	500
01-127-129-0000-6309	Other-Vehicle or Boat License & Title	32	40	0	40
01-127-129-0000-6331	Mileage & Transportation	319	200	51	200
01-127-129-0000-6332	Meals & Lodging	258	500	0	500
01-127-129-0000-6335	Motor Pool Vehicle Usage	0	0	9	0
01-127-129-0000-6357	Conferences/Schools/Workshops	1,915	1,800	160	2,200
01-127-129-0000-6401	Printing Services	172	550	0	550
01-127-129-0000-6402	Copy paper and Toner	18	300	0	300
01-127-129-0000-6405	Office Supplies	351	300	174	300
01-127-129-0000-6406	Env Hlth Field Supplies	447	400	10	1,200
01-127-129-0000-6414	Food & Beverages	660	650	687	650
01-127-129-0000-6567	Gasoline (Unleaded)	1,118	2,000	193	2,000
<b>Program 129</b>	<b>Environmental Health</b>	<b>Revenue 93,485 -</b>	<b>98,100 -</b>	<b>44,115 -</b>	<b>100,600 -</b>
		<b>Expend. 187,529</b>	<b>205,132</b>	<b>97,688</b>	<b>219,265</b>
		<b>Net 94,044</b>	<b>107,032</b>	<b>53,573</b>	<b>118,665</b>
<b>Dept 127</b>	<b>Land Use Management</b>	<b>Revenue 759,372 -</b>	<b>671,022 -</b>	<b>180,493 -</b>	<b>629,697 -</b>
		<b>Expend. 960,403</b>	<b>1,186,006</b>	<b>483,783</b>	<b>1,260,164</b>
		<b>Net 201,031</b>	<b>514,984</b>	<b>303,290</b>	<b>630,467</b>

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



## USER-SELECTED BUDGET REPORT

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>
01-201-000-0000-5118	Tobacco Licenses	200 -	0	0	0
01-201-000-0000-5221	Police Aid	347,279 -	341,585 -	0	341,585 -
01-201-000-0000-5243	Police Officer Standards/Trng Board-P	44,979 -	43,200 -	0	44,979 -
01-201-000-0000-5246	Bulletproof Vest-State	7,991 -	4,200 -	0	5,400 -
01-201-000-0000-5249	MN BCA	2,000 -	0	0	0
01-201-000-0000-5315	11.549 State & Local Implementation C	0	0	0	500 -
01-201-000-0000-5322	16.607 Bulletproof Vest Partnership Pr	6,853 -	4,200 -	2,733 -	5,400 -
01-201-000-0000-5336	20.600 State & Community Highway S	4,977 -	7,500 -	377 -	6,200 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DWI	5,179 -	4,000 -	2,477 -	5,000 -
01-201-000-0000-5339	20.616 National Priority Safety Prograr	8,872 -	6,600 -	0	7,700 -
01-201-000-0000-5396	97.056 Port Security Grant Program	0	0	0	104,499 -
01-201-000-0000-5462	Officer Service Fees	18,971 -	4,000 -	5,933 -	24,700 -
01-201-000-0000-5463	Investigator Fees-Welfare Fraud	67,500 -	90,000 -	0	0
01-201-000-0000-5464	Sheriff Inmate Transportation Fees	10,321 -	9,000 -	1,933 -	10,000 -
01-201-000-0000-5465	Civil Process Fees	59,852 -	60,000 -	29,236 -	60,000 -
01-201-000-0000-5466	City Law Enforcement Contracts	432,407 -	445,380 -	214,884 -	456,513 -
01-201-000-0000-5467	School Law Enforcement Contracts	47,650 -	50,563 -	30,401 -	52,320 -
01-201-000-0000-5480	Other Charges For Services	404 -	200 -	99 -	200 -
01-201-000-0000-5536	Trespass Fines	650 -	500 -	50 -	500 -
01-201-000-0000-5538	Suspended Driver Program	300 -	500 -	200 -	500 -
01-201-000-0000-5610	Contributions & Donations	0	0	100 -	0
01-201-000-0000-5850	MN Dot Verizon Lease Reimbursemen	6,000 -	6,000 -	0	6,900 -
01-201-000-0000-5851	Mobile Data User Agreement	38,615 -	7,550 -	6,340 -	12,200 -
01-201-000-0000-5859	Miscellaneous Revenue	11,324 -	0	612 -	0
01-201-000-0000-5860	Insurance Reimbursements	19,977 -	7,000 -	43,510 -	15,000 -
01-201-000-0000-5947	Transfers In	52,749 -	33,500 -	27,515 -	51,000 -
01-201-000-0000-6101	Salaries & Wages - Permanent	3,114,765	3,324,788	1,613,001	3,267,447
01-201-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	34,907	67,236	16,059	134,396
01-201-000-0000-6103	Salaries & Wages-Part Time w/o Bene	9,773	23,260	0	0
01-201-000-0000-6104	Salaries & Wages - Overtime	245,583	240,000	115,674	240,000
01-201-000-0000-6107	Salaries & Wages - Department Heads	154,799	148,408	67,310	146,182
01-201-000-0000-6109	Salaries & Wages - Longevity	3,056	2,330	1,531	2,330
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	86,473	89,714	136	94,500
01-201-000-0000-6118	Salaries & Wages - Uniform Allowance	34,864	37,392	17,231	35,500
01-201-000-0000-6151	Group Health Insurance	195,935	238,116	112,373	204,413
01-201-000-0000-6152	HSA Contribution	104,904	106,575	52,154	114,975

## USER-SELECTED BUDGET REPORT

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>
01-201-000-0000-6153	Family Insurance Supplement	236,802	295,316	136,766	333,144
01-201-000-0000-6154	Life Insurance	2,986	3,058	1,487	3,058
01-201-000-0000-6155	Dental Insurance-County Paid	8,595	8,059	4,480	12,817
01-201-000-0000-6156	Accident Insurance-County Paid	2,182	1,981	1,077	2,836
01-201-000-0000-6161	PERA	555,207	620,770	287,484	650,038
01-201-000-0000-6171	FICA	26,641	27,866	12,686	26,140
01-201-000-0000-6174	Mandatory Medicare	45,541	49,812	23,578	49,654
01-201-000-0000-6201	Telephone	1,736	1,800	870	1,800
01-201-000-0000-6202	Cell Phone	20,880	22,100	10,631	23,400
01-201-000-0000-6203	Postage	2,616	3,000	1,485	3,000
01-201-000-0000-6205	Freight	366	500	247	500
01-201-000-0000-6206	Data Cards	17,537	18,000	8,769	20,700
01-201-000-0000-6209	Internet	360	360	180	360
01-201-000-0000-6229	Radio Tower Software & Maintenance	81,166	90,866	86,477	81,166
01-201-000-0000-6243	Membership Dues & Fees	12,243	13,300	12,581	13,000
01-201-000-0000-6244	Subscriptions	253	105	31	275
01-201-000-0000-6245	State Required Registration or License	1,620	1,950	1,445	1,800
01-201-000-0000-6251	Electricity	14,770	15,500	6,600	15,500
01-201-000-0000-6252	Natural Gas/Propane	2,107	2,200	1,713	2,500
01-201-000-0000-6253	Water/Sewer	465	600	472	900
01-201-000-0000-6257	Solid Waste Disposal	140	200	67	200
01-201-000-0000-6268	Software Maintenance	20,100	36,000	25,520	34,000
01-201-000-0000-6270	Software Licensing	87,586	4,750	14,185	14,600
01-201-000-0000-6272	Physician & Medical Fees	0	0	2,660	0
01-201-000-0000-6282	Computer Charges	204	204	0	204
01-201-000-0000-6283	Other Professional Fees	269	250	966	2,450
01-201-000-0000-6284	Contracted Services	35,266	27,050	24,605	6,300
01-201-000-0000-6290	Employment Services-Credit Checks	166	200	77	200
01-201-000-0000-6291	Employee Medical, Drug & Alcohol Tes	0	2,550	1,803	1,800
01-201-000-0000-6301	Maintenance Contracts	82,882	87,000	66,587	87,500
01-201-000-0000-6302	Copies/Copier Maintenance	1,683	1,900	1,282	2,500
01-201-000-0000-6303	Vehicle Maintenance	116,141	97,000	53,447	116,000
01-201-000-0000-6304	Other Machinery & Equipment Maint	20,367	15,000	7,990	15,000
01-201-000-0000-6305	Building Maintenance	12,732	1,500	97	1,500
01-201-000-0000-6309	Other-Vehicle or Boat License & Title	1,690	1,400	1,011	1,700
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	1,870	2,300	113	2,300

## USER-SELECTED BUDGET REPORT

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>
01-201-000-0000-6330	Transport Fees - Other	3,284	500	2,351	2,500
01-201-000-0000-6331	Mileage & Transportation	137	400	480	700
01-201-000-0000-6332	Meals & Lodging	8,484	9,500	6,948	10,500
01-201-000-0000-6333	Other Transportation	20	50	23	50
01-201-000-0000-6335	Motor Pool Vehicle Usage	143	200	27	200
01-201-000-0000-6340	Radio Tower/Cable Tv	2,388	2,400	1,194	2,400
01-201-000-0000-6342	Verizon Lease Payment	6,000	6,000	3,000	6,900
01-201-000-0000-6357	Conferences/Schools	15,955	30,000	24,092	33,000
01-201-000-0000-6401	Printing Services	882	1,200	186	1,200
01-201-000-0000-6402	Copy Machine Paper & Toner	3,319	3,200	1,296	3,200
01-201-000-0000-6405	Office Supplies	3,257	2,500	1,475	3,000
01-201-000-0000-6414	Food & Beverages	298	400	270	400
01-201-000-0000-6416	Ammunition & Range Fees	16,783	20,000	16,602	22,800
01-201-000-0000-6420	Other General Supplies	12,351	12,000	6,421	13,000
01-201-000-0000-6432	Furniture/Equipment <\$1000	5,216	8,000	1,691	8,800
01-201-000-0000-6434	Medical Supplies	619	1,000	694	1,000
01-201-000-0000-6452	Ledgers, Reference, & Law Books	0	50	0	0
01-201-000-0000-6453	Sheriffs Personnel Uniforms	3,217	10,000	15,553	8,500
01-201-000-0000-6454	Sheriffs Personnel Equipment	2,283	7,650	4,393	10,950
01-201-000-0000-6480	Equipment/Furniture<=\$5,000	27,638	12,800	2,523	11,800
01-201-000-0000-6565	Diesel Fuel	886	800	844	1,000
01-201-000-0000-6567	Gasoline (Unleaded)	126,365	132,400	59,802	130,000
01-201-000-0000-6663	Vehicles Purchased	0	0	42,508	0
01-201-000-0000-6669	Equipment/Furniture>=\$5,000	0	0	0	139,331
01-201-000-0000-6850	Miscellaneous Expense	355	0	0	0
01-201-000-0000-6851	K-9 Expenses	5,001	5,500	1,909	5,500
01-201-000-0000-6855	Forensic Expenses	405	2,000	1,057	2,000
01-201-000-0000-6867	Emergency Response Team Expenses	2,754	3,000	2,664	3,000
01-201-000-0000-6870	Investigative Expenditures	8,908	11,000	8,278	12,000
01-201-000-0000-6883	Crime Prevention Expenses	4,630	5,500	875	10,000
01-201-000-0000-6897	Other Agency Grant Reimbursements	12,713	11,000	2,012	12,000
01-201-000-0000-6997	Transfers Out	18,541 -	7,900 -	11,553 -	0
01-201-000-0000-6999	Future Fund Balance	0	15,000	0	15,000
<b>Program 000</b>	Undesignated	<b>Revenue 1,195,050 -</b>	<b>1,125,478 -</b>	<b>366,400 -</b>	<b>1,211,096 -</b>
		<b>Expend. 5,655,978</b>	<b>6,038,416</b>	<b>2,992,553</b>	<b>6,239,316</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
		<b>Net</b>	<b>4,460,928</b>	<b>4,912,938</b>	<b>2,626,153</b>	<b>5,028,220</b>
01-201-130-0000-5479		Dui-Forfeiture Fees	4,566 -	2,000 -	6,613 -	3,000 -
01-201-130-0000-6882		Forfeiture Fund Expenses	0	0	209	0
01-201-130-0000-6997		Transfers Out-Sheriff Forfeiture	4,566	2,000	0	3,000
<b>Program 130</b>	<b>Forfeiture Funds</b>	<b>Revenue</b>	<b>4,566 -</b>	<b>2,000 -</b>	<b>6,613 -</b>	<b>3,000 -</b>
		<b>Expend.</b>	<b>4,566</b>	<b>2,000</b>	<b>209</b>	<b>3,000</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>6,404 -</b>	<b>0</b>
01-201-230-0000-5537		Counteract	4,403 -	2,500 -	2,157 -	4,300 -
01-201-230-0000-6420		Other General Supplies	431	2,500	451	4,300
<b>Program 230</b>	<b>Counteract</b>	<b>Revenue</b>	<b>4,403 -</b>	<b>2,500 -</b>	<b>2,157 -</b>	<b>4,300 -</b>
		<b>Expend.</b>	<b>431</b>	<b>2,500</b>	<b>451</b>	<b>4,300</b>
		<b>Net</b>	<b>3,972 -</b>	<b>0</b>	<b>1,706 -</b>	<b>0</b>
01-201-233-0000-5610		Contributions & Donations	8,100 -	0	0	0
01-201-233-0000-6851		K-9 Donation Expense	2,128	0	0	0
<b>Program 233</b>	<b>K-9 Donations</b>	<b>Revenue</b>	<b>8,100 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>2,128</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>5,972 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-201-238-0000-5130		Gun Permits	54,285 -	48,000 -	24,615 -	48,000 -
01-201-238-0000-5947		Salary Transfer To Operating	48,785	33,500	27,515	0
01-201-238-0000-6203		Postage	0	50	0	0
01-201-238-0000-6332		Meals & Lodging	416	0	0	200
01-201-238-0000-6357		Conferences/Schools/Workshops	260	0	0	130
01-201-238-0000-6405		Office Supplies	0	300	0	300
01-201-238-0000-6420		Other General Supplies	978	1,200	586	1,200
01-201-238-0000-6432		Other Furn & Equipment	0	900	0	0
01-201-238-0000-6480		Equipment/Furniture<\$5,000	0	0	2,381	0
01-201-238-0000-6850		Refunds	890	1,500	140	500
01-201-238-0000-6997		Transfers Out - Intra Fund	0	0	0	31,000
01-201-238-0000-6999		Future Fund Balance-Gun Permits	0	10,550	0	14,670
<b>Program 238</b>	<b>Gun Permits</b>	<b>Revenue</b>	<b>5,500 -</b>	<b>14,500 -</b>	<b>2,900</b>	<b>48,000 -</b>
		<b>Expend.</b>	<b>2,544</b>	<b>14,500</b>	<b>3,107</b>	<b>48,000</b>
		<b>Net</b>	<b>2,956 -</b>	<b>0</b>	<b>6,007</b>	<b>0</b>
<b>Dept 201</b>	<b>Sheriff</b>	<b>Revenue</b>	<b>1,217,619 -</b>	<b>1,144,478 -</b>	<b>372,270 -</b>	<b>1,266,396 -</b>
		<b>Expend.</b>	<b>5,665,647</b>	<b>6,057,416</b>	<b>2,996,320</b>	<b>6,294,616</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

201 Dept Sheriff

Account Number      Account Description

	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>
<b>Net</b>	<b>4,448,028</b>	<b>4,912,938</b>	<b>2,624,050</b>	<b>5,028,220</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

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

## USER-SELECTED BUDGET REPORT

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>
01-205-000-0000-5265	DNR-Boat & Water Safety Grant	22,537 -	22,537 -	0	24,989 -
01-205-000-0000-5390	97.012 Boating Safety Equipment Grant	0	10,928 -	0	13,125 -
01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,875 -	5,875 -	0	5,875 -
01-205-000-0000-5396	97.056 Port Security Grant Program	0	69,036 -	15,900 -	0
01-205-000-0000-6101	Salaries & Wages - Permanent	132,261	137,646	49,312	136,160
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Bene	13,382	15,204	1,694	15,582
01-205-000-0000-6104	Salaries & Wages - Overtime	8,749	8,000	837	8,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay	6,448	6,763	601	7,000
01-205-000-0000-6118	Salaries & Wages - Uniform Allowance	1,885	1,885	706	1,885
01-205-000-0000-6151	Group Health Insurance	12,623	8,359	4,907	13,337
01-205-000-0000-6152	HSA Contribution	4,405	3,915	1,672	6,318
01-205-000-0000-6153	Family Insurance Supplement	0	20,423	0	0
01-205-000-0000-6154	Life Insurance	118	119	35	119
01-205-000-0000-6155	Dental Insurance-County Paid	320	0	152	707
01-205-000-0000-6156	Accident Insurance-County Paid	111	0	51	231
01-205-000-0000-6161	PERA	25,908	28,410	9,132	29,513
01-205-000-0000-6171	FICA	57	0	54	0
01-205-000-0000-6174	Mandatory Medicare	2,307	2,430	758	2,418
01-205-000-0000-6202	Cell Phone	1,045	1,045	402	1,056
01-205-000-0000-6206	Data Cards	1,260	1,260	630	1,440
01-205-000-0000-6270	Software Licensing	5	0	0	0
01-205-000-0000-6291	Employee Medical, Drug & Alcohol Tes	739	850	847	900
01-205-000-0000-6303	Vehicle Maintenance	7,471	5,500	207	3,000
01-205-000-0000-6304	Other Machinery & Equipment Maint	11,575	5,000	1,436	5,000
01-205-000-0000-6305	Building Maintenance	0	0	92	0
01-205-000-0000-6309	Other-Vehicle or Boat License & Title	241	0	0	250
01-205-000-0000-6332	Meals & Lodging	0	200	0	300
01-205-000-0000-6357	Conferences/Schools	0	500	0	700
01-205-000-0000-6401	Printing Services	0	150	0	0
01-205-000-0000-6414	Food & Beverages	13	0	0	0
01-205-000-0000-6420	Other General Supplies	506	2,000	493	2,000
01-205-000-0000-6432	Furniture/Equipment <\$1000	401	2,880	1,819	2,000
01-205-000-0000-6453	Personnel Uniforms	611	600	442	650
01-205-000-0000-6561	Motor Oil & Lubricants	1,660	0	0	200
01-205-000-0000-6565	Diesel Fuel	6,974	8,500	2,356	7,500
01-205-000-0000-6567	Gasoline (Unleaded)	2,698	4,000	387	4,000

## USER-SELECTED BUDGET REPORT

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>
01-205-000-0000-6669	Equipment/Furniture>=5,000	0	86,571	24,839	17,000
<b>Program 000</b>	Undesignated	<b>Revenue 28,412 -</b>	<b>108,376 -</b>	<b>15,900 -</b>	<b>43,989 -</b>
		<b>Expend. 243,773</b>	<b>352,210</b>	<b>103,861</b>	<b>267,266</b>
		<b>Net 215,361</b>	<b>243,834</b>	<b>87,961</b>	<b>223,277</b>
01-205-234-0000-6304	Other Machinery & Equipment Maint	828	1,020	216	1,200
01-205-234-0000-6309	Other - Vehicle or Boat License & Title	16	0	0	16
01-205-234-0000-6333	Other Transportation	0	100	0	0
01-205-234-0000-6346	Rents & Leases-Other	913	600	448	1,000
01-205-234-0000-6357	Conferences/Schools	910	1,000	1,672	1,000
01-205-234-0000-6414	Food & Beverages	172	100	0	200
01-205-234-0000-6420	Other General Supplies	1,079	1,950	789	1,200
01-205-234-0000-6432	Furniture/Equipment <\$1000	0	936	852	3,550
01-205-234-0000-6453	Personnel Uniforms	560	0	0	0
01-205-234-0000-6454	Sheriff's Personnel Equipment	0	0	151	0
<b>Program 234</b>	Dive Team	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 4,478</b>	<b>5,706</b>	<b>4,128</b>	<b>8,166</b>
		<b>Net 4,478</b>	<b>5,706</b>	<b>4,128</b>	<b>8,166</b>
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcement	4,791 -	4,791 -	4,791 -	4,800 -
01-205-235-0000-6101	Salaries & Wages - Permanent	4,990	4,392	6,194	4,502
01-205-235-0000-6104	Salaries & Wages - Overtime	1,422	0	1,189	1,200
01-205-235-0000-6151	Group Health Insurance	687	557	730	421
01-205-235-0000-6152	HSA Contribution	214	81	257	200
01-205-235-0000-6154	Life Insurance	5	4	5	4
01-205-235-0000-6155	Dental Insurance-County Paid	30	0	25	22
01-205-235-0000-6156	Accident Insurance-County Paid	10	0	8	7
01-205-235-0000-6161	PERA	1,039	744	1,251	1,009
01-205-235-0000-6174	Mandatory Medicare	91	64	105	83
01-205-235-0000-6304	Other Machinery & Equipment Maint	0	1,000	424	1,000
01-205-235-0000-6309	Other-Vehicle or Boat License & Title	16	0	0	16
01-205-235-0000-6401	Printing Services	0	300	235	0
01-205-235-0000-6420	Other General Supplies	0	300	414	300
01-205-235-0000-6432	Other Furniture And Equipment	0	0	134	0
01-205-235-0000-6561	Motor Oil & Lubricants	0	50	0	50
01-205-235-0000-6567	Gasoline (Unleaded)	127	200	160	200
<b>Program 235</b>	Snowmobile	<b>Revenue 4,791 -</b>	<b>4,791 -</b>	<b>4,791 -</b>	<b>4,800 -</b>



# Goodhue County



## USER-SELECTED BUDGET REPORT

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>	
		<b>Expend.</b>	<b>8,631</b>	<b>7,692</b>	<b>11,131</b>	<b>9,014</b>	
		<b>Net</b>	<b>3,840</b>	<b>2,901</b>	<b>6,340</b>	<b>4,214</b>	
01-205-236-0000-5262		DNR-Off Hwy Vehicle Enforcement (A	5,870 -	7,356 -	0	5,151 -	
01-205-236-0000-6101		Salaries & Wages - Permanent	1,952	3,153	291	3,232	
01-205-236-0000-6103		Salaries & Wages-Part Time w/o Bene	492	0	0	0	
01-205-236-0000-6104		Salaries & Wages - Overtime	492	0	749	500	
01-205-236-0000-6151		Group Health Insurance	253	372	63	281	
01-205-236-0000-6152		HSA Contribution	56	54	45	133	
01-205-236-0000-6154		Life Insurance	1	3	1	3	
01-205-236-0000-6155		Dental Insurance-County Paid	2	0	3	15	
01-205-236-0000-6156		Accident Insurance-County Paid	1	0	1	5	
01-205-236-0000-6161		PERA	476	534	176	661	
01-205-236-0000-6174		Mandatory Medicare	41	46	15	54	
01-205-236-0000-6270		Software Licensing	180	0	0	200	
01-205-236-0000-6303		Vehicle Maintenance	1,918	0	0	0	
01-205-236-0000-6304		Other Machinery & Equipment Maint	1,589	1,000	0	1,000	
01-205-236-0000-6309		Other-Vehicle or Boat License & Title	32	0	0	32	
01-205-236-0000-6401		Printing Services	0	300	235	0	
01-205-236-0000-6420		Other General Supplies	0	1,795	80	1,500	
01-205-236-0000-6567		Gasoline (Unleaded)	47	100	16	100	
<b>Program</b>	<b>236</b>	<b>ATV</b>	<b>Revenue</b>	<b>5,870 -</b>	<b>7,356 -</b>	<b>0</b>	<b>5,151 -</b>
			<b>Expend.</b>	<b>7,532</b>	<b>7,357</b>	<b>1,675</b>	<b>7,716</b>
			<b>Net</b>	<b>1,662</b>	<b>1</b>	<b>1,675</b>	<b>2,565</b>
<b>Dept</b>	<b>205</b>	<b>Sheriff-Seasonal</b>	<b>Revenue</b>	<b>39,073 -</b>	<b>120,523 -</b>	<b>20,691 -</b>	<b>53,940 -</b>
			<b>Expend.</b>	<b>264,414</b>	<b>372,965</b>	<b>120,795</b>	<b>292,162</b>
			<b>Net</b>	<b>225,341</b>	<b>252,442</b>	<b>100,104</b>	<b>238,222</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-207-000-0000-5321	16.606 Criminal Alien Assistance SCA.	0	4,500 -	0	4,500 -
01-207-000-0000-5401	STS Charges	23,100 -	30,000 -	3,900 -	0
01-207-000-0000-5450	Pay to Stay Fees	33,017 -	24,000 -	26,423 -	30,000 -
01-207-000-0000-5469	Weekender Fees	3,767 -	4,700 -	1,585 -	3,200 -
01-207-000-0000-5470	Board of Huber Law Detainees	20,030 -	26,400 -	14,055 -	28,000 -
01-207-000-0000-5471	Booking Fees	7,760 -	8,000 -	3,738 -	7,500 -
01-207-000-0000-5472	Detainee Board-County	18,200 -	18,000 -	0	0
01-207-000-0000-5473	Detainee Board-State	756,781 -	717,000 -	269,572 -	565,000 -
01-207-000-0000-5480	Other Charges For Services	4,395 -	4,200 -	2,170 -	4,200 -
01-207-000-0000-5852	STS Reimbursements-City of RW	56,047 -	59,400 -	29,205 -	0
01-207-000-0000-5859	Incentive Payments (SSA)	2,000 -	1,000 -	2,200 -	4,400 -
01-207-000-0000-6101	Salaries & Wages - Permanent	2,546,124	2,721,765	1,291,435	2,757,159
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	19,543	21,070	10,511	19,438
01-207-000-0000-6104	Salaries & Wages - Overtime	116,942	120,000	38,101	100,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	87,712	103,469	0	95,000
01-207-000-0000-6118	Salaries & Wages - Uniform Allowance	36,333	43,888	16,890	40,000
01-207-000-0000-6151	Group Health Insurance	226,364	270,636	131,483	269,346
01-207-000-0000-6152	HSA Contribution	115,750	126,175	60,950	123,375
01-207-000-0000-6153	Family Insurance Supplement	126,795	173,182	56,388	179,936
01-207-000-0000-6154	Life Insurance	2,984	3,120	1,518	3,120
01-207-000-0000-6155	Dental Insurance-County Paid	12,125	13,259	6,030	13,384
01-207-000-0000-6156	Accident Insurance-County Paid	2,790	3,593	1,564	3,473
01-207-000-0000-6161	PERA	241,770	258,658	117,100	259,125
01-207-000-0000-6171	FICA	161,497	183,911	78,905	184,240
01-207-000-0000-6174	Mandatory Medicare	38,661	43,011	18,896	43,088
01-207-000-0000-6202	Cell Phone	2,581	2,600	1,078	2,600
01-207-000-0000-6243	Membership Dues & Fees	167	150	0	120
01-207-000-0000-6244	Subscriptions	284	285	0	250
01-207-000-0000-6245	State Required Registration or License	0	0	120	140
01-207-000-0000-6257	Solid Waste Disposal	4,841	5,400	2,643	5,400
01-207-000-0000-6258	Electronics Disposal	0	150	190	200
01-207-000-0000-6268	Software Maintenance	12,805	13,500	13,445	13,500
01-207-000-0000-6270	Software Licensing	0	120	0	0
01-207-000-0000-6272	Physician & Medical Fees	447,812	480,000	277,821	485,000
01-207-000-0000-6278	Consultant Fees	880	1,210	1,494	1,958
01-207-000-0000-6283	Other Professional Fees	2,256	2,300	1,961	2,300

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-207-000-0000-6291	Employee Medical, Drug & Alcohol Tes	4,480	5,100	5,092	6,800
01-207-000-0000-6301	Maintenance Contracts	47,736	45,985	36,141	39,700
01-207-000-0000-6302	Copies/Copier Maintenance	8,233	8,400	4,215	9,400
01-207-000-0000-6303	Vehicle Maintenance	221	200	644	0
01-207-000-0000-6304	Other Machinery & Equipment Maint	10,342	10,000	7,634	10,000
01-207-000-0000-6305	Building Maintenance	12,928	8,000	2,090	8,000
01-207-000-0000-6309	Other-Vehicle or Boat License & Title	16	16	0	0
01-207-000-0000-6330	Transport Fees - Other	469	0	0	0
01-207-000-0000-6331	Mileage & Transportation	72	0	48	100
01-207-000-0000-6332	Meals & Lodging	7,862	6,200	51	5,000
01-207-000-0000-6335	Motor Pool Vehicle Usage	1,216	1,400	173	2,000
01-207-000-0000-6346	Rentals	0	0	0	1,500
01-207-000-0000-6350	Sentence To Serve	219,326	229,100	112,857	0
01-207-000-0000-6357	Conferences/Schools	15,083	16,000	5,951	14,000
01-207-000-0000-6358	Detainee Board	4,984	5,100	11,705	5,000
01-207-000-0000-6366	Detainee Laundry	22,987	22,955	11,439	23,234
01-207-000-0000-6402	Copy Machine Paper & Toner	1,778	2,000	946	2,000
01-207-000-0000-6405	Office Supplies	2,835	3,000	1,222	3,000
01-207-000-0000-6411	Custodial Supplies	17,322	20,900	7,282	18,000
01-207-000-0000-6414	Food & Beverages	45	0	0	0
01-207-000-0000-6420	Other General Supplies	7,656	7,500	1,564	8,000
01-207-000-0000-6432	Other Furniture And Equipment	536	9,500	509	5,000
01-207-000-0000-6434	Medical Supplies	1,934	2,000	766	2,000
01-207-000-0000-6453	Personnel Uniforms	5,636	5,000	5,086	7,300
01-207-000-0000-6461	Detainee Clothing	1,795	7,000	897	7,000
01-207-000-0000-6463	Detainee Meals	416,901	425,500	190,372	400,000
01-207-000-0000-6464	Other Detainee Supplies	4,618	4,200	2,492	5,000
01-207-000-0000-6465	Indigent Commissary Supplies	17,799	12,000	6,100	16,000
01-207-000-0000-6480	Equipment/Furniture<\$5,000	962	0	0	0
01-207-000-0000-6567	Gasoline (Unleaded)	538	600	231	0
<b>Program 000</b>	Undesignated	<b>Revenue 925,097 -</b>	<b>897,200 -</b>	<b>352,848 -</b>	<b>646,800 -</b>
		<b>Expend. 5,043,326</b>	<b>5,449,108</b>	<b>2,544,030</b>	<b>5,200,186</b>
		<b>Net 4,118,229</b>	<b>4,551,908</b>	<b>2,191,182</b>	<b>4,553,386</b>
01-207-240-0000-5850	Phone Commission	12,382 -	13,000 -	8,230 -	14,000 -
01-207-240-0000-5852	Phone Card Sales	71,313 -	85,000 -	37,096 -	75,000 -

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention 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>
01-207-240-0000-5854	Inmate Commissary	121,894 -	127,400 -	62,662 -	125,500 -
01-207-240-0000-5855	Vending Commission	31,307 -	30,500 -	11,294 -	28,000 -
01-207-240-0000-5859	Other Miscellaneous Revenue	5,783 -	5,800 -	4,207 -	8,700 -
01-207-240-0000-6201	Telephone	49,734	60,000	22,490	50,000
01-207-240-0000-6203	Postage	1,041	600	734	1,000
01-207-240-0000-6205	Freight	0	0	75	0
01-207-240-0000-6244	Subscriptions	831	1,400	837	1,400
01-207-240-0000-6304	Other Machinery & Equipment Maint	23	0	0	0
01-207-240-0000-6305	Building Maintenance	6,832	0	0	0
01-207-240-0000-6332	Meals & Lodging	1,150	400	0	700
01-207-240-0000-6333	Other-Parking	3	10	0	0
01-207-240-0000-6335	Motor Pool Vehicle Usage	0	50	32	75
01-207-240-0000-6340	Cable Tv	505	600	268	600
01-207-240-0000-6357	Conferences/Schools/Workshops	700	800	859	900
01-207-240-0000-6358	Training & Seminars (Detainees)	22,736	10,000	4,963	12,000
01-207-240-0000-6375	Bank Service Charges	102	150	73	150
01-207-240-0000-6402	Copy Paper, Toner	0	100	0	100
01-207-240-0000-6405	Office Supplies	12	200	0	200
01-207-240-0000-6414	Food & Beverages	456	500	33	500
01-207-240-0000-6420	Other General Supplies	2,607	1,000	1,000	2,000
01-207-240-0000-6432	Other Furniture And Equipment	6,454	5,000	1,388	6,500
01-207-240-0000-6464	Other Detainee Supplies	7,843	10,000	5,884	10,000
01-207-240-0000-6465	Commissary Supplies	137,080	132,000	50,880	130,000
01-207-240-0000-6480	Equipment/Furniture<\$5,000	2,714	0	0	0
01-207-240-0000-6999	Future Fund Balance-Inmate Improven	0	38,890	0	35,075
<b>Program 240</b>	<b>Inmate Improvement Funds</b>	<b>Revenue 242,679 -</b>	<b>261,700 -</b>	<b>123,489 -</b>	<b>251,200 -</b>
		<b>Expend. 240,823</b>	<b>261,700</b>	<b>89,516</b>	<b>251,200</b>
		<b>Net 1,856 -</b>	<b>0</b>	<b>33,973 -</b>	<b>0</b>
<b>Dept 207</b>	<b>Adult Detention Center</b>	<b>Revenue 1,167,776 -</b>	<b>1,158,900 -</b>	<b>476,337 -</b>	<b>898,000 -</b>
		<b>Expend. 5,284,149</b>	<b>5,710,808</b>	<b>2,633,546</b>	<b>5,451,386</b>
		<b>Net 4,116,373</b>	<b>4,551,908</b>	<b>2,157,209</b>	<b>4,553,386</b>

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# 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> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-208-000-0000-5401		STS Charges	0	0	0	20,000 -
01-208-000-0000-5852		STS Reimbursements-City of RW	0	0	0	60,441 -
01-208-000-0000-6350		Sentence To Serve	0	0	0	237,702
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>80,441 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>237,702</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>157,261</b>
<b>Dept</b>	<b>208</b>	Sentence to Serve	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>80,441 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>237,702</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>157,261</b>

## USER-SELECTED BUDGET REPORT

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

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

210 Dept Dispatch Non-E911 Expenses

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

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

215 Dept Coroner

<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>
01-215-000-0000-6273		Coroner/Autopsy Fees	136,240	138,965	69,885	142,556
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>136,240</b>	<b>69,885</b>	<b>142,556</b>
			<b>Net</b>	<b>136,240</b>	<b>69,885</b>	<b>142,556</b>
<b>Dept</b>	<b>215</b>	Coroner	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>136,240</b>	<b>69,885</b>	<b>142,556</b>
			<b>Net</b>	<b>136,240</b>	<b>69,885</b>	<b>142,556</b>



# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-255-000-0000-5252	Dept of Corrections-PO Salary Reimb	223,711 -	215,000 -	221,602 -	220,000 -
01-255-000-0000-5253	Dept of Corrections-Caseload/Workload	68,712 -	68,712 -	40,138 -	68,712 -
01-255-000-0000-5289	MN DHS-Mental Health Screenings	13,068 -	16,592 -	16,426 -	17,655 -
01-255-000-0000-5481	Substance Use Screening Fee	200 -	0	0	0
01-255-000-0000-5947	Transfers In	30,000 -	30,000 -	13,569 -	30,000 -
01-255-000-0000-6101	Salaries & Wages - Permanent	703,710	735,226	342,236	717,766
01-255-000-0000-6107	Salaries & Wages - Department Heads	125,946	129,894	59,825	105,108
01-255-000-0000-6151	Group Health Insurance	55,503	69,240	32,298	69,310
01-255-000-0000-6152	HSA Contribution	28,874	28,050	13,350	28,350
01-255-000-0000-6153	Family Insurance Supplement	32,802	30,497	15,248	30,275
01-255-000-0000-6154	Life Insurance	692	686	322	686
01-255-000-0000-6155	Dental Insurance-County Paid	3,471	3,224	1,611	3,717
01-255-000-0000-6156	Accident Insurance-County Paid	874	792	396	914
01-255-000-0000-6161	PERA	62,224	64,884	30,155	61,716
01-255-000-0000-6171	FICA	49,441	53,637	23,824	51,018
01-255-000-0000-6174	Mandatory Medicare	11,563	12,544	5,572	11,932
01-255-000-0000-6202	Cell Phone	5,937	6,000	2,660	6,000
01-255-000-0000-6203	Postage	1,515	1,500	817	1,500
01-255-000-0000-6209	Internet	480	500	240	500
01-255-000-0000-6243	Membership Dues & Fees	1,395	2,000	385	2,000
01-255-000-0000-6245	State Required Registration or License	258	258	0	258
01-255-000-0000-6268	Software Maintenance Contracts	4,256	0	0	0
01-255-000-0000-6269	Software Enhancements	0	4,256	0	4,256
01-255-000-0000-6270	Software Licensing	50	500	0	600
01-255-000-0000-6283	Other Professional Fees	0	800	0	800
01-255-000-0000-6284	Contracted Services-MH Services	10,500	10,500	0	10,500
01-255-000-0000-6285	Laboratory Fees	2,769	3,000	1,135	3,000
01-255-000-0000-6302	Copies/Copier Maintenance	3,025	3,500	1,474	3,500
01-255-000-0000-6331	Mileage & Transportation	703	800	304	800
01-255-000-0000-6332	Meals & Lodging	1,022	1,000	800	1,500
01-255-000-0000-6333	Other - Parking	379	50	0	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	8,902	9,500	3,878	9,500
01-255-000-0000-6357	Conferences/Schools	3,605	1,500	709	3,000
01-255-000-0000-6358	Other Charges	209	300	80	300
01-255-000-0000-6382	Cjdn Connection Charges	1,080	1,200	540	1,200
01-255-000-0000-6401	Printing Services	749	500	398	500

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-255-000-0000-6402		Copy Machine Paper & Toner	260	600	624	600
01-255-000-0000-6405		Office Supplies	557	1,000	358	1,000
01-255-000-0000-6414		Food & Beverages	12	0	0	0
01-255-000-0000-6432		Other Furniture And Equipment	196	0	0	0
01-255-000-0000-6567		Gasoline (Unleaded)	0	0	5	0
<b>Program 000</b>	Undesignated					
		<b>Revenue</b>	<b>335,691 -</b>	<b>330,304 -</b>	<b>291,735 -</b>	<b>336,367 -</b>
		<b>Expend.</b>	<b>1,122,959</b>	<b>1,177,938</b>	<b>539,244</b>	<b>1,132,156</b>
		<b>Net</b>	<b>787,268</b>	<b>847,634</b>	<b>247,509</b>	<b>795,789</b>
01-255-250-0000-5480		Correction Service Fee	3,066 -	2,500 -	492 -	1,900 -
01-255-250-0000-6284		Contracted Services	1,330	1,000	230	1,000
01-255-250-0000-6850		Miscellaneous Expense	1,143	1,500	0	900
<b>Program 250</b>	Correction Service Fees					
		<b>Revenue</b>	<b>3,066 -</b>	<b>2,500 -</b>	<b>492 -</b>	<b>1,900 -</b>
		<b>Expend.</b>	<b>2,473</b>	<b>2,500</b>	<b>230</b>	<b>1,900</b>
		<b>Net</b>	<b>593 -</b>	<b>0</b>	<b>262 -</b>	<b>0</b>
01-255-255-0000-5475		Local Correctional Fees	21,459 -	30,000 -	13,569 -	30,000 -
01-255-255-0000-5947		Transfers In	30,000	30,000	13,569	0
01-255-255-0000-6305		Building Maintenance	5,934	0	0	0
01-255-255-0000-6997		Transfers Out	0	0	0	30,000
<b>Program 255</b>	Local Correctional Fees					
		<b>Revenue</b>	<b>8,541</b>	<b>0</b>	<b>0</b>	<b>30,000 -</b>
		<b>Expend.</b>	<b>5,934</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
		<b>Net</b>	<b>14,475</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 255</b>	Court Services					
		<b>Revenue</b>	<b>330,216 -</b>	<b>332,804 -</b>	<b>292,227 -</b>	<b>368,267 -</b>
		<b>Expend.</b>	<b>1,131,366</b>	<b>1,180,438</b>	<b>539,474</b>	<b>1,164,056</b>
		<b>Net</b>	<b>801,150</b>	<b>847,634</b>	<b>247,247</b>	<b>795,789</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

281 Dept Office of Emergency Services

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

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

281 Dept Office of Emergency Services

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

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

523 Dept Byllesby Dam

<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>
01-523-000-0000-6301		Maintenance Contracts	362	0	0	500
01-523-000-0000-6304		Other Machinery & Equipment Maint	0	1,350	0	0
01-523-000-0000-6432		Furniture/Equipment <\$1,000	0	0	0	5,000
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>362</b>	<b>0</b>	<b>5,500</b>
			<b>Net</b>	<b>362</b>	<b>0</b>	<b>5,500</b>
<b>Dept</b>	<b>523</b>	Byllesby Dam	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>362</b>	<b>0</b>	<b>5,500</b>
			<b>Net</b>	<b>362</b>	<b>0</b>	<b>5,500</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

601 Dept Extension

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

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

630 Dept County Ditch #1

<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>
01-630-000-0000-6283		Other Professional Fees	0	0	0	20,000
01-630-000-0000-6306		Grounds Maintenance	0	0	0	80,000
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Dept</b>	<b>630</b>	County Ditch #1	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

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# 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>	
	01-750-000-0000-5001	Current Real & Personal Property Tax	4,375 -	4,375 -	2,188 -	0	
	01-750-000-0000-6243	Membership Dues & Fees	4,446	4,375	0	4,500	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>4,375 -</b>	<b>4,375 -</b>	<b>2,188 -</b>	<b>0</b>
			<b>Expend.</b>	<b>4,446</b>	<b>4,375</b>	<b>0</b>	<b>4,500</b>
			<b>Net</b>	<b>71</b>	<b>0</b>	<b>2,188 -</b>	<b>4,500</b>
<b>Dept</b>	<b>750</b>	Regional Railroad Authority	<b>Revenue</b>	<b>4,375 -</b>	<b>4,375 -</b>	<b>2,188 -</b>	<b>0</b>
			<b>Expend.</b>	<b>4,446</b>	<b>4,375</b>	<b>0</b>	<b>4,500</b>
			<b>Net</b>	<b>71</b>	<b>0</b>	<b>2,188 -</b>	<b>4,500</b>



# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

803 Dept Compensated Absences

<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>
01-803-000-0000-5859	Mcit Dividend	158,644 -	158,698 -	0	135,000 -
01-803-000-0000-5949	Use of Fund Balance-Compensated At	0	162,902 -	0	455,887 -
01-803-000-0000-6140	Vacation/Sick Payout	228,657	279,000	339,324	500,000
01-803-000-0000-6152	HSA Contribution	0	2,700	0	0
01-803-000-0000-6153	Family Insurance Supplement	0	27,846	0	30,637
01-803-000-0000-6171	FICA	11,947	20,400	12,758	31,000
01-803-000-0000-6174	Mandatory Medicare	3,436	0	3,999	7,250
01-803-000-0000-6195	Employee Incentives	13,700	0	0	0
01-803-000-0000-6278	Consultant Fees	27,553	22,000	0	22,000
01-803-000-0000-6351	Insurance	5,000	0	10,876	0
01-803-000-0000-6414	Food & Beverages	86	200	0	0
01-803-000-0000-6997	Transfers Out	12,317	0	0	0
01-803-000-0000-6998	Transfers Out - Inter Fund	0	0	34,250	0
01-803-000-0000-6999	Future Fund Balance-Compensated At	0	250,000	0	250,000
<b>Program 000</b>	Undesignated	<b>Revenue 158,644 -</b>	<b>321,600 -</b>	<b>0</b>	<b>590,887 -</b>
		<b>Expend. 302,696</b>	<b>602,146</b>	<b>401,207</b>	<b>840,887</b>
		<b>Net 144,052</b>	<b>280,546</b>	<b>401,207</b>	<b>250,000</b>
<b>Dept 803</b>	Compensated Absences	<b>Revenue 158,644 -</b>	<b>321,600 -</b>	<b>0</b>	<b>590,887 -</b>
		<b>Expend. 302,696</b>	<b>602,146</b>	<b>401,207</b>	<b>840,887</b>
		<b>Net 144,052</b>	<b>280,546</b>	<b>401,207</b>	<b>250,000</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund County General Revenue  
805 Dept Employee Training & Development

		2018	2019	2019	2020
		Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>					
01-805-000-0000-5710	Interest	789 -	0	0	0
01-805-000-0000-6196	Tuition Reimbursement	6,985	10,000	9,974	10,000
01-805-000-0000-6283	Other Professional Fees	9,195	9,600	9,563	9,600
01-805-000-0000-6357	Conferences/Schools	0	5,000	0	5,000
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue 789 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 16,180</b>	<b>24,600</b>	<b>19,537</b>	<b>24,600</b>
		<b>Net 15,391</b>	<b>24,600</b>	<b>19,537</b>	<b>24,600</b>
<b>Dept</b>	<b>805 Employee Training &amp; Development</b>	<b>Revenue 789 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 16,180</b>	<b>24,600</b>	<b>19,537</b>	<b>24,600</b>
		<b>Net 15,391</b>	<b>24,600</b>	<b>19,537</b>	<b>24,600</b>
<b>Fund</b>	<b>01 County General Revenue</b>	<b>Revenue 27,841,836 -</b>	<b>29,099,246 -</b>	<b>13,923,891 -</b>	<b>10,091,913 -</b>
		<b>Expend. 26,187,911</b>	<b>29,099,246</b>	<b>15,560,288</b>	<b>29,998,850</b>
		<b>Net 1,653,925 -</b>	<b>0</b>	<b>1,636,397</b>	<b>19,906,937</b>

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
310 Dept Highway Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
03-310-000-0000-5085	Aggregate Material Production Tax	63,597 -	60,000 -	17,175 -	60,000 -
03-310-000-0000-5088	Wheelage Tax	503,418 -	500,000 -	257,706 -	500,000 -
03-310-000-0000-5145	Driveway Applications	840 -	1,000 -	480 -	1,000 -
03-310-000-0000-5146	Over Width/Length Moving Permits	6,127 -	8,000 -	3,742 -	8,000 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	5,260 -	4,000 -	2,630 -	4,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,482,635 -	2,482,600 -	1,246,539 -	2,495,000 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenance	237,505 -	250,000 -	123,134 -	246,267 -
03-310-000-0000-5228	Hwy User Tax-MN DOT Other	4,154 -	0	36,348 -	25,000 -
03-310-000-0000-5480	Other Charges For Services	25,580 -	1,500 -	252,910 -	1,500 -
03-310-000-0000-5859	Miscellaneous Revenue	3,403 -	2,000 -	2,061 -	2,000 -
03-310-000-0000-5860	Insurance Reimbursements	3,745 -	0	0	0
03-310-000-0000-5934	Sale Of Supplies & Materials	27,570 -	15,000 -	23,441 -	20,000 -
03-310-000-0000-5949	Use of Fund Balance-Hwy Maintenance	0	85,000 -	0	0
03-310-000-0000-6101	Salaries & Wages - Permanent	948,889	1,027,291	494,674	1,077,442
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Bene	22,747	39,000	4,784	39,000
03-310-000-0000-6104	Salaries & Wages - Overtime	37,882	25,000	43,737	25,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowance	8,373	8,670	255	8,670
03-310-000-0000-6151	Group Health Insurance	62,870	78,528	36,872	78,960
03-310-000-0000-6152	HSA Contribution	56,860	61,400	30,316	63,875
03-310-000-0000-6153	Family Insurance Supplement	112,824	132,336	66,168	137,497
03-310-000-0000-6154	Life Insurance	1,092	1,123	556	1,123
03-310-000-0000-6155	Dental Insurance-County Paid	6,792	8,236	4,236	8,917
03-310-000-0000-6156	Accident Insurance-County Paid	1,647	1,891	986	2,012
03-310-000-0000-6161	PERA	74,126	78,922	40,381	82,683
03-310-000-0000-6171	FICA	59,297	67,660	31,486	70,769
03-310-000-0000-6173	Workmans Compensation	32,914	41,233	37,552	49,057
03-310-000-0000-6174	Mandatory Medicare	13,868	15,824	7,364	16,551
03-310-000-0000-6202	Cell Phone	1,883	1,800	941	1,800
03-310-000-0000-6241	Advertising & Legal Notices	600	800	0	200
03-310-000-0000-6251	Electricity	14,341	16,000	6,774	16,000
03-310-000-0000-6270	Software Licensing	3,925	4,400	2,455	4,400
03-310-000-0000-6278	Consultant Fees-Bridge Insp	8,654	14,000	2,350	14,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Etc	1,059	1,500	2,355	1,500
03-310-000-0000-6283	Other Professional Fees	220	0	1,860	0
03-310-000-0000-6291	Employee Drug & Alcohol Testing	829	1,000	1,312	1,500
03-310-000-0000-6309	Other-Sidewalk Snow Removal	0	0	1,039	0

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
310 Dept Highway Maintenance

Report Basis: Cash

Account Number	Account Description	2018 Actual Mo. 01 - 12	2019 Budget	2019 YTD Mo. 01 - 06	2020 Budget	
03-310-000-0000-6321	Maintenance Projects	140,444	275,000	128,471	690,000	
03-310-000-0000-6322	Seal Coating Contracts	678,326	650,000	0	350,000	
03-310-000-0000-6323	Traffic Marking Contracts	386,972	500,000	338,750	300,000	
03-310-000-0000-6324	Street Signals & Lighting	9,981	14,000	8,784	24,000	
03-310-000-0000-6326	Tree Trimming	8,400	3,000	0	3,000	
03-310-000-0000-6327	Crushed Rock Surfacing Contracts	83,570	100,000	62,489	150,000	
03-310-000-0000-6328	Aggregate Roads Grading	3,979	5,000	0	5,000	
03-310-000-0000-6343	Machinery & Equipment Rental	4,389	10,000	0	10,000	
03-310-000-0000-6357	Conferences/Training	255	1,500	325	1,000	
03-310-000-0000-6405	Office/Administrative Supplies	152	400	673	400	
03-310-000-0000-6414	Food & Beverages	485	450	190	450	
03-310-000-0000-6417	Safety Materials	1,060	2,530	2,038	2,530	
03-310-000-0000-6432	Other Furniture & Equipment	699	5,000	900	5,000	
03-310-000-0000-6480	Equipment/Furniture<\$5,000	1,095	3,500	0	3,500	
03-310-000-0000-6502	Aggregates & Icing Sand	33,097	18,000	15,196	25,900	
03-310-000-0000-6503	Bituminous	10,710	40,000	1,521	40,000	
03-310-000-0000-6504	Traffic Signs, Posts & Misc	22,397	27,000	13,787	37,000	
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	21,577	20,000	0	20,000	
03-310-000-0000-6506	De-icing Materials	300,848	250,000	105,432	250,000	
03-310-000-0000-6507	Crushed Rock	191,668	80,000	25,177	80,000	
03-310-000-0000-6508	Miscellaneous Road Supplies	19,049	14,500	1,850	14,500	
03-310-000-0000-6509	Adopt-A-Hwy Expenses	2,508	2,500	0	2,500	
03-310-000-0000-6511	Weed/Brush Control	8,099	51,500	24,357	51,500	
03-310-000-0000-6512	Crack Filling	42,409	55,000	27,032	55,000	
03-310-000-0000-6514	Dust Control Chemicals	13,884	15,500	0	15,500	
03-310-000-0000-6515	Addressing System Charges	13,357	12,000	0	12,000	
03-310-000-0000-6517	Erosion Control & Turf Establishment	20,438	17,500	7,093	17,500	
03-310-000-0000-6573	Supplies-Work For Others	305 -	0	0	0	
03-310-000-0000-6839	Disposal Costs	1,446	1,000	310	1,000	
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>3,363,834 -</b>	<b>3,409,100 -</b>	<b>1,966,166 -</b>	<b>3,362,767 -</b>
		<b>Expend.</b>	<b>3,492,681</b>	<b>3,801,494</b>	<b>1,582,828</b>	<b>3,868,236</b>
		<b>Net</b>	<b>128,847</b>	<b>392,394</b>	<b>383,338 -</b>	<b>505,469</b>
<b>Dept</b>	<b>310</b> Highway Maintenance	<b>Revenue</b>	<b>3,363,834 -</b>	<b>3,409,100 -</b>	<b>1,966,166 -</b>	<b>3,362,767 -</b>
		<b>Expend.</b>	<b>3,492,681</b>	<b>3,801,494</b>	<b>1,582,828</b>	<b>3,868,236</b>
		<b>Net</b>	<b>128,847</b>	<b>392,394</b>	<b>383,338 -</b>	<b>505,469</b>

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
320 Dept Highway Construction

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
03-320-000-0000-5090	Local Option Sales Tax	0	2,000,000 -	920,921 -	2,900,000 -
03-320-000-0000-5230	Hwy User Tax-Regular Construction	3,624,388 -	4,313,000 -	2,231,821 -	6,990,000 -
03-320-000-0000-5231	Hwy User Tax-Municipal Construction	0	0	138,059 -	1,305,000 -
03-320-000-0000-5232	Hwy User Tax-Town Bridge	56,402 -	300,000 -	0	1,180,000 -
03-320-000-0000-5234	Hwy User Tax-Bridge Bonding	0	395,000 -	0	0
03-320-000-0000-5278	MN Dept of Transportation Grants	950,000 -	0	0	0
03-320-000-0000-5331	20.205 Highway Planning & Constructi	0	0	0	2,476,202 -
03-320-000-0000-5480	Other Charges For Services	0	0	46,644 -	0
03-320-000-0000-5859	Miscellaneous Revenue	0	0	51,796 -	0
03-320-000-0000-5949	Use of Fund Balance-Hwy Construction	0	100,000 -	0	600,000 -
03-320-000-0000-6101	Salaries & Wages - Permanent	419,757	462,353	228,192	481,473
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,437	7,800	1,456	7,800
03-320-000-0000-6104	Salaries & Wages - Overtime	20,236	24,000	975	24,000
03-320-000-0000-6151	Group Health Insurance	25,331	34,620	17,310	35,970
03-320-000-0000-6152	HSA Contribution	12,532	12,775	6,468	13,125
03-320-000-0000-6153	Family Insurance Supplement	34,604	40,846	20,423	42,439
03-320-000-0000-6154	Life Insurance	348	374	187	374
03-320-000-0000-6155	Dental Insurance-County Paid	440	359	179	372
03-320-000-0000-6156	Accident Insurance-County Paid	152	122	61	122
03-320-000-0000-6161	PERA	32,977	36,476	17,179	37,910
03-320-000-0000-6171	FICA	26,000	30,637	13,341	31,823
03-320-000-0000-6173	Workmans Compensation	9,673	7,158	9,700	8,516
03-320-000-0000-6174	Mandatory Medicare	6,081	7,165	3,120	7,442
03-320-000-0000-6202	Cell Phone	4,395	4,440	2,206	4,440
03-320-000-0000-6206	Data Cards	420	500	210	500
03-320-000-0000-6232	Publications & Brochures	55	0	0	0
03-320-000-0000-6241	Advertising & Legal Notices	166	750	0	250
03-320-000-0000-6243	Membership Dues/Professional Licens	392	325	50	325
03-320-000-0000-6268	Software Maintenance Contracts	12,528	12,000	12,363	12,000
03-320-000-0000-6278	Consultant Fees	140 -	30,000	3,281	30,000
03-320-000-0000-6281	Preliminary Engineering & Design	50,565	70,000	1,558	270,000
03-320-000-0000-6283	Other Professional Fees	1,324	0	20	0
03-320-000-0000-6287	Construction Phase Engineering & Tes	15,973	20,000	2,516	20,000
03-320-000-0000-6301	Non-Contract Project Costs	4,966	3,000	125	6,000
03-320-000-0000-6302	Copies/Copier Maintenance	731	900	461	900
03-320-000-0000-6304	Other Machinery & Equipment Maint	1,764	2,000	64	2,000

# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
320 Dept Highway Construction

Report Basis: Cash

		2018	2019	2019	2020
		Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>					
03-320-000-0000-6311	Right-Of-Way CSAH Road System	36,549	100,000	3,000	100,000
03-320-000-0000-6319	Township Bridge Projects	104,849	300,000	0	1,180,000
03-320-000-0000-6320	Construction Contracts	6,739,115	6,308,000	112,015	13,871,202
03-320-000-0000-6321	Minor Non-Contract Charges	4,822	3,000	0	0
03-320-000-0000-6357	Conferences/Training	6,145	5,000	4,259	5,000
03-320-000-0000-6402	Paper/Toner/Inkjet Cartridges	603	700	181	700
03-320-000-0000-6405	Office & Computer Supplies/Small Equ	403	500	444	500
03-320-000-0000-6414	Food & Beverages	145	350	81	350
03-320-000-0000-6417	Safety Materials	485	1,000	487	1,000
03-320-000-0000-6432	Other Furniture & Equipment	5,700	3,500	1,350	3,500
03-320-000-0000-6480	Equipment/Furniture<\$5,000	0	3,000	0	3,000
03-320-000-0000-6501	Field Engineering/Survey Supplies	3,013	4,000	2,572	4,000
03-320-000-0000-6508	Misc Road Construction Supplies	381	1,000	0	1,000
03-320-000-0000-6846	State Aid Pass-Thru	0	0	518	0
03-320-000-0000-6999	Future Fund Balance-LOST	0	2,000,000	0	2,000,000
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue 4,630,790 -</b>	<b>7,108,000 -</b>	<b>3,389,241 -</b>	<b>15,451,202 -</b>
		<b>Expend. 7,588,917</b>	<b>9,538,650</b>	<b>466,352</b>	<b>18,208,033</b>
		<b>Net 2,958,127</b>	<b>2,430,650</b>	<b>2,922,889 -</b>	<b>2,756,831</b>
<b>Dept</b>	<b>320 Highway Construction</b>	<b>Revenue 4,630,790 -</b>	<b>7,108,000 -</b>	<b>3,389,241 -</b>	<b>15,451,202 -</b>
		<b>Expend. 7,588,917</b>	<b>9,538,650</b>	<b>466,352</b>	<b>18,208,033</b>
		<b>Net 2,958,127</b>	<b>2,430,650</b>	<b>2,922,889 -</b>	<b>2,756,831</b>

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
330 Dept Highway Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
03-330-000-0000-5001	Current Real & Personal Property Tax	4,046,774 -	4,092,556 -	2,164,329 -	0
03-330-000-0000-5006	Delinquent Taxes-Real & Personal	20,226 -	0	16,910 -	0
03-330-000-0000-5060	Current Mobile Home Taxes	4,628 -	0	0	0
03-330-000-0000-5064	Delinquent Taxes-Mobile Home	1,113 -	0	498 -	0
03-330-000-0000-5207	PILT-Wildlife Management	2,493 -	0	0	0
03-330-000-0000-5208	PILT-Gross Shelter Rent	4,358 -	0	3,660 -	0
03-330-000-0000-5209	PILT-30% Rental Reimbursement	54 -	0	14 -	0
03-330-000-0000-5211	Market Value Credit Aid	56,799 -	52,370 -	0	0
03-330-000-0000-5212	Disparity Reduction Aid	3,643 -	0	0	0
03-330-000-0000-5238	Hwy User Tax-Town Road Allotment	542,701 -	542,701 -	538,457 -	538,457 -
03-330-000-0000-5810	Rental Income	2,250 -	2,125 -	2,200 -	2,125 -
03-330-000-0000-5859	Miscellaneous Revenue	800 -	0	0	0
03-330-000-0000-5947	Transfers In	4,804 -	0	0	0
03-330-000-0000-5948	Transfers In - Inter Fund	0	500 -	884 -	7,500 -
03-330-000-0000-6101	Salaries & Wages - Permanent	117,717	125,183	61,979	131,926
03-330-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,330	10,400	1,241	10,400
03-330-000-0000-6104	Salaries & Wages - Overtime	414	2,000	531	2,000
03-330-000-0000-6107	Salaries & Wages - Department Heads	141,484	148,408	74,038	152,110
03-330-000-0000-6151	Group Health Insurance	0	0	0	7,019
03-330-000-0000-6152	HSA Contribution	12,050	12,050	6,025	8,925
03-330-000-0000-6153	Family Insurance Supplement	60,066	70,940	35,470	57,864
03-330-000-0000-6154	Life Insurance	187	187	94	187
03-330-000-0000-6155	Dental Insurance-County Paid	704	1,253	359	372
03-330-000-0000-6156	Accident Insurance-County Paid	183	275	91	122
03-330-000-0000-6161	PERA	19,471	20,669	10,241	21,453
03-330-000-0000-6171	FICA	14,864	17,731	7,948	18,379
03-330-000-0000-6173	Workmans Compensation	203	192	207	228
03-330-000-0000-6174	Mandatory Medicare	3,575	4,147	1,859	4,298
03-330-000-0000-6201	Telephone	0	1,600	0	1,600
03-330-000-0000-6202	Cell Phone	610	700	320	700
03-330-000-0000-6203	Postage	249	500	288	500
03-330-000-0000-6209	Internet	638	600	302	600
03-330-000-0000-6241	Advertising & Legal Notices	368	0	0	0
03-330-000-0000-6243	Membership Dues & Fees	4,107	4,000	3,665	4,000
03-330-000-0000-6244	Subscriptions	206	150	183	150
03-330-000-0000-6268	Software Maintenance Contracts	5,696	5,700	5,867	5,900

# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
330 Dept Highway Administration

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
03-330-000-0000-6270		Software Licensing	13	0	0	0	
03-330-000-0000-6278		Consultant Fees	31,916	31,000	10,712	31,000	
03-330-000-0000-6283		Other Professional Fees	828	3,000	786	3,000	
03-330-000-0000-6302		Copies/Copier Maintenance	4,380	4,640	2,317	4,640	
03-330-000-0000-6305		Building Maintenance	13,200	14,500	6,600	14,500	
03-330-000-0000-6331		Mileage & Transportation	258	400	0	400	
03-330-000-0000-6332		Meals & Lodging	175	0	0	0	
03-330-000-0000-6351		Insurance	16,414	16,483	14,905	17,875	
03-330-000-0000-6357		Conferences/Training	10,627	13,500	2,267	13,500	
03-330-000-0000-6402		Paper/Toner/Ink Jet Cartridges	751	900	224	900	
03-330-000-0000-6405		Office Supplies/Small Equip	1,730	1,200	490	1,200	
03-330-000-0000-6414		Food & Beverages	164	150	81	150	
03-330-000-0000-6420		Other General Supplies	104	315	0	315	
03-330-000-0000-6432		Other Furniture & Equipment	509	1,000	1,000	1,000	
03-330-000-0000-6845		Town Road Allotment	542,701	542,701	538,457	538,457	
03-330-000-0000-6850		Miscellaneous Expense	20	0	0	0	
03-330-000-0000-6997		Transfers Out	2,071 -	0	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>4,690,643 -</b>	<b>4,690,252 -</b>	<b>2,726,952 -</b>	<b>548,082 -</b>
			<b>Expend.</b>	<b>1,009,841</b>	<b>1,056,474</b>	<b>788,547</b>	<b>1,055,670</b>
			<b>Net</b>	<b>3,680,802 -</b>	<b>3,633,778 -</b>	<b>1,938,405 -</b>	<b>507,588</b>
<b>Dept</b>	<b>330</b>	Highway Administration	<b>Revenue</b>	<b>4,690,643 -</b>	<b>4,690,252 -</b>	<b>2,726,952 -</b>	<b>548,082 -</b>
			<b>Expend.</b>	<b>1,009,841</b>	<b>1,056,474</b>	<b>788,547</b>	<b>1,055,670</b>
			<b>Net</b>	<b>3,680,802 -</b>	<b>3,633,778 -</b>	<b>1,938,405 -</b>	<b>507,588</b>



# 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> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
03-340-000-0000-5480	Other Charges For Services	18,874 -	1,200 -	4,141 -	1,200 -
03-340-000-0000-5859	Miscellaneous Revenue	607 -	800 -	25 -	800 -
03-340-000-0000-5860	Insurance Reimbursements	783 -	0	0	0
03-340-000-0000-5949	Use of Fund Balance-Equip Maintenan	0	0	0	210,000 -
03-340-000-0000-6101	Salaries & Wages - Permanent	57,744	61,842	30,486	64,671
03-340-000-0000-6104	Salaries & Wages - Overtime	311	100	711	100
03-340-000-0000-6118	Salaries & Wages - Uniform Allowance	510	510	0	510
03-340-000-0000-6152	HSA Contribution	2,700	2,700	1,350	2,800
03-340-000-0000-6153	Family Insurance Supplement	17,302	20,423	10,211	21,219
03-340-000-0000-6154	Life Insurance	62	62	31	62
03-340-000-0000-6161	PERA	4,354	4,646	2,340	4,858
03-340-000-0000-6171	FICA	2,980	3,840	1,567	4,016
03-340-000-0000-6173	Workmans Compensation	1,992	1,801	2,065	2,143
03-340-000-0000-6174	Mandatory Medicare	697	898	366	939
03-340-000-0000-6202	Cell Phone	769	700	378	700
03-340-000-0000-6245	State Required Registration or License	40	90	0	90
03-340-000-0000-6270	Software Licensing	2,484	3,300	4,734	5,600
03-340-000-0000-6291	Employee Drug & Alcohol Testing	92	40	20	40
03-340-000-0000-6303	Labor-Trucks & Pick Ups	11,807	10,000	14,671	19,500
03-340-000-0000-6304	Other Machinery & Equipment Maint	5,241	20,000	8,350	20,000
03-340-000-0000-6307	Uniform Maintenance	546	450	524	1,050
03-340-000-0000-6309	Other-Vehicle or Boat License & Title	704	700	0	700
03-340-000-0000-6351	Property Insurance	39,520	42,934	43,780	46,559
03-340-000-0000-6357	Conferences/Training	620	950	0	500
03-340-000-0000-6405	Office Supplies/Small Equip	0	0	11	0
03-340-000-0000-6417	Safety Materials	48	250	40	250
03-340-000-0000-6420	Other General Supplies	14,630	10,000	10,191	11,800
03-340-000-0000-6432	Other Furniture & Equipment	570	3,000	225	3,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	0	500	0	500
03-340-000-0000-6561	Motor Oil & Lubricants	6,313	10,000	4,990	10,000
03-340-000-0000-6562	Truck & Pickup Repair Parts	56,773	50,000	42,234	70,000
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	21,479	30,000	18,219	30,000
03-340-000-0000-6565	Diesel Fuel	176,584	120,000	105,464	200,000
03-340-000-0000-6567	Gasoline (Unleaded)	20,277	20,000	2,399 -	20,000
03-340-000-0000-6569	Small Tools & Shop Equipment	4,387	6,000	4,539	6,000
03-340-000-0000-6570	Welding Supplies	1,062	900	736	900

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# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

340 Dept Equipment 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>	
03-340-000-0000-6572		Cutting Edges	39,889	40,000	2,650	40,000	
03-340-000-0000-6575		Tires	23,743	21,900	6,402	21,900	
03-340-000-0000-6998		Transfers Out - Inter Fund	0	0	0	210,000	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>20,264 -</b>	<b>2,000 -</b>	<b>4,166 -</b>	<b>212,000 -</b>
			<b>Expend.</b>	<b>516,230</b>	<b>488,536</b>	<b>314,886</b>	<b>820,407</b>
			<b>Net</b>	<b>495,966</b>	<b>486,536</b>	<b>310,720</b>	<b>608,407</b>
<b>Dept</b>	<b>340</b>	Equipment Maintenance	<b>Revenue</b>	<b>20,264 -</b>	<b>2,000 -</b>	<b>4,166 -</b>	<b>212,000 -</b>
			<b>Expend.</b>	<b>516,230</b>	<b>488,536</b>	<b>314,886</b>	<b>820,407</b>
			<b>Net</b>	<b>495,966</b>	<b>486,536</b>	<b>310,720</b>	<b>608,407</b>

# 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>
03-350-000-0000-5949		Use of Fund Balance-Hwy Shop Maint	0	0	0	175,000 -
03-350-000-0000-6201		Telephone	2,936	0	1,478	3,000
03-350-000-0000-6209		Internet	2,267	2,800	1,283	2,800
03-350-000-0000-6251		Electricity	27,716	28,000	14,525	28,000
03-350-000-0000-6252		Natural Gas & Lp	21,183	26,000	19,331	26,000
03-350-000-0000-6253		Water/Sewer/Garbage Pick Up	9,713	9,000	5,745	9,000
03-350-000-0000-6283		Other Professional Fees	4,353	2,000	2,139	2,000
03-350-000-0000-6304		Other Machinery & Equipment Maint	2,983	5,000	1,541	5,000
03-350-000-0000-6305		Building Maintenance	18,139	40,000	3,943	40,000
03-350-000-0000-6306		Grounds Maintenance	4,320	5,000	2,810	5,000
03-350-000-0000-6343		Machinery & Equipment Rental	122	0	0	0
03-350-000-0000-6351		Property Insurance	10,717	10,798	11,222	11,710
03-350-000-0000-6420		Other General Supplies	3,563	3,500	1,508	3,500
03-350-000-0000-6432		Other Furniture & Equipment	0	1,500	0	1,500
03-350-000-0000-6480		Equipment/Furniture<\$5,000	1,500	0	0	0
03-350-000-0000-6563		Building & Systems Repair Parts	15,384	5,000	9,351	5,000
03-350-000-0000-6646		Building/Building Improvements	10,311	0	11,494	0
03-350-000-0000-6998		Transfers Out - Inter Fund	0	0	0	175,000
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>175,000 -</b>
			<b>Expend.</b>	<b>135,207</b>	<b>86,370</b>	<b>317,510</b>
			<b>Net</b>	<b>135,207</b>	<b>86,370</b>	<b>142,510</b>
<b>Dept</b>	<b>350</b>	Shop Maintenance	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>175,000 -</b>
			<b>Expend.</b>	<b>135,207</b>	<b>86,370</b>	<b>317,510</b>
			<b>Net</b>	<b>135,207</b>	<b>86,370</b>	<b>142,510</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
521 Dept County Parks

Report Basis: Cash

		2018	2019	2019	2020
		Actual	Budget	YTD	Budget
		Mo. 01 - 12		Mo. 01 - 06	
Account Number	Account Description				
03-521-000-0000-5083	Sale of Forfeited Land	29,830 -	6,000 -	2,511 -	6,000 -
03-521-000-0000-5180	Byllesby Permits	80 -	200 -	62 -	200 -
03-521-000-0000-5810	Rental Income-Byllesby	6,526 -	6,500 -	4,810 -	6,500 -
03-521-000-0000-6106	Per Diem in Lieu of Salaries	1,600	1,000	700	1,000
03-521-000-0000-6243	Membership Dues & Fees	300	300	325	325
03-521-000-0000-6251	Electric	1,244	1,200	595	1,200
03-521-000-0000-6278	Consultant Fees	6,220	10,000	4,585	10,000
03-521-000-0000-6306	Grounds Maintenance	7,740	14,600	800	14,600
03-521-000-0000-6331	Mileage	691	450	362	450
03-521-000-0000-6343	Equipment Rent (Dumpsters & Portabl	5,381	7,000	1,617	7,000
03-521-000-0000-6351	Insurance	122	0	329	358
03-521-000-0000-6414	Food & Beverages	105	250	0	250
03-521-000-0000-6420	General Supplies & Repair Parts	2,583	3,000	283	3,000
03-521-000-0000-6621	Land Purchases	62,011	0	174	0
03-521-000-0000-6632	Land Improvements	0	110,000	0	110,000
03-521-000-0000-6669	Equipment/Furniture>=5,000	0	50,000	0	50,000
03-521-000-0000-6850	Miscellaneous Expense	461	500	298	500
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue 36,436 -</b>	<b>12,700 -</b>	<b>7,383 -</b>	<b>12,700 -</b>
		<b>Expend. 88,458</b>	<b>198,300</b>	<b>10,068</b>	<b>198,683</b>
		<b>Net 52,022</b>	<b>185,600</b>	<b>2,685</b>	<b>185,983</b>
<b>Dept</b>	<b>521 County Parks</b>	<b>Revenue 36,436 -</b>	<b>12,700 -</b>	<b>7,383 -</b>	<b>12,700 -</b>
		<b>Expend. 88,458</b>	<b>198,300</b>	<b>10,068</b>	<b>198,683</b>
		<b>Net 52,022</b>	<b>185,600</b>	<b>2,685</b>	<b>185,983</b>
<b>Fund</b>	<b>03 County Road and Bridge</b>	<b>Revenue 12,741,967 -</b>	<b>15,222,052 -</b>	<b>8,093,908 -</b>	<b>19,761,751 -</b>
		<b>Expend. 12,831,334</b>	<b>15,222,052</b>	<b>3,249,051</b>	<b>24,468,539</b>
		<b>Net 89,367</b>	<b>0</b>	<b>4,844,857 -</b>	<b>4,706,788</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

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

## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

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

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-420-600-0010-6351	Liability Insurance	6,109	6,110	6,022	6,626
11-420-600-0010-6357	Conferences/Schools/Training	3,145	8,500	2,872	8,500
11-420-600-0010-6358	Other Charges	250	500	165	500
11-420-600-0010-6382	Data Processing Charges Goodhue Co	16,574	17,300	15,187	17,300
11-420-600-0010-6401	Printing Services	180	200	0	200
11-420-600-0010-6405	Office Supplies	11,545	10,000	2,660	10,000
11-420-600-0010-6432	Other Furniture & Equipment	4,458	5,150	368	6,000
11-420-600-0010-6480	Equipment/Furniture<\$5,000	22,159	4,200	0	30,200
11-420-600-0010-6663	Vehicles Purchased	23,962	12,240	0	12,750
11-420-600-0010-6669	Equipment/Furniture>=5,000	5,899	0	0	0
11-420-600-0020-6101	Salaries & Wages - Permanent	1,026,639	1,131,381	555,879	1,192,982
11-420-600-0020-6104	Salaries & Wages-Overtime	6,845	43,400	953	43,400
11-420-600-0020-6140	Vacation/Sick Payout	22,487	0	0	0
11-420-600-0020-6151	Group Health Insurance	96,140	134,256	67,902	139,492
11-420-600-0020-6152	HSA Contribution	33,444	30,950	16,721	31,850
11-420-600-0020-6153	Family Insurance Supplement	77,068	68,692	30,170	63,658
11-420-600-0020-6154	Life Insurance	1,154	1,186	593	1,186
11-420-600-0020-6155	Dental Insurance-County Paid	1,056	718	359	745
11-420-600-0020-6156	Accident Insurance-County Paid	365	243	122	243
11-420-600-0020-6161	PERA	77,511	88,109	41,762	92,729
11-420-600-0020-6171	FICA	62,500	72,836	32,695	76,656
11-420-600-0020-6174	Mandatory Medicare	14,617	17,034	7,646	17,928
11-420-600-0020-6332	Meals & Lodging	864	400	93	400
<b>Program 600</b>	<b>Income Maintenance</b>	<b>Revenue 24,033 -</b>	<b>16,000 -</b>	<b>17,924 -</b>	<b>20,000 -</b>
		<b>Expend. 2,902,214</b>	<b>3,150,249</b>	<b>1,522,105</b>	<b>3,291,593</b>
		<b>Net 2,878,181</b>	<b>3,134,249</b>	<b>1,504,181</b>	<b>3,271,593</b>
11-420-610-0000-5289	DHS-State Maxis MFIP/FS Refunds	2,353 -	0	1,064 -	0
11-420-610-0000-5290	DHS-State Periodic Data Match	13,992 -	13,992 -	0	13,240 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin	112,459 -	102,000 -	53,092 -	105,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	9,207 -	10,000 -	7,190 -	10,000 -
11-420-610-0010-6386	County Attorney Fees/Fraud	0	5,000	0	0
11-420-610-0010-6387	Public Assistance Fraud Investigator	69,000	91,500	1,500	1,500
11-420-610-0100-6025	County Share Of State & Fed Disb	5,832	7,500	5,449	7,500
<b>Program 610</b>	<b>AFDC</b>	<b>Revenue 138,011 -</b>	<b>125,992 -</b>	<b>61,346 -</b>	<b>128,240 -</b>
		<b>Expend. 74,832</b>	<b>104,000</b>	<b>6,949</b>	<b>9,000</b>

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

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



## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-420-640-0010-6155	Dental Insurance-County Paid	1,613	2,506	1,087	1,672
11-420-640-0010-6156	Accident Insurance-County Paid	402	549	259	396
11-420-640-0010-6161	PERA	35,959	38,077	18,467	36,410
11-420-640-0010-6171	FICA	28,233	31,477	18,897	30,099
11-420-640-0010-6173	Workmans Compensation	708	708	867	855
11-420-640-0010-6174	Mandatory Medicare	6,603	7,361	4,419	7,039
11-420-640-0010-6201	Telephone	1,245	1,300	567	1,300
11-420-640-0010-6203	Postage	12,950	10,050	8,400	4,175
11-420-640-0010-6209	Internet	1,440	1,440	720	1,440
11-420-640-0010-6241	Advertising	996	800	706	800
11-420-640-0010-6268	Software Maintenance Contracts	22,242	37,594	17,434	37,594
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	12,803	11,000	5,024	11,000
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	2,799	4,830	2,144	4,830
11-420-640-0010-6285	Child Support Blood Tests	351	700	171	700
11-420-640-0010-6302	Copies/Copier Maintenance	3,550	3,700	1,588	3,200
11-420-640-0010-6331	Mileage	2,029	900	458	900
11-420-640-0010-6332	Meals & Lodging	178	100	149	100
11-420-640-0010-6333	Other Travel Expense	10	0	17	0
11-420-640-0010-6335	Motor Pool Vehicle Usage	89	200	135	200
11-420-640-0010-6342	Rent/Lease Child Support	35,990	30,699	15,350	30,699
11-420-640-0010-6345	Postage Meter	1,778	1,500	672	1,500
11-420-640-0010-6351	Liability Insurance	3,071	3,071	3,028	3,330
11-420-640-0010-6357	Conferences/Schools/Training	1,682	3,500	0	3,500
11-420-640-0010-6382	Data Processing Charges	2,774	3,000	1,387	3,000
11-420-640-0010-6385	Cs Federal Offset Fee	3,264	4,000	2,573	4,000
11-420-640-0010-6386	County Attorney Fees	66,574	50,000	15,845	50,000
11-420-640-0010-6405	Office Supplies	3,512	3,600	1,307	3,600
11-420-640-0010-6432	Other Furniture & Equipment	308	2,000	0	2,000
11-420-640-0010-6480	Equipment/Furniture<\$5,000	10,731	7,800	0	0
<b>Program 640</b>	<b>Child Support and Collections</b>	<b>Revenue 996,809 -</b>	<b>830,800 -</b>	<b>531,393 -</b>	<b>720,800 -</b>
		<b>Expend. 867,870</b>	<b>921,370</b>	<b>503,342</b>	<b>867,514</b>
		<b>Net 128,939 -</b>	<b>90,570</b>	<b>28,051 -</b>	<b>146,714</b>
11-420-650-0000-5288	DHS-State Share MA Access	98,259 -	93,850 -	41,522 -	93,850 -
11-420-650-0000-5374	93.767 State Children's Health Ins Prgm	401 -	0	223 -	0
11-420-650-0000-5378	93.778 IGR Federal Share MA Access	98,501 -	93,850 -	43,720 -	93,850 -

# Goodhue County



## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
	11-420-650-0000-5381	93.778 Fed MA Admin Aid	694,817 -	690,000 -	349,807 -	690,000 -	
	11-420-650-0000-5830	Ma Recovery County Share	154,511 -	20,000 -	4,876 -	20,000 -	
	11-420-650-0010-6009	Ma Access Mileage	198,132	160,000	89,295	160,000	
	11-420-650-0010-6011	Ma Access Parking	1,443	1,400	695	1,400	
	11-420-650-0010-6012	Ma Access Meals	325	1,200	209	1,200	
	11-420-650-0010-6013	Ma Access Lodging	1,360	2,500	560	2,500	
	11-420-650-0010-6014	Ma Access Interpreter	1,296	3,900	1,952	3,900	
	11-420-650-0010-6016	MA Access Three Rivers	18,467	21,000	7,111	21,000	
	11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90/10)	144,206	160,000	62,598	145,000	
	11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins Str	226,360 -	199,800 -	161,784 -	199,800 -	
	11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance Fed	147,199 -	170,200 -	103,694 -	170,200 -	
	11-420-650-0400-6020	Cost Eff Insur Payments	448,026	370,000	234,739	370,000	
<b>Program</b>	<b>650</b>	Medical Assistance	<b>Revenue</b>	<b>1,420,048 -</b>	<b>1,267,700 -</b>	<b>705,626 -</b>	<b>1,267,700 -</b>
			<b>Expend.</b>	<b>813,255</b>	<b>720,000</b>	<b>397,159</b>	<b>705,000</b>
			<b>Net</b>	<b>606,793 -</b>	<b>547,700 -</b>	<b>308,467 -</b>	<b>562,700 -</b>
	11-420-660-0100-6025	Central Disb County Share	0	0	331	0	
<b>Program</b>	<b>660</b>	(MSA) Minnesota Supplemental /	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Expend.</b>	<b>0</b>	<b>331</b>	<b>0</b>	
			<b>Net</b>	<b>0</b>	<b>331</b>	<b>0</b>	
	11-420-680-0000-5358	93.566 Federal Administration - Refugee	0	800 -	0	0	
<b>Program</b>	<b>680</b>	Indo-Chinese	<b>Revenue</b>	<b>800 -</b>	<b>0</b>	<b>0</b>	
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Net</b>	<b>800 -</b>	<b>0</b>	<b>0</b>	
	11-420-710-0000-5366	93.658 Federal IVE IM Admin	9,283 -	5,000 -	4,585 -	7,000 -	
<b>Program</b>	<b>710</b>	Children's Services	<b>Revenue</b>	<b>9,283 -</b>	<b>4,585 -</b>	<b>7,000 -</b>	
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Net</b>	<b>9,283 -</b>	<b>4,585 -</b>	<b>7,000 -</b>	
<b>Dept</b>	<b>420</b>	Income Maintenance-Economic Assistance	<b>Revenue</b>	<b>2,968,462 -</b>	<b>2,596,392 -</b>	<b>1,510,441 -</b>	<b>2,498,840 -</b>
			<b>Expend.</b>	<b>4,702,359</b>	<b>4,936,169</b>	<b>2,450,035</b>	<b>4,913,657</b>
			<b>Net</b>	<b>1,733,897</b>	<b>2,339,777</b>	<b>939,594</b>	<b>2,414,817</b>

## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-430-700-0000-5200	SCHA/Other Community Reinvestmen	149 -	0	75	0
11-430-700-0000-5289	DHS-Vulnerable Children & Adults St	388,146 -	369,885 -	0	374,901 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S57	335,941 -	290,000 -	166,489 -	319,800 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	37,127 -	35,000 -	17,685 -	35,000 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F56	208,054 -	199,770 -	99,882 -	199,770 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F67	398,506 -	350,000 -	197,495 -	390,000 -
11-430-700-0000-5840	Admin Refunds - Swf Rep Fee & Admin	18,855 -	500 -	82 -	100 -
11-430-700-0010-5404	Psych Evaluations Court Services M13	10,500 -	10,500 -	0	10,500 -
11-430-700-0010-6101	Salaries & Wages - Permanent	2,033,917	2,218,228	1,086,327	613,184
11-430-700-0010-6102	Salaries & Wages-Part Time w/ Benefi	77,636	80,693	34,678	33,325
11-430-700-0010-6104	Salaries & Wages - Overtime	71,294	60,000	26,209	0
11-430-700-0010-6106	Per Diem in Lieu of Salaries	539	1,180	343	1,180
11-430-700-0010-6107	Salaries & Wages - Department Heads	66,328	68,378	34,113	70,101
11-430-700-0010-6140	Vacation/Sick Payout	0	0	10,374	0
11-430-700-0010-6151	Group Health Insurance	132,697	162,170	73,460	46,524
11-430-700-0010-6152	HSA Contribution	105,852	120,705	61,675	29,366
11-430-700-0010-6153	Family Insurance Supplement	193,143	218,280	115,470	71,314
11-430-700-0010-6154	Life Insurance	2,065	2,144	1,042	552
11-430-700-0010-6155	Dental Insurance-County Paid	10,388	16,628	7,534	3,237
11-430-700-0010-6156	Accident Insurance-County Paid	2,829	3,988	1,955	684
11-430-700-0010-6161	PERA	168,696	182,047	88,600	53,746
11-430-700-0010-6171	FICA	131,613	150,493	69,664	44,430
11-430-700-0010-6173	Workmans Compensation	4,576	4,576	5,457	5,350
11-430-700-0010-6174	Mandatory Medicare	30,819	35,196	16,292	10,391
11-430-700-0010-6201	Telephone	5,241	5,400	2,365	5,400
11-430-700-0010-6202	Cell Phone	6,931	5,400	3,681	5,400
11-430-700-0010-6203	Postage	4,393	7,200	4,084	2,768
11-430-700-0010-6206	Data Cards	1,217	1,800	626	1,800
11-430-700-0010-6209	Internet	0	0	114	200
11-430-700-0010-6241	Advertising	1,651	1,153	568	1,153
11-430-700-0010-6243	Association Dues/Memberships	1,932	1,000	0	2,000
11-430-700-0010-6268	Software Maintenance Contracts	24,159	58,629	14,399	59,657
11-430-700-0010-6274	Audit Fees	0	2,900	0	2,900
11-430-700-0010-6283	Oth Profess, Techn & Merit Service	29,575	38,476	19,040	46,716
11-430-700-0010-6302	Copies/Copier Maintenance	6,939	4,000	3,208	6,500
11-430-700-0010-6331	Mileage	21,377	20,000	13,143	20,000

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<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>
11-430-700-0010-6332	Meals & Lodging	2,080	1,500	1,163	1,500
11-430-700-0010-6333	Other Travel Expense	302	100	267	300
11-430-700-0010-6335	Motor Pool Vehicle Usage	42,716	36,000	17,515	36,000
11-430-700-0010-6342	Rent/Lease Social Services	104,371	112,625	56,313	112,625
11-430-700-0010-6345	Postage Meter	1,037	1,000	392	1,000
11-430-700-0010-6351	Liability Insurance	7,511	7,511	7,405	8,145
11-430-700-0010-6357	Conferences/Schools/Training	8,219	15,000	9,364	15,000
11-430-700-0010-6358	Other Charges	264	500	175	500
11-430-700-0010-6363	Csp Program and Activities Expense	3,726	5,000	793	4,000
11-430-700-0010-6382	Data Processing Charges Goodhue Co	10,587	11,000	9,894	11,000
11-430-700-0010-6405	Office Supplies	9,613	10,000	2,437	10,000
11-430-700-0010-6432	Other Furniture & Equipment	4,693	2,700	653	2,700
11-430-700-0010-6480	Equipment/Furniture<\$5,000	2,984	0	0	2,800
11-430-700-0010-6663	Vehicles Purchased	23,022	11,760	0	12,250
11-430-700-0010-6669	Equipment/Furniture>=5,000	5,667	0	0	0
11-430-700-0020-6101	Salaries & Wages - Permanent SSTS	0	0	0	1,785,684
11-430-700-0020-6104	Salaries & Wages - Overtime SSTS	0	0	0	60,000
11-430-700-0020-6151	Group Health Insurance SSTS	0	0	0	114,057
11-430-700-0020-6152	HSA Contribution SSTS	0	0	0	102,900
11-430-700-0020-6153	Family Insurance Supplement SSTS	0	0	0	179,650
11-430-700-0020-6154	Life Insurance SSTS	0	0	0	1,622
11-430-700-0020-6155	Dental Insurance-County Paid SSTS	0	0	0	15,978
11-430-700-0020-6156	Accident Insurance-County Paid SSTS	0	0	0	3,719
11-430-700-0020-6161	PERA SSTS	0	0	0	138,426
11-430-700-0020-6171	FICA SSTS	0	0	0	114,432
11-430-700-0020-6174	Mandatory Medicare SSTS	0	0	0	26,762
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Admi	135,704 -	152,000 -	69,446 -	140,000 -
<b>Program 700</b>	<b>Social Services Program</b>	<b>Revenue 1,532,982 -</b>	<b>1,407,655 -</b>	<b>551,004 -</b>	<b>1,470,071 -</b>
		<b>Expend. 3,362,599</b>	<b>3,685,360</b>	<b>1,800,792</b>	<b>3,898,928</b>
		<b>Net 1,829,617</b>	<b>2,277,705</b>	<b>1,249,788</b>	<b>2,428,857</b>
11-430-710-0000-5240	DHS-Adopt & FC Rec & ICWA S05	2,711 -	0	0	0
11-430-710-0000-5289	Child Protection State Grant S04	181,478 -	122,399 -	53,281 -	155,596 -
11-430-710-0000-5401	Out-Of-Home Placement Fees I	66,749 -	60,000 -	50,823 -	75,000 -
11-430-710-3110-6020	Mental Health Screenings	13,068	16,592	16,426	17,655
11-430-710-3150-6020	Interpretation Services	613	500	301	500

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<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>
11-430-710-3390-6020	GCED Edu Assist Setting IV Special E	529,370	531,870	263,435	531,870
11-430-710-3410-5401	Ehm Fees M1	4,842 -	3,000 -	4,089 -	4,500 -
11-430-710-3410-6020	Electric Home Monitoring	7,228	7,000	3,243	7,000
11-430-710-3460-5372	93.674 Federal Grants - Self Regular F	7,143 -	7,800 -	3,390 -	0
11-430-710-3460-6020	Self-Regular	8,019	7,800	1,722	0
11-430-710-3620-6020	Family Based Counseling	31,462	20,000	43,345	86,006
11-430-710-3621-6021	SS Sex Offender Therapy	1,554	2,000	11,100	15,000
11-430-710-3622-5401	Fees-Domestic Abuse-Mental Health	0	0	125 -	0
11-430-710-3624-6020	Fernbrook Contract	7,149	3,000	2,540	3,000
11-430-710-3640-5289	DHS-Alternative Response State 27%	5,359 -	4,383 -	1,443 -	4,490 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 44%	8,733 -	7,142 -	2,351 -	7,316 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 29%	5,756 -	4,707 -	1,549 -	4,822 -
11-430-710-3640-6020	Family Assessment Response	20,519	17,000	10,895	22,000
11-430-710-3650-6020	Concurrent Permanency Planning Ferr	0	63,000	0	0
11-430-710-3660-6020	Family Group Decision Making	2,448	30,000	1,911	3,000
11-430-710-3670-5289	DHS-Parental Support Outreach State	30,841 -	34,764 -	8,671 -	23,798 -
11-430-710-3670-5352	93.556 Parental Support IVB2 F08	1,187 -	1,337 -	334 -	915 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	23,723 -	26,742 -	6,670 -	18,306 -
11-430-710-3670-5364	93.645 Parental Support IVB1 F08	3,559 -	4,011 -	1,001 -	2,746 -
11-430-710-3670-6020	Parental Support Outreach	74,793	66,854	23,106	45,765
11-430-710-3710-5401	Crisis Care Fees M1	423 -	0	0	0
11-430-710-3710-6020	Child Shelter-SS	15,935	7,500	0	2,500
11-430-710-3750-6025	Northstar Kinship Assistance Co Share	1,542	7,500	0	7,500
11-430-710-3780-6025	Northstar Adoption Assistance Co Share	9,460	6,000	0	6,000
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	85,855	60,000	107,887	150,000
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	65,349 -	2,300 -	33,735 -	50,000 -
11-430-710-3810-5366	93.658 Foster Care IV-E Federal F01	195,912 -	50,000 -	130,391 -	80,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admin	93,346 -	70,000 -	44,598 -	70,000 -
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	12,964 -	4,000 -	7,944 -	7,500 -
11-430-710-3810-6057	Regular Foster Care-Ss	541,490	575,000	272,739	575,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expenses	40,177	35,000	16,187	35,000
11-430-710-3810-6063	Foster Parent Training	269	500	0	500
11-430-710-3810-6064	Background Check/Daycare & Foster (	56	1,200	70 -	1,200
11-430-710-3814-6056	Emergency Foster Care Provider	7,898	8,000	4,004	8,000
11-430-710-3814-6057	Emergency Foster Care	5,257	5,000	2,773	5,000
11-430-710-3830-6020	Foster Care Rule 8 - SS	114,248	75,000	46,755	80,000

## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	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>
11-430-710-3831-6020	Foster Care - Rule 8 CS	20,564	9,000	8,929	16,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	551,558	425,000	120,494	257,500
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	172,201	80,000	175,131	350,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-20	24,454	30,000	24,299	40,000
11-430-710-3890-6020	Short Term Foster Care	5,164	5,000	219	2,500
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM I	357,458 -	350,000 -	214,934 -	350,000 -
11-430-710-3930-5832	GCED Child Gen Case Mgmt I	165,000 -	165,000 -	0	165,000 -
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F07	95,176 -	55,000 -	53,369 -	90,000 -
11-430-710-3970-5379	93.778 MA FSC LCTC Admin F07	84,222 -	52,000 -	55,226 -	80,000 -
11-430-710-3970-5832	GCFSC No Seagr	3,600 -	3,600 -	3,853 -	3,600 -
11-430-710-3970-6020	Gc Family Services Collaborative	179,651	107,000	108,595	170,000
<b>Program 710</b>	<b>Children's Services</b>	<b>Revenue 1,415,531 -</b>	<b>1,028,185 -</b>	<b>677,777 -</b>	<b>1,193,589 -</b>
		<b>Expend. 2,472,002</b>	<b>2,202,316</b>	<b>1,265,966</b>	<b>2,438,496</b>
		<b>Net 1,056,471</b>	<b>1,174,131</b>	<b>588,189</b>	<b>1,244,907</b>
11-430-720-3110-5290	DHS-State Child Care BSF Admin	11,452 -	8,000 -	3,644 -	9,000 -
11-430-720-3110-5362	93.575 Federal Child Care BSF Admin	13,997 -	11,000 -	4,454 -	10,000 -
11-430-720-3110-5401	Day Care Sliding Fee M5	446 -	0	0	0
11-430-720-3110-5402	Recoveries Daycare County Share	2,119 -	0	4,957 -	0
11-430-720-3110-6024	Day Care Overpayment Recovery	1,773	0	3,661	0
11-430-720-3110-6026	Bsf County Match	23,802	23,800	13,351	23,802
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	7,252 -	5,000 -	4,282 -	6,500 -
11-430-720-3120-5362	93.575 Child Care MFIP Admin Federal	7,548 -	5,000 -	4,458 -	6,500 -
11-430-720-3140-6069	Other Child Care Fee	68,443	25,000	29,277	40,000
11-430-720-3140-6077	Day Care Other/lve	0	3,000	0	0
11-430-720-3370-5289	DHS-MFIP Employment Services TAN	19,507 -	30,439 -	12,610 -	18,540 -
11-430-720-3370-5353	93.558 MFIP Employment Services TA	178,900 -	173,586 -	116,323 -	213,205 -
11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Emp&	176,890	178,151	79,172	213,195
11-430-720-3980-5401	Daycare Licensing Application Fee M5	7,170 -	2,000 -	2,680 -	2,000 -
<b>Program 720</b>	<b>Child Care/Stride</b>	<b>Revenue 248,391 -</b>	<b>235,025 -</b>	<b>153,408 -</b>	<b>265,745 -</b>
		<b>Expend. 270,908</b>	<b>229,951</b>	<b>125,461</b>	<b>276,997</b>
		<b>Net 22,517</b>	<b>5,074 -</b>	<b>27,947 -</b>	<b>11,252</b>
11-430-730-3021-6020	Drug Tests-RS Eden	28,561	20,000	13,641	25,000
11-430-730-3050-5380	93.778 MA/SSTS Rule 25 F22	62,498 -	65,000 -	28,895 -	60,000 -
11-430-730-3050-6020	Payments For Recipients Rule 25 Assc	11,188	10,000	8,459	10,000
11-430-730-3590-5289	DHS-State Share CCDF Admin	29,738 -	35,000 -	17,673 -	35,000 -

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

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>
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccddf	244,005	200,000	150,580	268,013
11-430-730-3712-5401	Detox Fees/Rule 25 M9	80,770 -	100,000 -	53,974 -	100,000 -
11-430-730-3712-6020	Detox Costs	182,562	176,000	68,201	176,000
<b>Program 730</b>	<b>Chemical Dependency</b>	<b>Revenue 173,006 -</b>	<b>200,000 -</b>	<b>100,542 -</b>	<b>195,000 -</b>
		<b>Expend. 466,316</b>	<b>406,000</b>	<b>240,881</b>	<b>479,013</b>
		<b>Net 293,310</b>	<b>206,000</b>	<b>140,339</b>	<b>284,013</b>
11-430-740-0010-5402	Mental Health Priv Pay & Copay Fee	646 -	0	204 -	0
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt S	190,750 -	190,750 -	95,005 -	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted St S	65,537 -	65,537 -	0	65,537 -
11-430-740-3080-6020	Mh Assessments	56,756	88,500	50,150	88,500
11-430-740-3160-6020	Transportation Mh Proact Txx	24,788	22,000	8,257	20,000
11-430-740-3161-6020	Transportation-MH Client-Gas Cards	4,000	4,000	2,775	5,000
11-430-740-3180-6020	Client Flex Funds ADMHI	8,725	12,000	214	12,000
11-430-740-3300-5289	DHS-Childrens MH Screening S	78,074 -	61,673 -	60,617 -	34,943 -
11-430-740-3310-6020	Mobile Crisis Services	0	41,000	0	41,000
11-430-740-3340-6050	DD SILS & Center Based Supp Emplo:	0	0	8,011	20,000
11-430-740-3360-6020	Adult Crisis Stabilization	0	1,000	0	0
11-430-740-3370-6050	Comm Based Supp Empl-Not Armhs T	23,735	25,000	11,191	22,000
11-430-740-3371-6050	Center Based Supp Empl-Not Armhs T	26,595	30,000	1,563	0
11-430-740-3430-6020	Housing Subsidy	1,400	6,500	0	6,500
11-430-740-3520-6020	Adult Outpatient Psychotherapy	77,244	125,000	65,878	157,203
11-430-740-3540-6050	TXX Medication Management	51,989	85,000	49,796	85,000
11-430-740-3580-5340	93.104 System of Care (SOC) F35	0	0	0	64,632 -
11-430-740-3580-6020	CSG/SOC Grant - System of Care Gra	0	0	3,495	64,632
11-430-740-3720-6020	Recipients-Living In State/Private Hosp	245,365	325,000	261,691	391,381
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv	95,403	52,000	92,429	60,000
11-430-740-3830-5289	MA Residential Treatment State S64	7,808 -	0	0	0
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5 F28	18,680 -	15,000 -	2,159 -	8,500 -
11-430-740-3830-5379	93.778 IGR MA Rule 5 Admin F66	81	0	0	0
11-430-740-3830-5382	93.778 IGR MA Residential Treatment	133,467 -	50,000 -	8,267 -	50,000 -
11-430-740-3830-6020	Rule 5 Social Services	415,316	450,000	123,142	250,000
11-430-740-3831-6020	Rule 5 Court Services	0	7,000	0	0
11-430-740-3890-5289	DHS-MH Respite Services S63	15,613 -	25,000 -	14,044 -	16,864 -
11-430-740-3890-6020	Respite MH Child - Fernbrook	25,009	25,000	3,681	16,864
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Childr	12,990 -	20,000 -	3,285 -	6,000 -

## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>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>
11-430-740-3900-5401	Children MH-TCM SCHA M1	7,985 -	10,000 -	0	3,000 -
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt	120,000 -	120,000 -	0	120,000 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend/Fe	143,325	200,000	34,094	200,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult	3,826 -	3,000 -	3,284 -	3,000 -
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt A	201,433 -	175,000 -	76,094 -	185,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA	512,651 -	410,000 -	124,159 -	400,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmt	10,693	7,000	16,057 -	7,000
11-430-740-3930-5401	Healthy Pathways M13	85,513 -	75,000 -	16,283 -	70,000 -
11-430-740-3930-6020	General Case Mgmt Purchased	1,055	1,800	0	1,800
<b>Program 740</b>	<b>Mental Health Program</b>				
	<b>Revenue</b>	<b>1,454,892 -</b>	<b>1,220,960 -</b>	<b>403,401 -</b>	<b>1,218,226 -</b>
	<b>Expend.</b>	<b>1,211,398</b>	<b>1,507,800</b>	<b>700,310</b>	<b>1,448,880</b>
	<b>Net</b>	<b>243,494 -</b>	<b>286,840</b>	<b>296,909</b>	<b>230,654</b>
11-430-750-0000-5289	DHS-MR Waiver Services DD Screeni	90	0	0	0
11-430-750-0000-5381	93.778 IGR MA MR Waiver Svs DD Sc	90	0	0	0
11-430-750-3160-6050	Transportation Dd Proact Txx	22,657	23,000	17,161	28,000
11-430-750-3340-5289	DHS-DD SILS Program S34	38,463 -	60,575 -	15,497 -	50,429 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	44,978	86,536	19,696	72,041
11-430-750-3350-5289	DHS-DD Family Support Program	60,792 -	78,108 -	25,137 -	93,108 -
11-430-750-3350-6083	Family Support Program Subsidy	62,769	78,108	66,594	93,108
11-430-750-3381-6020	Community Based Employment	44,465	45,000	21,259	45,000
11-430-750-3382-6020	Center Based Employment	20,666	21,000	9,237	21,000
11-430-750-3740-6020	Icf/Mr +7	17,714	20,000	3,329	12,000
11-430-750-3910-5832	GCED DD Waiver Case Mgmt M1	90,873 -	90,873 -	0	90,873 -
<b>Program 750</b>	<b>Developmental Disabilities</b>				
	<b>Revenue</b>	<b>189,948 -</b>	<b>229,556 -</b>	<b>40,634 -</b>	<b>234,410 -</b>
	<b>Expend.</b>	<b>213,249</b>	<b>273,644</b>	<b>137,276</b>	<b>271,149</b>
	<b>Net</b>	<b>23,301</b>	<b>44,088</b>	<b>96,642</b>	<b>36,739</b>
11-430-760-0000-5289	Adult Protection State Grant S48	0	0	0	5,461 -
11-430-760-3022-6020	Caregiver Support Faith in Action	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 -
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 18+	84,374 -	45,000 -	29,583 -	50,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx	149,392	165,000	70,421	155,000
11-430-760-3980-5401	Adult Foster Care Licensing & Bg M	7,000 -	1,500 -	0	1,500 -
<b>Program 760</b>	<b>Adult Services</b>				
	<b>Revenue</b>	<b>93,626 -</b>	<b>50,500 -</b>	<b>31,749 -</b>	<b>60,961 -</b>
	<b>Expend.</b>	<b>151,246</b>	<b>166,854</b>	<b>72,275</b>	<b>156,854</b>
	<b>Net</b>	<b>57,620</b>	<b>116,354</b>	<b>40,526</b>	<b>95,893</b>



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# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

				2018	2019	2019	2020
				<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<b>Dept</b>	<b>430</b>	Health and Social Services	<b>Revenue</b>	5,108,376 -	4,371,881 -	1,958,515 -	4,638,002 -
			<b>Expend.</b>	8,147,718	8,471,925	4,342,961	8,970,317
			<b>Net</b>	3,039,342	4,100,044	2,384,446	4,332,315

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

463 Dept Quality Assurance-Health Svcs

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

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# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

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

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

## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-466-450-0000-6332	Meals & Lodging	3,039	500	381 -	500
11-466-450-0000-6335	Motor Pool Vehicle Usage	3,409	8,375	1,493	4,000
11-466-450-0000-6357	Conferences/Schools/Training	5,740	6,800	6,020	6,800
11-466-450-0000-6405	Office Supplies	527	450	164	450
11-466-450-0000-6407	Grant Supplies	1,273	1,850	1,007	1,850
<b>Program 450</b>	Parent/Child Health Promotion	<b>329,949 -</b>	<b>500,686 -</b>	<b>279,503 -</b>	<b>499,633 -</b>
	<b>Revenue</b>				
	<b>Expend.</b>	<b>381,584</b>	<b>557,057</b>	<b>273,565</b>	<b>572,254</b>
	<b>Net</b>	<b>51,635</b>	<b>56,371</b>	<b>5,938 -</b>	<b>72,621</b>
11-466-458-0000-5292	DHS-CTC Outreach/State	59,339 -	48,111 -	17,352 -	48,111 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	59,339 -	48,111 -	17,352 -	48,111 -
11-466-458-0000-6101	Salaries & Wages - Permanent	38,493	42,330	16,670	43,387
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Benefi	15,146	4,397	7,619	4,507
11-466-458-0000-6103	Salaries & Wages-Part Time w/o Bene	394	553	393	0
11-466-458-0000-6151	Group Health Insurance	5,614	7,105	2,724	7,607
11-466-458-0000-6152	HSA Contribution	1,789	1,327	583	1,261
11-466-458-0000-6153	Family Insurance Supplement	1,455	1,101	655	637
11-466-458-0000-6154	Life Insurance	63	54	25	54
11-466-458-0000-6155	Dental Insurance-County Paid	187	50	33	15
11-466-458-0000-6156	Accident Insurance-County Paid	44	11	7	5
11-466-458-0000-6161	PERA	4,052	3,505	1,851	3,592
11-466-458-0000-6171	FICA	3,206	2,897	1,450	2,969
11-466-458-0000-6174	Mandatory Medicare	750	678	339	694
11-466-458-0000-6189	Transfer Of Salaries To Other Dept	21,905	0	0	0
11-466-458-0000-6203	Postage/Freight	2,885	2,200	554	2,200
11-466-458-0000-6283	Other Professional Fees	278	0	0	0
11-466-458-0000-6331	Mileage	52	100	0	100
11-466-458-0000-6335	Motor Vehicle Pool	124	400	13	400
11-466-458-0000-6357	Conferences/Schools/Training	0	150	0	150
11-466-458-0000-6402	Copy Machine Paper & Toner	2,999	2,400	671	2,400
11-466-458-0000-6405	Office Supplies	0	80	0	80
11-466-458-0000-6407	Grant Supplies	4,367	1,900	3,275	3,300
<b>Program 458</b>	Child/Teen Checkup Outreach Gr	<b>118,678 -</b>	<b>96,222 -</b>	<b>34,704 -</b>	<b>96,222 -</b>
	<b>Revenue</b>				
	<b>Expend.</b>	<b>103,803</b>	<b>71,238</b>	<b>36,862</b>	<b>73,358</b>
	<b>Net</b>	<b>14,875 -</b>	<b>24,984 -</b>	<b>2,158</b>	<b>22,864 -</b>
11-466-462-0000-5310	10.557 WIC Grant	166,150 -	170,236 -	125,551 -	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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-466-462-0000-6021	BF Consulting Contracts	2,200	3,000	610	3,000
11-466-462-0000-6024	BF Peer	6,352	5,000	2,850	5,000
11-466-462-0000-6101	Salaries & Wages - Permanent	100,641	101,653	49,703	104,198
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Benefi	14,338	1,368	3,319	19,746
11-466-462-0000-6103	Salaries & Wages-Part Time w/o Bene	11,566	17,896	9,157	0
11-466-462-0000-6151	Group Health Insurance	3,747	1,579	874	1,753
11-466-462-0000-6152	HSA Contribution	6,157	2,955	1,762	3,007
11-466-462-0000-6153	Family Insurance Supplement	8,087	20,054	10,616	20,583
11-466-462-0000-6154	Life Insurance	89	135	42	135
11-466-462-0000-6155	Dental Insurance-County Paid	612	25	77	7
11-466-462-0000-6156	Accident Insurance-County Paid	178	6	18	2
11-466-462-0000-6161	PERA	9,491	9,069	4,663	9,296
11-466-462-0000-6171	FICA	7,560	7,497	3,516	7,685
11-466-462-0000-6174	Mandatory Medicare	1,768	1,753	822	1,797
11-466-462-0000-6189	Transfer Of Salaries To Other Dept	6,162	0	0	0
11-466-462-0000-6202	Cell Phone	1,423	1,400	614	1,400
11-466-462-0000-6245	State Required Registration or License	0	100	85	100
11-466-462-0000-6248	Insurance (Work.Comp., Liability)	744	800	0	800
11-466-462-0000-6283	Other Professional Fees	0	0	79	0
11-466-462-0000-6331	Mileage	403	400	127	400
11-466-462-0000-6332	Meals And Lodging	0	150	0	150
11-466-462-0000-6333	Other Travel Expenses	58	0	0	0
11-466-462-0000-6335	Motor Pool Vehicle Usage	813	850	190	850
11-466-462-0000-6357	Conferences/Schools/Training	230	1,000	554	1,000
11-466-462-0000-6405	Office Supplies	181	200	526	200
11-466-462-0000-6407	Grant Supplies	1,215	2,000	1,636	2,000
<b>Program 462</b>	<b>WIC Grant</b>				
	<b>Revenue</b>	<b>166,150 -</b>	<b>170,236 -</b>	<b>125,551 -</b>	<b>170,236 -</b>
	<b>Expend.</b>	<b>184,015</b>	<b>178,890</b>	<b>91,840</b>	<b>183,109</b>
	<b>Net</b>	<b>17,865</b>	<b>8,654</b>	<b>33,711 -</b>	<b>12,873</b>
11-466-466-0000-5218	Indian Casino Aid	30,381 -	30,000 -	28,848 -	30,000 -
11-466-466-0000-5280	MDH-Local Public Health Grant	42,015 -	41,376 -	0	41,376 -
11-466-466-0000-5284	MN Dept of Health-Community Health	0	0	1,664 -	0
11-466-466-0000-5611	Contributions	2,870 -	0	50 -	0
11-466-466-0000-5850	Miscellaneous Refunds & Reimburserr	11,039 -	0	0	68,013 -
11-466-466-0000-6023	Special Projects CHA-CHIP	4,267	4,500	173 -	4,500

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

## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

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



# Goodhue County



## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

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

# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
467 Dept Disaster Preparedness

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

# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

471 Dept Infectious Disease

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

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
479 Dept PHS Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-479-478-0000-5280	MDH-Local Public Health Grant	5,625 -	7,500 -	0	7,500 -
11-479-478-0000-6173	Workmans Compensation	3,126	3,126	3,300	3,225
11-479-478-0000-6201	Telephone	1,199	1,200	589	1,200
11-479-478-0000-6202	Cell Phone	333	360	167	360
11-479-478-0000-6203	Postage/Freight	0	2,100	0	2,108
11-479-478-0000-6241	Advertising	101	0	97	120
11-479-478-0000-6243	Association Dues/Memberships	593	1,000	375	1,000
11-479-478-0000-6244	Subscriptions	63	0	0	65
11-479-478-0000-6246	Adm/Processing Fees	43	225	27	225
11-479-478-0000-6268	Software Maintenance Contracts	7,169	10,022	5,300	10,754
11-479-478-0000-6269	Software Enhancements	0	0	750	0
11-479-478-0000-6278	Consultant Fees	300	300	173	390
11-479-478-0000-6283	Other Professional & Tech Fees	3,188	4,356	1,918	4,456
11-479-478-0000-6302	Copies/Copier Maintenance	1,209 -	1,600	122	1,920
11-479-478-0000-6304	Other Machinery & Equipment Maint	294	0	0	0
11-479-478-0000-6331	Mileage	0	30	0	30
11-479-478-0000-6342	Land & Building Lease/Rent	32,391	30,699	15,350	30,699
11-479-478-0000-6351	Insurance	3,587	3,587	3,537	3,890
11-479-478-0000-6405	Office Supplies	520	700	47	700
11-479-478-0000-6414	Food & Beverages	174	92	80	92
11-479-478-0000-6420	Other General Supplies	0	185	0	185
11-479-478-0000-6432	Other Furniture & Equipment	0	0	307	0
11-479-478-0000-6480	Equipment/Furniture<\$5,000	0	0	1,524	0
11-479-478-0000-6997	Transfers Out	7,500	0	0	0
11-479-478-0000-6998	Transfers Out - Inter Fund	0	7,500	3,750	7,500
<b>Program 478</b>	<b>Non-SSTS Administration</b>	<b>Revenue 5,625 -</b>	<b>7,500 -</b>	<b>0</b>	<b>7,500 -</b>
		<b>Expend. 59,372</b>	<b>67,082</b>	<b>37,413</b>	<b>68,919</b>
		<b>Net 53,747</b>	<b>59,582</b>	<b>37,413</b>	<b>61,419</b>
11-479-479-0000-5947	Transfers In - CEP Funds	20,886 -	0	0	0
11-479-479-0000-5948	Transfers In - Inter Fund	0	11,200 -	0	0
11-479-479-0000-6101	Salaries & Wages - Permanent	94,463	83,816	49,658	62,525
11-479-479-0000-6102	Salaries & Wages-Part Time w/ Benefi	6,074	0	2,525	0
11-479-479-0000-6151	Group Health Insurance	7,155	10,217	5,494	10,615
11-479-479-0000-6152	HSA Contribution	3,463	4,810	1,559	1,540
11-479-479-0000-6153	Family Insurance Supplement	9,664	7,624	4,030	0

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
479 Dept PHS Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
11-479-479-0000-6154	Life Insurance	95	100	52	69	
11-479-479-0000-6155	Dental Insurance-County Paid	135	627	54	0	
11-479-479-0000-6156	Accident Insurance-County Paid	42	137	15	0	
11-479-479-0000-6161	PERA	7,538	6,286	3,912	4,689	
11-479-479-0000-6171	FICA	5,639	5,197	2,953	3,877	
11-479-479-0000-6173	Workmans Compensation	12,264	12,221	13,833	13,535	
11-479-479-0000-6174	Mandatory Medicare	1,319	1,215	691	907	
11-479-479-0000-6201	Telephone	2,845	3,000	1,399	3,000	
11-479-479-0000-6202	Cell Phone	799	1,050	353	1,050	
11-479-479-0000-6203	Postage/Freight	0	1,600	0	4,913	
11-479-479-0000-6241	Advertising	236	0	227	280	
11-479-479-0000-6243	Association Dues/Memberships	1,385	2,000	875	2,000	
11-479-479-0000-6244	Subscriptions	147	0	0	150	
11-479-479-0000-6268	Software Maintenance Contracts	17,072	23,730	12,812	25,202	
11-479-479-0000-6269	Software Enhancements	0	0	1,750	0	
11-479-479-0000-6278	Consultant Fees	700	700	403	910	
11-479-479-0000-6283	Other Professional & Tech Fees	7,021	8,656	4,238	8,836	
11-479-479-0000-6302	Copies/Copier Maintenance	3,921	6,800	2,235	4,500	
11-479-479-0000-6304	Other Machinery & Equipment Maint	685	0	0	0	
11-479-479-0000-6331	Mileage	96	70	0	70	
11-479-479-0000-6332	Meals & Lodging	1,306	500	0	500	
11-479-479-0000-6335	Motor Pool Vehicle Usage	224	0	0	0	
11-479-479-0000-6342	Land & Building Lease/Rent	75,579	75,071	37,536	75,071	
11-479-479-0000-6351	Insurance	8,371	8,371	8,252	9,078	
11-479-479-0000-6357	Conferences/Schools/Training	349	400	415	400	
11-479-479-0000-6405	Office Supplies	1,905	1,300	186	1,300	
11-479-479-0000-6414	Food & Beverages	405	158	187	158	
11-479-479-0000-6432	Other Furniture & Equipment	4,712	0	0	0	
11-479-479-0000-6480	Equipment/Furniture<\$5,000	25,120	11,200	0	1,400	
<b>Program</b>	<b>479 SSTS Administration</b>	<b>Revenue</b>	<b>20,886 -</b>	<b>11,200 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>300,729</b>	<b>276,856</b>	<b>155,644</b>	<b>236,575</b>
		<b>Net</b>	<b>279,843</b>	<b>265,656</b>	<b>155,644</b>	<b>236,575</b>
<b>Dept</b>	<b>479 PHS Administration</b>	<b>Revenue</b>	<b>26,511 -</b>	<b>18,700 -</b>	<b>0</b>	<b>7,500 -</b>
		<b>Expend.</b>	<b>360,101</b>	<b>343,938</b>	<b>193,057</b>	<b>305,494</b>
		<b>Net</b>	<b>333,590</b>	<b>325,238</b>	<b>193,057</b>	<b>297,994</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
479 Dept PHS Administration

Report Basis: Cash

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

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# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

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

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

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# Goodhue County



## USER-SELECTED BUDGET REPORT

21 Fund Countywide ISTS & Well Loan Program

Report Basis: Cash

391 Dept ISTS & Well Loans

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



# 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>	
25-700-000-0000-5001		Current Real & Personal Property Tax	21,841 -	25,971 -	13,570 -	0	
25-700-000-0000-5006		Delinquent Taxes-Real & Personal	120 -	0	89 -	0	
25-700-000-0000-5060		Current Mobile Home Taxes	25 -	0	0	0	
25-700-000-0000-5064		Delinquent Taxes-Mobile Home	6 -	0	3 -	0	
25-700-000-0000-5207		PILT-Wildlife Management	13 -	0	0	0	
25-700-000-0000-5208		PILT-Gross Shelter Rent	24 -	0	23 -	0	
25-700-000-0000-5211		Market Value Credit Aid	318 -	332 -	0	0	
25-700-000-0000-5212		Disparity Reduction Aid	20 -	0	0	0	
25-700-000-0000-5480		Application Fees	2,000 -	0	0	0	
25-700-000-0000-5859		MCIT Dividend	391 -	619 -	0	190 -	
25-700-000-0000-6243		Membership Dues & Fees	200	200	200	200	
25-700-000-0000-6278		Consultant Fees	12,638	8,000	2,331	8,000	
25-700-000-0000-6351		Insurance	1,314	1,313	831	1,024	
25-700-000-0000-6405		Office Supplies	140	0	0	0	
25-700-000-0000-6414		Food & Beverages	321	600	0	600	
25-700-000-0000-6850		Outside Funding Allotments	8,000	14,309	14,309	14,809	
25-700-000-0000-6897		Micro Loans	0	2,500	0	2,500	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>24,758 -</b>	<b>26,922 -</b>	<b>13,685 -</b>	<b>190 -</b>
			<b>Expend.</b>	<b>22,613</b>	<b>26,922</b>	<b>17,671</b>	<b>27,133</b>
			<b>Net</b>	<b>2,145 -</b>	<b>0</b>	<b>3,986</b>	<b>26,943</b>
<b>Dept</b>	<b>700</b>	EDA-General	<b>Revenue</b>	<b>24,758 -</b>	<b>26,922 -</b>	<b>13,685 -</b>	<b>190 -</b>
			<b>Expend.</b>	<b>22,613</b>	<b>26,922</b>	<b>17,671</b>	<b>27,133</b>
			<b>Net</b>	<b>2,145 -</b>	<b>0</b>	<b>3,986</b>	<b>26,943</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2018	2019	2019	2020
			Actual	Budget	YTD	Budget
			Mo. 01 - 12		Mo. 01 - 06	
25	Fund	Economic Development Authority				
710	Dept	EDA-MIF Loan Program (2010 Flood Relief)				
	<u>Account Number</u>	<u>Account Description</u>				
	25-710-000-0000-5951	Principal Receipts (MIF Loan Program)	10,783 -	58,800 -	7,665 -	58,800 -
	25-710-000-0000-6999	Future Fund Balance-MIF Loan Progra	0	58,800	0	58,800
	<b>Program 000</b>	Undesignated	<b>Revenue 10,783 -</b>	<b>58,800 -</b>	<b>7,665 -</b>	<b>58,800 -</b>
			<b>Expend. 0</b>	<b>58,800</b>	<b>0</b>	<b>58,800</b>
			<b>Net 10,783 -</b>	<b>0</b>	<b>7,665 -</b>	<b>0</b>
<b>Dept</b>	<b>710</b>	EDA-MIF Loan Program (2010 Flood Relief)	<b>Revenue 10,783 -</b>	<b>58,800 -</b>	<b>7,665 -</b>	<b>58,800 -</b>
			<b>Expend. 0</b>	<b>58,800</b>	<b>0</b>	<b>58,800</b>
			<b>Net 10,783 -</b>	<b>0</b>	<b>7,665 -</b>	<b>0</b>
<b>Fund</b>	<b>25</b>	Economic Development Authority	<b>Revenue 35,541 -</b>	<b>85,722 -</b>	<b>21,350 -</b>	<b>58,990 -</b>
			<b>Expend. 22,613</b>	<b>85,722</b>	<b>17,671</b>	<b>85,933</b>
			<b>Net 12,928 -</b>	<b>0</b>	<b>3,679 -</b>	<b>26,943</b>

## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

001 Dept General Government Misc

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

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

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# 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>
34-011-000-0000-6480		Equipment/Furniture<\$5,000	0	15,000	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>011</b>	District Court	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>15,000</b>	<b>0</b>	<b>0</b>

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# 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> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-031-000-0000-6432		Furniture and Equipment <\$1000	250	0	0	552
34-031-000-0000-6480		Equipment/Furniture<\$5,000	2,115	4,200	2,990	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>4,200</b>	<b>2,990</b>	<b>552</b>
			<b>Net</b>	<b>4,200</b>	<b>2,990</b>	<b>552</b>
<b>Dept</b>	<b>031</b>	Administration	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>4,200</b>	<b>2,990</b>	<b>552</b>
			<b>Net</b>	<b>4,200</b>	<b>2,990</b>	<b>552</b>

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# 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> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-041-000-0000-6432		Equipment/Furniture <\$1000	0	4,500	0	2,550
34-041-000-0000-6480		Equipment/Furniture<\$5,000	3,534	0	4,407	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>4,500</b>	<b>4,407</b>	<b>2,550</b>
			<b>Net</b>	<b>4,500</b>	<b>4,407</b>	<b>2,550</b>
<b>Dept</b>	<b>041</b>	Auditor/Treasurer	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>4,500</b>	<b>4,407</b>	<b>2,550</b>
			<b>Net</b>	<b>4,500</b>	<b>4,407</b>	<b>2,550</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
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>
34-055-000-0000-6432		Furniture & Equipment <\$1000	0	0	0	850
34-055-000-0000-6480		Equipment/Furniture<\$5,000	1,649	0	0	1,550
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,649</b>	<b>0</b>	<b>2,400</b>
			<b>Net</b>	<b>1,649</b>	<b>0</b>	<b>2,400</b>
<b>Dept</b>	<b>055</b>	Assessor	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,649</b>	<b>0</b>	<b>2,400</b>
			<b>Net</b>	<b>1,649</b>	<b>0</b>	<b>2,400</b>



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# 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> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-061-000-0000-6480		Equipment/Furniture<\$5,000	6,690	0	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>061</b>	Human Resource	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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>
34-063-000-0000-6270	Software Licensing	2,895	0	0	0
34-063-000-0000-6278	Consultant Fees	2,338	0	0	0
34-063-000-0000-6432	Other Furniture And Equipment <\$1000	3,120	10,000	1,679	2,000
34-063-000-0000-6480	Equipment/Furniture<\$5,000	5,024	7,100	0	18,253
34-063-000-0000-6646	Building/Building Improvements	13,914	25,000	0	0
34-063-000-0000-6669	Equipment/Furniture>=5,000	6,329	86,500	0	268,500
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 33,620</b>	<b>128,600</b>	<b>1,679</b>	<b>288,753</b>
		<b>Net 33,620</b>	<b>128,600</b>	<b>1,679</b>	<b>288,753</b>
<b>Dept 063</b>	Information Technology	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 33,620</b>	<b>128,600</b>	<b>1,679</b>	<b>288,753</b>
		<b>Net 33,620</b>	<b>128,600</b>	<b>1,679</b>	<b>288,753</b>

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

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
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>
34-091-000-0000-6432		Other Equipment/Furniture <\$1000.00	3,775	5,400	0	0
34-091-000-0000-6480		Equipment/Furniture<\$5,000	1,403	1,460	2,946	1,400
34-091-000-0000-6669		Equipment/Furniture>=5,000	0	30,000	0	7,000
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>5,178</b>	<b>2,946</b>	<b>8,400</b>
			<b>Net</b>	<b>5,178</b>	<b>2,946</b>	<b>8,400</b>
<b>Dept</b>	<b>091</b>	Attorney	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>5,178</b>	<b>2,946</b>	<b>8,400</b>
			<b>Net</b>	<b>5,178</b>	<b>2,946</b>	<b>8,400</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
103 Dept Surveyor

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>
34-103-000-0000-6432		Equipment/Furniture<\$1000	0	1,000	0	1,700
34-103-000-0000-6480		Equipment/Furniture<\$5,000	5,698	4,395	0	7,750
34-103-000-0000-6663		Vehicles Purchased	0	0	0	30,000
34-103-000-0000-6669		Equipment/Furniture>=5,000	0	9,000	8,235	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>14,395</b>	<b>8,235</b>	<b>39,450</b>
			<b>Net</b>	<b>5,698</b>	<b>8,235</b>	<b>39,450</b>
<b>Dept</b>	<b>103</b>	Surveyor	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>14,395</b>	<b>8,235</b>	<b>39,450</b>
			<b>Net</b>	<b>5,698</b>	<b>8,235</b>	<b>39,450</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

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>
34-111-000-0000-5850		Miscellaneous Refunds and Reimburse	876 -	0	1,753 -	0
34-111-000-0000-5948		Transfers In - Inter Fund	0	0	0	375,000 -
34-111-000-0000-6283		Other Professional Services	0	0	4,200	0
34-111-000-0000-6305		Building Maintenance	3,445	8,555	0	0
34-111-000-0000-6306		Grounds Maintenance	169,465	0	0	0
34-111-000-0000-6432		Equipment/Furniture <\$1000	15,480	0	0	0
34-111-000-0000-6480		Equipment/Furniture<\$5,000	5,389	0	0	10,174
34-111-000-0000-6621		Land Purchases	10,000	0	0	0
34-111-000-0000-6669		Equipment/Furniture>=5,000	5,958	529,000	101,655	560,000
<b>Program 000</b>	Undesignated	<b>Revenue</b>	<b>876 -</b>	<b>0</b>	<b>1,753 -</b>	<b>375,000 -</b>
		<b>Expend.</b>	<b>209,737</b>	<b>537,555</b>	<b>105,855</b>	<b>570,174</b>
		<b>Net</b>	<b>208,861</b>	<b>537,555</b>	<b>104,102</b>	<b>195,174</b>
34-111-115-0000-6669		Equipment/Furniture>=5,000	510	0	0	0
34-111-115-0000-6997		Transfers Out	13,653	0	0	0
<b>Program 115</b>	Buildings-Citizen's (After Remode	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>14,163</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>14,163</b>	<b>0</b>	<b>0</b>	<b>0</b>
34-111-116-0000-6646		Building/Building Improvements	2,208	0	0	0
<b>Program 116</b>	Buildings-Justice Center	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>2,208</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>2,208</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 111</b>	General Government Buildings	<b>Revenue</b>	<b>876 -</b>	<b>0</b>	<b>1,753 -</b>	<b>375,000 -</b>
		<b>Expend.</b>	<b>226,108</b>	<b>537,555</b>	<b>105,855</b>	<b>570,174</b>
		<b>Net</b>	<b>225,232</b>	<b>537,555</b>	<b>104,102</b>	<b>195,174</b>

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# 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> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-121-000-0000-6480		Equipment/Furniture<\$5,000	898	0	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>121</b>	Veterans Service	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Goodhue County



## 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>
34-127-000-0000-6480	Equipment/Furniture <\$5000	7,230	0	3,743	0
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 7,230</b>	<b>0</b>	<b>3,743</b>	<b>0</b>
		<b>Net 7,230</b>	<b>0</b>	<b>3,743</b>	<b>0</b>
34-127-127-0000-6432	Other Furniture and Equipment <\$1000	0	3,000	0	1,895
34-127-127-0000-6480	Equipment/Furniture<\$5,000	0	0	0	3,100
34-127-127-0000-6663	Vehicles Purchased	27,854	0	0	0
<b>Program 127</b>	Building Activities	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 27,854</b>	<b>3,000</b>	<b>0</b>	<b>4,995</b>
		<b>Net 27,854</b>	<b>3,000</b>	<b>0</b>	<b>4,995</b>
34-127-129-0000-6480	Equipment/Furniture<\$5,000	0	1,450	0	0
<b>Program 129</b>	Environmental Health	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>1,450</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>1,450</b>	<b>0</b>	<b>0</b>
<b>Dept 127</b>	Land Use Management	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 35,084</b>	<b>4,450</b>	<b>3,743</b>	<b>4,995</b>
		<b>Net 35,084</b>	<b>4,450</b>	<b>3,743</b>	<b>4,995</b>



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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

Account Number      Account Description

2018  
Actual  
Mo. 01 - 12

2019  
Budget

2019  
YTD  
Mo. 01 - 06

2020  
Budget

34-130-000-0000-6663      Vehicles Purchased

23,770      38,000      0      25,000

**Program 000**      Undesignated      **Revenue**      0      0      0      0

**Expend.**      23,770      38,000      0      25,000

**Net**      23,770      38,000      0      25,000

**Dept 130**      County Vehicles-Motor Pool

**Revenue**      0      0      0      0

**Expend.**      23,770      38,000      0      25,000

**Net**      23,770      38,000      0      25,000

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
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>	
34-201-000-0000-5859		Capital Reimbursements	16,707 -	0	0	0	
34-201-000-0000-5947		Transfers In	0	0	0	9,500 -	
34-201-000-0000-6432		Furniture & Equipment <\$1000	0	13,000	0	850	
34-201-000-0000-6480		Equipment/Furniture<\$5,000	43,983	38,199	23,060	13,893	
34-201-000-0000-6663		Vehicles Purchased	242,957	0	160,222	441,900	
34-201-000-0000-6669		Equipment/Furniture>=5,000	33,414	422,600	30,421	387,088	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>16,707 -</b>	<b>0</b>	<b>0</b>	<b>9,500 -</b>
			<b>Expend.</b>	<b>320,354</b>	<b>473,799</b>	<b>213,703</b>	<b>843,731</b>
			<b>Net</b>	<b>303,647</b>	<b>473,799</b>	<b>213,703</b>	<b>834,231</b>
<b>Dept</b>	<b>201</b>	Sheriff	<b>Revenue</b>	<b>16,707 -</b>	<b>0</b>	<b>0</b>	<b>9,500 -</b>
			<b>Expend.</b>	<b>320,354</b>	<b>473,799</b>	<b>213,703</b>	<b>843,731</b>
			<b>Net</b>	<b>303,647</b>	<b>473,799</b>	<b>213,703</b>	<b>834,231</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

205 Dept Sheriff-Seasonal

<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>
34-205-000-0000-6432	Equipment/Furniture < \$1000.00	0	0	5,310	0
34-205-000-0000-6480	Equipment/Furniture<\$5,000	4,673	0	0	3,200
34-205-000-0000-6663	Vehicles Purchased	105,180	0	0	0
34-205-000-0000-6669	Equipment/Furniture>=5,000	0	38,000	19,200	0
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 109,853</b>	<b>38,000</b>	<b>24,510</b>	<b>3,200</b>
		<b>Net 109,853</b>	<b>38,000</b>	<b>24,510</b>	<b>3,200</b>
<b>Dept 205</b>	Sheriff-Seasonal	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 109,853</b>	<b>38,000</b>	<b>24,510</b>	<b>3,200</b>
		<b>Net 109,853</b>	<b>38,000</b>	<b>24,510</b>	<b>3,200</b>

# 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> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-207-000-0000-6432		Furniture and Equipment <\$1000	0	6,600	0	0
34-207-000-0000-6480		Equipment/Furniture<\$5,000	2,693	1,700	0	23,600
34-207-000-0000-6669		Equipment/Furniture>=5,000	0	24,500	0	16,000
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>2,693</b>	<b>0</b>	<b>39,600</b>
			<b>Net</b>	<b>2,693</b>	<b>0</b>	<b>39,600</b>
<b>Dept</b>	<b>207</b>	Adult Detention Center	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>2,693</b>	<b>0</b>	<b>39,600</b>
			<b>Net</b>	<b>2,693</b>	<b>0</b>	<b>39,600</b>

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# 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>
34-255-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	3,700
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>3,700</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>3,700</b>
<b>Dept</b>	<b>255</b>	Court Services	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>3,700</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>3,700</b>

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# 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> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-310-000-0000-6432		Equipment/Furniture<\$1,000	0	0	0	5,100
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>5,100</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>5,100</b>
<b>Dept</b>	<b>310</b>	Highway Maintenance	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>5,100</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>5,100</b>

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# 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> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-320-000-0000-6480		Equipment/Furniture<\$5,000	4,608	1,770	0	1,700
34-320-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	106,500
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>4,608</b>	<b>0</b>	<b>108,200</b>
			<b>Net</b>	<b>4,608</b>	<b>0</b>	<b>108,200</b>
<b>Dept</b>	<b>320</b>	Highway Construction	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>4,608</b>	<b>0</b>	<b>108,200</b>
			<b>Net</b>	<b>4,608</b>	<b>0</b>	<b>108,200</b>

# 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> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-330-000-0000-6432		Equipment/Furniture<\$1,000	0	0	0	850
34-330-000-0000-6480		Equipment/Furniture<\$5,000	0	1,460	0	2,200
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,460</b>	<b>0</b>	<b>3,050</b>
			<b>Net</b>	<b>1,460</b>	<b>0</b>	<b>3,050</b>
<b>Dept</b>	<b>330</b>	Highway Administration	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,460</b>	<b>0</b>	<b>3,050</b>
			<b>Net</b>	<b>1,460</b>	<b>0</b>	<b>3,050</b>



# 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> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-340-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	1,550
34-340-000-0000-6663		Vehicles Purchased	316,368	0	0	566,500
34-340-000-0000-6669		Equipment/Furniture>=5,000	182,454	470,000	33,313	155,000
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>498,822</b>	<b>33,313</b>	<b>723,050</b>
			<b>Net</b>	<b>498,822</b>	<b>33,313</b>	<b>723,050</b>
<b>Dept</b>	<b>340</b>	Equipment Maintenance	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>498,822</b>	<b>33,313</b>	<b>723,050</b>
			<b>Net</b>	<b>498,822</b>	<b>33,313</b>	<b>723,050</b>

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# 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>
34-350-000-0000-5948		Transfers In - Inter Fund	0	0	0	385,000 -
34-350-000-0000-6305		Building Maintenance	0	990,000	0	0
34-350-000-0000-6669		Equipment/Furniture>=5,000	0	0	642,357	175,000
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>385,000 -</b>
			<b>Expend.</b>	<b>0</b>	<b>642,357</b>	<b>175,000</b>
			<b>Net</b>	<b>0</b>	<b>642,357</b>	<b>210,000 -</b>
<b>Dept</b>	<b>350</b>	Shop Maintenance	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>385,000 -</b>
			<b>Expend.</b>	<b>0</b>	<b>642,357</b>	<b>175,000</b>
			<b>Net</b>	<b>0</b>	<b>642,357</b>	<b>210,000 -</b>

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# 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>
34-398-000-0000-6480	Equipment/Furniture<\$5,000	0	0	0	1,100
34-398-000-0000-6663	Vehicles Purchased	0	60,000	0	0
34-398-000-0000-6669	Equipment/Furniture>=5,000	40,304	0	0	12,000
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 40,304</b>	<b>60,000</b>	<b>0</b>	<b>13,100</b>
		<b>Net 40,304</b>	<b>60,000</b>	<b>0</b>	<b>13,100</b>
<b>Dept 398</b>	Recycling Center	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 40,304</b>	<b>60,000</b>	<b>0</b>	<b>13,100</b>
		<b>Net 40,304</b>	<b>60,000</b>	<b>0</b>	<b>13,100</b>

# 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>
34-399-000-0000-6480	Furniture/Equipment <\$5000	0	0	0	1,100
34-399-000-0000-6663	Vehicles Purchased	0	0	0	60,000
34-399-000-0000-6669	Furniture/Equipment <\$5000	49,187	0	0	0
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 49,187</b>	<b>0</b>	<b>0</b>	<b>61,100</b>
		<b>Net 49,187</b>	<b>0</b>	<b>0</b>	<b>61,100</b>
<b>Dept 399</b>	<b>Household Hazardous Waste</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 49,187</b>	<b>0</b>	<b>0</b>	<b>61,100</b>
		<b>Net 49,187</b>	<b>0</b>	<b>0</b>	<b>61,100</b>

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# 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> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-479-000-0000-6432		Furniture/Equipment <\$1000	0	0	0	382
34-479-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	1,550
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>1,932</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>1,932</b>
<b>Dept</b>	<b>479</b>	PHS Administration	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>1,932</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>1,932</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
601 Dept Extension

Report Basis: Cash

			2018	2019	2019	2020	
			Actual	Budget	YTD	Budget	
<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
		34-601-000-0000-6480	Equipment/Furniture<\$5,000	1,796	0	0	1,436
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,796</b>	<b>0</b>	<b>0</b>	<b>2,266</b>
			<b>Net</b>	<b>1,796</b>	<b>0</b>	<b>0</b>	<b>2,266</b>
<b>Dept</b>	<b>601</b>	Extension	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,796</b>	<b>0</b>	<b>0</b>	<b>2,266</b>
			<b>Net</b>	<b>1,796</b>	<b>0</b>	<b>0</b>	<b>2,266</b>
<b>Fund</b>	<b>34</b>	Capital Plan	<b>Revenue</b>	<b>1,359,619 -</b>	<b>2,880,589 -</b>	<b>1,188,757 -</b>	<b>769,500 -</b>
			<b>Expend.</b>	<b>1,461,959</b>	<b>2,880,589</b>	<b>1,042,832</b>	<b>2,925,303</b>
			<b>Net</b>	<b>102,340</b>	<b>0</b>	<b>145,925 -</b>	<b>2,155,803</b>

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

# Goodhue County



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



# Goodhue County



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

# Goodhue County



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

# Goodhue County



## USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

839 Dept Welch Sewer Project

<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>	
	35-839-000-0000-5021	Current Special Assessments	1,201 -	0	12,772 -	0	
	35-839-000-0000-6251	Electricity	174	0	0	0	
	35-839-000-0000-6283	Other Professional Fees	575	0	0	0	
	35-839-000-0000-6783	Debt Administrative Fees	51,995	0	0	0	
	35-839-000-0000-6790	Principal Payments	4,094	0	0	0	
	35-839-000-0000-6791	Interest Payments	32	0	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>1,201 -</b>	<b>0</b>	<b>12,772 -</b>	<b>0</b>
			<b>Expend.</b>	<b>56,870</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>55,669</b>	<b>0</b>	<b>12,772 -</b>	<b>0</b>
<b>Dept</b>	<b>839</b>	Welch Sewer Project	<b>Revenue</b>	<b>1,201 -</b>	<b>0</b>	<b>12,772 -</b>	<b>0</b>
			<b>Expend.</b>	<b>56,870</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>55,669</b>	<b>0</b>	<b>12,772 -</b>	<b>0</b>

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

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# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund Debt Service Fund  
845 Dept 2020 Landfill

<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>
35-845-000-0000-6783		Debt Administrative Fees	0	0	0	80,000
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
<b>Dept</b>	<b>845</b>	2020 Landfill	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>80,000</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2018	2019	2019	2020
			Actual	Budget	YTD	Budget
			Mo. 01 - 12		Mo. 01 - 06	
35	Fund	Debt Service Fund				
899	Dept	Debt Residual Balances				
	<u>Account Number</u>	<u>Account Description</u>				
	35-899-000-0000-5949	Use of Fund Balance-Deb Residual	0	0	0	375,000 -
	35-899-000-0000-6998	Transfers Out - Inter Fund	0	0	0	375,000
	<b>Program 000</b>	Undesignated				
		<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,000 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,000</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>899</b>	Debt Residual Balances				
		<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,000 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,000</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund</b>	<b>35</b>	Debt Service Fund				
		<b>Revenue</b>	<b>2,025,148 -</b>	<b>2,015,294 -</b>	<b>1,073,120 -</b>	<b>414,795 -</b>
		<b>Expend.</b>	<b>1,874,851</b>	<b>2,015,294</b>	<b>1,581,991</b>	<b>2,371,861</b>
		<b>Net</b>	<b>150,297 -</b>	<b>0</b>	<b>508,871</b>	<b>1,957,066</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

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

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

61 Fund Waste Management Facilities  
392 Dept Solid Waste 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>
61-392-000-0000-5947		Transfers In	376 -	0	0	0
61-392-000-0000-5948		Transfers In - Inter Fund	0	200 -	0	500 -
61-392-000-0000-6101		Salaries & Wages - Permanent	42,777	39,731	21,449	36,666
61-392-000-0000-6104		Salaries & Wages - Overtime	4,404	0	1,578	2,500
61-392-000-0000-6152		HSA Contribution	1,890	1,620	945	1,680
61-392-000-0000-6153		Family Insurance Supplement	12,111	12,254	7,148	12,732
61-392-000-0000-6154		Life Insurance	44	37	22	38
61-392-000-0000-6161		PERA	3,539	2,980	1,727	2,750
61-392-000-0000-6171		FICA	2,558	2,463	1,195	2,273
61-392-000-0000-6173		Workmans Compensation	2,699	104	101	99
61-392-000-0000-6174		Mandatory Medicare	598	576	280	532
61-392-000-0000-6357		Conferences/Schools/Workshops	400	500	15	500
61-392-000-0000-6417		Safety Materials	120	150	0	150
61-392-000-0000-6480		Equipment/Furniture<\$5,000	0	200	0	200
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue 376 -</b>	<b>200 -</b>	<b>0</b>	<b>500 -</b>
			<b>Expend. 71,140</b>	<b>60,615</b>	<b>34,460</b>	<b>60,120</b>
			<b>Net 70,764</b>	<b>60,415</b>	<b>34,460</b>	<b>59,620</b>
<b>Dept</b>	<b>392</b>	Solid Waste Management	<b>Revenue 376 -</b>	<b>200 -</b>	<b>0</b>	<b>500 -</b>
			<b>Expend. 71,140</b>	<b>60,615</b>	<b>34,460</b>	<b>60,120</b>
			<b>Net 70,764</b>	<b>60,415</b>	<b>34,460</b>	<b>59,620</b>



# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

397 Dept Landfill

<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>
61-397-000-0000-5150	Solid Waste Collector Licenses	5,301 -	5,000 -	5,201 -	5,000 -
61-397-000-0000-5480	Landfill Fees	59,599 -	45,000 -	23,610 -	45,000 -
61-397-000-0000-5710	Interest	330 -	330 -	0	330 -
61-397-000-0000-5936	Sale Of Scrap Metal	4,735 -	3,000 -	1,886 -	3,000 -
61-397-000-0000-6241	Advertising	392	1,000	721	1,000
61-397-000-0000-6245	State/Registration/License/Permit	415	430	400	430
61-397-000-0000-6258	Electronics Disposal	12,042	8,000	2,358	8,000
61-397-000-0000-6283	Water Monitoring/Well Permits	52,721	75,000	28,469	75,000
61-397-000-0000-6306	Landfill Site Maint	13	5,000	1,645	5,000
61-397-000-0000-6342	Land Lease	6,600	6,600	3,300	6,600
61-397-000-0000-6343	Machinery & Equipment Rental	12,995	10,000	7,970	10,000
61-397-000-0000-6349	Contract Operations	37,240	39,000	16,800	39,000
61-397-000-0000-6351	Insurance	6,214	6,295	3,253	6,827
61-397-000-0000-6357	Conferences/Schools	240	480	30	480
61-397-000-0000-6401	Printing Services	900	350	0	350
61-397-000-0000-6508	Misc Site Supplies & Materials	0	0	18	0
61-397-000-0000-6835	Closure Expenses-Letter Of Credit	14,925	16,000	21,375	21,375
61-397-000-0000-6839	Misc Disposal	31,217	19,000	13,037	19,000
61-397-000-0000-6840	Tire Disposal	1,914	4,000	0	4,000
61-397-000-0000-6841	Appliance Disposal	1,574	2,000	884	2,000
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 69,965 -</b>	<b>53,330 -</b>	<b>30,697 -</b>	<b>53,330 -</b>
		<b>Expend. 179,402</b>	<b>193,155</b>	<b>100,260</b>	<b>199,062</b>
		<b>Net 109,437</b>	<b>139,825</b>	<b>69,563</b>	<b>145,732</b>
61-397-191-0000-5950	Bond Proceeds	0	0	0	3,000,000 -
61-397-191-0000-6259	Landfill Closure	0	0	0	3,000,000
<b>Program 191</b>	<b>Landfill Closure</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>3,000,000 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
		<b>Net 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 397</b>	<b>Landfill</b>	<b>Revenue 69,965 -</b>	<b>53,330 -</b>	<b>30,697 -</b>	<b>3,053,330 -</b>
		<b>Expend. 179,402</b>	<b>193,155</b>	<b>100,260</b>	<b>3,199,062</b>
		<b>Net 109,437</b>	<b>139,825</b>	<b>69,563</b>	<b>145,732</b>

## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
398 Dept Recycling Center

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>
61-398-000-0000-5480	Other Charges For Services	250 -	0	0	0
61-398-000-0000-5810	Rental Income-Recycling Center	6,277 -	6,100 -	3,066 -	6,100 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	35,909 -	19,000 -	1,538 -	13,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	7,016 -	7,000 -	2,985 -	7,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	20,532 -	10,000 -	4,410 -	10,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Cardb	69,759 -	85,000 -	25,582 -	50,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	4,706 -	5,400 -	2,085 -	5,400 -
61-398-000-0000-6101	Salaries & Wages - Permanent	211,343	197,617	105,111	206,570
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Bene	11,304	0	4,777	0
61-398-000-0000-6104	Salaries & Wages - Overtime	6,500	6,000	5,118	6,000
61-398-000-0000-6151	Group Health Insurance	23,612	25,078	13,932	26,056
61-398-000-0000-6152	HSA Contribution	2,700	3,645	1,350	3,780
61-398-000-0000-6154	Life Insurance	250	231	125	231
61-398-000-0000-6161	PERA	16,317	15,271	8,261	15,943
61-398-000-0000-6171	FICA	13,906	12,624	6,946	13,179
61-398-000-0000-6173	Workmans Compensation	428	2,421	3,523	4,268
61-398-000-0000-6174	Mandatory Medicare	3,252	2,952	1,625	3,082
61-398-000-0000-6209	Internet	1,802	1,700	902	1,700
61-398-000-0000-6241	Advertising	104	0	635	0
61-398-000-0000-6253	Water & Sewer	1,674	2,200	855	2,200
61-398-000-0000-6283	Other Professional Fees	260	200	10,814	200
61-398-000-0000-6291	Employee Drug & Alcohol Testing	0	120	0	120
61-398-000-0000-6303	Vehicle Maintenance	1,400	500	0	500
61-398-000-0000-6304	Other Machinery & Equipment Maint	624	1,000	370	1,000
61-398-000-0000-6305	Building Maintenance	13,997	11,000	2,947	11,000
61-398-000-0000-6306	Grounds Maintenance	507	1,600	772	1,600
61-398-000-0000-6307	Uniform Maintenance	1,742	1,800	1,417	3,400
61-398-000-0000-6309	Other-Vehicle or Boat License & Title	128	0	0	128
61-398-000-0000-6343	Machinery & Equipment Rental	365	0	0	0
61-398-000-0000-6351	Insurance	1,175	1,176	4,449	1,275
61-398-000-0000-6357	Conferences/Schools	330	1,200	0	1,200
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	0	50	0	50
61-398-000-0000-6405	Office Supplies	26	100	44	100
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	1,533	2,500	964	2,500
61-398-000-0000-6414	Food & Beverages	65	0	48	0
61-398-000-0000-6417	Safety Materials	420	900	218	900

## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
398 Dept Recycling Center

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>
61-398-000-0000-6418	Processing Supplies	3,452	0	3,436	3,300
61-398-000-0000-6420	Other General Supplies	455	1,200	206	1,200
61-398-000-0000-6432	Other Furniture & Equipment	0	2,000	725	2,000
61-398-000-0000-6480	Equipment/Furniture<\$5,000	3,092	0	213	0
61-398-000-0000-6561	Motor Oil & Lubricants	960	900	0	900
61-398-000-0000-6562	Truck & Pick Up Parts	2,204	0	143	0
61-398-000-0000-6563	Equipment Repair Parts	602	1,500	907	1,500
61-398-000-0000-6565	Diesel Fuel	16,826	0	7,289	0
61-398-000-0000-6566	Propane	77 -	0	26 -	0
61-398-000-0000-6567	Gasoline (Unleaded)	592	500	198	500
61-398-000-0000-6569	Small Tools & Equipment	43	1,000	181	1,000
61-398-000-0000-6575	Tires	4,343	0	658	0
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 144,449 -</b>	<b>132,500 -</b>	<b>39,666 -</b>	<b>91,500 -</b>
		<b>Expend. 348,256</b>	<b>298,985</b>	<b>189,133</b>	<b>317,382</b>
		<b>Net 203,807</b>	<b>166,485</b>	<b>149,467</b>	<b>225,882</b>
61-398-192-0000-5274	MN Dept of Environmental Asst-SCOR	92,412 -	91,812 -	45,906 -	91,812 -
61-398-192-0000-6101	Salaries & Wages-Permanent	0	20,336	0	20,842
61-398-192-0000-6103	Salaries & Wages-Part Time w/o Bene	0	7,800	0	7,800
61-398-192-0000-6151	Group Health Insurance	0	2,786	0	2,895
61-398-192-0000-6152	HSA Contribution	0	405	0	420
61-398-192-0000-6154	Life Insurance	0	19	0	19
61-398-192-0000-6161	PERA	0	1,525	0	1,563
61-398-192-0000-6171	FICA	0	1,744	0	1,776
61-398-192-0000-6174	Mandatory Medicare	0	408	0	415
61-398-192-0000-6205	Freight	511	0	0	0
61-398-192-0000-6251	Electric	10,714	9,900	4,490	9,900
61-398-192-0000-6252	Natural Gas	9,644	9,000	7,164	9,000
61-398-192-0000-6418	Processing Supplies	0	3,216	0	3,216
61-398-192-0000-6480	Equipment/Furniture<\$5,000	0	0	3,350	0
61-398-192-0000-6562	Truck & Pick Up Parts	0	2,400	0	2,400
61-398-192-0000-6565	Diesel Fuel	0	12,000	0	12,000
61-398-192-0000-6566	Propane (Lp)	4,613	4,400	2,338	4,400
61-398-192-0000-6575	Tires	0	2,000	0	2,000
61-398-192-0000-6839	Misc Disposal Costs	11,749	11,500	5,459	11,500
61-398-192-0000-6841	Appliance Disposal	0	2,373	0	2,373

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# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
398 Dept Recycling Center

Report Basis: Cash

				2018	2019	2019	2020
				Actual	Budget	YTD	Budget
				Mo. 01 - 12		Mo. 01 - 06	
<b>Program</b>	<b>192</b>	SCORE	<b>Revenue</b>	92,412 -	91,812 -	45,906 -	91,812 -
			<b>Expend.</b>	37,231	91,812	22,801	92,519
			<b>Net</b>	55,181 -	0	23,105 -	707
<b>Dept</b>	<b>398</b>	Recycling Center	<b>Revenue</b>	236,861 -	224,312 -	85,572 -	183,312 -
			<b>Expend.</b>	385,487	390,797	211,934	409,901
			<b>Net</b>	148,626	166,485	126,362	226,589

# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
399 Dept Household Hazardous Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
61-399-000-0000-5272	MN Dept of Pollution Control Olmsted	4,183 -	6,200 -	0	6,200 -	
61-399-000-0000-5480	Other Charges-Bulb Disposal	3,380 -	4,700 -	2,630 -	4,700 -	
61-399-000-0000-5852	Cost Reimbursements	57,541 -	4,500 -	12,842 -	24,000 -	
61-399-000-0000-5859	HHW Salvage Revenue	0	0	1,201 -	0	
61-399-000-0000-6101	Salaries & Wages - Permanent	18,333	26,487	9,192	24,444	
61-399-000-0000-6104	Salaries & Wages - Overtime	1,887	0	676	2,000	
61-399-000-0000-6152	HSA Contribution	810	1,080	405	1,120	
61-399-000-0000-6153	Family Insurance Supplement	5,190	8,169	3,063	8,488	
61-399-000-0000-6154	Life Insurance	19	25	9	25	
61-399-000-0000-6161	PERA	1,516	1,987	740	1,833	
61-399-000-0000-6171	FICA	1,096	1,642	512	1,516	
61-399-000-0000-6173	Workmans Compensation	12	64	13	135	
61-399-000-0000-6174	Mandatory Medicare	256	384	120	354	
61-399-000-0000-6203	Postage	686	700	715	700	
61-399-000-0000-6241	Advertising	2,407	3,700	1,645	3,700	
61-399-000-0000-6291	Employee Drug & Alcohol Testing	181	50	0	50	
61-399-000-0000-6309	Other-Vehicle or Boat License & Title	32	0	0	32	
61-399-000-0000-6351	Insurance	89	1,046	92	1,134	
61-399-000-0000-6357	Conferences/Schools	0	200	0	200	
61-399-000-0000-6405	Office Supplies	171	250	249	250	
61-399-000-0000-6417	Safety Materials	0	50	125	150	
61-399-000-0000-6418	Processing Supplies	3,243	300	2,618	2,300	
61-399-000-0000-6562	Truck & Pick Up Parts	0	500	0	500	
61-399-000-0000-6563	Heavy & Misc Equipment Repair Parts	76	0	0	0	
61-399-000-0000-6838	Hazardous Waste Disposal	686 -	0	151 -	0	
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue</b>	<b>65,104 -</b>	<b>15,400 -</b>	<b>16,673 -</b>	<b>34,900 -</b>
		<b>Expend.</b>	<b>35,318</b>	<b>46,634</b>	<b>20,023</b>	<b>48,931</b>
		<b>Net</b>	<b>29,786 -</b>	<b>31,234</b>	<b>3,350</b>	<b>14,031</b>
61-399-192-0000-5274	MN Dept of Environmental Asst-SCOR	39,605 -	39,348 -	19,674 -	39,348 -	
61-399-192-0000-6103	Salaries & Wages-Part Time w/o Bene	6,133	7,800	2,080	7,800	
61-399-192-0000-6104	Salaries & Wages - Overtime	617	0	0	0	
61-399-192-0000-6171	FICA	418	484	129	484	
61-399-192-0000-6174	Mandatory Medicare	98	113	30	113	
61-399-192-0000-6241	Advertising	816	191	727	191	
61-399-192-0000-6418	Collection Supplies	0	2,200	757	2,200	

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

61 Fund Waste Management Facilities  
399 Dept Household Hazardous Waste

		2018	2019	2019	2020
		Actual	Budget	YTD	Budget
<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
61-399-192-0000-6565	Diesel Fuel	0	1,000	0	1,000
61-399-192-0000-6838	Hazardous Waste Disposal	38,521	22,910	7,364	39,000
61-399-192-0000-6839	Residual Disposal	3,811	4,650	1,250	4,650
<b>Program</b>	<b>192 SCORE</b>	<b>Revenue</b>	<b>39,605 -</b>	<b>39,348 -</b>	<b>19,674 -</b>
		<b>Expend.</b>	<b>50,414</b>	<b>39,348</b>	<b>12,337</b>
		<b>Net</b>	<b>10,809</b>	<b>0</b>	<b>7,337 -</b>
<b>Dept</b>	<b>399 Household Hazardous Waste</b>	<b>Revenue</b>	<b>104,709 -</b>	<b>54,748 -</b>	<b>36,347 -</b>
		<b>Expend.</b>	<b>85,732</b>	<b>85,982</b>	<b>107,869</b>
		<b>Net</b>	<b>18,977 -</b>	<b>31,234</b>	<b>3,987 -</b>
<b>Fund</b>	<b>61 Waste Management Facilities</b>	<b>Revenue</b>	<b>787,409 -</b>	<b>730,607 -</b>	<b>362,344 -</b>
		<b>Expend.</b>	<b>721,761</b>	<b>730,607</b>	<b>379,014</b>
		<b>Net</b>	<b>65,648 -</b>	<b>0</b>	<b>16,670</b>
<b>Final Totals</b>		<b>Revenue</b>	<b>62,871,187 -</b>	<b>66,993,132 -</b>	<b>33,582,140 -</b>
		<b>Expend.</b>	<b>59,679,268</b>	<b>66,993,132</b>	<b>81,442,766</b>
		<b>Net</b>	<b>3,191,919 -</b>	<b>0</b>	<b>2,962,593 -</b>