



Andrea Benck
Assistant to the Administrator
andrea.benck@goodhuecountymn.gov
509 W. 5th Street
Red Wing, MN 55066

To: County Board of Commissioners

From: County Administration

Date: December 10, 2024

Re: 2025 Final Budget and Levy

Summary:

On September 17, 2024, the County Board approved the preliminary 2025 levy at \$45,725,455. While the final levy may be decreased, it cannot exceed this preliminary figure. After multiple budget workshops and discussions, including the Truth in Taxation Public Comment period, the proposed 2025 budget and levy are as follows:

- **2025 Proposed Budget:** \$93,616,249
- **2025 Proposed Levy:** \$45,315,975

This reflects a \$1,528,599 increase (3.49%) over the approved 2024 levy, a \$409,480 reduction from the preliminary 2025 levy, and a 1.23% decrease in the tax rate.

For your review, the proposed five-year capital plan and previous budget reports are included for reference.

- [2025 1st draft preliminary levy](#) - Report #1
- [2025 Preliminary Budget](#) - Report #2
- [2025 Proposed Budget](#) – Report #3

Recommendation:

Staff recommends the County Board approve the following resolutions adopting the 2025 budget and Levy and proposed capital plan as presented. This represents a levy increase of \$1,528,599 (3.49%) over the 2024 approved Levy.

Budget Resolution

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

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

Find your Good here.



Andrea Benck
 Assistant to the Administrator
 andrea.benck@goodhuecountymn.gov
 509 W. 5th Street
 Red Wing, MN 55066

Budget		
FUND	2025 Expenditures	2025 Revenues
General Fund	\$ 39,347,592	\$ 15,544,925
Public Works	\$ 22,481,703	\$ 16,147,584
Health and Human Services	\$ 24,366,021	\$ 15,502,785
County Ditch 1	\$ 57,253	\$ 57,253
EDA	\$ 45,974	\$ -
Capital Plan	\$ 4,413,836	\$ 700,040
Debt Services	\$ 2,034,241	\$ 37,527
Waste Management	\$ 869,629	\$ 310,160
2025 Levy		\$45,315,975
Total	\$ 93,616,249	\$93,616,249

NOW, THEREFORE, BE IT RESOLVED, that the proposed 2025 Goodhue County Budget be approved as presented.

Levy Resolution

WHEREAS, Goodhue County Department Heads have submitted 2025 proposed department budgets which include anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2025 funding requests, revised and presented said requests to the County Board; and

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

Find your Good here.



Andrea Benck
Assistant to the Administrator
andrea.benck@goodhuecountymn.gov
509 W. 5th Street
Red Wing, MN 55066

Levy	
Fund	2025 Final Levy
General Fund	\$ 23,802,667
Public Works	\$ 6,334,119
Health and Human Services	\$ 8,863,236
County Ditch 1	\$ -
EDA	\$ 45,974
Capital Plan	\$ 3,713,796
Debt Services	\$ 1,996,714
Waste Management	\$ 559,469
Total	\$ 45,315,975

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

Find your Good here.

Levy History Detail

Fund	Department	Dept #	2022 Levy	2023 Levy	2024 Levy	2025 Levy		% inc/dec
						2025 Proposed Levy	inc/(dec) over 2024	
General Revenue	Gen Gov't Misc	001	(1,976,983)	(3,651,043)	(4,219,804)	(6,162,180)	(1,942,376)	46.03%
	Outside Agencies	002	1,292,719	1,341,863	1,386,234	1,414,382	28,148	2.03%
	CARES Funding	003	-	-	-	-	-	#DIV/0!
	ARPA Funding	004	-	-	-	-	-	#DIV/0!
	County Board	005	250,681	269,331	290,376	317,724	27,348	9.42%
	Court Administration	011	193,200	195,000	160,000	173,000	13,000	8.13%
	Law Library	025	-	-	-	-	-	#DIV/0!
	Administration	031	463,880	494,275	581,590	723,261	141,671	24.36%
	Auditor/Treasurer	041	823,554	993,475	1,083,955	1,059,805	(24,150)	-2.23%
	Assessor	055	1,137,446	1,179,996	1,280,013	1,452,665	172,652	13.49%
	Human Resource	061	794,463	937,830	955,437	1,070,566	115,129	12.05%
	Information Technology	063	1,179,096	1,361,771	1,444,610	1,569,806	125,196	8.67%
	Elections	071	35,642	70,706	157,895	70,600	(87,295)	-55.29%
	Attorney	091	1,877,986	2,013,739	2,247,975	2,485,146	237,171	10.55%
	Attorney Treatment Court	091-132	100,000	-	43,808	-	(43,808)	-100.00%
	Attorney Contingent	093	7,500	7,500	7,500	7,500	-	0.00%
	Recorder	101	153,878	172,636	265,652	314,243	48,591	18.29%
	Surveyor	103	385,895	341,153	441,488	500,440	58,952	13.35%
	GIS	105	234,142	257,015	284,962	331,756	46,794	16.42%
	Facilities Maintenance	111	902,198	976,343	969,871	1,151,845	181,974	18.76%
	Veteran's Service	121	197,241	173,682	362,200	406,262	44,062	12.17%
	Planning,Zoning,Bldg	127	522,163	619,364	678,384	864,707	186,323	27.47%
	Motor Pool	130	-	-	-	-	-	#DIV/0!
	Sheriff-Patrol/Civil	201	4,948,012	5,641,254	5,865,571	6,166,479	300,908	5.13%
	Sheriff-Contingent	203	-	-	-	-	-	#DIV/0!
	Sheriff-Seasonal	205	305,922	280,967	288,998	293,800	4,802	1.66%
	Sheriff-ADC	207	4,470,070	4,859,158	5,090,443	5,854,553	764,110	15.01%
	Sheriff- STS	208	175,887	188,551	184,285	206,823	22,538	12.23%
	Sheriff-Dispatch E911	209/210	1,133,305	1,206,210	1,427,088	1,576,655	149,567	10.48%
	Sheriff- Communications Inf	211	169,392	174,192	166,942	165,592	(1,350)	-0.81%
	Coroner	215	149,702	154,193	157,277	157,510	233	0.15%
	Court Services	255	841,967	896,045	464,699	551,784	87,085	18.74%
	Sheriff-EM	281	31,771	42,461	53,764	70,207	16,443	30.58%
	Byllesby Dam	523	6,871	11,968	7,067	7,169	102	1.44%
	Extension	601	215,224	241,523	253,304	300,567	47,263	18.66%
	County Ditch #1	630	-	-	-	-	-	#DIV/0!
	Railroad Authority	750	4,500	4,500	4,500	4,500	-	0.00%
	Operations Reserve	802	-	-	-	-	-	#DIV/0!
	Compensated Absences	803	375,000	463,500	648,500	660,000	11,500	1.77%
	Employee Training	805	34,750	39,750	35,300	35,500	35,500	100.57%
	Building Reserve-Welfare/PHS	806/808	-	-	-	-	-	#DIV/0!
General Revenue			21,437,074	21,958,908	23,069,884	23,802,667	732,783	3.18%
Public Works		Fund 03	5,930,896	6,405,043	6,385,496	6,334,119	(51,377)	-0.80%
Health & Human Services		Fund 11	8,079,571	8,322,678	8,322,678	8,863,236	540,558	6.50%
County Ditch 1		Fund 15	-	-	-	-	-	#DIV/0!
EDA		Fund 25	47,254	97,232	97,990	45,974	(52,016)	-53.08%
Capital Plan		Fund 34	2,495,847	2,667,473	3,300,817	3,713,796	412,979	12.51%
Debt Service		Fund 35	1,522,517	1,988,008	1,995,886	1,996,714	828	0.04%
Waste Management		Fund 61	625,653	581,303	614,625	559,469	(55,156)	-8.97%
			40,138,812	42,020,645	43,787,376	45,315,975	1,528,599	3.49%

2025 Draft Levy	45,315,975	
2024 Approved Levy	(43,787,376)	
2025 Prop Levy Inc	1,528,599	3.49%

2025-2026 CAPITAL PLAN REQUESTS

ASSET #	Description	Dept	Repl Funding	2025 Request	2026 Request
G012231	LAPTOP	031	CP	-	1,226.25
G012238	LAPTOP	031	CP	-	1,226.25
G012215	SURFACE	031	CP	-	2,432.56
G100926	CONF RM FURNITURE	031	CP	-	4,006.88
G011559	MS SURFACE:ANGIE	091	CP	1,638.00	-
G011884	PRINTER:ANGIE	091	CP	-	821.06
G011936	SCANNER:NICOLE	091	CP	-	-
G012000	SCANNER:KATHY	091	CP	-	866.21
G012007	SCANNER:AMY	091	CP	-	866.21
G012008	SCANNER:LAURA P	091	CP	-	866.21
G012281	DESKTOP:NIKKI	091	CP	-	1,377.05
G012282	DESKTOP:CONF ROOM	091	CP	-	1,117.83
G012283	LAPTOP:LIZ	091	CP	-	1,878.28
G012284	LAPTOP:ERIN	091	CP	-	1,878.28
G012286	LAPTOP:JORDAN	091	CP	-	1,878.28
G012287	LAPTOP:JESS	091	CP	-	1,878.28
G012288	LAPTOP:DAVE	091	CP	-	1,878.28
G009530	HP LASERJET PRINTER:KATHY	091	CP	1,979.08	-
G010921	DIGITAL COLOR COPIER	091	CP	-	13,497.12
G100781	MCAPS COMPUTER SYSTEM	091	CP	14,193.27	-
	CHROMEBOOK GOOGLE PIXELBOOK GO (9)	005	CP	8,344.00	-
G012313	DESKTOP/BCA	255	CP	-	1,044.61
	SMARTBOARD	255	CP	-	3,374.28
G008110	CONFERENCE CHAIRS (15)	255	CP	-	8,435.70
	SURFACE PRO (9)	255	CP	17,461.00	-
G010266	KONICA PRINT/COPY/SCAN	111	CP	4,914.00	-
G012277	LAPTOP	111	CP	-	1,251.68
G012278	LAPTOP	111	CP	-	1,251.68
G012279	LAPTOP	111	CP	-	1,251.68
G012280	LAPTOP	111	CP	-	1,251.68
G005200	CARPET EXTRACTOR	111	CP	6,677.58	-
G006327	CARPET EXTRACTOR	111	CP	-	6,877.91
	COMPUTER:ID CARD MAKER - FACILITIES	111	CP	1,561.56	-
	2025 3/4 Ton Pickup	111	CP	45,500.00	-
	9' Plow	111	CP	10,000.00	-
G011215	MICRO SCRUBBER	111	CP	-	2,249.52
G011216	FLOOR SCRUBBER	111	CP	-	2,249.52
	EMERGENCY EVACUATION MAPS ALL BLDGS	111	CP	18,375.00	-
	SECURITY CAMERA UPDATE/ADD LEC-JUS	111	CP	33,600.00	-
	PARKING LOT & PERIMETER LIGHTING	111	CP	19,656.00	-
	MAKE UP AIR UNIT REPLACEMENT	111	CP	81,900.00	-
	FRONT ENTRANCE SIDEWALK REPLACEMENT	111	CP	-	40,491.36
	FRONT SIDEWALK SNOW MELT SYSTEM	111	CP	-	22,495.20
	RETAINING WALL RESTORATION	111	CP	-	8,998.08
	EXTERIOR CLEANING, CAULKING & WASH	111	CP	-	123,723.60
	FIRE PANEL REPLACEMENT	111	CP	-	-
	BRICK TUCKPOINTING & CAULKING	111	CP	-	49,489.44
	LINTEL RE-PAINTING	111	CP	-	15,184.26
G009131	UPS:LEC PHONE SYSTEM	111	CP	9,095.76	-
G101059	LEC CARPET PROJECT	111	CP	-	112,476.00
	FIRE PANEL REPLACEMENT	111	CP	65,520.00	-
	STEEL DOOR FRAMES REPLACEMENT	111	CP	-	14,059.50

	BRICK TUCKPOINTING & CAULKING	111	CP	-	101,228.40
	LINTEL RE-PAINTING	111	CP	-	21,651.63
	ADC KITCHEN CEILING REPLACEMENT	111	CP	13,650.00	-
	EOC REDUNDANT AC SYSTEM	111	CP	40,625.00	-
	ADC SAFETY BARRIERS	111	RFB	500,000.00	
	ADC A-B-E UNIT REMODEL	111	CP		449,904.00
	ADC INTAKE AREA REMODEL	111	CP		112,476.00
	ADC C-D-F UNIT REMODEL	111	CP	-	400,000.00
	ADC RESIZE GARAGE DOORS	111	CP	-	100,000.00
	CLEAN/PAINT PARKING RETAINING WALL	111	CP	15,288.00	-
	CLEAN/PAINT DRIVE LANE RETAINING WALL	111	CP	15,288.00	-
	EXTERIOR BRICK TUCKPOINTING & CAULK	111	CP	-	50,614.20
	N & E RETAINING WALLS RESTORATION	111	CP	-	34,867.56
	DATA ROOMS DEDICATED A/C	111	CP	-	52,863.72
G012317	DESKTOP:FRONT COUNTER	041	CP	-	1,687.14
G012318	DESKTOP:FRONT COUNTER	041	CP	-	1,687.14
G012315	LAPTOP:TERESA	041	CP	-	2,249.52
G012316	LAPTOP:LAURA	041	CP	-	2,249.52
	LAPTOP	055	CP	1,583.40	-
	LAPTOP	055	CP	1,583.40	-
	DESKTOP COMPUTER	055	CP	-	1,349.71
G011472	SURFACE PRO 4: LAUGUSTINE	055	CP	1,788.97	-
0	LAPTOP	055	CP	1,583.40	-
	TABLET	055	CP	2,457.00	-
	TABLET	055	CP	2,457.00	-
G012319	DESKTOP:FRONT COUNTER	055	CP	-	982.17
V1711	2018 CHEVY IMPALA	130	MPF	35,000.00	
V1712	2018 CHEVY IMPALA	130	CP	35,000.00	-
1811	2018 DODGE CARAVAN-SILVER	130	MPF	32,760.00	
1812	2018 CHEVY EQUINOX-SILVER	130	CP	34,944.00	-
1813	2018 CHEVY EQUINOX-SILVER	130	CP	-	-
1814	2018 FORD FUSION-BLUE	130	CP	-	28,119.00
1815	2018 FORD FUSION-GOLD	130	CP	27,300.00	-
1911	2019 CHEVY EQUINOX-BROWN	130	CP	-	35,992.32
1914	2019 CHEVY EQUINOX-WHITE	130	CP	-	35,992.32
2012	2020 CHEVY EQUINOX-SILVER	130	CP	-	32,678.78
2014	2020 DODGE GRAND CARAVAN-RED	130	CP	-	33,742.80
2017	2020 CHEVY TRAVERSE-SATIN STEEL	130	CP	-	33,742.80
1612	2016 CHEVY EQUINOX	130	CP	-	25,869.48
	LAPTOPS: (19 CEP)	001	CP	-	33,124.18
	LAPTOPS: (9 CEP)	001	CP	16,461.90	-
	Toshiba copier e-3518A HHS 1st Floor Hall	001	CP	6,085.72	-
	SURFACE PRO (4)	061	CP	8,908.00	
	SURFACE PRO (2)	061	CP	-	4,865.00
G010107	ETHERNET TESTER NAVITEKII	063	CP	3,064.89	-
G012150	VEEAM BACKUP SERVER DELL R640	063	CP	5,154.49	-
G012151	VM HOST SERVER POWEREDGE R740	063	CP	14,512.31	-
G011808	FIREWALL FORTINET 601E	063	CP	-	23,728.47
G011809	FIREWALL FORTINET 601E	063	CP	-	23,728.47
G012001	FIREWALL FORTINET 60E/61E SERIES	063	CP	-	2,194.85
G012002	FIREWALL FORTINET 60E/61E SERIES	063	CP	-	2,194.85
G012003	FIREWALL FORTINET 60E/61E SERIES	063	CP	-	2,194.85
G012004	FIREWALL FORTINET 60E/61E SERIES	063	CP	-	2,194.85
G012005	FIREWALL FORTINET 60E/61E SERIES	063	CP	-	2,194.85
G012006	FIREWALL FORTINET 60E/61E SERIES	063	CP	-	2,194.85
G012218	VM HOST SERVER	063	CP	-	20,410.82

G012219	BACKUP SAN	063	CP	-	19,733.91
G012220	BACKUP SAN	063	CP	-	19,733.91
	NETWORK SWITCH REPLACEMENT	063	CP	50,000.00	
	NETWORK SWITCH REPLACEMENT	063	CP		50,000.00
G011100	MULTI FUNCTION PRINTER	127	CP	-	-
G012303	COMPUTER: KATHY	127	CP	-	2,024.57
G012301	COMPUTER: PAM	127	CP	845.99	-
G012460	COMPUTER: WILLIE	127	CP	845.99	-
G012461	COMPUTER: DOUG	127	CP	845.99	-
G012462	COMPUTER: BEN	127	CP	1,549.50	-
G012289	LAPTOP: MOLLY	127	CP	-	1,874.18
G012214	RUGGED TABLET: DAN	127	CP	-	2,885.29
G012302	DESKTOP COMPUTER:LUM FRONT COUNTER	127	CP	958.78	-
1641	2017 FORD EXPLORER	127	CP	36,036.00	-
G008899	MAGNETIC LOCATOR:INSP	127	CP	-	1,012.28
	LAPTOP: LUM DIRECTOR	127	CP	1,875.00	-
	LAPTOP: COUNTY AGRICULTURAL INSPECTOR	127	CP	-	-
G011795	DESKTOP	310	CP	800.36	-
G012294	LAPTOP	310	CP	-	1,578.07
G011587	WORKSTATIONR TOWER: (2018)	320	CP	-	2,249.52
32025	TRIMBLE ROBOTIC TOTAL STATION	320	CP	-	28,511.77
32026	Trimble R10 GNSS Receiver Head	320	CP	-	27,323.34
32027	Trimble R10 GNSS Receiver Head	320	CP	-	27,323.34
32028	Trimble Data Collector	320	CP	-	9,831.10
32029	Trimble Data Collector	320	CP	-	8,213.46
32030	Trimble Hand-Held GPS	320	CP	-	6,021.97
G011612	LAPTOP	320	CP	1,229.95	-
G011613	LAPTOP	320	CP	1,229.95	-
G011798	LAPTOP	320	CP	1,229.95	-
G012296	LAPTOP	320	CP	-	3,899.23
G012297	LAPTOP	320	CP	-	3,899.23
G012298	LAPTOP	320	CP	-	3,899.23
G011353	Interactive Display Board	330	CP	-	5,558.56
G012446	Laptop	330	CP	1,638.00	-
G011740	MONITOR	330	CP	-	1,231.60
G011797	LAPTOP	330	CP	1,500.05	-
G012145	SURFACE PRO 7	330	CP	2,308.28	-
G012293	LAPTOP	330	CP	-	1,578.07
G012295	LAPTOP	330	CP	-	1,270.63
1202	TANDEM W/SNOW PLOW	340	CP	332,800.10	-
1201	TANDEM W/SNOW PLOW	340	CP	-	337,428.00
0802	CAT 450E BACKHOE/LOADER	340	CP	235,000.00	-
	WALK BEHIND PAVEMENT SAW	340	CP	-	-
1104	CREWCAB W/DUMPBOX	340	CP	110,000.44	-
1704	LANDPRIDE BATWING	340	CP	41,999.96	-
1001	JD 624K LOADER (2010)	340	CP	305,000.00	-
0902	MOTOR GRADER (2009)	340	CP	-	349,152.50
1904	BUSH HOG MOWER	340	CP	41,999.96	-
1106	CASE IH TRACTOR (2011)	340	CP	-	190,000.00
	VACUUM TRAILER	340	CP	75,000.00	-
1504	JD 331 SKID LOADER	340	CP	-	73,109.40
2009	COLD PLANER/MILL	340	CP	-	22,495.20
1506	2015 POLARIS RANGER	340	CP	19,999.98	-
0508	2005 EAGLE AM 80"X12" RANGER TRAILER	340	CP	9,999.99	-
	JOB INSPECTION TRAILER	340	CP	70,000.00	-
0909	CAT HAMMER ATTACHMENT	340	CP	-	15,746.64

20013	SCHULTE BAT WING MOWER	340	CP	-	44,990.40
1508	20' UTILITY TRAILER	340	CP	14,999.71	-
1105	KUHN DISK MOWER	340	CP	-	15,000.00
1803	2018 CHEV SILVERADO DLB CAB	340	CP	60,060.00	-
1711	PRESSURE WASHER (2017) CF	340	CP	-	9,100.43
1712	PRESSURE WASHER (2017) ZTA	340	CP	9,099.64	-
20012	2020 Zero Turn Lawn Mower	340	CP	-	12,999.98
2104	ERSKINE PLANER	340	CP	-	22,495.20
	BARRICADES: QTY 100	340	CP	45,000.00	-
	CARPET & REDESIGN	350	CP	-	200,000.00
5531	GASBOY GAS DISPENSER RW	350	CP	10,000.00	-
5532	GASBOY DIESEL DISPENSER RW	350	CP	10,000.00	-
5534	TANK/LINE MONITOR SYS RW	350	CP	15,000.00	-
	OVERHEAD GARAGE DOORS (2024-2028)	350	CP	50,000.00	50,000.00
	EXTERIOR BUILDING MAINTENANCE - CANNON FALLS	350	CP	30,000.00	-
	EXTERIOR BUILDING MAINTENANCE - ZUMBROTA	350	CP	30,000.00	-
	BYLLESBY SEPTIC SYSTEM DRAIN FIELD	521	CP	-	224,952.00
	PARKING LOT EXPANSION - BYLLESBY PARK	521	RFB	50,000.00	
	PARKING LOT EXPANSION - NIELSON PARK	521	CP	-	150,000.00
G012222	BUFFALO TERASTATION	101	RFB		1,228.00
G011889	Scanner (2)	101	RFB	3,000.00	
G011801	RECORDER SCAN P	101	RFB	3,000.00	
G010659	PRINTER:	101	RFB		1,200.00
	OFFICE FURNITURE - SHERIFF ADMIN, INVESTIGATIONS, CIVIL, SGTS, E	201	CP	153,000.00	-
G011315	DJI MATRICE DRONE	201	CP	15,000.00	-
G011727	BALLISTIC SHEILD	201	CP	4,112.47	-
G011791	DESKTOP	201	CP	1,250.00	-
G011792	DESKTOP	201	CP	1,250.00	-
G011793	DESKTOP	201	CP	1,250.00	-
G011794	DESKTOP	201	CP	1,250.00	-
G011851	DELL DESKTOP	201	CP	1,250.00	-
G011882	MDT	201	CP	4,500.00	-
G011951	MDT	201	CP	4,500.00	-
G011952	MDT	201	CP	4,500.00	-
G011953	MDT	201	CP	4,500.00	-
G011954	MDT	201	CP	4,500.00	-
G011955	MDT	201	CP	4,500.00	-
G011956	MDT	201	CP	4,500.00	-
G011957	MDT	201	CP	4,500.00	-
G011958	MDT	201	CP	4,500.00	-
G011959	MDT	201	CP	4,500.00	-
G011960	MDT	201	CP	4,500.00	-
G011961	MDT	201	CP	4,500.00	-
G012099	FORENSIC COMPUTER	201	CP	-	14,621.88
G012101	SERVER	201	CP	-	24,744.72
G012117	Synology NAS	201	CP	-	4,499.04
G012148	TOUGHBOOK	201	CP	-	4,723.99
G012149	TOUGHBOOK	201	CP	-	4,723.99
G012305	LAPTOP	201	CP	-	2,085.00
G012306	LAPTOP	201	CP	-	2,085.00
G012307	LAPTOP	201	CP	-	1,799.62
G012308	DESKTOP	201	CP	-	1,551.00
G012309	DESKTOP	201	CP	-	1,551.00
G012310	DESKTOP	201	CP	-	2,744.00
G012311	DESKTOP	201	CP	-	2,744.00
G012312	DESKTOP	201	CP	-	2,744.00

G101211	ERT SEMI-AUTO .308 RIFLE:BHOWARD	201	CP	-	3,936.66
G101263	TASER:SPARE (2018)	201	CP	1,747.20	-
G101278	INTERVIEW ROOM SYSTEM (2018)	201	CP	-	44,990.40
G101328	TACTICAL VEST	201	CP	-	3,374.28
G101329	TACTICAL VEST	201	CP	-	3,374.28
G101330	TACTICAL VEST	201	CP	-	3,374.28
G101332	TACTICAL VEST	201	CP	-	3,374.28
G101333	TACTICAL VEST	201	CP	-	3,374.28
SQ2022	#2022 FORD F150 (2020)	201	CP	-	61,861.80
SQ2026	#2026 FORD EXPLORER (2020)	201	CP	69,500.00	-
SQ2027	#2027 FORD EXPLORER (2020)	201	CP	69,500.00	-
SQ2028	#2028 FORD EXPLORER (2020)	201	CP	69,500.00	-
SQ2029	#2029 CHEVY SILVERADO (2020)	201	CP	70,800.00	-
SQ2121	#2121 FORD EXPLORER (2021)	201	CP	69,500.00	-
SQ2122	#2122 FORD EXPLORER (2021)	201	CP	69,500.00	-
SQ2123	#2123 FORD EXPLORER (2021)	201	CP	69,500.00	-
SQ2124	#2124 FORD EXPLORER (2021)	201	CP	69,500.00	-
SQ2125	#2125 CHEVY TAHOE (2021)	201	CP	70,800.00	-
SQ2126	#2126 FORD F150 (2021)	201	CP	-	67,485.60
SQ2127	#2127 CHEVY TRAVERSE (2021)	201	CP	49,900.00	-
SQ2223	#2223 FORD EXPLORER (2022)	201	CP	-	60,431.65
SQ2224	#2224 FORD EXPLORER (2022)	201	CP	-	61,906.64
SQ2226	#2226 FORD EXPLORER (2022)	201	CP	-	61,510.84
SQ2227	#2227 FORD EXPLORER (2022)	201	CP	-	58,595.26
SQ2228	#2228 FORD EXPLORER K9 (2022)	201	CP	-	62,883.96
	Small UAS - Drone	201	CP	-	-
	Small UAS - Drone	201	CP	-	-
	(4) RADARS	201	CP	13,200.00	-
	Desktop Computer: Goodhue City Office	201	CP	1,250.00	-
	(2) MDT's from Goodhue PD	201	CP	9,000.00	-
G011288	TOUGHBOOK: STEFFEN	211	CP	4,400.00	-
	PINE ISLAND TOWER HVAC UNITS 1 & 2	211	CP	31,000.00	-
	SHELTER ROOF: SAND HILL TOWER	211	CP	-	18,600.00
	ASPEN TOWER HVAC UNITS 1 & 2	211	CP	31,000.00	-
	SANDHILL TOWER HVAC UNITS 1 & 2	211	CP	31,000.00	-
	PINE ISLAND WATER TOWER REFURBISH	211	CP	115,000.00	-
G008521	GENERATOR	205	CP	1,200.00	-
G009741	MAGIC TILT AIRBOAT TRAILER	205	CP		10,000.00
G009743	AIRBOAT HEADSET	205	CP	1,300.00	-
G009744	AIRBOAT HEADSET	205	CP	1,300.00	-
G011318	TWIN EVINRUDE 150HP ENGINES	205	CP	-	21,595.39
G011699	250 HP EVINRUDE G2 MOTOR	205	CP	5,400.00	-
G011699	250 HP EVINRUDE G2 MOTOR	205	RFB	27,600.00	
G011775	TABLET	205	CP	-	3,880.42
G100980	AIRBOAT	205	CP		134,000.00
G101151	DIVE BUDDY PHONE	205	CP	-	2,811.90
G101195	DIVE TEAM TENDER DRYSUIT	205	CP	-	1,100.02
G101198	DIVE TEAM TENDER DRYSUIT	205	CP	-	1,100.02
G101199	DIVE TEAM TENDER DRYSUIT	205	CP	-	1,100.02
G101232	DIVE TEAM TENDER DRYSUIT	205	CP	-	1,100.02
G101233	DIVE TEAM TENDER DRYSUIT	205	CP	-	1,100.02
G101234	DIVE TEAM TENDER DRYSUIT	205	CP	-	1,100.02
G008500	CONV RECLINER-PGM CLOS	207	CP	-	899.81
G008694	EXHAUST HOOD-KITCHEN	207	CP	10,500.00	-
G008702	HOT FOOD WELL UNIT	207	CP	4,095.00	-
G008707	DISH TABLE-KITCHEN	207	CP	1,842.20	-

G008710	DISH TABLE,CLEAN	207	CP	1,357.36	-
G011780	DESKTOP	207	CP	-	1,349.71
G011781	DESKTOP	207	CP	-	1,349.71
G011783	DESKTOP	207	CP	-	1,349.71
G011784	DESKTOP	207	CP	-	1,349.71
G011785	DESKTOP	207	CP	-	1,349.71
G011786	DESKTOP	207	CP	-	1,349.71
G011787	DESKTOP	207	CP	-	1,349.71
G011788	DESKTOP	207	CP	-	1,349.71
G011789	DESKTOP	207	CP	-	1,349.71
G012083	DESKTOP	207	CP	1,250.00	-
G012163	LAPTOP	207	CP	1,500.00	-
G012291	DESKTOP	207	CP	-	1,405.95
G100755	LEKTRIEVER:ADC BACK RM (1999)	207	CP	-	17,294.83
G101318	ADC TASERS (10)	207	CP	-	12,892.45
	Toshiba Copier e-478S Sheriff ADC Health Unit	207	CP	2,866.13	-
G010817	ATV TRAILER:	103	CP	2,402.40	-
G010816	POLARIS RANGER 570	103	CP	16,380.00	-
2015-103-1	MAGNETIC LOCATOR	103	CP	982.80	-
2015-103-4	MAGNETIC LOCATOR	103	CP	982.80	-
G008383	EXPRESSION SCANNER	103	CP	3,276.00	-
G011484	GPS REFERENCE STATION	103	RFB	21,840.00	
G011485	GPS REFERENCE STATION	103	RFB	21,840.00	
G1741	2017 CHEVY SILVERADO:	103	CP	-	35,992.32
G012164	LAPTOP:INTERN	103	CP	-	1,198.98
G011777	LAPTOP	121	CP	-	1,210.94
G010590	FOLDING MACHINE	601	CP	-	1,068.52
G012455	DELL COMPUTER:	601	CP	-	956.05
G012314	LAPTOP	601	CP	-	1,565.97
125420	30 CY BOX	398	CP	-	11,986.53
7102	EXCEL BALER	398	CP	-	163,090.20
7014	HOOK TRUCK	398	CP	234,780.00	-
	ROLL OFF PUP TRAILER #2	398	CP	52,416.00	-
7024	28' VAN PUP TRAILER	398	CP	20,000.00	-
7187	RECYCLING CONTAINER (2011)	398	CP	-	11,022.65
7188	RECYCLING CONTAINER (2011)	398	CP	-	11,022.65
7196	COMPARTMENT ROLLOFF (2012)	398	CP	-	13,497.12

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-001-000-0000-5001	Current Real & Personal Property Taxes	21,072,610 -	21,568,408 -	22,813,094 -	12,033,970 -	0
01-001-000-0000-5006	Delinquent Taxes-Real & Personal	111,318 -	98,291 -	0	70,761 -	0
01-001-000-0000-5058	Power Lines	330,303 -	302,190 -	290,000 -	315,113 -	310,000 -
01-001-000-0000-5060	Current Mobile Home Taxes	22,232 -	20,374 -	18,000 -	0	18,000 -
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	2,525 -	3,907 -	3,500 -	2,473 -	3,500 -
01-001-000-0000-5070	Penalty & Interest-Taxes	142,017 -	120,328 -	100,000 -	31,444 -	100,000 -
01-001-000-0000-5081	Mortgage Registry	40,625 -	28,655 -	60,000 -	26,291 -	40,000 -
01-001-000-0000-5082	State Deed Tax	43,727 -	25,530 -	30,000 -	27,512 -	30,000 -
01-001-000-0000-5083	Sale of Forfeited Land	20,482 -	0	0	36,206 -	0
01-001-000-0000-5084	Solar Production Tax	52,317 -	53,097 -	44,000 -	46,700 -	50,000 -
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	231,659 -	262,703 -	231,000 -	266,405 -	266,000 -
01-001-000-0000-5207	PILT-Wildlife Management	11,558 -	3,026 -	12,000 -	17,065 -	39,400 -
01-001-000-0000-5208	PILT-Gross Shelter Rent	22,858 -	23,463 -	21,000 -	20,854 -	25,500 -
01-001-000-0000-5209	PILT-30% Rental Reimbursement	320 -	251 -	200 -	120 -	440 -
01-001-000-0000-5211	Market Value Credit Aid	254,373 -	250,239 -	252,290 -	124,514 -	0
01-001-000-0000-5212	Disparity Reduction Aid	15,596 -	15,230 -	0	7,669 -	0
01-001-000-0000-5215	County Program Aid	1,804,716 -	1,846,384 -	2,459,447 -	1,229,724 -	2,514,533 -
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	35,989 -	39,292 -	40,000 -	41,475 -	40,000 -
01-001-000-0000-5220	Emergency Protective Care Hearing Al	4,573 -	4,820 -	0	4,470 -	4,500 -
01-001-000-0000-5241	Statewide Affordable Housing Aid	0	131,220 -	0	65,610 -	0
01-001-000-0000-5312	10.561 Admin Match Food Stamp Proç	90,538 -	93,850 -	80,000 -	93,001 -	80,000 -
01-001-000-0000-5318	15.226 PILT-Federal Entitlement Land	10,802 -	11,575 -	9,800 -	12,310 -	9,800 -
01-001-000-0000-5325	Local Asst & Tribal Consistency Fd	50,000 -	50,000 -	0	0	0
01-001-000-0000-5356	93.563 Child Support Enforcement	60,484 -	43,302 -	21,000 -	46,781 -	21,000 -
01-001-000-0000-5358	93.566 Refugee & Entrance Assistance	257 -	339 -	0	376 -	0
01-001-000-0000-5367	93.658 Foster Care Title IV-E	12,291 -	15,141 -	8,500 -	16,322 -	8,500 -
01-001-000-0000-5374	93.767 State Children's Insurance Prgm	694 -	447 -	0	105 -	0
01-001-000-0000-5379	93.778 Medical Assistance-Federal Ad	112,736 -	134,772 -	133,000 -	147,232 -	133,000 -
01-001-000-0000-5710	Interest	1,303,069 -	3,382,347 -	1,400,000 -	3,267,944 -	2,200,000 -
01-001-000-0000-5851	Invenergy Agreement	324,169 -	353,668 -	353,668 -	364,278 -	364,278 -
01-001-000-0000-5852	P-Card Rebates	5,577 -	4,921 -	4,700 -	10,330 -	4,700 -
01-001-000-0000-5859	Miscellaneous Revenue	30,662 -	3,068 -	5,000 -	47 -	3,000 -
01-001-000-0000-5947	Transfers In	6,426 -	2,670 -	8,400 -	6,236 -	2,200 -
01-001-000-0000-5948	Transfers In - Inter Fund	29,994 -	0	0	0	0
01-001-000-0000-5949	Use of Fund Balance-General Fund	0	0	488,042 -	0	1,509,437 -
01-001-000-0000-6172	Unemployment Compensation	22,714	526	20,000	21,004	20,000

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>	
01-001-000-0000-6195	Employee Incentives-Service Awards	8,862	10,035	434,592	5,899	0	
01-001-000-0000-6203	Postage	5,511	106	0	2,064 -	0	
01-001-000-0000-6243	Membership Dues & Fees	924	1,324	3,850	1,324	1,000	
01-001-000-0000-6278	Consultant Fees	0	74,234	75,000	68,050	65,000	
01-001-000-0000-6283	Other Professional Fees	24,239	34,276	50,000	2,021	54,245	
01-001-000-0000-6284	Contracted Services	2,030	213	2,000	486	2,000	
01-001-000-0000-6304	Other Machinery & Equipment Maint	3,040	1,999	1,600	1,520	1,600	
01-001-000-0000-6345	Postage Meter	2,908	4,383	3,000	3,238	3,000	
01-001-000-0000-6351	Insurance	317,049	324,889	333,713	329,042	414,919	
01-001-000-0000-6354	Workman's Compensation	185,744	172,680	218,498	215,149	229,313	
01-001-000-0000-6375	Service Charges	35,546	59,512	40,000	15,686	40,000	
01-001-000-0000-6376	Credit Card Fees	10,471	11,387	13,000	10,818	13,000	
01-001-000-0000-6402	Copy Machine Paper & Toner	1,794 -	1,550	100	570 -	100	
01-001-000-0000-6405	Office Supplies	20	0	0	0	0	
01-001-000-0000-6849	Broadband Expenditures	19,000	1,090,935	0	0	0	
01-001-000-0000-6850	Miscellaneous Expense	50,327	175,617	61,100	249,094	0	
01-001-000-0000-6997	Transfers Out	336,390	810,000	0	0	0	
01-001-000-0000-6998	Transfers Out - Inter Fund	2,488,444	600,000	0	100,000	634,209	
01-001-000-0000-6999	Future Fund Balance-27th Payroll	0	0	345,000	0	137,222	
Program 000	Undesignated	Revenue	26,257,497 -	28,893,508 -	28,886,641 -	18,333,338 -	7,777,788 -
		Expend.	3,511,425	3,373,666	1,601,453	1,020,697	1,615,608
		Net	22,746,072 -	25,519,842 -	27,285,188 -	17,312,641 -	6,162,180 -
01-001-100-0000-5085	Aggregate Material Production Tax	25,329 -	22,396 -	18,000 -	30,177 -	18,000 -	
01-001-100-0000-6999	Future Fund Balance-Aggregate Pit Re	0	0	18,000	0	18,000	
Program 100	Reserve for Pit Restoration	Revenue	25,329 -	22,396 -	18,000 -	30,177 -	18,000 -
		Expend.	0	0	18,000	0	18,000
		Net	25,329 -	22,396 -	0	30,177 -	0
01-001-102-0000-5021	Current Special Assessments	17,603 -	526 -	0	44 -	0	
01-001-102-0000-5859	Miscellaneous Revenue	50 -	400 -	0	100 -	0	
01-001-102-0000-6283	Other Professional Fees	0	0	0	6,025	0	
Program 102	Ordinance Enforcement	Revenue	17,653 -	926 -	0	144 -	0
		Expend.	0	0	0	6,025	0
		Net	17,653 -	926 -	0	5,881	0
Dept 001	General Government Misc	Revenue	26,300,479 -	28,916,830 -	28,904,641 -	18,363,659 -	7,795,788 -
		Expend.	3,511,425	3,373,666	1,619,453	1,026,722	1,633,608

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

001 Dept General Government Misc

Account Number

Account Description

2022
Actual
Mo. 01 - 12
Net
22,789,054 -

2023
Actual
Mo. 01 - 12
25,543,164 -

2024
Budget
27,285,188 -

2024
YTD
Mo. 01 - 12
17,336,937 -

2025
Budget
6,162,180 -

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
002 Dept Outside Agencies

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-002-000-0000-5949	Use of Fund Balance-Outside Agency	0	0	0	0	5,000 -
01-002-000-0000-6820	SELCO Allocation	533,032	554,353	576,527	576,527	591,747
01-002-000-0000-6821	Goodhue County Historical Soc Alloc	132,100	132,000	134,500	134,500	137,000
01-002-000-0000-6823	Cannon Valley Trail Allocation	141,187	142,010	143,707	142,850	147,135
01-002-000-0000-6825	Soil & Water Conservation District Alloc	415,000	500,759	440,000	440,000	440,000
01-002-000-0000-6826	Goodhue County Fair Allocation	32,500	33,500	40,000	40,000	50,000
01-002-000-0000-6827	Cannon Valley Fair Allocation	10,000	10,000	10,000	10,000	10,000
01-002-000-0000-6829	Goodhue County Humane Society Alloc	21,000	21,000	21,000	21,000	21,000
01-002-000-0000-6830	SEMCAC Community Action Agency	3,000	5,000	5,000	5,000	5,000
01-002-000-0000-6833	SE MN Emergency Medical Svcs	5,000	5,000	5,000	5,000	5,000
01-002-000-0000-6835	Hope Coalition Allocation	5,000	5,000	7,500	7,500	7,500
01-002-000-0000-6838	City of Oronoco Allocation	0	9,000	0	0	0
01-002-000-0000-6839	SEMMCHRA Allocation	75,000	0	0	0	0
01-002-000-0000-6840	Lake Pepin Legacy Alliance	0	0	3,000	0	0
01-002-000-0000-6841	RAEDI Allocations	0	0	0	3,000	0
01-002-000-0000-6842	Hope & Harbor Connecting Hope	0	0	0	0	5,000
Program 000	Undesignated	Revenue 0	0	0	0	5,000 -
		Expend. 1,372,819	1,417,622	1,386,234	1,385,377	1,419,382
		Net 1,372,819	1,417,622	1,386,234	1,385,377	1,414,382
01-002-010-0000-5260	DNR-Cannon Valley Ski Trail Annual C	2,048 -	3,203 -	3,800 -	1,932 -	3,800 -
01-002-010-0000-5273	Cannon Valley Trail-Other Grants	69,080 -	0	0	0	0
01-002-010-0000-5279	DNR-CVT Bridge Replacement Proj	0	503,100 -	0	0	0
01-002-010-0000-6823	Cannon Valley Trail Grant Payments	72,808	506,303	3,800	1,932	3,800
Program 010	Cannon Valley Trail	Revenue 71,128 -	506,303 -	3,800 -	1,932 -	3,800 -
		Expend. 72,808	506,303	3,800	1,932	3,800
		Net 1,680	0	0	0	0
01-002-015-0000-5263	MN Snowmobile Trails Assistance Proj	51,220 -	91,979 -	89,000 -	89,897 -	89,000 -
01-002-015-0000-5333	20.219 Recreation Trails Program	0	0	0	75,000 -	0
01-002-015-0000-6824	Snowmobile Grant Payments	93,128	91,979	89,000	164,897	89,000
Program 015	Snowmobile Grant	Revenue 51,220 -	91,979 -	89,000 -	164,897 -	89,000 -
		Expend. 93,128	91,979	89,000	164,897	89,000
		Net 41,908	0	0	0	0
01-002-020-0000-5270	Water & Soil Resources Block Grant-S	85,213 -	209,189 -	100,000 -	7,039 -	100,000 -
01-002-020-0000-6825	Soil & Water Grant Payments	85,213	59,011	100,000	79,516	100,000
Program 020	Soil & Water Grants	Revenue 85,213 -	209,189 -	100,000 -	7,039 -	100,000 -

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
002 Dept Outside Agencies

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
		Expend.	85,213	59,011	100,000	79,516	100,000
		Net	0	150,178 -	0	72,477	0
	01-002-025-0000-5021	Special Assessments-PACE	52,549 -	82,657 -	100,000 -	19,285 -	100,000 -
	01-002-025-0000-6850	Miscellaneous Expense	204,479	102,264	100,000	71,000	100,000
Program	025	St Paul Port Authority-PACE Asm	Revenue	52,549 -	82,657 -	100,000 -	19,285 -
			Expend.	204,479	102,264	100,000	71,000
			Net	151,930	19,607	0	51,715
	01-002-030-0000-5021	Special Assessments-Other	131 -	415 -	0	0	0
	01-002-030-0000-6850	Miscellaneous Expense	131	415	0	0	0
Program	030	Special Assessments-Other	Revenue	131 -	415 -	0	0
			Expend.	131	415	0	0
			Net	0	0	0	0
Dept	002	Outside Agencies	Revenue	260,241 -	890,543 -	292,800 -	193,153 -
			Expend.	1,828,578	2,177,594	1,679,034	1,702,722
			Net	1,568,337	1,287,051	1,386,234	1,414,382

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
003 Dept CARES Act

Report Basis: Cash

				2022	2023	2024	2024	2025
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
<u>Account Number</u>	<u>Account Description</u>							
01-003-000-0000-6669	Equipment/Furniture>=5,000			0	67,453	0	0	0
01-003-000-0000-6892	CARES Act - Internal			231,314	117,595	0	105,865	0
01-003-000-0000-6894	CARES Act - Other			20,000	0	0	0	0
01-003-000-0000-6997	Transfers Out - Intra Fund			109,947	0	0	0	0
Program	000 Undesignated	Revenue	0	0	0	0	0	0
		Expend.	361,261	185,048	0	105,865	0	0
		Net	361,261	185,048	0	105,865	0	0
Dept	003 CARES Act	Revenue	0	0	0	0	0	0
		Expend.	361,261	185,048	0	105,865	0	0
		Net	361,261	185,048	0	105,865	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
004 Dept ARPA

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>	
01-004-000-0000-5327		21.027 Coronavirus Local Fiscal Reco	4,500,501 -	0	0	0	0	
01-004-000-0000-5949		Use of Fund Balance-ARPA	0	0	232,115 -	0	0	
01-004-000-0000-6101		Salaries & Wages - Permanent	3,256,508	2,915,628	94,016	85,030	0	
01-004-000-0000-6102		Salaries & Wages-Part Time w/ Benefits	10,047	12,503	0	0	0	
01-004-000-0000-6103		Salaries & Wages-Part Time w/o Bene	31,729	6,715	0	0	0	
01-004-000-0000-6104		Salaries & Wages - Overtime	165,620	123,253	0	0	0	
01-004-000-0000-6107		Salaries & Wages - Department Heads	229,111	169,754	0	0	0	
01-004-000-0000-6114		Salaries & Wages - Holiday Pay	2,219	0	0	0	0	
01-004-000-0000-6118		Salaries & Wages - Uniform Allowance	79	0	0	0	0	
01-004-000-0000-6140		Vacation/Sick Payout	0	2,032	0	14,562	0	
01-004-000-0000-6151		Group Health Insurance	227,091	192,831	0	2,154	0	
01-004-000-0000-6152		HSA Contribution	132,579	132,590	8,050	5,942	0	
01-004-000-0000-6153		Family Insurance Supplement	182,986	153,928	14,204	9,184	0	
01-004-000-0000-6154		Life Insurance	2,877	2,418	54	50	0	
01-004-000-0000-6155		Dental Insurance-County Paid	12,622	12,616	1,277	805	0	
01-004-000-0000-6156		Accident Insurance-County Paid	3,144	3,489	271	221	0	
01-004-000-0000-6161		PERA	294,714	257,499	7,051	6,381	0	
01-004-000-0000-6171		FICA	221,751	190,343	5,829	5,717	0	
01-004-000-0000-6174		Mandatory Medicare	52,648	45,121	1,363	1,337	0	
01-004-000-0000-6998		Transfers Out - Inter Fund	0	0	100,000	0	0	
Program	000	Undesignated	Revenue	4,500,501 -	0	232,115 -	0	0
			Expend.	4,825,725	4,220,720	232,115	131,383	0
			Net	325,224	4,220,720	0	131,383	0
Dept	004	ARPA	Revenue	4,500,501 -	0	232,115 -	0	0
			Expend.	4,825,725	4,220,720	232,115	131,383	0
			Net	325,224	4,220,720	0	131,383	0

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>	<u>2022 Actual Mo. 01 - 12</u>	<u>2023 Actual Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD Mo. 01 - 12</u>	<u>2025 Budget</u>
01-005-000-0000-6106	Per Diem in Lieu of Salaries	13,700	38,150	35,000	34,900	40,000
01-005-000-0000-6107	Salaries & Wages - Department Heads	114,281	119,568	123,295	118,460	131,931
01-005-000-0000-6151	Group Health Insurance	14,005	16,102	17,310	8,256	18,607
01-005-000-0000-6152	HSA Contribution	5,600	6,000	6,000	6,154	6,600
01-005-000-0000-6153	Family Insurance Supplement	33,600	35,412	38,068	36,313	40,923
01-005-000-0000-6154	Life Insurance	210	217	271	208	271
01-005-000-0000-6161	PERA	5,176	6,690	7,557	6,483	8,393
01-005-000-0000-6171	FICA	6,501	8,267	9,814	7,943	10,755
01-005-000-0000-6174	Mandatory Medicare	1,520	1,933	2,295	1,857	2,515
01-005-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	763
01-005-000-0000-6203	Postage	0	0	50	0	50
01-005-000-0000-6242	Legal Notices	2,264	861	2,000	815	1,000
01-005-000-0000-6243	Membership Dues & Fees	26,408	27,470	28,000	29,024	32,000
01-005-000-0000-6244	Subscriptions	110	110	110	95	110
01-005-000-0000-6302	Copies/Copier Maintenance	1,268	1,258	1,106	1,120	1,106
01-005-000-0000-6331	Mileage & Transportation	5,715	9,938	8,000	8,483	10,000
01-005-000-0000-6332	Meals & Lodging	3,723	5,301	4,000	2,596	5,000
01-005-000-0000-6333	Other (Parking,Etc)	36	835	100	126	200
01-005-000-0000-6335	Motor Pool Vehicle Usage	338	118	500	236	500
01-005-000-0000-6342	Land & Building Lease/Rent	0	160	200	235	300
01-005-000-0000-6357	Conferences/Schools	3,935	4,530	4,000	1,855	4,000
01-005-000-0000-6402	Copy Machine Paper & Toner	75	103	300	33	300
01-005-000-0000-6405	Office Supplies	370	209	1,000	227	1,000
01-005-000-0000-6414	Food & Beverages	1,243	1,278	1,200	315	1,200
01-005-000-0000-6420	Other General Supplies	216	494	200	68	200
01-005-000-0000-6480	Equipment/Furniture<\$5,000	1,189	0	0	0	0
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	241,483	285,004	290,376	265,802
		Net	241,483	285,004	290,376	265,802
Dept	005 County Board of Commissioners	Revenue	0	0	0	0
		Expend.	241,483	285,004	290,376	265,802
		Net	241,483	285,004	290,376	265,802

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
011 Dept District Court

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
<u>Account Number</u>	<u>Account Description</u>					
01-011-000-0000-5445	Public Defender/Local	843 -	1,792 -	0	687 -	0
01-011-000-0000-5480	Court Collected-Late Payment Fees	0	40 -	0	30 -	0
01-011-000-0000-6265	Sexually Dangerous Civil Commitments	23,769	22,224	15,000	40,150	23,000
01-011-000-0000-6271	Attorney Fees	114,399	125,579	105,000	109,944	105,000
01-011-000-0000-6272	Physician & Medical Fees	37,481	45,543	35,000	38,113	35,000
01-011-000-0000-6277	Sheriff Fees	2,501	2,484	3,000	1,840	3,000
01-011-000-0000-6283	Other Professional Fees	55	657	1,000	3,600	1,000
01-011-000-0000-6285	Sexual Assault Exam Fees	38,180	9,791	0	3,400	5,000
01-011-000-0000-6850	Miscellaneous Expense	972	4,956	1,000	0	1,000
Program 000	Undesignated	Revenue 843 -	1,832 -	0	717 -	0
		Expend. 217,357	211,234	160,000	197,047	173,000
		Net 216,514	209,402	160,000	196,330	173,000
Dept 011	District Court	Revenue 843 -	1,832 -	0	717 -	0
		Expend. 217,357	211,234	160,000	197,047	173,000
		Net 216,514	209,402	160,000	196,330	173,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
025 Dept Law Library

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
Account Number	Account Description					
01-025-000-0000-5480	Law Library Fees	86,747 -	89,690 -	70,000 -	97,637 -	100,000 -
01-025-000-0000-6201	Telephone	76	77	100	64	100
01-025-000-0000-6203	Postage	0	0	100	0	100
01-025-000-0000-6244	Subscriptions	0	0	13,650	0	13,650
01-025-000-0000-6283	Other Professional Fees	0	2,000	10,200	2,000	10,200
01-025-000-0000-6302	Copies/Copier Maintenance	0	0	100	813	100
01-025-000-0000-6402	Copy Machine Paper & Toner	0	0	250	0	100
01-025-000-0000-6405	Office Supplies	172	0	200	0	100
01-025-000-0000-6414	Food & Beverages	178	0	100	0	100
01-025-000-0000-6420	Other General Supplies	210	0	0	0	0
01-025-000-0000-6452	Ledgers, Reference, & Law Books	24,802	36,890	30,000	37,937	30,000
01-025-000-0000-6480	Equipment/Furniture<\$5,000	0	0	0	1,748	0
01-025-000-0000-6669	Equipment/Furniture>=\$5,000	11,315	0	0	0	0
01-025-000-0000-6999	Future Fund Balance-Law Library	0	0	15,300	0	45,550
Program 000	Undesignated	Revenue 86,747 -	89,690 -	70,000 -	97,637 -	100,000 -
		Expend. 36,753	38,967	70,000	42,562	100,000
		Net 49,994 -	50,723 -	0	55,075 -	0
Dept 025	Law Library	Revenue 86,747 -	89,690 -	70,000 -	97,637 -	100,000 -
		Expend. 36,753	38,967	70,000	42,562	100,000
		Net 49,994 -	50,723 -	0	55,075 -	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
031 Dept Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-031-000-0000-5949	Use of Fund Balance-Admin	0	0	48,697 -	0	0
01-031-000-0000-6101	Salaries & Wages - Permanent	214,048	257,947	281,306	252,700	311,855
01-031-000-0000-6103	Salaries & Wages-Part Time w/o Bene	514	7,592	12,000	7,976	12,000
01-031-000-0000-6107	Salaries & Wages - Department Heads	178,542	189,238	200,283	192,356	214,229
01-031-000-0000-6120	Salaries & Wages - Vehicle Allowance	8,589	8,847	9,134	8,373	9,408
01-031-000-0000-6151	Group Health Insurance	2,774	5,768	6,201	4,510	0
01-031-000-0000-6152	HSA Contribution	6,650	11,250	7,025	6,168	14,900
01-031-000-0000-6153	Family Insurance Supplement	12,728	13,213	19,034	25,261	55,602
01-031-000-0000-6154	Life Insurance	190	217	217	197	217
01-031-000-0000-6155	Dental Insurance-County Paid	1,306	1,528	366	259	1,308
01-031-000-0000-6156	Accident Insurance-County Paid	316	421	86	62	271
01-031-000-0000-6159	Disability Insurance-County Paid	3,292	3,292	3,400	3,292	3,400
01-031-000-0000-6161	PERA	29,444	33,539	37,019	33,397	39,456
01-031-000-0000-6171	FICA	21,835	25,805	30,603	25,616	33,390
01-031-000-0000-6174	Mandatory Medicare	5,741	6,633	7,157	6,506	7,809
01-031-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	2,370
01-031-000-0000-6202	Cell Phone	1,701	2,161	2,000	2,439	2,500
01-031-000-0000-6203	Postage	0	0	50	0	50
01-031-000-0000-6206	Data Cards	0	0	0	320	80
01-031-000-0000-6243	Membership Dues & Fees	1,092	1,101	2,500	1,118	2,500
01-031-000-0000-6244	Subscriptions	1,295	630	50	805	60
01-031-000-0000-6270	Software Licensing	1,011	1,011	1,000	1,011	1,000
01-031-000-0000-6284	Contracted Services	0	0	0	118	0
01-031-000-0000-6302	Copies/Copier Maintenance	1,161	1,258	1,106	1,120	1,106
01-031-000-0000-6331	Mileage & Transportation	0	646	1,000	98	1,000
01-031-000-0000-6332	Meals & Lodging	1,358	4,647	3,000	3,089	3,000
01-031-000-0000-6333	Other (Parking,Etc)	0	760	0	24	0
01-031-000-0000-6335	Motor Pool Vehicle Usage	72	195	200	143	200
01-031-000-0000-6357	Conferences/Schools	2,881	3,220	3,500	2,475	3,500
01-031-000-0000-6402	Copy Machine Paper & Toner	75	103	250	33	250
01-031-000-0000-6405	Office Supplies	513	315	300	430	300
01-031-000-0000-6414	Food & Beverages	975	179	1,000	325	1,000
01-031-000-0000-6420	Other General Supplies	0	86	0	258	0
01-031-000-0000-6480	Equipment/Furniture<\$5,000	79	691	500	50	500
01-031-000-0000-6850	Miscellaneous Expense	0	119	0	0	0
Program 000	Undesignated	Revenue 0	0	48,697 -	0	0

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
031 Dept Administration

Report Basis: Cash

			2022	2023	2024	2024	2025
			Actual	Actual	Budget	YTD	Budget
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
		Expend.	498,182	582,412	630,287	580,529	723,261
		Net	498,182	582,412	581,590	580,529	723,261
Dept	031	Revenue	0	0	48,697 -	0	0
		Expend.	498,182	582,412	630,287	580,529	723,261
		Net	498,182	582,412	581,590	580,529	723,261

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	100 -	100 -	200 -	200 -	200 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	17,070 -	17,105 -	16,000 -	17,105 -	16,000 -
01-041-000-0000-5103	Wine Licenses	0	0	500 -	0	0
01-041-000-0000-5104	Setup Permit (Consumption & Display)	0	2,500 -	0	300 -	300 -
01-041-000-0000-5105	Seller/Server Training Verifications	900 -	1,100 -	500 -	0	0
01-041-000-0000-5110	Auctioneer Licenses	200 -	140 -	180 -	120 -	100 -
01-041-000-0000-5111	Fireworks Permits	50 -	50 -	100 -	50 -	50 -
01-041-000-0000-5112	Transient Merchant Licenses	600 -	600 -	300 -	450 -	300 -
01-041-000-0000-5113	Precious Metal Dealers Licenses	50 -	0	50 -	0	0
01-041-000-0000-5118	Tobacco Licenses	0	0	0	200 -	0
01-041-000-0000-5401	Bond Reports	4,000 -	4,000 -	3,000 -	2,800 -	3,400 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	19,454 -	18,386 -	22,000 -	15,126 -	18,000 -
01-041-000-0000-5403	Special Assessment Fees	1,410 -	315 -	800 -	1,162 -	800 -
01-041-000-0000-5404	Delinquent Tax Lists	150 -	200 -	250 -	250 -	200 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	23,828 -	22,052 -	21,000 -	20,542 -	21,000 -
01-041-000-0000-5450	Electronic Payment Fees	122 -	12	0	1,027	0
01-041-000-0000-5476	TIF Fees	1,500 -	1,650 -	1,500 -	1,400 -	1,500 -
01-041-000-0000-5480	Other Charges For Services	721 -	758 -	1,000 -	556 -	750 -
01-041-000-0000-5481	Aggregate Admin Fee	8,887 -	7,858 -	8,500 -	10,589 -	8,000 -
01-041-000-0000-5520	Fines-Aggregate Tax	810 -	445 -	0	875 -	400 -
01-041-000-0000-5850	Miscellaneous Revenue	0	0	0	25,960 -	0
01-041-000-0000-6101	Salaries & Wages - Permanent	446,977	483,148	531,825	468,059	569,515
01-041-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	244	0	7,548	0
01-041-000-0000-6104	Salaries & Wages - Overtime	2,232	2,250	0	10,086	1,000
01-041-000-0000-6107	Salaries & Wages - Department Heads	74,624	73,870	79,633	67,432	80,395
01-041-000-0000-6151	Group Health Insurance	5,597	5,768	6,201	7,764	9,652
01-041-000-0000-6152	HSA Contribution	30,444	35,519	35,675	31,408	29,425
01-041-000-0000-6153	Family Insurance Supplement	80,707	80,849	90,197	71,410	70,281
01-041-000-0000-6154	Life Insurance	355	349	353	323	353
01-041-000-0000-6155	Dental Insurance-County Paid	2,606	3,251	4,197	2,192	3,177
01-041-000-0000-6156	Accident Insurance-County Paid	710	1,069	899	793	671
01-041-000-0000-6161	PERA	39,287	41,945	45,859	41,368	48,821
01-041-000-0000-6171	FICA	29,560	31,557	37,910	31,810	40,359
01-041-000-0000-6174	Mandatory Medicare	6,913	7,380	8,866	7,440	9,439
01-041-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	2,865
01-041-000-0000-6202	Cell Phone	0	420	420	738	1,620

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>	<u>Account Description</u>	<u>2022</u> Actual Mo. 01 - 12	<u>2023</u> Actual Mo. 01 - 12	<u>2024</u> Budget	<u>2024</u> YTD Mo. 01 - 12	<u>2025</u> Budget	
01-041-000-0000-6203	Postage	17,308	19,632	18,350	18,028	20,000	
01-041-000-0000-6205	Freight	0	0	0	102	0	
01-041-000-0000-6242	Legal Notices	2,578	1,291	7,500	847	6,500	
01-041-000-0000-6243	Membership Dues & Fees	7,455	5,008	11,050	6,654	12,482	
01-041-000-0000-6244	Subscriptions	369	3,555	400	3,479	300	
01-041-000-0000-6268	Software Maintenance Contracts	134,631	138,529	133,000	119,207	83,500	
01-041-000-0000-6269	Software Enhancements	4,950	900	6,700	3,950	4,050	
01-041-000-0000-6274	Audit Fees	62,898	85,067	95,500	91,960	91,350	
01-041-000-0000-6278	Consultant Fees	11,191	5,000	5,500	5,000	5,500	
01-041-000-0000-6283	Other professional fees	8,600	7,240	8,850	9,155	9,600	
01-041-000-0000-6284	Contracted Services	0	0	1,500	0	0	
01-041-000-0000-6302	Copies/Copier Maintenance	3,182	2,438	2,750	1,853	3,000	
01-041-000-0000-6331	Mileage & Transportation	238	681	700	997	800	
01-041-000-0000-6332	Meals & Lodging	427	2,238	2,250	2,914	2,250	
01-041-000-0000-6335	Motor Pool Vehicle Usage	158	552	700	409	800	
01-041-000-0000-6357	Conferences/Schools	600	1,765	3,500	1,415	3,500	
01-041-000-0000-6401	Printing Services	14,333	10,625	18,000	6,976	18,000	
01-041-000-0000-6402	Copy Machine Paper & Toner	899	385	700	200	700	
01-041-000-0000-6405	Office Supplies	785	769	750	750	800	
01-041-000-0000-6414	Food & Beverages	0	90	100	0	100	
01-041-000-0000-6420	Other General Supplies	0	168	0	475	0	
01-041-000-0000-6432	Equipment/Furniture <\$1000	0	1,562	0	0	0	
01-041-000-0000-6480	Equipment/Furniture <\$5,000	0	2,895	0	2,334	0	
01-041-000-0000-6850	Miscellaneous Expense	0	0	0	30	0	
Program	000 Undesignated	Revenue	79,852 -	77,247 -	75,880 -	96,658 -	71,000 -
		Expend.	990,614	1,058,009	1,159,835	1,025,106	1,130,805
		Net	910,762	980,762	1,083,955	928,448	1,059,805
Dept	041 Auditor/Treasurer	Revenue	79,852 -	77,247 -	75,880 -	96,658 -	71,000 -
		Expend.	990,614	1,058,009	1,159,835	1,025,106	1,130,805
		Net	910,762	980,762	1,083,955	928,448	1,059,805

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
055 Dept Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-055-000-0000-5480	Other Charges for Services	738 -	830 -	700 -	685 -	700 -
01-055-000-0000-5947	Transfers In - Intra Fund	86 -	0	0	0	0
01-055-000-0000-6101	Salaries & Wages - Permanent	202,076	326,548	734,992	675,415	845,854
01-055-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	10,862	0	13,698	24,000
01-055-000-0000-6104	Salaries & Wages - Overtime	0	135	1,000	416	1,000
01-055-000-0000-6107	Salaries & Wages - Department Heads	14,952	36,404	79,633	67,431	80,395
01-055-000-0000-6151	Group Health Insurance	15,994	14,026	21,056	23,567	38,261
01-055-000-0000-6152	HSA Contribution	10,470	22,483	57,300	49,791	53,525
01-055-000-0000-6153	Family Insurance Supplement	11,536	35,174	118,605	81,498	58,716
01-055-000-0000-6154	Life Insurance	174	271	570	549	597
01-055-000-0000-6155	Dental Insurance-County Paid	1,001	2,224	7,117	4,889	6,916
01-055-000-0000-6156	Accident Insurance-County Paid	245	670	1,527	1,314	1,470
01-055-000-0000-6161	PERA	16,277	26,952	61,172	55,746	76,445
01-055-000-0000-6171	FICA	13,008	21,999	50,569	44,335	54,844
01-055-000-0000-6174	Mandatory Medicare	3,042	5,145	11,827	10,369	13,807
01-055-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	4,190
01-055-000-0000-6202	Cell Phone	420	420	420	385	420
01-055-000-0000-6203	Postage	6,369	11,916	10,500	10,199	12,000
01-055-000-0000-6206	Data Cards	2,581	1,846	2,000	1,100	2,000
01-055-000-0000-6242	Legal Notices	253	95	300	255	300
01-055-000-0000-6243	Membership Dues & Fees	2,185	3,354	3,200	5,057	3,200
01-055-000-0000-6245	State Required Registration or License	1,006	608	2,000	628	2,000
01-055-000-0000-6268	Software Maintenance	20,310	81,594	70,000	72,180	125,000
01-055-000-0000-6269	Software Enhancements	250	250	500	3,000	3,000
01-055-000-0000-6270	Software Licensing	2,164	0	1,000	3,885	0
01-055-000-0000-6284	Contracted Services	6,806	356	5,500	520	5,500
01-055-000-0000-6302	Copies/Copier Maintenance	4,429	2,926	4,700	2,842	4,700
01-055-000-0000-6331	Mileage & Transportation	32	320	400	221	400
01-055-000-0000-6332	Meals & Lodging	5,791	5,093	8,800	7,424	8,800
01-055-000-0000-6333	Other (Parking,Etc)	0	0	100	0	100
01-055-000-0000-6335	Motor Pool Vehicle Usage	6,214	7,297	7,500	3,932	7,500
01-055-000-0000-6357	Conferences/Schools	8,150	7,025	9,225	10,204	9,225
01-055-000-0000-6401	Printing Services	5,923	7,084	6,500	4,978	6,500
01-055-000-0000-6402	Copy Machine Paper & Toner	375	308	600	351	600
01-055-000-0000-6405	Office Supplies	905	818	500	496	500
01-055-000-0000-6414	Food & Beverages	0	0	100	0	100

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	
01-055-000-0000-6420		Other General Supplies	922	284	1,500	1,130	1,500	
01-055-000-0000-6480		Equipment/Furniture<\$5,000	0	359	0	3,770	0	
Program	000	Undesignated	Revenue	824 -	830 -	700 -	685 -	700 -
			Expend.	363,860	634,846	1,280,713	1,161,575	1,453,365
			Net	363,036	634,016	1,280,013	1,160,890	1,452,665
Dept	055	Assessor	Revenue	824 -	830 -	700 -	685 -	700 -
			Expend.	363,860	634,846	1,280,713	1,161,575	1,453,365
			Net	363,036	634,016	1,280,013	1,160,890	1,452,665

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD</u> <u>Mo. 01 - 12</u>	<u>2025 Budget</u>
01-061-000-0000-6101	Salaries & Wages - Permanent	271,556	494,781	539,805	491,240	595,553
01-061-000-0000-6103	Salaries & Wages-Part Time w/o Bene	17,838	11,462	12,000	1,400	12,000
01-061-000-0000-6104	Salaries & Wages - Overtime	1,853	484	1,000	1,235	1,000
01-061-000-0000-6107	Salaries & Wages - Department Heads	65,834	0	0	0	0
01-061-000-0000-6151	Group Health Insurance	14,232	25,715	32,165	18,336	18,607
01-061-000-0000-6152	HSA Contribution	14,626	26,798	24,625	24,082	28,200
01-061-000-0000-6153	Family Insurance Supplement	29,485	30,830	28,408	41,182	44,037
01-061-000-0000-6154	Life Insurance	231	325	325	302	325
01-061-000-0000-6155	Dental Insurance-County Paid	1,782	3,170	2,920	2,625	3,923
01-061-000-0000-6156	Accident Insurance-County Paid	429	882	628	709	814
01-061-000-0000-6161	PERA	25,596	37,145	40,560	36,939	44,744
01-061-000-0000-6171	FICA	21,448	30,531	34,274	29,019	37,761
01-061-000-0000-6174	Mandatory Medicare	5,016	7,140	8,016	6,787	8,831
01-061-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	2,680
01-061-000-0000-6202	Cell Phone	701	1,288	1,380	1,223	1,380
01-061-000-0000-6203	Postage	245	417	500	311	500
01-061-000-0000-6241	Advertising	777	970	2,000	446	2,000
01-061-000-0000-6243	Membership Dues & Fees	1,363	1,986	2,360	1,746	2,360
01-061-000-0000-6244	Subscriptions	0	630	0	630	0
01-061-000-0000-6270	Software Licensing	8,108	0	2,120	296	200
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees	33,378	19,570	20,000	15,589	35,000
01-061-000-0000-6278	Consultant Fees	33,952	29,721	45,300	48,935	45,300
01-061-000-0000-6279	ADP Contract	80,217	84,036	85,000	84,089	90,000
01-061-000-0000-6283	Benefit Participation Fees	13,967	14,796	15,600	12,958	15,600
01-061-000-0000-6284	Contracted Svc/Health Care Reform F	19,493	38,766	40,000	37,048	40,000
01-061-000-0000-6290	Background Checks	3,131	713	1,500	26	1,500
01-061-000-0000-6302	Copies/Copier Maintenance	1,150	1,258	1,156	1,120	1,156
01-061-000-0000-6331	Mileage & Transportation	0	675	1,000	130	1,000
01-061-000-0000-6332	Meals & Lodging	468	1,140	4,000	48	4,000
01-061-000-0000-6335	Motor Pool Vehicle Usage	2	177	500	30	500
01-061-000-0000-6357	Conferences/Schools	483	4,540	3,695	2,013	3,695
01-061-000-0000-6402	Copy Machine Paper & Toner	75	922	100	33	100
01-061-000-0000-6405	Office Supplies	972	792	1,000	218	1,000
01-061-000-0000-6414	Food & Beverages	294	200	300	29	300
01-061-000-0000-6420	Other General Supplies	0	86	0	0	0
01-061-000-0000-6480	Equipment/Furniture<\$5,000	0	124	200	0	200

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
061 Dept Human Resource

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>	
Program	000	Undesignated	Revenue	0	0	0	0	
			Expend.	668,702	872,070	952,437	1,044,266	
			Net	668,702	872,070	952,437	1,044,266	
01-061-061-0000-5610		Contributions & Donations	6,494 -	1,101 -	0	0	0	
01-061-061-0000-5611		Snack Station Receipts	0	0	0	1,600 -	0	
01-061-061-0000-6331		Mileage & Transportation	0	0	0	42	0	
01-061-061-0000-6405		Office Supplies	0	0	0	0	3,400	
01-061-061-0000-6414		Food & Beverages	2,268	3,006	2,000	1,531	2,000	
01-061-061-0000-6420		Other General Supplies	1 -	0	1,000	192	1,000	
01-061-061-0000-6811		Snack Station Expense	0	0	0	846	0	
Program	061	Employee Wellness Committee	Revenue	6,494 -	1,101 -	0	1,600 -	0
			Expend.	2,267	3,006	3,000	2,611	6,400
			Net	4,227 -	1,905	3,000	1,011	6,400
01-061-062-0000-5610		Contributions & Donations	0	0	0	0	100 -	
01-061-062-0000-6195		Employee Incentives-Service Awards	0	0	0	0	10,000	
01-061-062-0000-6414		Food & Beverages	0	0	0	0	8,000	
01-061-062-0000-6420		Other General Supplies	0	0	0	0	2,000	
Program	062	Employee Relations	Revenue	0	0	0	0	100 -
			Expend.	0	0	0	0	20,000
			Net	0	0	0	0	19,900
Dept	061	Human Resource	Revenue	6,494 -	1,101 -	0	1,600 -	100 -
			Expend.	670,969	875,076	955,437	859,307	1,070,666
			Net	664,475	873,975	955,437	857,707	1,070,566

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-063-000-0000-5450	Data Processing Fees	30,142 -	30,142 -	29,936 -	28,357 -	29,936 -
01-063-000-0000-5859	Microsoft Enterprise Reimbursements	3,320 -	54,837 -	60,000 -	55,958 -	52,500 -
01-063-000-0000-5947	Transfers In	0	0	5,000 -	0	5,000 -
01-063-000-0000-6101	Salaries & Wages - Permanent	277,891	395,542	510,466	492,484	571,627
01-063-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	12,000	0	12,000
01-063-000-0000-6104	Salaries & Wages - Overtime	0	0	0	58	0
01-063-000-0000-6107	Salaries & Wages - Department Heads	136,241	146,741	159,713	153,034	176,569
01-063-000-0000-6151	Group Health Insurance	25,448	35,959	38,366	36,313	43,649
01-063-000-0000-6152	HSA Contribution	11,738	12,288	18,550	18,510	17,350
01-063-000-0000-6153	Family Insurance Supplement	16,800	21,758	38,068	36,313	40,923
01-063-000-0000-6154	Life Insurance	262	325	380	364	380
01-063-000-0000-6155	Dental Insurance-County Paid	600	439	732	663	375
01-063-000-0000-6156	Accident Insurance-County Paid	166	110	171	158	86
01-063-000-0000-6161	PERA	31,060	40,682	51,163	48,418	56,115
01-063-000-0000-6171	FICA	24,544	32,287	42,295	38,031	47,161
01-063-000-0000-6174	Mandatory Medicare	5,740	7,551	9,892	8,894	11,030
01-063-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	3,347
01-063-000-0000-6201	Telephone	28,824	30,943	32,000	26,288	32,000
01-063-000-0000-6202	Cell Phone	2,294	2,395	3,120	2,388	3,600
01-063-000-0000-6203	Postage	53	0	0	0	0
01-063-000-0000-6207	Telephone Maintenance	29,242	31,710	31,000	31,746	28,000
01-063-000-0000-6209	Internet	2,805	3,060	4,080	2,620	4,080
01-063-000-0000-6243	Membership Dues & Fees	3,944	4,222	4,500	4,500	4,500
01-063-000-0000-6268	Software Maintenance Contracts	270,578	239,151	339,900	249,622	317,700
01-063-000-0000-6269	Software Enhancements	300	300	300	300	300
01-063-000-0000-6270	Software Licensing	52,786	171,823	82,200	67,475	125,000
01-063-000-0000-6278	Consultant Fees	84,495	37,000	26,000	5,749	51,000
01-063-000-0000-6301	Maintenance Contracts	45,401	83,380	87,200	79,662	50,000
01-063-000-0000-6302	Printer Maintenance Contract (Marco)	7,521	9,072	8,000	11,718	10,500
01-063-000-0000-6304	Other Machinery & Equipment Maint	0	1,795	0	0	0
01-063-000-0000-6331	Mileage & Transportation	46	195	0	0	0
01-063-000-0000-6332	Meals & Lodging	0	792	1,500	1,420	1,500
01-063-000-0000-6333	Other (Parking,Etc)	0	0	0	18	0
01-063-000-0000-6335	Motor Pool Vehicle Usage	119	418	500	602	500
01-063-000-0000-6357	Conferences/Schools	11,290	16,477	23,300	3,963	33,800
01-063-000-0000-6402	Copy Machine Paper & Toner	37	0	200	0	200

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
01-063-000-0000-6405	Office Supplies	491	782	1,250	616	1,250
01-063-000-0000-6420	Other General Supplies	389	0	2,500	567	2,500
01-063-000-0000-6432	Equipment/Furniture <\$1000	3,136	5,070	10,000	2,524	10,000
01-063-000-0000-6452	Ledgers, Reference, & Law Books	0	135	200	19	200
01-063-000-0000-6850	Miscellaneous Expense	0	6	0	0	0
01-063-000-0000-6997	Transfers Out	87,184	0	0	0	0
Program 000	Undesignated	Revenue 33,462 -	84,979 -	94,936 -	84,315 -	87,436 -
		Expend. 1,161,425	1,332,408	1,539,546	1,325,037	1,657,242
		Net 1,127,963	1,247,429	1,444,610	1,240,722	1,569,806
Dept 063	Information Technology	Revenue 33,462 -	84,979 -	94,936 -	84,315 -	87,436 -
		Expend. 1,161,425	1,332,408	1,539,546	1,325,037	1,657,242
		Net 1,127,963	1,247,429	1,444,610	1,240,722	1,569,806

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-071-000-0000-5480	Election Filing Fees	1,090 -	255 -	660 -	810 -	0
01-071-000-0000-5855	Miscellaneous Revenue-Equipment Re	15,933 -	17,220 -	16,800 -	0	0
01-071-000-0000-5859	Election Reimbursements	19,902 -	2,439 -	19,500 -	1,826 -	1,600 -
01-071-000-0000-5949	Use of Fund Balance-Elections	0	0	61,000 -	0	0
01-071-000-0000-6101	Salaries & Wages - Permanent	0	0	0	726	0
01-071-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	0	0	0	124	0
01-071-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	16,616	15,495	0
01-071-000-0000-6104	Salaries & Wages - Overtime	0	0	19,000	14,169	0
01-071-000-0000-6161	PERA	0	0	1,425	1,155	0
01-071-000-0000-6171	FICA	0	0	2,208	1,809	0
01-071-000-0000-6174	Mandatory Medicare	0	0	516	427	0
01-071-000-0000-6203	Postage	6,357	171	15,000	9,172	1,500
01-071-000-0000-6205	Freight	37	0	250	0	0
01-071-000-0000-6242	Legal Notices	2,250	84	2,500	557	200
01-071-000-0000-6270	Software Licensing	22,060	35,310	34,340	21,885	23,000
01-071-000-0000-6284	Contracted Services	7,259	5,553	8,000	890	1,000
01-071-000-0000-6304	Other Machinery & Equipment Maint	7,353	8,005	8,500	0	5,550
01-071-000-0000-6331	Mileage	2,723	164	3,500	2,779	500
01-071-000-0000-6332	Meals & Lodging	4,030	373	4,700	2,421	500
01-071-000-0000-6335	Motor Pool Vehicle Usage	230	32	500	236	500
01-071-000-0000-6357	Conferences/Schools	0	0	100	0	100
01-071-000-0000-6382	Programming Charges	24,804	3,075	27,000	25,657	500
01-071-000-0000-6401	Printing Services	50,926	3,711	35,000	23,949	5,000
01-071-000-0000-6402	Copy Paper & Toner	0	77	100	0	100
01-071-000-0000-6405	Office Supplies	4,672	0	7,500	2,218	500
01-071-000-0000-6414	Food & Beverages	517	174	800	830	100
01-071-000-0000-6420	Other General Supplies	1,124	145	1,300	56	150
01-071-000-0000-6432	Equipment/Furniture <\$1000	345	2,332	0	0	0
01-071-000-0000-6480	Equipment/Furniture <\$5,000	0	3,613	0	0	0
01-071-000-0000-6850	Other Election Expenses	0	1,153	6,000	0	0
01-071-000-0000-6999	Future Fund Balance-Election Activities	0	0	61,000	0	30,000
Program 000	Undesignated	Revenue 36,925 -	19,914 -	97,960 -	2,636 -	1,600 -
		Expend. 134,687	63,972	255,855	124,555	69,200
		Net 97,762	44,058	157,895	121,919	67,600
01-071-071-0000-5369	90.404 HAVA Election Security Grant	34,878 -	0	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
071 Dept Elections

Report Basis: Cash

			2022	2023	2024	2024	2025
			Actual	Actual	Budget	YTD	Budget
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
Account Number	Account Description						
01-071-071-0000-6305	Building Maintenance		1,340	600	0	0	0
01-071-071-0000-6669	Equipment/Furniture>=5,000		30,917	4,000	0	0	0
Program 071	County HAVA Plan	Revenue	34,878 -	0	0	0	0
		Expend.	32,257	4,600	0	0	0
		Net	2,621 -	4,600	0	0	0
01-071-072-0000-5269	State-Election Equipment Grant		0	11,662 -	0	45,119 -	20,000 -
01-071-072-0000-6270	Software Licensing		0	0	0	14,005	14,500
01-071-072-0000-6304	Other Machinery & Equipment Maint		0	0	0	8,005	8,500
Program 072	VOTER	Revenue	0	11,662 -	0	45,119 -	20,000 -
		Expend.	0	0	0	22,010	23,000
		Net	0	11,662 -	0	23,109 -	3,000
01-071-171-0000-5859	Election Reimbursements		0	0	0	42,752 -	0
01-071-171-0000-6103	Salaries & Wages-Part Time w/o Bene		0	0	0	876	0
01-071-171-0000-6104	Salaries & Wages - Overtime		0	0	0	8,615	0
01-071-171-0000-6161	PERA		0	0	0	646	0
01-071-171-0000-6171	FICA		0	0	0	544	0
01-071-171-0000-6174	Mandatory Medicare		0	0	0	127	0
01-071-171-0000-6203	Postage		0	0	0	1,348	0
01-071-171-0000-6242	Legal Notices		0	0	0	128	0
01-071-171-0000-6284	Contracted Services		0	0	0	143	0
01-071-171-0000-6331	Mileage		0	0	0	1,417	0
01-071-171-0000-6335	Motor Pool Vehicle Usage		0	0	0	62	0
01-071-171-0000-6382	Programming Charges		0	0	0	9,278	0
01-071-171-0000-6401	Printing Services		0	0	0	18,363	0
01-071-171-0000-6402	Copy Paper & Toner		0	0	0	401	0
01-071-171-0000-6405	Office Supplies		0	444	0	414	0
Program 171	Presidential Primary	Revenue	0	0	0	42,752 -	0
		Expend.	0	444	0	42,362	0
		Net	0	444	0	390 -	0
Dept 071	Elections	Revenue	71,803 -	31,576 -	97,960 -	90,507 -	21,600 -
		Expend.	166,944	69,016	255,855	188,927	92,200
		Net	95,141	37,440	157,895	98,420	70,600

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-091-000-0000-5401	CD Charges	50 -	40 -	1,000 -	0	1,000 -
01-091-000-0000-5443	Child Support Motion Fees	440 -	270 -	500 -	260 -	500 -
01-091-000-0000-5450	Child Support Services	17,371 -	12,354 -	50,000 -	9,103 -	50,000 -
01-091-000-0000-5480	Attorney Fees	158,936 -	161,063 -	163,849 -	148,265 -	170,142 -
01-091-000-0000-6101	Salaries & Wages - Permanent	1,336,211	1,490,831	1,620,141	1,560,453	1,784,714
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	52,173	0	0	0	0
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Bene	26,157	16,867	25,000	33,612	25,000
01-091-000-0000-6104	Salaries & Wages - Overtime	0	0	750	0	750
01-091-000-0000-6107	Salaries & Wages - Department Heads	156,458	169,355	178,069	172,806	192,534
01-091-000-0000-6151	Group Health Insurance	58,990	65,880	72,985	69,335	68,691
01-091-000-0000-6152	HSA Contribution	44,235	47,250	54,700	54,040	64,600
01-091-000-0000-6153	Family Insurance Supplement	109,457	103,131	118,749	112,231	140,562
01-091-000-0000-6154	Life Insurance	904	899	922	884	922
01-091-000-0000-6155	Dental Insurance-County Paid	3,239	3,319	4,563	3,744	5,979
01-091-000-0000-6156	Accident Insurance-County Paid	806	946	985	1,024	1,256
01-091-000-0000-6161	PERA	111,950	124,518	134,922	129,994	148,352
01-091-000-0000-6171	FICA	92,335	99,030	113,086	104,157	124,247
01-091-000-0000-6174	Mandatory Medicare	21,595	23,160	26,447	24,359	29,058
01-091-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	8,818
01-091-000-0000-6202	Cell Phone	494	494	580	413	580
01-091-000-0000-6203	Postage	1,560	1,501	2,200	1,642	2,200
01-091-000-0000-6234	Transcripts	364	1,663	3,000	1,671	3,000
01-091-000-0000-6243	Membership Dues & Fees	6,881	7,298	7,000	0	7,000
01-091-000-0000-6244	Subscriptions	145	146	150	224	150
01-091-000-0000-6245	State Required Registration or License	4,109	4,691	5,200	4,292	5,200
01-091-000-0000-6270	Software Licensing	240	240	1,000	533	1,000
01-091-000-0000-6272	Physician & Medical Fees	3,338	8,337	5,000	7,000	5,000
01-091-000-0000-6277	Sheriff Fees	2,560	1,466	2,500	1,480	2,500
01-091-000-0000-6278	Consultant Fees	0	0	1,500	753	1,500
01-091-000-0000-6283	Other Professional Fees	387	0	5,000	0	5,000
01-091-000-0000-6302	Copies/Copier Maintenance	4,892	3,183	5,000	5,052	5,000
01-091-000-0000-6331	Mileage & Transportation	638	1,027	1,900	966	3,000
01-091-000-0000-6332	Meals & Lodging	2,239	2,654	3,000	640	1,200
01-091-000-0000-6333	Other (Parking,Etc)	14	0	150	0	150
01-091-000-0000-6335	Motor Pool Vehicle Usage	0	0	100	0	100
01-091-000-0000-6355	Witness Costs	283	481	2,000	717	2,000

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-091-000-0000-6357	Conferences/Schools	2,215	4,778	4,000	3,997	4,000
01-091-000-0000-6382	CJDN Connection Charges	0	600	0	600	0
01-091-000-0000-6401	Printing Services	3,060	3,593	6,500	694	6,500
01-091-000-0000-6402	Copy Machine Paper & Toner	2,097	1,884	2,475	1,303	2,475
01-091-000-0000-6405	Office Supplies	2,886	1,867	2,750	2,060	2,750
01-091-000-0000-6432	Equipment/Furniture <\$1000	0	248	1,000	0	1,000
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlaw	39,525	48,322	50,000	19,234	50,000
01-091-000-0000-6850	Miscellaneous Expense	0	0	0	60	0
01-091-000-0000-6997	Transfers Out - Intra Fund	0	458	0	0	0
Program 000	Undesignated	Revenue 176,797 -	173,727 -	215,349 -	157,628 -	221,642 -
		Expend. 2,092,437	2,240,117	2,463,324	2,319,970	2,706,788
		Net 1,915,640	2,066,390	2,247,975	2,162,342	2,485,146
01-091-130-0000-5479	Dui-Forfeiture Fees	7,778 -	8,430 -	10,000 -	773 -	10,000 -
01-091-130-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	3,493	0
01-091-130-0000-6161	PERA	0	0	0	213	0
01-091-130-0000-6171	FICA	0	0	0	217	0
01-091-130-0000-6174	Mandatory Medicare	0	0	0	51	0
01-091-130-0000-6270	Software Licensing	0	5,275	0	0	0
01-091-130-0000-6283	Other Professional Fees	0	50	0	0	0
01-091-130-0000-6432	Equipment/Furniture < \$1000	0	0	0	794	0
01-091-130-0000-6999	Future Fund Balance-DUI Forfeitures	0	0	10,000	0	10,000
Program 130	Forfeiture Funds	Revenue 7,778 -	8,430 -	10,000 -	773 -	10,000 -
		Expend. 0	5,325	10,000	4,768	10,000
		Net 7,778 -	3,105 -	0	3,995	0
01-091-131-0000-5510	Victim/Witness Assistance	497 -	885 -	2,500 -	543 -	2,500 -
01-091-131-0000-6358	Other Charges	368	1,005	2,500	1,754	2,500
Program 131	Victim/Witness Assistance	Revenue 497 -	885 -	2,500 -	543 -	2,500 -
		Expend. 368	1,005	2,500	1,754	2,500
		Net 129 -	120	0	1,211	0
01-091-132-0000-5293	MJB Treatment Court Program	0	0	0	60,921 -	0
01-091-132-0000-5319	16.585 Drug Court Program	104,976 -	137,208 -	100,000 -	28,043 -	100,000 -
01-091-132-0000-5480	Treatment Court Participant Fees	1,220 -	670 -	0	0	0
01-091-132-0000-5949	Use of Fund Balance	0	0	0	0	50,442 -
01-091-132-0000-6101	Salaries & Wages - Permanent	47,371	58,043	62,979	59,686	70,445
01-091-132-0000-6152	HSA Contribution	2,040	2,989	3,000	3,077	3,300

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

			2022	2023	2024	2024	2025	
			Actual	Actual	Budget	YTD	Budget	
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
Account Number	Account Description							
01-091-132-0000-6153	Family Insurance Supplement		12,563	17,637	19,034	18,156	20,461	
01-091-132-0000-6154	Life Insurance		45	54	54	52	54	
01-091-132-0000-6161	PERA		3,554	4,353	4,723	4,476	5,283	
01-091-132-0000-6171	FICA		2,565	3,040	3,905	3,171	4,368	
01-091-132-0000-6174	Mandatory Medicare		600	711	913	742	1,021	
01-091-132-0000-6177	Paid Family and Medical Leave		0	0	0	0	310	
01-091-132-0000-6202	Cell phone		494	494	500	413	500	
01-091-132-0000-6283	Other Professional Fees		21,600	26,300	21,600	19,600	21,600	
01-091-132-0000-6331	Mileage & Transportation		2,134	3,962	2,100	0	2,100	
01-091-132-0000-6332	Meals & Lodging		3,360	7,719	2,500	0	2,500	
01-091-132-0000-6335	Motor Pool Vehicle Usage		0	220	0	0	0	
01-091-132-0000-6357	Conferences/Schools/Workshops		3,580	4,475	2,500	182	2,500	
01-091-132-0000-6405	Office Supplies		9,535	6,419	12,500	4,145	12,500	
01-091-132-0000-6420	Other General Supplies		590	0	500	0	500	
01-091-132-0000-6432	Equipment/Furniture <\$1000		847	469	500	0	500	
01-091-132-0000-6480	Equipment/Furniture <\$5000		0	0	4,000	0	0	
01-091-132-4091-6332	Meals & Lodging		0	78	0	0	0	
01-091-132-4091-6405	Office Supplies		2,533	1,693	2,500	1,131	2,500	
Program	132	Treatment Court	Revenue	106,196 -	137,878 -	100,000 -	88,964 -	150,442 -
			Expend.	113,411	138,656	143,808	114,831	150,442
			Net	7,215	778	43,808	25,867	0
01-091-135-0000-5479	Prosecution of Prostitution Fund		0	0	0	100 -	0	
Program	135	Prosecution of Prostitution Fund	Revenue	0	0	0	100 -	0
			Expend.	0	0	0	0	0
			Net	0	0	0	100 -	0
Dept	091	Attorney	Revenue	291,268 -	320,920 -	327,849 -	248,008 -	384,584 -
			Expend.	2,206,216	2,385,103	2,619,632	2,441,323	2,869,730
			Net	1,914,948	2,064,183	2,291,783	2,193,315	2,485,146

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
093 Dept Attorneys Contingent

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-093-000-0000-6234		Transcripts	0	7,500	0	0	0
01-093-000-0000-6358		Other Charges	0	0	7,500	0	7,500
Program	000	Undesignated	Revenue	0	0	0	0
			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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-101-000-0000-5120	Marriage Licenses	6,450 -	5,750 -	5,000 -	5,950 -	5,000 -
01-101-000-0000-5451	Remote Access Data Imaging Fees	36,192 -	28,609 -	35,000 -	23,097 -	35,000 -
01-101-000-0000-5452	Returns & Certified Copies	25,077 -	23,709 -	25,000 -	23,224 -	25,000 -
01-101-000-0000-5453	Passports	31,535 -	39,795 -	30,000 -	34,685 -	30,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	118,190 -	89,220 -	100,000 -	87,141 -	100,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	8,545 -	6,426 -	8,000 -	6,100 -	8,000 -
01-101-000-0000-5457	Other Charges for Services	24,522 -	29,873 -	15,000 -	24,106 -	15,000 -
01-101-000-0000-5460	Well Certificate Fees	825 -	578 -	600 -	578 -	600 -
01-101-000-0000-5461	Notarial Fees	2,520 -	1,920 -	2,000 -	2,700 -	2,000 -
01-101-000-0000-5480	Remote Access Set-Up Fees	300 -	700 -	500 -	900 -	500 -
01-101-000-0000-6101	Salaries & Wages - Permanent	73,644	134,888	301,744	236,470	332,039
01-101-000-0000-6102	Salaries Part time w/Benefits	0	0	0	24,949	0
01-101-000-0000-6107	Salaries & Wages - Department Heads	9,807	16,461	35,614	17,134	38,325
01-101-000-0000-6151	Group Health Insurance	2,674	4,600	10,386	8,974	9,304
01-101-000-0000-6152	HSA Contribution	6,058	11,471	25,950	22,438	27,649
01-101-000-0000-6153	Family Insurance Supplement	10,076	18,873	42,612	35,300	50,851
01-101-000-0000-6154	Life Insurance	62	108	228	212	235
01-101-000-0000-6155	Dental Insurance-County Paid	904	1,697	3,831	3,470	3,923
01-101-000-0000-6156	Accident Insurance-County Paid	214	473	814	952	814
01-101-000-0000-6161	PERA	6,259	11,351	25,302	19,020	27,777
01-101-000-0000-6171	FICA	4,885	8,645	20,916	15,882	22,963
01-101-000-0000-6174	Mandatory Medicare	1,143	2,060	4,892	3,714	5,370
01-101-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,630
01-101-000-0000-6203	Postage	4,863	5,482	4,213	5,259	4,213
01-101-000-0000-6243	Membership Dues & Fees	0	0	800	0	800
01-101-000-0000-6268	Software Maintenance Contracts	1,500	3,000	3,100	0	3,100
01-101-000-0000-6270	Software Licensing	0	0	300	0	300
01-101-000-0000-6274	Public Examiner Fees	405	450	600	0	600
01-101-000-0000-6284	Contracted Services	8,814	31,578	0	0	0
01-101-000-0000-6302	Copies/Copier Maintenance	0	0	450	0	450
01-101-000-0000-6335	Motor Pool Vehicle Usage	35	79	100	0	100
01-101-000-0000-6357	Conferences/Schools	575	1,020	500	0	500
01-101-000-0000-6401	Printing Services	1,571	1,486	1,200	578	1,200
01-101-000-0000-6402	Copy Paper, Toner	225	231	500	201	500
01-101-000-0000-6405	Office Supplies	647	542	600	640	600
01-101-000-0000-6452	Ledgers, Reference, & Law Books	0	0	300	0	300

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
101 Dept Recorder

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>	
01-101-000-0000-6480		Equipment/Furniture<\$5,000	250	35	1,000	0	1,000	
01-101-000-0000-6849		Passport Expenditures	1,011	1,594	800	1,103	800	
01-101-000-0000-6997		Transfers Out - Intra Fund	27,500	0	0	0	0	
Program	000	Undesignated	Revenue	254,156 -	226,580 -	221,100 -	208,481 -	221,100 -
			Expend.	163,122	256,124	486,752	396,296	535,343
			Net	91,034 -	29,544	265,652	187,815	314,243
01-101-101-0000-5480		Technology Fund-County Recorder	86,810 -	65,890 -	70,000 -	63,840 -	70,000 -	
01-101-101-0000-5949		Use of Fund Balance-Recorder Techn	0	0	0	0	6,000 -	
01-101-101-0000-6268		Software Maintenance Contracts	34,743	34,391	37,000	50,000	37,000	
01-101-101-0000-6284		Contracted Services	0	0	6,000	0	6,000	
01-101-101-0000-6480		Equipment/Furniture<\$5,000	1,092	1,440	0	2,963	0	
01-101-101-0000-6669		Equipment/Furniture>=\$5,000	25,585	54,827	0	0	0	
01-101-101-0000-6997		Transfers Out	0	10,000	5,000	0	11,000	
01-101-101-0000-6999		Future Fund Balance-Recorder Techn	0	0	22,000	0	22,000	
Program	101	Technology Fund-County Record	Revenue	86,810 -	65,890 -	70,000 -	63,840 -	76,000 -
			Expend.	61,420	100,658	70,000	52,963	76,000
			Net	25,390 -	34,768	0	10,877 -	0
01-101-103-0000-5480		Compliance Fund-County Board	95,491 -	72,479 -	77,000 -	70,224 -	77,000 -	
01-101-103-0000-5949		Use of Fund Balance-Recorder Compli	0	0	19,000 -	0	19,000 -	
01-101-103-0000-6268		Software Maintenance Contracts	44,753	52,473	54,000	24,336	54,000	
01-101-103-0000-6269		Software Enhancements	5,711	20,594	6,000	0	6,000	
01-101-103-0000-6284		Contracted Services	27,532	14,343	36,000	8,545	36,000	
Program	103	Compliance Fund-County Board	Revenue	95,491 -	72,479 -	96,000 -	70,224 -	96,000 -
			Expend.	77,996	87,410	96,000	32,881	96,000
			Net	17,495 -	14,931	0	37,343 -	0
Dept	101	Recorder	Revenue	436,457 -	364,949 -	387,100 -	342,545 -	393,100 -
			Expend.	302,538	444,192	652,752	482,140	707,343
			Net	133,919 -	79,243	265,652	139,595	314,243

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-103-000-0000-5401	Dodge County Staffing Charges	58,647 -	57,987 -	59,860 -	62,588 -	59,860 -
01-103-000-0000-5477	Plat Check Fees	5,899 -	4,566 -	3,000 -	6,110 -	3,000 -
01-103-000-0000-5850	Dodge County Mileage Reimbursemer	920 -	899 -	1,000 -	960 -	1,000 -
01-103-000-0000-5851	Dodge County Supply Reimbursements	9,000 -	4,500 -	9,000 -	4,500 -	9,000 -
01-103-000-0000-5859	Miscellaneous Revenue	8,637 -	14,687 -	0	0	0
01-103-000-0000-5931	Sale of Orthos & Maps	95 -	4,500 -	0	4,500 -	0
01-103-000-0000-5949	Use of Fund Balance-Surveyor	0	0	3,000 -	0	43,680 -
01-103-000-0000-6101	Salaries & Wages - Permanent	85,720	138,785	328,286	320,535	368,604
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	7,680	0	7,680
01-103-000-0000-6107	Salaries & Wages - Department Heads	9,807	16,461	35,614	17,134	38,325
01-103-000-0000-6151	Group Health Insurance	5,910	10,092	31,442	28,775	34,346
01-103-000-0000-6152	HSA Contribution	3,756	4,302	11,350	10,818	10,199
01-103-000-0000-6153	Family Insurance Supplement	2,652	0	0	0	6,814
01-103-000-0000-6154	Life Insurance	62	101	228	212	235
01-103-000-0000-6155	Dental Insurance-County Paid	429	324	732	331	375
01-103-000-0000-6156	Accident Insurance-County Paid	109	79	171	158	86
01-103-000-0000-6161	PERA	7,165	11,643	27,869	25,325	30,520
01-103-000-0000-6171	FICA	5,787	9,361	23,038	20,655	25,724
01-103-000-0000-6174	Mandatory Medicare	1,353	2,228	5,388	4,831	6,016
01-103-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,826
01-103-000-0000-6202	Cell Phone	1,650	1,962	3,000	1,673	3,000
01-103-000-0000-6203	Postage	69	94	200	45	200
01-103-000-0000-6206	Data Cards	2,761	2,770	1,800	2,401	1,800
01-103-000-0000-6243	Membership Dues & Fees	170	485	950	550	950
01-103-000-0000-6245	State Required Registration or License	368	0	400	245	400
01-103-000-0000-6268	Software Maintenance Contracts	5,050	11,076	8,000	4,658	8,000
01-103-000-0000-6283	Other Professional Fees	0	0	0	30	0
01-103-000-0000-6301	Maintenance Contracts	1,414	1,533	2,750	0	2,750
01-103-000-0000-6302	Copies/Copier Maintenance	205	540	500	30	500
01-103-000-0000-6303	Vehicle Maintenance	548	859	800	188	800
01-103-000-0000-6304	Other Machinery & Equipment Maint	0	0	200	0	200
01-103-000-0000-6309	Other-Vehicle or Boat License & Title	39	0	50	43	50
01-103-000-0000-6331	Mileage & Transportation	28	0	500	0	500
01-103-000-0000-6332	Meals & Lodging	0	337	1,200	719	1,200
01-103-000-0000-6357	Conferences/Schools	2,372	14,085	13,000	465	13,000
01-103-000-0000-6402	Copy Machine Paper & Toner	639	319	500	188	500

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
<u>Account Number</u>	<u>Account Description</u>					
01-103-000-0000-6405	Office Supplies	844	954	500	411	500
01-103-000-0000-6412	Surveying Supplies	3,446	1,802	3,500	1,567	3,500
01-103-000-0000-6414	Food & Beverages	0	97	100	0	100
01-103-000-0000-6417	Safety Materials	208	0	500	15	500
01-103-000-0000-6420	Other General Supplies	0	0	100	32	100
01-103-000-0000-6567	Gasoline (Unleaded)	3,868	2,402	4,000	3,528	4,000
01-103-000-0000-6850	Miscellaneous Expense	0	3,002	3,000	999	0
01-103-000-0000-6997	Transfers Out - Intra Fund	0	0	0	0	43,680
Program 000	Undesignated	Revenue 83,198 -	87,139 -	75,860 -	78,658 -	116,540 -
		Expend. 146,429	235,693	517,348	446,561	616,980
		Net 63,231	148,554	441,488	367,903	500,440
Dept 103	Surveyor	Revenue 83,198 -	87,139 -	75,860 -	78,658 -	116,540 -
		Expend. 146,429	235,693	517,348	446,561	616,980
		Net 63,231	148,554	441,488	367,903	500,440

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-105-000-0000-5401	Dodge County Staffing Charges	7,500 -	7,500 -	7,500 -	7,500 -	7,500 -
01-105-000-0000-5402	Red Wing Staffing Charges	45,668 -	50,468 -	50,468 -	27,290 -	50,468 -
01-105-000-0000-5450	Digital Parcel Requests	6,862 -	4,813 -	6,000 -	5,170 -	6,000 -
01-105-000-0000-5480	User Group Fees	28,875 -	24,200 -	24,200 -	28,836 -	24,200 -
01-105-000-0000-5851	Dodge County Technology Reimburse	34,650 -	34,650 -	30,150 -	34,975 -	30,150 -
01-105-000-0000-5852	Red Wing Technology Reimbursements	10,721 -	10,828 -	10,828 -	5,468 -	10,828 -
01-105-000-0000-5859	Miscellaneous Revenue-Maps	119 -	103 -	0	63 -	0
01-105-000-0000-6101	Salaries & Wages - Permanent	70,969	124,065	277,040	265,389	307,517
01-105-000-0000-6104	Salaries & Wages - Overtime	123	0	0	0	0
01-105-000-0000-6107	Salaries & Wages - Department Heads	9,807	16,461	35,614	17,133	38,341
01-105-000-0000-6151	Group Health Insurance	4,292	7,346	16,586	14,747	15,738
01-105-000-0000-6152	HSA Contribution	1,458	2,509	5,825	5,409	6,899
01-105-000-0000-6153	Family Insurance Supplement	25	0	0	0	6,814
01-105-000-0000-6154	Life Insurance	51	83	174	160	163
01-105-000-0000-6155	Dental Insurance-County Paid	95	162	366	331	375
01-105-000-0000-6156	Accident Insurance-County Paid	26	39	86	79	86
01-105-000-0000-6161	PERA	6,067	10,539	23,449	21,189	25,939
01-105-000-0000-6171	FICA	4,974	8,474	19,385	17,344	21,443
01-105-000-0000-6174	Mandatory Medicare	1,163	2,020	4,533	4,056	5,015
01-105-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,522
01-105-000-0000-6243	Membership Dues And Fees	0	95	500	570	500
01-105-000-0000-6268	Software Maintenance	15,000	15,000	15,000	0	15,000
01-105-000-0000-6269	Software Enhancements	0	233	1,500	0	1,500
01-105-000-0000-6270	Software Licensing	0	1,504	1,500	6,246	1,500
01-105-000-0000-6278	Consultant Fees	1,880	752	2,500	3,384	2,500
01-105-000-0000-6302	Copies/Copier Maintenance	58 -	262	300	31	300
01-105-000-0000-6331	Mileage & Transportation	2,702	1,135	1,600	2,543	1,600
01-105-000-0000-6332	Meals & Lodging	3,416	1,851	4,500	3,268	4,500
01-105-000-0000-6333	Other (Parking,Etc)	149	10	200	125	200
01-105-000-0000-6335	Motor Pool Vehicle Usage	27	31	100	0	100
01-105-000-0000-6357	Conferences/Schools	2,328	715	2,500	1,865	2,500
01-105-000-0000-6402	Copy Paper, Toner	639	319	500	332	500
01-105-000-0000-6405	Office Supplies	578	645	250	185	250
01-105-000-0000-6414	Food & Beverages	54	48	100	85	100
01-105-000-0000-6420	Other General Supplies	0	0	0	90	0
01-105-000-0000-6567	Gasoline (unleaded)	46	0	0	0	0

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

				2022	2023	2024	2024	2025
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
Program	000	Undesignated	Revenue	134,395 -	132,562 -	129,146 -	109,302 -	129,146 -
			Expend.	125,811	194,298	414,108	364,561	460,902
			Net	8,584 -	61,736	284,962	255,259	331,756
Dept	105	GIS	Revenue	134,395 -	132,562 -	129,146 -	109,302 -	129,146 -
			Expend.	125,811	194,298	414,108	364,561	460,902
			Net	8,584 -	61,736	284,962	255,259	331,756

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-111-000-0000-5936	Recycled Metal	257 -	0	0	0	0
01-111-000-0000-6101	Salaries & Wages - Permanent	438,411	441,735	503,235	443,523	559,067
01-111-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	0	25,671	32,581	31,542	36,769
01-111-000-0000-6103	Salaries & Wages-Part Time w/o Bene	21,035	24,802	40,000	34,254	40,000
01-111-000-0000-6104	Salaries & Wages - Overtime	8,539	9,019	8,000	11,013	8,000
01-111-000-0000-6107	Salaries & Wages - Department Heads	102,152	113,840	126,513	121,112	140,105
01-111-000-0000-6151	Group Health Insurance	31,920	42,388	54,668	47,547	55,666
01-111-000-0000-6152	HSA Contribution	33,694	36,502	31,525	27,332	30,790
01-111-000-0000-6153	Family Insurance Supplement	54,983	44,043	47,442	40,042	55,602
01-111-000-0000-6154	Life Insurance	488	506	542	484	542
01-111-000-0000-6155	Dental Insurance-County Paid	3,921	4,146	2,920	1,892	2,051
01-111-000-0000-6156	Accident Insurance-County Paid	864	1,146	628	493	443
01-111-000-0000-6161	PERA	41,386	44,317	50,275	45,586	62,137
01-111-000-0000-6171	FICA	33,481	36,037	44,040	37,542	44,878
01-111-000-0000-6174	Mandatory Medicare	7,830	8,428	10,300	8,780	11,394
01-111-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	3,458
01-111-000-0000-6202	Cell Phone	5,274	5,881	5,500	4,951	5,500
01-111-000-0000-6203	Postage	21	4	20	5	20
01-111-000-0000-6243	Membership Dues and Fees	699	719	800	719	800
01-111-000-0000-6245	State Required Registration or License	130	210	500	220	500
01-111-000-0000-6253	Water/Sewer	0	606	0	0	0
01-111-000-0000-6257	Solid Waste Disposal	256	227	2,000	994 -	2,000
01-111-000-0000-6258	Electronics Disposal	0	0	200	0	200
01-111-000-0000-6270	Software Licensing	11,278	12,755	13,600	26,359	14,733
01-111-000-0000-6283	Other Professional Fees	8,000	1,295	5,000	4,337	5,000
01-111-000-0000-6301	Maintenance Contracts	1,365	804	800	2,272	800
01-111-000-0000-6302	Copies/Copier Maintenance	0	0	100	0	100
01-111-000-0000-6303	Vehicle Maintenance	330	891	500	870	500
01-111-000-0000-6304	Other Machinery & Equipment Maint	335	1,020	0	417	0
01-111-000-0000-6305	Building Maintenance	431	765	0	0	0
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	1,567	5,321	3,000	1,599	3,000
01-111-000-0000-6307	Uniform Maintenance	5,770	6,313	6,100	5,890	6,100
01-111-000-0000-6309	Other - Vehicle or Boat License or Title	39	0	0	43	0
01-111-000-0000-6335	Motor Pool Vehicle Usage	149	151	100	88	100
01-111-000-0000-6357	Conferences/Schools	203	1,783	850	450	850
01-111-000-0000-6371	Security	3,934	11,062	10,000	14,365	10,000

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-111-000-0000-6402	Copy Paper And Toner	67	77	100	0	100
01-111-000-0000-6405	Office Supplies	193	160	200	63	200
01-111-000-0000-6417	Safety Materials	1,535	523	500	1,632	500
01-111-000-0000-6420	Other General Supplies	217	375	2,000	926	2,000
01-111-000-0000-6432	Equipment/Furniture <\$1000	1,059	0	0	0	0
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	119	1,273	2,000	581	2,000
01-111-000-0000-6563	Machinery Parts	3,371	4,510	2,500	69	2,500
01-111-000-0000-6565	Diesel Fuel	594	982	1,000	239	1,000
01-111-000-0000-6566	Gasoline (regular)	0	19	150	0	150
01-111-000-0000-6567	Gasoline (Unleaded)	696	797	1,000	658	1,000
01-111-000-0000-6569	Small Tools	287	1,618	2,000	1,108	2,000
01-111-000-0000-6669	Equipment/Furniture>=5,000	80,413	0	2,500	5,056	2,500
Program 000	Undesignated	Revenue 257 -	0	0	0	0
		Expend. 907,036	892,721	1,015,689	923,065	1,115,055
		Net 906,779	892,721	1,015,689	923,065	1,115,055
01-111-110-0000-5810	Rental Income-Government Ctr	1,980 -	2,070 -	2,270 -	1,638 -	2,380 -
01-111-110-0000-6245	State Required Registration or License	195	285	200	195	200
01-111-110-0000-6247	State Elevator License	100	100	100	100	100
01-111-110-0000-6251	Electricity	48,141	50,724	36,000	35,445	50,000
01-111-110-0000-6252	Natural Gas	17,275	16,222	21,300	8,254	21,300
01-111-110-0000-6253	Water/Sewer	6,574	6,374	4,000	7,958	7,800
01-111-110-0000-6257	Solid Waste Disposal	1,991	1,744	1,500	2,443	2,200
01-111-110-0000-6301	Maintenance Contracts	37,087	25,520	26,000	28,367	22,000
01-111-110-0000-6304	Other Machinery & Equipment Maint	4,389	6,249	6,500	3,993	6,500
01-111-110-0000-6305	Building Maintenance	28,053	16,400	15,000	29,752	20,000
01-111-110-0000-6306	Grounds Maintenance	4,854	5,100	1,000	4,768	1,000
01-111-110-0000-6347	Rug And Mop Treatment	5,162	3,602	6,000	3,097	4,000
01-111-110-0000-6411	Custodial Supplies	4,516	4,598	3,500	5,010	3,500
01-111-110-0000-6413	Chemicals	364	377	1,000	628	1,000
01-111-110-0000-6420	Other General Supplies	2,327	5,054	4,000	3,952	4,000
01-111-110-0000-6421	Light Bulbs	953	998	1,000	853	1,000
01-111-110-0000-6480	Equipment/Furniture<\$5,000	0	3,880	0	1,990	0
01-111-110-0000-6569	Small Tools	98	118	0	57	0
01-111-110-0000-6997	Transfers Out	0	404,565	0	0	0
Program 110	Buildings-Government Center	Revenue 1,980 -	2,070 -	2,270 -	1,638 -	2,380 -

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
	Expend.	162,079	551,910	127,100	136,862	144,600
	Net	160,099	549,840	124,830	135,224	142,220
01-111-112-0000-5859	LEC Lease	144,398 -	155,881 -	300,000 -	267,639 -	312,358 -
01-111-112-0000-5949	Use of Fund Balance-LEC	0	0	0	0	500,000 -
01-111-112-0000-6245	State Required Registration or License	60	200	0	90	0
01-111-112-0000-6247	State Elevator License	300	0	200	300	200
01-111-112-0000-6251	Electricity	149,990	156,888	140,000	203,861	181,000
01-111-112-0000-6252	Natural Gas	109,613	71,753	77,650	48,059	77,650
01-111-112-0000-6253	Water/Sewer	46,896	43,568	40,000	57,267	52,000
01-111-112-0000-6257	Solid Waste Disposal	2,672	1,975	2,520	2,182	2,520
01-111-112-0000-6283	Other Professional Fees	0	0	100	0	100
01-111-112-0000-6301	Maintenance Contracts	32,324	27,290	26,000	30,229	27,800
01-111-112-0000-6304	Other Machinery & Equipment Maint	6,721	6,415	5,000	4,144	5,000
01-111-112-0000-6305	Building Maintenance	19,252	39,760	20,000	18,046	20,000
01-111-112-0000-6306	Grounds Maintenance	3,957	4,425	1,000	1,908	1,000
01-111-112-0000-6347	Rug And Mop Treatment	328	861	3,000	808	1,000
01-111-112-0000-6411	Custodial Supplies	4,236	4,346	4,000	5,998	4,000
01-111-112-0000-6413	Chemicals	3,290	997	5,000	2,558	5,000
01-111-112-0000-6420	Other General Supplies	1,074	738	5,000	5,871	5,000
01-111-112-0000-6421	Light Bulbs	161	3,180	2,000	2,305	2,000
01-111-112-0000-6480	Equipment/Furniture<\$5,000	0	4,860	0	0	0
01-111-112-0000-6565	Diesel Fuel-LEC Generator	2,040	0	0	0	0
01-111-112-0000-6997	Transfers Out	0	850,103	0	0	500,000
Program 112	Buildings-LEC	Revenue 144,398 -	155,881 -	300,000 -	267,639 -	812,358 -
		Expend. 382,914	1,217,359	331,470	383,626	884,270
		Net 238,516	1,061,478	31,470	115,987	71,912
01-111-113-0000-6257	Solid Waste Disposal	249	0	0	0	0
01-111-113-0000-6301	Maintenance Contracts	9,706	14,839	20,300	14,479	20,200
01-111-113-0000-6304	Other Machinery & Equipment Maint	222	795	0	1,399	0
01-111-113-0000-6305	Building Maintenance	21,181	20,885	15,000	14,437	15,000
01-111-113-0000-6420	Other General Supplies	403	40	0	7	0
01-111-113-0000-6421	Light Bulbs	0	0	1,000	1,744	1,000
01-111-113-0000-6432	Furniture/Equipment <\$1000	0	393	0	0	0
01-111-113-0000-6565	Diesel Fuel	2,040	0	0	0	0
01-111-113-0000-6569	Small Tools	24	259	100	340	100

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>	
Program	113	Buildings-ADC	Revenue	0	0	0	0	
			Expend.	33,825	37,211	36,400	36,300	
			Net	33,825	37,211	36,400	36,300	
01-111-115-0000-5810		Rental Income-Citizens Building	368,538 -	377,781 -	389,114 -	291,836 -	400,788 -	
01-111-115-0000-6245		State Required Registration or License	10	65	0	110	0	
01-111-115-0000-6247		State Elevator License	55	100	100	0	100	
01-111-115-0000-6251		Electricity	35,113	28,699	24,000	32,451	36,000	
01-111-115-0000-6252		Natural Gas	6,673	9,117	6,870	2,571	6,870	
01-111-115-0000-6253		Water/Sewer	9,231	13,968	10,000	14,591	15,500	
01-111-115-0000-6257		Solid Waste Disposal	1,982	1,767	1,700	2,043	2,100	
01-111-115-0000-6283		Other Professional Fees	0	0	30	0	30	
01-111-115-0000-6301		Maintenance Contracts	27,688	16,704	15,300	16,701	14,900	
01-111-115-0000-6304		Other Machinery & Equipment Maint	2,526	539	700	2,851	700	
01-111-115-0000-6305		Building Maintenance	8,920	10,691	6,500	10,903	6,500	
01-111-115-0000-6306		Grounds Maintenance	3,976	2,494	1,500	831	1,500	
01-111-115-0000-6347		Rug And Mop Treatment	652	2,204	0	1,939	2,000	
01-111-115-0000-6411		Custodial Supplies	4,660	3,811	5,000	5,155	5,000	
01-111-115-0000-6413		Chemicals	527	196	1,000	0	1,000	
01-111-115-0000-6420		Other General Supplies	501	760	1,500	891	1,500	
01-111-115-0000-6421		Light Bulbs	0	191	500	0	500	
01-111-115-0000-6432		Furniture/Equipment <\$1000	0	204	0	0	0	
Program	115	Buildings-Citizen's (After Remode	Revenue	368,538 -	377,781 -	389,114 -	291,836 -	400,788 -
			Expend.	102,514	91,510	74,700	91,037	94,200
			Net	266,024 -	286,271 -	314,414 -	200,799 -	306,588 -
01-111-116-0000-5810		Rental Income-Justice Center	13,743 -	3,453 -	0	0	0	
01-111-116-0000-6245		State Required Registration or License	20	300	0	0	0	
01-111-116-0000-6247		State Elevator License	300	0	300	200	300	
01-111-116-0000-6251		Electricity	45,829	37,102	36,000	37,828	43,000	
01-111-116-0000-6257		Solid Waste Disposal	1,241	1,098	1,296	1,399	1,296	
01-111-116-0000-6301		Maintenance Contracts	18,483	24,736	15,300	20,771	22,000	
01-111-116-0000-6304		Other Machinery & Equipment Maint	187	1,769	2,500	4,303	2,500	
01-111-116-0000-6305		Building Maintenance	18,570	17,016	12,500	15,487	12,500	
01-111-116-0000-6306		Grounds Maintenance	1,661	1,538	500	1,564	500	
01-111-116-0000-6347		Rug And Mop Treatment	2,005	2,345	1,000	2,360	2,350	
01-111-116-0000-6411		Custodial Supplies	3,733	3,013	3,000	3,179	3,000	

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
<u>Account Number</u>	<u>Account Description</u>					
01-111-116-0000-6420	Other General Supplies	2,016	3,853	2,500	3,992	2,500
01-111-116-0000-6421	Light Bulbs	780	622	1,000	1,744	1,000
01-111-116-0000-6432	Furniture/Equipment <\$1000	0	1,534	0	0	2,000
01-111-116-0000-6565	Diesel Fuel	2,040	0	0	0	0
Program 116	Buildings-Justice Center	Revenue 13,743 -	3,453 -	0	0	0
		Expend. 96,865	94,926	75,896	92,827	92,946
		Net 83,122	91,473	75,896	92,827	92,946
Dept 111	General Government Buildings	Revenue 528,916 -	539,185 -	691,384 -	561,113 -	1,215,526 -
		Expend. 1,685,233	2,885,637	1,661,255	1,659,823	2,367,371
		Net 1,156,317	2,346,452	969,871	1,098,710	1,151,845

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
121 Dept Veterans Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Budget</u>	<u>2024</u> <u>YTD</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Budget</u>
01-121-000-0000-5610	Contributions & Donations	599 -	0	0	740 -	0
01-121-000-0000-6101	Salaries & Wages - Permanent	23,615	95,231	121,222	178,395	138,344
01-121-000-0000-6107	Salaries & Wages - Department Heads	0	0	93,021	0	99,497
01-121-000-0000-6151	Group Health Insurance	2,546	2,491	0	0	0
01-121-000-0000-6152	HSA Contribution	485	1,665	6,000	6,841	11,600
01-121-000-0000-6153	Family Insurance Supplement	0	11,381	38,068	34,700	40,476
01-121-000-0000-6154	Life Insurance	18	77	163	140	163
01-121-000-0000-6155	Dental Insurance-County Paid	0	0	0	251	0
01-121-000-0000-6156	Accident Insurance-County Paid	0	0	0	69	0
01-121-000-0000-6161	PERA	1,771	7,142	16,068	13,383	21,343
01-121-000-0000-6171	FICA	1,428	5,375	13,283	9,912	17,643
01-121-000-0000-6174	Mandatory Medicare	334	1,257	3,107	2,318	4,126
01-121-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,252
01-121-000-0000-6202	Cell Phone	1,469	1,343	3,168	1,288	3,168
01-121-000-0000-6203	Postage	162	286	400	66	400
01-121-000-0000-6206	Data Cards	480	480	600	80	0
01-121-000-0000-6243	Membership Dues & Fees	100	200	900	800	1,300
01-121-000-0000-6270	Software Licensing	0	1,485	1,350	270	1,800
01-121-000-0000-6302	Copies/Copier Maintenance	757	1,037	750	55	750
01-121-000-0000-6331	Mileage & Transportation	0	346	1,000	867	1,000
01-121-000-0000-6332	Meals & Lodging	0	1,380	1,100	808	1,400
01-121-000-0000-6357	Conferences/Schools	760	597	900	200	900
01-121-000-0000-6402	Copy Machine Paper & Toner	150	0	350	100	350
01-121-000-0000-6405	Office Supplies	605	308	750	469	750
01-121-000-0000-6480	Equipment/Furniture<\$5,000	0	0	0	2,794	0
Program 000	Undesignated	599 -	0	0	740 -	0
	Revenue					
	Expend.	34,680	132,081	302,200	253,806	346,262
	Net	34,081	132,081	302,200	253,066	346,262
01-121-120-0000-5256	Dept of VA-CVSO Operational Grant	9,387 -	12,236 -	12,500 -	8,120 -	12,500 -
01-121-120-0000-6241	Advertising	3,780	4,401	5,000	1,413	5,000
01-121-120-0000-6283	Other Professional Fees	1,700	62	0	0	0
01-121-120-0000-6301	Maintenance Contracts	1,575	0	0	0	0
01-121-120-0000-6332	Meals & Lodging	632	3,617	3,000	4,560	3,000
01-121-120-0000-6405	Office Supplies	153	921	0	77	0
01-121-120-0000-6414	Food & Beverage	0	0	3,250	0	3,250

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
121 Dept Veterans Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Budget</u>	<u>2024</u> <u>YTD</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Budget</u>
01-121-120-0000-6420	Other General Supplies	2,078	1,142	500	434	500
01-121-120-0000-6480	Equipment/Furniture<\$5000	1,171	623	750	2,098	750
Program 120	Veterans Operational Grant	9,387 -	12,236 -	12,500 -	8,120 -	12,500 -
	Revenue					
	Expend.	11,089	10,766	12,500	8,582	12,500
	Net	1,702	1,470 -	0	462	0
01-121-124-1001-5610	VFW Donation	0	0	0	5,840 -	0
01-121-124-1001-6332	Meals & Lodging	0	0	0	3,482	0
Program 124	Veteran Service Organization	0	0	0	5,840 -	0
	Revenue					
	Expend.	0	0	0	3,482	0
	Net	0	0	0	2,358 -	0
01-121-140-0000-5610	Transportation Donations	20,706 -	19,324 -	13,000 -	9,174 -	13,000 -
01-121-140-0000-6106	Per Diem in Lieu of Salaries	0	2,500	45,000	11,900	45,000
01-121-140-0000-6220	Volunteer Transportation Mileage	42,504	52,488	10,000	34,616	10,000
01-121-140-0000-6567	Gasoline (Unleaded)	0	0	18,000	0	18,000
Program 140	Veterans Transportation	20,706 -	19,324 -	13,000 -	9,174 -	13,000 -
	Revenue					
	Expend.	42,504	54,988	73,000	46,516	73,000
	Net	21,798	35,664	60,000	37,342	60,000
Dept 121	Veterans Service	30,692 -	31,560 -	25,500 -	23,874 -	25,500 -
	Revenue					
	Expend.	88,273	197,835	387,700	312,386	431,762
	Net	57,581	166,275	362,200	288,512	406,262

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>	<u>2022 Actual Mo. 01 - 12</u>	<u>2023 Actual Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD Mo. 01 - 12</u>	<u>2025 Budget</u>
01-127-125-0000-5217	Aquatic Invasive Species Prevention	63,172 -	63,042 -	62,791 -	31,396 -	62,717 -
01-127-125-0000-5949	Use of Fund Balance	0	0	12,209 -	0	14,283 -
01-127-125-0000-6232	Publications & Brochures	11,920	24,270	30,000	29,947	20,964
01-127-125-0000-6278	Consultant Fees	14,113	0	5,000	200	5,000
01-127-125-0000-6283	Site Visit Fees	480	0	0	0	0
01-127-125-0000-6284	Contracted Services	10,632	35,268	40,000	32,969	40,000
01-127-125-0000-6309	Other-Vehicle or Boat License & Title	0	0	0	43	0
01-127-125-0000-6332	Meals & Lodging	0	68	0	0	0
01-127-125-0000-6414	Food & Beverages	0	0	0	83	0
01-127-125-0000-6420	Other General Supplies	682	0	0	0	0
01-127-125-0000-6480	Equipment/Furniture<\$5,000	6	0	0	2,520	0
01-127-125-0000-6669	Equipment/Furniture>\$5,000	36,160	0	0	0	0
01-127-125-0000-6997	Transfers Out	4,252	1,474	10,036	0	11,036
01-127-125-0000-6998	Transfers Out - Inter Fund	25,653	0	0	0	0
Program 125	Aquatic Invasive Species	63,172 -	63,042 -	75,000 -	31,396 -	77,000 -
	Revenue	63,172 -	63,042 -	75,000 -	31,396 -	77,000 -
	Expend.	103,898	61,080	85,036	65,762	77,000
	Net	40,726	1,962 -	10,036	34,366	0
01-127-126-0000-5217	Buffer Initiative	109,346 -	108,971 -	108,971 -	54,386 -	108,971 -
01-127-126-0000-5949	Use of Fund Balance	0	0	56,029 -	0	56,029 -
01-127-126-0000-6203	Postage	0	0	1,000	0	1,000
01-127-126-0000-6278	Consultant Fees	70,150	0	73,000	72,900	73,000
01-127-126-0000-6284	Contracted Services	0	0	90,000	0	90,000
01-127-126-0000-6405	Office Supplies	0	0	1,000	0	1,000
Program 126	Buffer Funds	109,346 -	108,971 -	165,000 -	54,386 -	165,000 -
	Revenue	109,346 -	108,971 -	165,000 -	54,386 -	165,000 -
	Expend.	70,150	0	165,000	72,900	165,000
	Net	39,196 -	108,971 -	0	18,514	0
01-127-127-0000-5123	Building Permits	266,866 -	210,387 -	230,000 -	227,818 -	200,000 -
01-127-127-0000-5124	City Building Permits	148,550 -	210,987 -	130,000 -	81,382 -	100,000 -
01-127-127-0000-5125	CF Building Permit Receipts	0	27,798 -	10,000 -	43,549 -	12,000 -
01-127-127-0000-5478	Building Permit Surcharge	959 -	914 -	700 -	744 -	700 -
01-127-127-0000-5859	Miscellaneous Revenue	100 -	0	0	0	0
01-127-127-0000-5860	Insurance Reimbursements	0	670 -	0	0	0
01-127-127-0000-5947	Transfers In - Intra Fund	81 -	0	0	0	0
01-127-127-0000-6101	Salaries & Wages - Permanent	96,135	143,757	314,858	300,063	349,238
01-127-127-0000-6107	Salaries & Wages - Department Heads	9,807	16,461	35,614	17,134	38,325

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>	
01-127-127-0000-6151	Group Health Insurance	6,016	8,238	19,041	17,900	18,607	
01-127-127-0000-6152	HSA Contribution	3,123	4,985	11,350	10,818	12,699	
01-127-127-0000-6153	Family Insurance Supplement	3,712	6,291	14,204	13,202	21,493	
01-127-127-0000-6154	Life Insurance	86	111	228	212	235	
01-127-127-0000-6155	Dental Insurance-County Paid	333	566	1,277	1,157	1,308	
01-127-127-0000-6156	Accident Insurance-County Paid	79	158	271	317	271	
01-127-127-0000-6161	PERA	7,946	12,016	26,285	23,790	29,067	
01-127-127-0000-6171	FICA	6,339	9,328	21,729	18,940	24,029	
01-127-127-0000-6174	Mandatory Medicare	1,482	2,238	5,082	4,430	5,620	
01-127-127-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,705	
01-127-127-0000-6202	Cell Phone	1,109	1,108	1,500	925	1,500	
01-127-127-0000-6203	Postage	15	237	750	307	750	
01-127-127-0000-6206	Data Cards	327	480	0	400	500	
01-127-127-0000-6243	Membership Dues & Fees	245	317	400	200	400	
01-127-127-0000-6244	Subscriptions	55	0	100	0	100	
01-127-127-0000-6245	State Required Registration or License	100	0	150	80	150	
01-127-127-0000-6270	Software Licensing	0	23	1,200	276	600	
01-127-127-0000-6278	Consultant Fees	0	3,480	0	0	3,000	
01-127-127-0000-6283	Other Professional Fees	0	1,480	2,000	0	2,000	
01-127-127-0000-6302	Copies/Copier Maintenance	2,956	1,689	2,500	683	2,000	
01-127-127-0000-6303	Vehicle Maintenance	406	2,231	1,500	587	1,500	
01-127-127-0000-6309	Other-Vehicle or Boat License & Title	58	0	50	0	50	
01-127-127-0000-6331	Mileage & Transportation	126	481	2,500	222	2,000	
01-127-127-0000-6332	Meals & Lodging	86	0	1,000	0	1,000	
01-127-127-0000-6335	Motor Pool Vehicle Usage	0	194	0	0	100	
01-127-127-0000-6357	Conferences/Schools	1,432	1,610	3,500	1,237	4,500	
01-127-127-0000-6401	Printing Services	316	280	500	57	500	
01-127-127-0000-6402	Copy Machine Paper And Toner	262	393	350	262	350	
01-127-127-0000-6405	Office Supplies	1,942	998	2,000	833	1,500	
01-127-127-0000-6412	Field Supplies	56	248	500	111	500	
01-127-127-0000-6414	Food & Beverages	25	0	50	149	50	
01-127-127-0000-6432	Furniture/Equipment <\$1000	0	0	0	380	0	
01-127-127-0000-6452	Ledgers, Reference, & Law Books	0	0	2,000	165	2,500	
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	802	2,086	1,000	172	2,000	
01-127-127-0000-6567	Gasoline (Unleaded)	8,795	6,894	7,000	3,511	7,000	
Program 127	Building Activities	Revenue	416,556 -	450,756 -	370,700 -	353,493 -	312,700 -

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>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Budget</u>	<u>2024</u> <u>YTD</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Budget</u>
	Expend.	154,171	228,378	480,489	418,520	537,147
	Net	262,385 -	222,378 -	109,789	65,027	224,447
01-127-128-0000-5125	Conditional Use Permits	8,100 -	4,150 -	7,000 -	4,000 -	7,000 -
01-127-128-0000-5127	Variance Permits	8,550 -	5,250 -	6,000 -	10,800 -	7,000 -
01-127-128-0000-5128	Change of Zone Permits	3,050 -	2,000 -	500 -	1,400 -	1,000 -
01-127-128-0000-5129	Zoning Permits	1,300 -	2,800 -	3,000 -	2,300 -	3,000 -
01-127-128-0000-5270	Water & Soil Resources-Block Grant	2,772 -	7,568 -	2,800 -	0	2,800 -
01-127-128-0000-5482	Mining Registration Fees	19,800 -	14,100 -	18,600 -	11,400 -	18,600 -
01-127-128-0000-5859	Miscellaneous Revenue	35 -	0	100 -	0	300 -
01-127-128-0000-5947	Transfers In-Salary Reimb	118 -	0	8,036 -	0	8,036 -
01-127-128-0000-6101	Salaries & Wages - Permanent	45,219	83,474	194,865	200,085	192,418
01-127-128-0000-6106	Per Diem in Lieu of Salaries	13,550	11,475	18,000	11,338	18,000
01-127-128-0000-6107	Salaries & Wages - Department Heads	9,807	16,461	35,614	17,134	38,325
01-127-128-0000-6151	Group Health Insurance	5,406	7,902	19,041	17,229	18,607
01-127-128-0000-6152	HSA Contribution	1,669	1,334	3,300	2,954	4,399
01-127-128-0000-6153	Family Insurance Supplement	0	0	0	0	6,814
01-127-128-0000-6154	Life Insurance	43	79	174	161	181
01-127-128-0000-6155	Dental Insurance-County Paid	95	0	0	0	0
01-127-128-0000-6156	Accident Insurance-County Paid	26	0	0	0	0
01-127-128-0000-6161	PERA	4,127	7,495	18,636	16,291	18,708
01-127-128-0000-6171	FICA	3,394	5,889	15,406	13,348	15,465
01-127-128-0000-6174	Mandatory Medicare	794	1,435	3,603	3,122	3,617
01-127-128-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,098
01-127-128-0000-6202	Cell Phone	652	600	650	630	650
01-127-128-0000-6203	Postage	3,383	3,006	2,600	2,660	2,600
01-127-128-0000-6232	Publications & Brochures	0	450	0	0	0
01-127-128-0000-6242	Legal Notices	2,018	721	4,000	1,153	4,000
01-127-128-0000-6243	Membership Dues & Fees	997	872	1,000	125	1,000
01-127-128-0000-6244	Subscriptions	177	225	100	225	100
01-127-128-0000-6270	Software Licensing	0	0	100	0	100
01-127-128-0000-6278	Consultant Fees	300	300	0	474	0
01-127-128-0000-6284	Contracted Services	1,500	1,775	700	1,600	700
01-127-128-0000-6302	Copies/Copier Maintenance	2,766	1,654	2,000	683	2,000
01-127-128-0000-6303	Vehicle Maintenance	0	0	0	86	0
01-127-128-0000-6331	Mileage & Transportation	2,802	3,014	3,000	2,790	3,000
01-127-128-0000-6332	Meals & Lodging	520	415	1,000	514	1,000

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>	
01-127-128-0000-6333	Other (Parking,Etc)	0	0	25	0	25	
01-127-128-0000-6335	Motor Pool Vehicle Usage	80	10	100	34	100	
01-127-128-0000-6357	Conferences/Schools	885	250	1,500	825	1,500	
01-127-128-0000-6401	Printing Services	316	280	300	57	300	
01-127-128-0000-6402	Copy Machine Paper And Toner	262	393	1,000	112	500	
01-127-128-0000-6405	Office Supplies	1,588	1,311	1,000	944	1,000	
01-127-128-0000-6414	Food & Beverages	82	87	100	0	100	
01-127-128-0000-6420	Other General Supplies	0	0	50	0	50	
01-127-128-0000-6432	Furniture/Equipment <\$1000	0	0	0	380	0	
01-127-128-0000-6480	Equipment/Furniture<\$5,000	202	0	0	0	0	
01-127-128-0000-6567	Gasoline (Unleaded)	1,025	895	0	2,244	0	
01-127-128-0000-6850	Recording Fees	2,038	1,334	1,900	1,840	1,900	
Program 128	Planning/Zoning Activities	Revenue	43,725 -	35,868 -	46,036 -	29,900 -	47,736 -
		Expend.	105,723	153,136	329,764	299,038	338,257
		Net	61,998	117,268	283,728	269,138	290,521
01-127-129-0000-5150	Septic System Permits	49,325 -	59,255 -	50,000 -	54,065 -	50,000 -	
01-127-129-0000-5170	Well Permits	18,220 -	13,715 -	16,000 -	13,883 -	16,000 -	
01-127-129-0000-5171	Well Maintenance Permits	3,610 -	3,855 -	4,000 -	4,600 -	4,000 -	
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	0	39,800 -	18,600 -	21,200 -	18,600 -	
01-127-129-0000-5413	Olmsted Co Water Kits	4,290 -	5,650 -	6,000 -	4,540 -	6,000 -	
01-127-129-0000-5417	Radon Test Kits	40 -	0	0	0	0	
01-127-129-0000-5860	Insurance Reimbursements	0	2,175 -	0	0	0	
01-127-129-0000-5948	Transfers In - Inter Fund	7,500 -	7,500 -	7,500 -	5,625 -	7,500 -	
01-127-129-0000-6101	Salaries & Wages - Permanent	44,147	104,260	253,096	241,679	266,318	
01-127-129-0000-6107	Salaries & Wages - Department Heads	0	0	0	0	38,325	
01-127-129-0000-6151	Group Health Insurance	0	196	0	0	0	
01-127-129-0000-6152	HSA Contribution	1,723	3,905	9,000	9,231	10,999	
01-127-129-0000-6153	Family Insurance Supplement	9,800	22,763	57,103	54,469	68,198	
01-127-129-0000-6154	Life Insurance	32	71	163	156	181	
01-127-129-0000-6161	PERA	3,311	7,819	18,982	18,126	22,848	
01-127-129-0000-6171	FICA	2,419	5,752	15,692	13,150	18,888	
01-127-129-0000-6174	Mandatory Medicare	566	1,345	3,670	3,075	4,417	
01-127-129-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,340	
01-127-129-0000-6202	Cell Phone	1,099	1,048	1,000	1,418	1,000	
01-127-129-0000-6203	Postage	175	237	500	204	500	

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
127 Dept Land Use Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual</u> Mo. 01 - 12	<u>2023 Actual</u> Mo. 01 - 12	<u>2024 Budget</u>	<u>2024 YTD</u> Mo. 01 - 12	<u>2025 Budget</u>
01-127-129-0000-6232	Publications and Brochures	400	0	400	400	400
01-127-129-0000-6243	Membership Dues & Fees	0	0	135	0	135
01-127-129-0000-6245	State Required Registration or License	0	0	500	0	500
01-127-129-0000-6270	Software Licensing	0	0	100	0	100
01-127-129-0000-6283	Other Professional Fees	1,010	560	2,000	975	2,000
01-127-129-0000-6285	Nursing/Laboratory Fees	2,496	4,582	4,000	3,931	4,000
01-127-129-0000-6302	Copies/Copier Maintenance	190	241	300	683	800
01-127-129-0000-6303	Vehicle Maintenance	1,500	3,062	1,500	344	1,500
01-127-129-0000-6309	Other-Vehicle or Boat License & Title	39	0	40	43	40
01-127-129-0000-6331	Mileage & Transportation	0	0	200	898	200
01-127-129-0000-6332	Meals & Lodging	0	635	1,500	1,288	500
01-127-129-0000-6357	Conferences/Schools/Workshops	265	1,924	2,300	2,455	2,200
01-127-129-0000-6401	Printing Services	0	0	550	55	550
01-127-129-0000-6402	Copy paper and Toner	214	319	100	67	300
01-127-129-0000-6405	Office Supplies	302	434	300	688	800
01-127-129-0000-6406	Env Hlth Field Supplies	161	2,170	600	323	600
01-127-129-0000-6414	Food & Beverages	0	1,002	1,200	980	1,200
01-127-129-0000-6432	Equip/Furniture < \$1000	0	0	0	380	0
01-127-129-0000-6562	Tires, Batteries, & Vehicle Parts	0	0	0	0	1,000
01-127-129-0000-6567	Gasoline (Unleaded)	2,252	2,169	2,000	2,527	2,000
Program 129	Environmental Health	Revenue 82,985 -	131,950 -	102,100 -	103,913 -	102,100 -
		Expend. 72,101	164,494	376,931	357,545	451,839
		Net 10,884 -	32,544	274,831	253,632	349,739
Dept 127	Land Use Management	Revenue 715,784 -	790,587 -	758,836 -	573,088 -	704,536 -
		Expend. 506,043	607,088	1,437,220	1,213,765	1,569,243
		Net 209,741 -	183,499 -	678,384	640,677	864,707

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

		2022	2023	2024	2024	2025	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>						
01-130-000-0000-5859	Motor Pool Reimbursements	58,798 -	64,439 -	60,000 -	61,019 -	60,000 -	
01-130-000-0000-5860	Insurance Reimbursements	15,267 -	500 -	0	14,706 -	0	
01-130-000-0000-5949	Use of Fund Balance-Motor Pool	0	0	0	0	67,760 -	
01-130-000-0000-6303	Vehicle Maintenance	32,258	23,386	14,000	27,690	14,000	
01-130-000-0000-6309	Other-Vehicle or Boat License & Title	491	51	500	446	500	
01-130-000-0000-6420	Other General Supplies	758	1,748	1,500	2,176	1,500	
01-130-000-0000-6567	Gasoline (Unleaded)	24,973	25,815	22,000	24,600	22,000	
01-130-000-0000-6997	Transfers Out	24,780	0	0	0	67,760	
01-130-000-0000-6999	Future Fund Balance	0	0	22,000	0	22,000	
Program	000 Undesignated	Revenue	74,065 -	64,939 -	60,000 -	75,725 -	127,760 -
		Expend.	83,260	51,000	60,000	54,912	127,760
		Net	9,195	13,939 -	0	20,813 -	0
Dept	130 County Vehicles-Motor Pool	Revenue	74,065 -	64,939 -	60,000 -	75,725 -	127,760 -
		Expend.	83,260	51,000	60,000	54,912	127,760
		Net	9,195	13,939 -	0	20,813 -	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-201-000-0000-5118	Tobacco Licenses	200 -	400 -	200 -	0	200 -
01-201-000-0000-5221	Police Aid	418,186 -	484,579 -	415,000 -	505,524 -	415,000 -
01-201-000-0000-5242	State of MN DECN Grant	602 -	0	0	0	0
01-201-000-0000-5243	Police Officer Standards/Trng Board-P	47,696 -	42,428 -	46,000 -	42,573 -	43,000 -
01-201-000-0000-5246	Bulletproof Vest-State	4,214 -	6,437 -	4,900 -	2,961 -	7,700 -
01-201-000-0000-5322	16.607 Bulletproof Vest Partnership Pr	5,397 -	5,255 -	4,900 -	9,128 -	7,700 -
01-201-000-0000-5336	20.600 State & Community Highway S	8,096 -	10,229 -	8,000 -	22,382 -	9,000 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DWI	4,051 -	4,844 -	4,000 -	2,239 -	4,400 -
01-201-000-0000-5339	20.616 National Priority Safety Programs	4,414 -	3,177 -	4,500 -	0	3,800 -
01-201-000-0000-5396	97.056 Port Security Grant Program	0	23,970 -	551,900 -	507,682 -	62,499 -
01-201-000-0000-5462	Officer Service Fees	26,666 -	24,786 -	24,500 -	26,125 -	24,500 -
01-201-000-0000-5464	Sheriff Inmate Transportation Fees	6,702 -	9,196 -	6,500 -	6,969 -	9,000 -
01-201-000-0000-5465	Civil Process Fees	44,826 -	34,113 -	44,000 -	36,495 -	34,000 -
01-201-000-0000-5466	City Law Enforcement Contracts	480,241 -	547,996 -	648,725 -	585,237 -	775,648 -
01-201-000-0000-5467	School Law Enforcement Contracts	90,768 -	98,854 -	104,156 -	129,858 -	143,500 -
01-201-000-0000-5480	Other Charges For Services	126 -	368 -	0	5 -	0
01-201-000-0000-5536	Trespass Fines	200 -	0	200 -	0	200 -
01-201-000-0000-5538	Suspended Driver Program	1,000 -	500 -	800 -	900 -	800 -
01-201-000-0000-5610	Contributions & Donations	510 -	3,745 -	0	4,000 -	0
01-201-000-0000-5850	MN Dot Verizon Lease Reimbursements	6,900 -	0	0	6,900 -	0
01-201-000-0000-5851	Mobile Data User Agreement	9,694 -	11,913 -	12,550 -	6,342 -	18,000 -
01-201-000-0000-5859	Miscellaneous Revenue	4,057 -	1,718 -	0	4,260 -	0
01-201-000-0000-5860	Insurance Reimbursements	88,095 -	31,374 -	10,000 -	72,233 -	10,000 -
01-201-000-0000-5947	Transfers In	60,601 -	67,485 -	60,400 -	60,571 -	80,900 -
01-201-000-0000-5949	Use of Fund Balance	0	0	271,189 -	0	0
01-201-000-0000-6101	Salaries & Wages - Permanent	3,696,991	3,723,202	4,303,330	4,012,765	4,658,272
01-201-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	19,669	0	1,826	0
01-201-000-0000-6104	Salaries & Wages - Overtime	183,429	402,536	230,950	328,951	240,000
01-201-000-0000-6107	Salaries & Wages - Department Heads	159,554	169,474	178,069	172,806	192,534
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	95,323	0	123,000	103,946	131,400
01-201-000-0000-6118	Salaries & Wages - Uniform Allowance	34,324	29,695	41,100	33,595	41,100
01-201-000-0000-6151	Group Health Insurance	186,527	202,309	235,103	241,415	271,897
01-201-000-0000-6152	HSA Contribution	111,798	128,521	163,700	129,728	134,900
01-201-000-0000-6153	Family Insurance Supplement	247,338	206,082	273,158	200,346	235,182
01-201-000-0000-6154	Life Insurance	2,631	2,471	2,766	2,593	2,766
01-201-000-0000-6155	Dental Insurance-County Paid	11,077	9,791	13,875	9,644	7,294

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-201-000-0000-6156	Accident Insurance-County Paid	2,700	2,887	3,026	2,545	1,585
01-201-000-0000-6157	PERA Duty Disability Health Insurance	0	10,732	43,264	92,147	66,800
01-201-000-0000-6161	PERA	686,579	712,444	799,259	767,970	863,772
01-201-000-0000-6171	FICA	26,600	28,818	37,183	30,736	39,694
01-201-000-0000-6174	Mandatory Medicare	58,204	60,944	68,754	65,338	74,716
01-201-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	23,040
01-201-000-0000-6201	Telephone	946	0	0	0	0
01-201-000-0000-6202	Cell Phone	21,868	22,713	24,500	20,562	25,800
01-201-000-0000-6203	Postage	1,140	1,615	2,500	1,274	2,000
01-201-000-0000-6205	Freight	397	146	700	273	500
01-201-000-0000-6206	Data Cards	20,687	20,025	12,500	20,216	23,300
01-201-000-0000-6209	Internet	1,857	3,689	4,000	3,269	4,000
01-201-000-0000-6241	Advertising	0	0	0	50	0
01-201-000-0000-6243	Membership Dues & Fees	11,962	12,286	13,000	12,624	13,500
01-201-000-0000-6244	Subscriptions	4,484	4,747	5,155	4,826	5,400
01-201-000-0000-6245	State Required Registration or License	1,921	1,936	2,200	2,861	2,225
01-201-000-0000-6251	Electricity	2,309	2,483	2,500	1,734	2,600
01-201-000-0000-6252	Natural Gas/Propane	3,130	3,221	3,600	1,736	3,400
01-201-000-0000-6253	Water/Sewer	578	768	1,000	628	1,000
01-201-000-0000-6257	Solid Waste Disposal	225	366	500	1,348	2,000
01-201-000-0000-6268	Software Maintenance	31,574	36,407	40,500	35,521	44,700
01-201-000-0000-6270	Software Licensing	29,943	43,181	56,200	48,843	59,500
01-201-000-0000-6272	Physician & Medical Fees	6,920	0	0	0	0
01-201-000-0000-6283	Other Professional Fees	1,538	5,873	4,700	3,489	6,700
01-201-000-0000-6284	Contracted Services	112	11,820	1,950	1,064	5,950
01-201-000-0000-6290	Employment Services-Credit Checks	39 -	0	0	0	0
01-201-000-0000-6291	Employee Medical, Drug & Alcohol Tes	4,859	12,000	8,760	5,389	8,000
01-201-000-0000-6301	Maintenance Contracts	7,252	6,804	11,200	7,584	13,200
01-201-000-0000-6302	Copies/Copier Maintenance	1,749	1,910	1,100	858	1,300
01-201-000-0000-6303	Vehicle Maintenance	177,848	104,601	106,000	98,963	110,000
01-201-000-0000-6304	Other Machinery & Equipment Maint	5,666	7,209	7,500	3,796	7,500
01-201-000-0000-6305	Building Maintenance	1,959	1,515	2,000	3,827	14,500
01-201-000-0000-6309	Other-Vehicle or Boat License & Title	461	710	1,500	1,733	1,500
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	841	971	1,500	250	1,200
01-201-000-0000-6330	Transport Fees - Other	0	6,479	3,500	0	3,500
01-201-000-0000-6331	Mileage & Transportation	863	329	700	1,460	1,000

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-201-000-0000-6332	Meals & Lodging	13,159	13,576	10,500	13,349	13,000
01-201-000-0000-6333	Other Transportation	16	51	50	76	50
01-201-000-0000-6335	Motor Pool Vehicle Usage	67	0	0	593	0
01-201-000-0000-6340	Radio Tower/Cable Tv	70	0	0	0	0
01-201-000-0000-6346	Rentals	0	150	300	0	300
01-201-000-0000-6351	Insurance	0	0	0	390	0
01-201-000-0000-6357	Conferences/Schools	35,649	45,556	45,000	44,125	50,000
01-201-000-0000-6401	Printing Services	531	1,180	11,000	9,392	1,000
01-201-000-0000-6402	Copy Machine Paper & Toner	1,868	1,628	2,500	1,511	2,500
01-201-000-0000-6405	Office Supplies	2,326	1,980	3,500	1,343	3,000
01-201-000-0000-6411	Custodial Supplies	0	0	200	0	200
01-201-000-0000-6414	Food & Beverages	373	1,563	400	461	800
01-201-000-0000-6416	Ammunition & Range Fees	19,137	29,806	20,300	27,012	18,500
01-201-000-0000-6420	Other General Supplies	15,075	16,586	20,350	11,515	20,350
01-201-000-0000-6432	Furniture/Equipment <\$1000	7,364	14,658	12,000	24,523	12,000
01-201-000-0000-6434	Medical Supplies	2,842	2,481	4,900	3,302	3,000
01-201-000-0000-6452	Ledgers, Reference, & Law Books	0	0	0	64	0
01-201-000-0000-6453	Sheriffs Personnel Uniforms	17,033	62,700	22,800	33,251	30,400
01-201-000-0000-6454	Sheriffs Personnel Equipment	8,451	20,123	32,600	31,876	9,500
01-201-000-0000-6480	Equipment/Furniture<=\$5,000	8,739	3,404	0	7,326	1,500
01-201-000-0000-6565	Diesel Fuel	838	948	1,200	3,386	3,000
01-201-000-0000-6567	Gasoline (Unleaded)	183,350	153,848	185,000	150,752	185,000
01-201-000-0000-6663	Vehicles Purchased	0	27	0	0	0
01-201-000-0000-6669	Equipment/Furniture>=\$5,000	23,970	117,601	597,900	536,546	62,499
01-201-000-0000-6850	Miscellaneous Expense	0	82	0	40	0
01-201-000-0000-6851	K-9 Expenses	10,955	10,373	12,500	8,519	6,000
01-201-000-0000-6855	Forensic Expenses	507	108	2,000	1,769	2,000
01-201-000-0000-6867	Emergency Response Team Expenses	4,166	5,884	4,500	6,707	8,500
01-201-000-0000-6870	Investigative Expenditures	9,314	8,629	13,000	9,000	13,000
01-201-000-0000-6883	Crime Prevention Expenses	10,406	11,905	14,000	13,350	14,000
01-201-000-0000-6897	Other Agency Grant Reimbursements	11,440	12,293	10,500	11,274	7,000
01-201-000-0000-6997	Transfers Out	144,024	0	225,189	0	0
Program 000	Undesignated	Revenue 1,313,242 -	1,413,367 -	2,222,420 -	2,032,384 -	1,649,847 -
		Expend. 6,377,795	6,560,519	8,087,991	7,431,981	7,816,326
		Net 5,064,553	5,147,152	5,865,571	5,399,597	6,166,479

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-201-130-0000-5479	Dui-Forfeiture Fees	0	4,811 -	0	0	0
01-201-130-0000-6997	Transfers Out-Sheriff Forfeiture	0	4,811	0	0	0
Program 130	Forfeiture Funds	Revenue 0	4,811 -	0	0	0
		Expend. 0	4,811	0	0	0
		Net 0	0	0	0	0
01-201-135-0000-5479	Prosecution of Prostitution Fund	0	0	0	200 -	0
01-201-135-0000-6357	Conferences/Schools	0	0	0	200	0
Program 135	Prosecution of Prostitution Fund	Revenue 0	0	0	200 -	0
		Expend. 0	0	0	200	0
		Net 0	0	0	0	0
01-201-220-0000-5222	Public Safety Funds	0	925,541 -	0	0	0
01-201-220-0000-5949	Use of Fund Balance	0	0	634,900 -	0	167,633 -
01-201-220-0000-6284	Contracted Services	0	0	100,000	18,680	50,000
01-201-220-0000-6357	Conferences/Schools	0	0	30,000	17,946	38,000
01-201-220-0000-6420	Other General Supplies	0	0	0	1,098	0
01-201-220-0000-6432	Furniture/Equipment <\$1000	0	0	10,000	8,623	20,000
01-201-220-0000-6480	Equipment/Furniture<=\$5,000	0	0	0	2,729	4,100
01-201-220-0000-6669	Equipment/Furniture>=\$5,000	0	0	463,400	603,574	33,533
01-201-220-0000-6851	K-9 Expenses	0	0	19,000	0	9,500
01-201-220-0000-6883	Crime Prevention Expenses	0	0	12,500	1,619	12,500
Program 220	Public Safety Funds	Revenue 0	925,541 -	634,900 -	0	167,633 -
		Expend. 0	0	634,900	654,269	167,633
		Net 0	925,541 -	0	654,269	0
01-201-228-0000-5324	16.710 COPS Grant	46,714 -	29,930 -	0	0	0
01-201-228-0000-6101	Salaries & Wages - Permanent	65,613	66,349	0	0	0
01-201-228-0000-6104	Salaries & Wages - Overtime	0	4,447	0	0	0
01-201-228-0000-6114	Salaries & Wages - Holiday Pay	3,022	0	0	0	0
01-201-228-0000-6118	Salaries & Wages - Uniform Allowance	935	950	0	0	0
01-201-228-0000-6151	Group Health Insurance	0	8,051	0	0	0
01-201-228-0000-6152	HSA Contribution	0	1,558	0	0	0
01-201-228-0000-6154	Life Insurance	54	54	0	0	0
01-201-228-0000-6161	PERA	12,148	12,440	0	0	0
01-201-228-0000-6174	Mandatory Medicare	1,009	1,014	0	0	0
Program 228	COPS Grant	Revenue 46,714 -	29,930 -	0	0	0
		Expend. 82,781	94,863	0	0	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 12	2024 Budget	2024 YTD Mo. 01 - 12	2025 Budget
	Net	36,067	64,933	0	0	0
01-201-229-0000-5480	Other Charges For Services	0	1,530 -	1,400 -	1,995 -	1,400 -
01-201-229-0000-6420	Other General Supplies	0	0	200	781	200
01-201-229-0000-6432	Furniture/Equipment <\$1000	0	8,130	300	0	300
01-201-229-0000-6999	Future Fund Balance-Project Lifesaver	0	0	900	0	900
Program 229	Project Lifesaver	Revenue 0	1,530 -	1,400 -	1,995 -	1,400 -
		Expend. 0	8,130	1,400	781	1,400
		Net 0	6,600	0	1,214 -	0
01-201-230-0000-5537	Counteract	5,021 -	2,856 -	4,000 -	2,970 -	4,000 -
01-201-230-0000-6357	Conferences/Schools	1,250	150	0	1,450	0
01-201-230-0000-6420	Other General Supplies	3,384	5,706	4,000	540	4,000
Program 230	Counteract	Revenue 5,021 -	2,856 -	4,000 -	2,970 -	4,000 -
		Expend. 4,634	5,856	4,000	1,990	4,000
		Net 387 -	3,000	0	980 -	0
01-201-233-0000-5610	Contributions & Donations	1,640 -	2,080 -	0	5,511 -	0
01-201-233-0000-5859	Miscellaneous Revenue	0	1,551 -	0	10,140 -	0
01-201-233-0000-5949	Use of Fund Balance - K9	0	0	17,500 -	0	0
01-201-233-0000-6357	Conferences/Schools	0	0	6,000	0	0
01-201-233-0000-6851	K-9 Donation Expense	0	12,000	11,500	1,500	0
Program 233	K-9 Donations	Revenue 1,640 -	3,631 -	17,500 -	15,651 -	0
		Expend. 0	12,000	17,500	1,500	0
		Net 1,640 -	8,369	0	14,151 -	0
01-201-238-0000-5130	Gun Permits	49,690 -	56,385 -	55,000 -	44,455 -	55,000 -
01-201-238-0000-5949	Use of Fund Balance-Gun Permits	0	0	1,891 -	0	24,400 -
01-201-238-0000-6203	Postage	383	532	450	418	600
01-201-238-0000-6332	Meals & Lodging	0	0	200	0	0
01-201-238-0000-6357	Conferences/Schools/Workshops	0	0	600	0	0
01-201-238-0000-6402	Copy Machine Paper & Toner	195	266	200	194	300
01-201-238-0000-6405	Office Supplies	127	42	300	53	300
01-201-238-0000-6420	Other General Supplies	1,849	594	2,000	1,317	2,000
01-201-238-0000-6480	Equipment/Furniture<\$5,000	0	1,612	2,641	2,802	4,600
01-201-238-0000-6850	Refunds	320	810	500	395	600
01-201-238-0000-6997	Transfers Out - Intra Fund	46,740	58,265	50,000	47,433	71,000
Program 238	Gun Permits	Revenue 49,690 -	56,385 -	56,891 -	44,455 -	79,400 -
		Expend. 49,614	62,121	56,891	52,612	79,400

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

			2022	2023	2024	2024	2025	
			Actual	Actual	Budget	YTD	Budget	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
		Net	76 -	5,736	0	8,157	0	
Dept	201	Sheriff	Revenue	1,416,307 -	2,438,051 -	2,937,111 -	2,097,655 -	1,902,280 -
			Expend.	6,514,824	6,748,300	8,802,682	8,143,333	8,068,759
			Net	5,098,517	4,310,249	5,865,571	6,045,678	6,166,479

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund		County General Revenue		2022	2023	2024	2024	2025
203 Dept		Sheriffs Contingent - Fines		Actual	Actual	Budget	YTD	Budget
		<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
		01-203-000-0000-5536	Fines-Sheriff Contingent	4,401 -	4,796 -	5,000 -	3,321 -	5,000 -
		01-203-000-0000-6997	Transfers Out-Sheriff Contingency	4,116	5,352	5,000	0	5,000
Program	000	Undesignated	Revenue	4,401 -	4,796 -	5,000 -	3,321 -	5,000 -
			Expend.	4,116	5,352	5,000	0	5,000
			Net	285 -	556	0	3,321 -	0
Dept	203	Sheriffs Contingent - Fines	Revenue	4,401 -	4,796 -	5,000 -	3,321 -	5,000 -
			Expend.	4,116	5,352	5,000	0	5,000
			Net	285 -	556	0	3,321 -	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-205-000-0000-5265	DNR-Boat & Water Safety Grant	22,277 -	31,052 -	30,000 -	28,719 -	30,000 -
01-205-000-0000-5390	97.012 Boating Safety Equipment Grant	0	10,297 -	0	7,036 -	0
01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,500 -	5,500 -	5,875 -	5,311 -	5,875 -
01-205-000-0000-5396	97.056 Port Security Grant Program	60,080 -	116,763 -	157,284 -	142,449 -	0
01-205-000-0000-5610	Contributions & Donations	0	2,119 -	0	0	0
01-205-000-0000-5920	Sale of Capital Assets	0	0	0	27,600 -	0
01-205-000-0000-5949	Use of Fund Balance	0	0	2,118 -	0	27,600 -
01-205-000-0000-6101	Salaries & Wages - Permanent	161,632	178,231	184,908	135,263	182,139
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Bene	10,846	15,099	17,500	12,104	21,000
01-205-000-0000-6104	Salaries & Wages - Overtime	3,461	17,340	8,000	11,802	8,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay	6,444	0	9,100	5,755	9,400
01-205-000-0000-6118	Salaries & Wages - Uniform Allowance	1,885	1,900	1,900	950	1,900
01-205-000-0000-6151	Group Health Insurance	10,894	5,902	5,580	5,772	5,791
01-205-000-0000-6152	HSA Contribution	6,533	3,814	3,623	5,943	3,735
01-205-000-0000-6153	Family Insurance Supplement	0	0	0	3,444	0
01-205-000-0000-6154	Life Insurance	107	99	103	81	103
01-205-000-0000-6155	Dental Insurance-County Paid	642	348	329	620	337
01-205-000-0000-6156	Accident Insurance-County Paid	178	84	77	159	77
01-205-000-0000-6161	PERA	31,027	37,289	38,818	29,192	39,297
01-205-000-0000-6171	FICA	258	0	0	0	0
01-205-000-0000-6174	Mandatory Medicare	2,627	3,073	3,180	2,369	3,219
01-205-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	977
01-205-000-0000-6202	Cell Phone	989	988	1,000	825	1,000
01-205-000-0000-6206	Data Cards	1,473	1,840	2,000	1,402	2,000
01-205-000-0000-6283	Other Professional Fees	0	955	0	0	0
01-205-000-0000-6291	Employee Medical, Drug & Alcohol Tes	0	364	1,000	504	800
01-205-000-0000-6301	Maintenance Contracts	0	0	0	0	910
01-205-000-0000-6303	Vehicle Maintenance	4,959	1,131	5,000	1,748	2,000
01-205-000-0000-6304	Other Machinery & Equipment Maint	2,508	5,081	5,000	1,819	5,000
01-205-000-0000-6305	Building Maintenance	0	238	0	0	0
01-205-000-0000-6309	Other-Vehicle or Boat License & Title	116	0	120	122	0
01-205-000-0000-6332	Meals & Lodging	89	0	300	0	300
01-205-000-0000-6357	Conferences/Schools	175	0	800	700	800
01-205-000-0000-6420	Other General Supplies	155	802	1,000	1,013	1,000
01-205-000-0000-6432	Furniture/Equipment <\$1000	943	2,841	2,000	1,202	2,000
01-205-000-0000-6453	Personnel Uniforms	0	2,087	1,000	3,458	1,000

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Budget</u>	<u>2024</u> <u>YTD</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Budget</u>
01-205-000-0000-6480	Equipment/Furniture<\$5,000	0	16,421	0	0	0
01-205-000-0000-6565	Diesel Fuel	9,524	4,295	10,000	3,338	10,000
01-205-000-0000-6567	Gasoline (Unleaded)	2,426	3,331	4,000	1,500	4,000
01-205-000-0000-6669	Equipment/Furniture>=5,000	150,200	19,366	159,402	152,190	0
01-205-000-0000-6997	Transfers Out-Sheriff Contingency	0	0	0	0	27,600
Program 000	Undesignated	87,857 -	165,731 -	195,277 -	211,115 -	63,475 -
		Expend. 410,091	322,919	465,740	383,275	334,385
		Net 322,234	157,188	270,463	172,160	270,910
01-205-234-0000-6283	Other Professional Fees	0	1,170	0	0	0
01-205-234-0000-6304	Other Machinery & Equipment Maint	1,623	0	1,200	4,032	1,200
01-205-234-0000-6309	Other - Vehicle or Boat License & Title	19	0	19	41	0
01-205-234-0000-6331	Mileage & Transportation	0	166	0	0	0
01-205-234-0000-6346	Rents & Leases-Other	0	54	0	30	0
01-205-234-0000-6357	Conferences/Schools	249	1,693	500	0	500
01-205-234-0000-6414	Food & Beverages	0	26	0	0	0
01-205-234-0000-6420	Other General Supplies	2,602	701	2,500	919	2,500
01-205-234-0000-6432	Furniture/Equipment <\$1000	1,964	0	1,500	7,150	6,300
Program 234	Dive Team	0	0	0	0	0
		Expend. 6,457	3,810	5,719	12,172	10,500
		Net 6,457	3,810	5,719	12,172	10,500
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcement	2,116 -	4,663 -	3,953 -	1,702 -	4,589 -
01-205-235-0000-6101	Salaries & Wages - Permanent	1,115	2,007	5,696	0	6,336
01-205-235-0000-6104	Salaries & Wages - Overtime	0	2,731	2,000	310	2,000
01-205-235-0000-6151	Group Health Insurance	75	150	372	5	386
01-205-235-0000-6152	HSA Contribution	41	90	242	45 -	249
01-205-235-0000-6154	Life Insurance	1	3	3	0	3
01-205-235-0000-6155	Dental Insurance-County Paid	4	9	22	0	22
01-205-235-0000-6156	Accident Insurance-County Paid	1	2	5	0	5
01-205-235-0000-6161	PERA	197	839	1,362	55	1,489
01-205-235-0000-6174	Mandatory Medicare	16	69	112	5	122
01-205-235-0000-6177	Paid Family and Medical Leave	0	0	0	0	37
01-205-235-0000-6304	Other Machinery & Equipment Maint	620	0	1,000	1,587	1,000
01-205-235-0000-6309	Other-Vehicle or Boat License & Title	28	0	28	20	0
01-205-235-0000-6401	Printing Services	0	0	300	0	300
01-205-235-0000-6420	Other General Supplies	185	0	500	0	500

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
Account Number	Account Description					
01-205-235-0000-6567	Gasoline (Unleaded)	26	104	200	0	200
01-205-235-0000-6669	Equipment/Furniture>=5,000	0	53	0	0	0
Program 235	Snowmobile	Revenue 2,116 -	4,663 -	3,953 -	1,702 -	4,589 -
		Expend. 2,309	6,057	11,842	1,937	12,649
		Net 193	1,394	7,889	235	8,060
01-205-236-0000-5262	DNR-Off Hwy Vehicle Enforcement (A`	2,353 -	6,046 -	3,359 -	4,505 -	4,505 -
01-205-236-0000-6101	Salaries & Wages - Permanent	1,225	837	4,089	1,412	4,549
01-205-236-0000-6103	Salaries & Wages-Part Time w/o Bene	86	0	0	0	0
01-205-236-0000-6104	Salaries & Wages - Overtime	652	539	500	1,283	500
01-205-236-0000-6151	Group Health Insurance	126	55	248	164	257
01-205-236-0000-6152	HSA Contribution	76	33	161	73	166
01-205-236-0000-6154	Life Insurance	1	1	2	1	2
01-205-236-0000-6155	Dental Insurance-County Paid	7	3	15	7	15
01-205-236-0000-6156	Accident Insurance-County Paid	2	1	3	2	3
01-205-236-0000-6161	PERA	331	244	812	476	897
01-205-236-0000-6171	FICA	5	0	0	0	0
01-205-236-0000-6174	Mandatory Medicare	28	20	67	39	74
01-205-236-0000-6177	Paid Family and Medical Leave	0	0	0	0	22
01-205-236-0000-6304	Other Machinery & Equipment Maint	0	96	1,000	3,501	1,000
01-205-236-0000-6309	Other-Vehicle or Boat License & Title	39	0	39	61	0
01-205-236-0000-6401	Printing Services	0	0	300	0	300
01-205-236-0000-6420	Other General Supplies	0	0	1,000	0	1,000
01-205-236-0000-6567	Gasoline (Unleaded)	78	16	50	38	50
01-205-236-0000-6669	Equipment/Furniture>=5,000	0	7,335	0	0	0
Program 236	ATV	Revenue 2,353 -	6,046 -	3,359 -	4,505 -	4,505 -
		Expend. 2,656	9,180	8,286	7,057	8,835
		Net 303	3,134	4,927	2,552	4,330
Dept 205	Sheriff-Seasonal	Revenue 92,326 -	176,440 -	202,589 -	217,322 -	72,569 -
		Expend. 421,513	341,966	491,587	404,441	366,369
		Net 329,187	165,526	288,998	187,119	293,800

Goodhue County



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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-207-000-0000-5320	16.034 Coronavirus Emergency Supp	38,820 -	0	0	0	0
01-207-000-0000-5321	16.606 Criminal Alien Assistance SCA.	2,806 -	48,048 -	3,000 -	0	15,000 -
01-207-000-0000-5450	Pay to Stay Fees	45,950 -	39,210 -	20,000 -	20,040 -	0
01-207-000-0000-5469	Weekender Fees	3,095 -	2,510 -	2,900 -	165 -	0
01-207-000-0000-5470	Board of Huber Law Detainees	3,609 -	14,665 -	12,000 -	5,970 -	5,000 -
01-207-000-0000-5471	Booking Fees	5,613 -	4,876 -	5,600 -	4,018 -	4,000 -
01-207-000-0000-5472	Detainee Board-County	38,335 -	58,685 -	262,800 -	165,750 -	38,000 -
01-207-000-0000-5473	Detainee Board-State	8,700 -	2,340 -	0	2,880 -	0
01-207-000-0000-5480	Other Charges For Services	6,670 -	4,240 -	4,000 -	4,144 -	4,400 -
01-207-000-0000-5851	Miscellaneous Expense	0	0	0	58 -	0
01-207-000-0000-5853	Previous Inmate Debt	1,081 -	1,667 -	1,000 -	806 -	900 -
01-207-000-0000-5859	Incentive Payments (SSA)	1,924 -	1,800 -	2,800 -	1,800 -	2,300 -
01-207-000-0000-6101	Salaries & Wages - Permanent	1,295,539	1,394,423	3,125,752	2,798,391	3,399,198
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	12,534	12,050	26,785	25,630	29,981
01-207-000-0000-6103	Salaries & Wages-Part Time w/o Bene	3,027	674	0	5,189	0
01-207-000-0000-6104	Salaries & Wages - Overtime	167,378	132,274	150,000	239,978	150,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	74,707	0	117,200	111,372	143,100
01-207-000-0000-6118	Salaries & Wages - Uniform Allowance	23,740	27,785	40,600	29,713	40,600
01-207-000-0000-6151	Group Health Insurance	102,875	93,558	227,739	196,940	245,381
01-207-000-0000-6152	HSA Contribution	50,669	50,567	120,525	117,732	145,000
01-207-000-0000-6153	Family Insurance Supplement	49,298	35,070	132,952	121,629	175,702
01-207-000-0000-6154	Life Insurance	1,198	1,057	2,441	2,164	2,441
01-207-000-0000-6155	Dental Insurance-County Paid	4,800	4,434	9,864	8,460	12,157
01-207-000-0000-6156	Accident Insurance-County Paid	1,218	1,107	2,199	2,197	2,641
01-207-000-0000-6161	PERA	128,304	132,324	297,674	275,541	378,207
01-207-000-0000-6171	FICA	86,420	91,797	211,701	187,291	231,480
01-207-000-0000-6174	Mandatory Medicare	20,882	22,102	49,511	45,110	54,137
01-207-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	16,428
01-207-000-0000-6202	Cell Phone	2,812	2,808	3,000	2,789	3,400
01-207-000-0000-6203	Postage	21	0	0	0	0
01-207-000-0000-6205	Freight	0	212	0	18	0
01-207-000-0000-6241	Advertising	0	1,176	2,000	0	0
01-207-000-0000-6244	Subscriptions	278	0	300	0	0
01-207-000-0000-6245	State Required Registration or License	610	750	700	1,100	700
01-207-000-0000-6257	Solid Waste Disposal	6,590	6,783	7,700	9,565	8,000
01-207-000-0000-6258	Electronics Disposal	170	0	0	0	0

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-207-000-0000-6268	Software Maintenance	15,650	16,066	16,550	14,692	17,200
01-207-000-0000-6270	Software Licensing	0	0	0	566	2,900
01-207-000-0000-6272	Physician & Medical Fees	393,482	412,362	446,500	436,361	453,000
01-207-000-0000-6278	Consultant Fees	925	6,615	1,300	4,747	3,800
01-207-000-0000-6283	Other Professional Fees	8,418	3,470	3,900	3,392	4,000
01-207-000-0000-6291	Employee Medical, Drug & Alcohol Tes	11,892	13,638	9,000	13,743	9,000
01-207-000-0000-6301	Maintenance Contracts	34,310	34,588	42,300	38,198	46,400
01-207-000-0000-6302	Copies/Copier Maintenance	8,136	6,728	8,300	6,125	7,000
01-207-000-0000-6304	Other Machinery & Equipment Maint	23,069	5,262	15,000	20,009	15,000
01-207-000-0000-6305	Building Maintenance	4,338	2,264	3,800	2,074	11,300
01-207-000-0000-6309	Other-Vehicle or Boat License & Title	0	0	0	34	0
01-207-000-0000-6331	Mileage & Transportation	0	236	50	179	200
01-207-000-0000-6332	Meals & Lodging	2,959	2,855	3,500	3,702	3,000
01-207-000-0000-6333	Other-Parking	84	45	0	24	0
01-207-000-0000-6335	Motor Pool Vehicle Usage	1,355	1,582	1,500	1,840	2,000
01-207-000-0000-6357	Conferences/Schools	10,942	12,625	12,000	14,317	18,200
01-207-000-0000-6358	Detainee Board	2,885	0	5,000	0	5,000
01-207-000-0000-6366	Detainee Laundry	23,358	5,632	0	0	0
01-207-000-0000-6401	Printing Services	194	0	0	0	0
01-207-000-0000-6402	Copy Machine Paper & Toner	1,909	1,653	2,000	1,662	2,000
01-207-000-0000-6405	Office Supplies	1,575	2,039	2,000	1,131	2,000
01-207-000-0000-6411	Custodial Supplies	13,224	11,144	13,500	12,646	13,500
01-207-000-0000-6414	Food & Beverages	0	197	0	190	200
01-207-000-0000-6420	Other General Supplies	3,575	13,108	7,300	12,206	14,500
01-207-000-0000-6432	Other Furniture And Equipment	3,942	3,836	6,000	3,599	7,800
01-207-000-0000-6434	Medical Supplies	0	0	0	450	600
01-207-000-0000-6435	Infection Control Items	3,326	0	0	0	0
01-207-000-0000-6453	Personnel Uniforms	9,310	9,401	8,000	7,554	8,500
01-207-000-0000-6461	Detainee Clothing	3,461	9,087	5,000	6,309	6,000
01-207-000-0000-6463	Detainee Meals	242,166	248,687	260,000	231,494	230,000
01-207-000-0000-6464	Other Detainee Supplies	1,853	414	3,400	1,895	2,500
01-207-000-0000-6465	Indigent Commissary Supplies	92	0	0	0	0
01-207-000-0000-6480	Equipment/Furniture<\$5,000	0	0	0	4,102	0
01-207-000-0000-6567	Gasoline (Unleaded)	0	0	0	52	0
01-207-000-0000-6669	Equipment/Furniture>=\$5,000	0	0	0	30,000	0
01-207-000-0000-6997	Transfers Out - Intra Fund	65,300	0	0	0	0

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	
Program	000	Undesignated	Revenue	156,603 -	178,041 -	314,100 -	205,631 -	69,600 -
			Expend.	2,924,800	2,834,485	5,404,543	5,054,102	5,924,153
			Net	2,768,197	2,656,444	5,090,443	4,848,471	5,854,553
01-207-240-0000-5610		Contributions & Donations	0	0	0	100 -	0	
01-207-240-0000-5850		Phone Commission	16,635 -	12,829 -	21,200 -	11,739 -	0	
01-207-240-0000-5855		Vending Commission	23,016 -	20,950 -	31,000 -	19,743 -	20,000 -	
01-207-240-0000-5859		Other Miscellaneous Revenue	1,239 -	1,398 -	3,400 -	852 -	900 -	
01-207-240-0000-5949		Use of Fund Balance-Inmate Improven	0	0	0	0	38,845 -	
01-207-240-0000-6201		Telephone	5,083	5,299	8,300	4,241	1,200	
01-207-240-0000-6203		Postage	412	375	800	534	600	
01-207-240-0000-6244		Subscriptions	1,665	1,646	1,800	1,512	1,800	
01-207-240-0000-6268		Software Maintenance	540	0	0	0	0	
01-207-240-0000-6283		Other Professional Fees	4,499	3,152	3,000	1,642	1,500	
01-207-240-0000-6284		Contracted Services	6,776	6,587	6,500	8,390	8,000	
01-207-240-0000-6304		Other Machinery & Equipment Maint	0	0	0	110	0	
01-207-240-0000-6305		Building Maintenance	674	0	0	0	0	
01-207-240-0000-6332		Meals & Lodging	0	0	600	0	600	
01-207-240-0000-6340		Cable Tv	747	794	850	817	1,025	
01-207-240-0000-6357		Conferences/Schools/Workshops	0	0	500	0	500	
01-207-240-0000-6358		Training & Seminars (Detainees)	1,028	2,603	4,000	270	3,500	
01-207-240-0000-6405		Office Supplies	98	0	100	0	100	
01-207-240-0000-6414		Food & Beverages	0	57	200	74	200	
01-207-240-0000-6420		Other General Supplies	319	71	400	189	400	
01-207-240-0000-6432		Other Furniture And Equipment	26	1,759	3,000	38,764	3,000	
01-207-240-0000-6434		Medical Supplies	4,311	4,057	3,700	2,822	3,500	
01-207-240-0000-6452		Ledgers, Reference, & Law Books	0	0	0	0	1,320	
01-207-240-0000-6464		Other Detainee Supplies	11,794	5,321	12,000	8,198	10,000	
01-207-240-0000-6465		Indigent Supplies	777	884	1,000	1,445	1,000	
01-207-240-0000-6669		Equipment/Furniture>=5,000	0	0	0	0	21,500	
01-207-240-0000-6999		Future Fund Balance-Inmate Improven	0	0	8,850	0	0	
Program	240	Inmate Improvement Funds	Revenue	40,890 -	35,177 -	55,600 -	32,434 -	59,745 -
			Expend.	38,749	32,605	55,600	69,008	59,745
			Net	2,141 -	2,572 -	0	36,574	0
Dept	207	Adult Detention Center	Revenue	197,493 -	213,218 -	369,700 -	238,065 -	129,345 -
			Expend.	2,963,549	2,867,090	5,460,143	5,123,110	5,983,898

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

Account Number

Account Description

2022
Actual
Mo. 01 - 12

2023
Actual
Mo. 01 - 12

2024
Budget

2024
YTD
Mo. 01 - 12

2025
Budget

Net

2,766,056

2,653,872

5,090,443

4,885,045

5,854,553

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>	
01-208-000-0000-5401		STS Charges	12,100 -	14,100 -	10,000 -	10,100 -	5,000 -	
01-208-000-0000-5852		STS Reimbursements-City of RW	64,762 -	64,762 -	64,762 -	0	0	
01-208-000-0000-6350		Sentence To Serve	254,648	259,047	259,047	233,613	211,823	
Program	000	Undesignated	Revenue	76,862 -	78,862 -	74,762 -	10,100 -	5,000 -
			Expend.	254,648	259,047	259,047	233,613	211,823
			Net	177,786	180,185	184,285	223,513	206,823
Dept	208	Sentence to Serve	Revenue	76,862 -	78,862 -	74,762 -	10,100 -	5,000 -
			Expend.	254,648	259,047	259,047	233,613	211,823
			Net	177,786	180,185	184,285	223,513	206,823

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-209-000-0000-5223	Enhanced 911	253,183 -	256,836 -	256,824 -	235,433 -	256,824 -
01-209-000-0000-5224	Emergency Communications Network	16,417 -	0	0	0	0
01-209-000-0000-5335	20.615 E-911 Grant Program	24,626 -	0	0	0	0
01-209-000-0000-5710	Interest	2,873 -	5,417 -	5,000 -	10,729 -	7,500 -
01-209-000-0000-5949	Use of Fund Balance-E911 Grant Funds	0	0	42,516 -	0	67,426 -
01-209-000-0000-6101	Salaries & Wages - Permanent	30,657	45,992	0	49,330	0
01-209-000-0000-6104	Salaries & Wages - Overtime	262	13,022	0	9,892	0
01-209-000-0000-6151	Group Health Insurance	0	4,300	0	4,898	0
01-209-000-0000-6152	HSA Contribution	1,068	4,969	0	2,199	0
01-209-000-0000-6153	Family Insurance Supplement	6,944	5,697	0	166	0
01-209-000-0000-6154	Life Insurance	36	60	0	54	0
01-209-000-0000-6155	Dental Insurance-County Paid	0	612	0	172	0
01-209-000-0000-6156	Accident Insurance-County Paid	0	40	0	41	0
01-209-000-0000-6161	PERA	2,319	4,426	0	4,442	0
01-209-000-0000-6171	FICA	1,678	3,223	0	3,595	0
01-209-000-0000-6174	Mandatory Medicare	393	754	0	841	0
01-209-000-0000-6201	Telephone	2,007	2,230	2,100	1,768	10,700
01-209-000-0000-6202	Cell Phone	0	364	500	829	950
01-209-000-0000-6206	Data Cards	1,299	1,335	1,400	1,406	2,300
01-209-000-0000-6209	Internet	1,235	1,200	4,200	1,833	3,000
01-209-000-0000-6243	Membership Dues & Fees	19,828	19,472	22,500	18,500	24,000
01-209-000-0000-6251	Electricity	3,861	4,247	4,500	3,504	4,500
01-209-000-0000-6252	Natural Gas/Propane	426	364	450	311	450
01-209-000-0000-6268	Software Maintenance Contracts	15,099	18,985	38,300	31,341	36,500
01-209-000-0000-6270	Software Licensing	400	4,590	2,000	9,039	4,000
01-209-000-0000-6282	Computer Charges	7,770	4,440	4,440	4,440	4,440
01-209-000-0000-6283	Other Professional Fees	1,666	977	2,000	0	2,000
01-209-000-0000-6284	Contracted Services	0	0	28,600	0	0
01-209-000-0000-6291	Employee Medical, Drug & Alcohol Tes	838	4,650	850	3,257	850
01-209-000-0000-6301	Maintenance Contracts	20,951	24,908	47,600	42,124	46,500
01-209-000-0000-6304	Other Machinery & Equipment Maint	0	0	1,000	9,831	1,000
01-209-000-0000-6331	Mileage & Transportation	0	1,633	2,000	534	2,000
01-209-000-0000-6332	Meals And Lodging	0	3,902	6,000	1,946	4,000
01-209-000-0000-6333	Other-Parking	0	123	0	0	0
01-209-000-0000-6357	Conferences/Schools	886	5,804	10,000	3,949	5,000
01-209-000-0000-6420	Other General Supplies	643	237	2,000	1,004	2,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

209 Dept Enhanced 911 System

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
01-209-000-0000-6432	Other Furniture And Equipment	7,411	19,414	10,000	9,088	10,000
01-209-000-0000-6480	Equipment/Furniture<\$5,000	1,849	28,147	10,300	10,582	7,250
01-209-000-0000-6669	Equipment/Furniture>=5,000	122,574	128,676	0	0	100,200
01-209-000-0000-6997	Transfers Out	18,662	148	103,600	0	60,110
Program 000	Undesignated	Revenue 297,099 -	262,253 -	304,340 -	246,162 -	331,750 -
		Expend. 270,762	358,941	304,340	230,916	331,750
		Net 26,337 -	96,688	0	15,246 -	0
01-209-242-0000-5223	PSAP - NG911	0	64,184 -	0	0	0
01-209-242-0000-6104	Salaries & Wages - Overtime	0	0	0	61	0
01-209-242-0000-6161	PERA	0	0	0	5	0
01-209-242-0000-6171	FICA	0	0	0	4	0
01-209-242-0000-6174	Mandatory Medicare	0	0	0	1	0
01-209-242-0000-6432	Other Furniture And Equipment	0	0	0	1,999	0
01-209-242-0000-6480	Equipment/Furniture<\$5,000	0	0	0	5,889	0
Program 242	Next Gen Geographic System	Revenue 0	64,184 -	0	0	0
		Expend. 0	0	0	7,959	0
		Net 0	64,184 -	0	7,959	0
Dept 209	Enhanced 911 System	Revenue 297,099 -	326,437 -	304,340 -	246,162 -	331,750 -
		Expend. 270,762	358,941	304,340	238,875	331,750
		Net 26,337 -	32,504	0	7,287 -	0

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>	<u>2022 Actual Mo. 01 - 12</u>	<u>2023 Actual Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD Mo. 01 - 12</u>	<u>2025 Budget</u>
01-210-000-0000-5242	State of MN DECN Grant	0	643 -	0	625 -	0
01-210-000-0000-5947	Transfers In - Intra Fund	18,662 -	0	104,600 -	3,091 -	61,610 -
01-210-000-0000-6101	Salaries & Wages - Permanent	755,651	823,640	1,040,412	904,731	1,166,737
01-210-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	0	28,566	49,286	47,032	0
01-210-000-0000-6104	Salaries & Wages - Overtime	56,139	56,165	30,000	31,933	35,000
01-210-000-0000-6114	Salaries & Wages-Holiday Pay	35,945	0	47,200	50,315	52,000
01-210-000-0000-6118	Salaries & Wages - Uniform Allowance	9,350	9,923	13,300	10,292	13,300
01-210-000-0000-6151	Group Health Insurance	41,651	39,290	63,168	45,761	67,431
01-210-000-0000-6152	HSA Contribution	18,821	25,666	43,450	29,684	31,638
01-210-000-0000-6153	Family Insurance Supplement	39,214	46,261	57,031	54,303	61,384
01-210-000-0000-6154	Life Insurance	588	597	827	686	800
01-210-000-0000-6155	Dental Insurance-County Paid	654	1,386	3,472	1,400	1,218
01-210-000-0000-6156	Accident Insurance-County Paid	181	323	785	334	278
01-210-000-0000-6161	PERA	63,694	66,136	83,236	73,872	94,281
01-210-000-0000-6171	FICA	51,015	54,149	71,864	61,979	77,939
01-210-000-0000-6174	Mandatory Medicare	11,931	12,664	16,807	14,495	18,228
01-210-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	5,531
01-210-000-0000-6202	Cell phone	2,317	2,298	2,100	2,063	2,500
01-210-000-0000-6206	Data Cards	515	480	500	280	0
01-210-000-0000-6244	Subscriptions	182	210	200	236	250
01-210-000-0000-6270	Software Licensing	0	0	0	566	0
01-210-000-0000-6332	Meals & Lodging	776	480	1,000	1,242	1,500
01-210-000-0000-6335	Motor Pool Vehicle Usage	351	636	1,000	689	1,000
01-210-000-0000-6340	Cable TV	317	874	950	730	900
01-210-000-0000-6357	Conferences	1,326	425	1,000	425	2,000
01-210-000-0000-6401	Printing Services	131	0	0	0	0
01-210-000-0000-6405	Office Supplies	48	528	250	0	500
01-210-000-0000-6414	Food & Beverages	524	860	1,000	845	1,000
01-210-000-0000-6420	Other General Supplies	223	302	600	386	600
01-210-000-0000-6432	Furniture/Equipment <\$1000	1,518	0	1,500	0	1,500
01-210-000-0000-6453	Personnel Uniforms	1,371	0	750	1,325	750
Program 000	Undesignated	18,662 -	643 -	104,600 -	3,716 -	61,610 -
		Expend. 1,094,433	1,171,859	1,531,688	1,335,604	1,638,265
		Net 1,075,771	1,171,216	1,427,088	1,331,888	1,576,655
01-210-242-0000-5224	Emergency Communications Network	62 -	0	0	0	0

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

210 Dept Dispatch Non-E911 Expenses

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
<u>Account Number</u>	<u>Account Description</u>					
01-210-242-0000-5335	20.615 E-911 Grant Program	93 -	0	0	0	0
01-210-242-0000-6104	Salaries & Wages - Overtime	117	0	0	372	0
01-210-242-0000-6152	HSA Contribution	3	0	0	0	0
01-210-242-0000-6153	Family Insurance Supplement	18	0	0	0	0
01-210-242-0000-6161	PERA	9	0	0	28	0
01-210-242-0000-6171	FICA	7	0	0	23	0
01-210-242-0000-6174	Mandatory Medicare	2	0	0	5	0
Program 242	Next Gen Geographic System	Revenue 155 -	0	0	0	0
		Expend. 156	0	0	428	0
		Net 1	0	0	428	0
Dept 210	Dispatch Non-E911 Expenses	Revenue 18,817 -	643 -	104,600 -	3,716 -	61,610 -
		Expend. 1,094,589	1,171,859	1,531,688	1,336,032	1,638,265
		Net 1,075,772	1,171,216	1,427,088	1,332,316	1,576,655

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

211 Dept Communications Infrastructure

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual Mo. 01 - 12</u>	<u>2023 Actual Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD Mo. 01 - 12</u>	<u>2025 Budget</u>
01-211-000-0000-5850	MN DOT Verizon Lease Reimburseme	0	6,900 -	6,900 -	0	7,935 -
01-211-000-0000-6201	Telephone	792	792	792	726	792
01-211-000-0000-6206	Data Cards	1,905	2,160	2,200	1,950	2,200
01-211-000-0000-6229	Radio Tower Software & Maintenance	42,407	42,730	43,000	43,062	43,500
01-211-000-0000-6243	Membership Dues & Fees	1,500	1,550	1,500	1,200	1,500
01-211-000-0000-6251	Electricity	15,816	15,885	17,000	12,900	17,000
01-211-000-0000-6252	Natural Gas/Propane	779	339	850	270	500
01-211-000-0000-6268	Software Maintenance	213	213	300	0	300
01-211-000-0000-6283	Other Professional Fees	0	1,440	0	0	0
01-211-000-0000-6284	Contracted Services	1,135	1,156	1,300	1,203	1,300
01-211-000-0000-6301	Maintenance Contracts	62,479	63,051	61,000	51,952	59,500
01-211-000-0000-6304	Other Machinery & Equipment Maint	2,805	18,782	10,000	4,881	10,000
01-211-000-0000-6340	Radio Tower/Cable TV	5,988	5,988	6,000	5,389	6,000
01-211-000-0000-6342	Verizon Lease Payment	6,986	6,900	6,900	6,900	7,935
01-211-000-0000-6357	Conferences	125 -	0	0	0	0
01-211-000-0000-6420	Other General Supplies	1,104	2,025	1,500	1,298	1,500
01-211-000-0000-6432	Furniture/Equipment <\$1000	0	91	1,000	832	1,000
01-211-000-0000-6565	Diesel Fuel	328	218	500	459	500
Program 000	Undesignated	0	6,900 -	6,900 -	0	7,935 -
	Revenue					
	Expend.	144,112	163,320	153,842	133,022	153,527
	Net	144,112	156,420	146,942	133,022	145,592
01-211-239-0000-6304	Other Machinery & Equipment Maint	0	15,914	0	21,746	0
01-211-239-0000-6432	Furniture/Equipment <\$1000	0	0	0	1,704	0
01-211-239-0000-6480	Equipment/Furniture<\$5,000	0	15,900	0	0	0
01-211-239-0000-6669	Equipment/Furniture>=5,000	13,292	11,302	0	0	0
01-211-239-0000-6999	Future Fund Balance	0	0	20,000	0	20,000
Program 239	Radio Tower	0	0	0	0	0
	Revenue					
	Expend.	13,292	43,116	20,000	23,450	20,000
	Net	13,292	43,116	20,000	23,450	20,000
Dept 211	Communications Infrastructure	0	6,900 -	6,900 -	0	7,935 -
	Revenue					
	Expend.	157,404	206,436	173,842	156,472	173,527
	Net	157,404	199,536	166,942	156,472	165,592

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
01-215-000-0000-6273		Coroner/Autopsy Fees	148,128	151,005	157,277	115,693	157,510
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	148,128	157,277	115,693	157,510
			Net	148,128	157,277	115,693	157,510
Dept	215	Coroner	Revenue	0	0	0	0
			Expend.	148,128	157,277	115,693	157,510
			Net	148,128	157,277	115,693	157,510

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-255-000-0000-5252	Dept of Corrections-PO Salary Reimb	218,050 -	654,539 -	795,573 -	784,294 -	855,596 -
01-255-000-0000-5253	Dept of Corrections-Caseload/Workload	68,712 -	51,534 -	0	0	0
01-255-000-0000-5289	MN DHS-Mental Health Screenings	19,195 -	19,815 -	32,977 -	32,977 -	20,757 -
01-255-000-0000-5947	Transfers In	30,000 -	30,000 -	30,500 -	15,000 -	40,000 -
01-255-000-0000-5949	Use of Fund Balance	0	0	0	0	91,250 -
01-255-000-0000-6101	Salaries & Wages - Permanent	233,830	357,284	833,995	802,882	934,702
01-255-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	12,000	0	12,000
01-255-000-0000-6104	Salaries & Wages - Overtime	0	0	1,300	0	1,300
01-255-000-0000-6107	Salaries & Wages - Department Heads	31,552	47,568	111,634	105,070	122,189
01-255-000-0000-6151	Group Health Insurance	15,994	21,689	47,020	41,708	65,823
01-255-000-0000-6152	HSA Contribution	9,315	17,297	46,250	42,477	40,600
01-255-000-0000-6153	Family Insurance Supplement	7,424	18,873	56,816	65,153	49,820
01-255-000-0000-6154	Life Insurance	174	267	597	572	597
01-255-000-0000-6155	Dental Insurance-County Paid	953	1,979	5,840	3,941	3,739
01-255-000-0000-6156	Accident Insurance-County Paid	237	538	1,256	1,041	799
01-255-000-0000-6161	PERA	19,904	30,291	71,920	68,096	79,368
01-255-000-0000-6171	FICA	15,765	24,005	59,454	52,996	66,384
01-255-000-0000-6174	Mandatory Medicare	3,687	5,614	13,904	12,394	15,525
01-255-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	4,711
01-255-000-0000-6202	Cell Phone	4,739	4,959	5,000	4,596	5,000
01-255-000-0000-6203	Postage	1,606	1,913	2,000	1,981	2,000
01-255-000-0000-6243	Membership Dues & Fees	445	2,759	3,500	3,973	4,000
01-255-000-0000-6269	Software Enhancements	0	3,565	4,383	3,726	5,000
01-255-000-0000-6270	Software Licensing	1,498	1,561	2,000	884	3,500
01-255-000-0000-6283	Other Professional Fees	661	511	1,500	2,156	2,500
01-255-000-0000-6284	Contracted Services	10,500	10,500	10,500	10,500	104,950
01-255-000-0000-6285	Laboratory Fees	3,909	3,801	4,000	4,154	5,000
01-255-000-0000-6302	Copies/Copier Maintenance	2,925	2,553	3,500	2,416	3,500
01-255-000-0000-6331	Mileage & Transportation	1,240	2,015	2,000	1,086	2,000
01-255-000-0000-6332	Meals & Lodging	2,669	3,538	5,000	5,457	5,000
01-255-000-0000-6333	Other - Parking	62	72	100	65	100
01-255-000-0000-6335	Motor Pool Vehicle Usage	4,569	4,767	7,500	4,282	7,500
01-255-000-0000-6357	Conferences/Schools	1,950	2,091	5,000	4,980	6,000
01-255-000-0000-6358	Other Charges	382	393	1,000	195	1,000
01-255-000-0000-6382	Cjdn Connection Charges	1,890	1,080	1,080	1,080	1,080
01-255-000-0000-6401	Printing Services	225	0	200	730	200

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-255-000-0000-6402	Copy Machine Paper & Toner	262	269	500	201	500
01-255-000-0000-6405	Office Supplies	2,720	1,582	2,000	2,459	2,000
01-255-000-0000-6414	Food & Beverages	298	685	500	187	500
01-255-000-0000-6420	Other General Supplies	0	0	500	0	500
01-255-000-0000-6850	Miscellaneous Expense	0	50	0	350	0
Program 000	Undesignated	Revenue 335,957 -	755,888 -	859,050 -	832,271 -	1,007,603 -
		Expend. 381,385	574,069	1,323,749	1,251,788	1,559,387
		Net 45,428	181,819 -	464,699	419,517	551,784
01-255-250-0000-5480	Correction Service Fee	4,470 -	2,400 -	2,000 -	918 -	1,000 -
01-255-250-0000-6284	Contracted Services	400	0	0	200	0
01-255-250-0000-6850	Miscellaneous Expense	1,261	1,301	1,500	1,245	1,000
01-255-250-0000-6997	Transfers Out	0	0	500	0	0
Program 250	Correction Service Fees	Revenue 4,470 -	2,400 -	2,000 -	918 -	1,000 -
		Expend. 1,661	1,301	2,000	1,445	1,000
		Net 2,809 -	1,099 -	0	527	0
01-255-255-0000-5475	Local Correctional Fees	54,868 -	49,158 -	30,000 -	55,140 -	40,000 -
01-255-255-0000-6997	Transfers Out	30,000	30,000	30,000	15,000	40,000
Program 255	Local Correctional Fees	Revenue 54,868 -	49,158 -	30,000 -	55,140 -	40,000 -
		Expend. 30,000	30,000	30,000	15,000	40,000
		Net 24,868 -	19,158 -	0	40,140 -	0
01-255-260-0000-5341	REAM (Remote Elec Alcohol Monitorin	0	600 -	0	3,360 -	6,000 -
01-255-260-0000-6284	Contracted Services	0	1,000	0	3,160	6,000
Program 260	REAM	Revenue 0	600 -	0	3,360 -	6,000 -
		Expend. 0	1,000	0	3,160	6,000
		Net 0	400	0	200 -	0
01-255-261-0000-5341	Comm Crime Intervention & Prev Grant	0	0	0	41,815 -	125,000 -
01-255-261-0000-6284	Contracted Services	0	0	0	41,815	125,000
Program 261	OJP Grant	Revenue 0	0	0	41,815 -	125,000 -
		Expend. 0	0	0	41,815	125,000
		Net 0	0	0	0	0
Dept 255	Court Services	Revenue 395,295 -	808,046 -	891,050 -	933,504 -	1,179,603 -
		Expend. 413,046	606,370	1,355,749	1,313,208	1,731,387
		Net 17,751	201,676 -	464,699	379,704	551,784

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
281 Dept Emergency Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Budget</u>	<u>2024</u> <u>YTD</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Budget</u>
01-281-000-0000-5395	97.042 Emergency Mgmt Performance	0	0	36,000 -	67,243 -	30,000 -
01-281-000-0000-6101	Salaries & Wages - Permanent	50,401	44,745	56,301	53,917	62,567
01-281-000-0000-6118	Salaries & Wages - Uniform Allowance	214	107	0	340	0
01-281-000-0000-6151	Group Health Insurance	0	2,818	5,193	4,953	5,582
01-281-000-0000-6152	HSA Contribution	0	519	900	923	990
01-281-000-0000-6154	Life Insurance	33	27	33	31	33
01-281-000-0000-6161	PERA	8,921	7,920	9,965	9,543	11,074
01-281-000-0000-6171	FICA	0	0	3,491	0	3,879
01-281-000-0000-6174	Mandatory Medicare	711	639	816	770	907
01-281-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	275
01-281-000-0000-6301	Maintenance Contracts	2,796	13,602	11,065	23,634	11,900
01-281-000-0000-6414	Food & Beverages	0	0	1,000	926	1,500
01-281-000-0000-6420	Other General Supplies	0	0	1,000	0	1,500
Program 000	Undesignated	0	0	36,000 -	67,243 -	30,000 -
	Revenue					
	Expend.	63,076	70,377	89,764	95,037	100,207
	Net	63,076	70,377	53,764	27,794	70,207
01-281-280-0000-5247	Radiological Emergency Preparedness	278,193 -	253,211 -	338,817 -	312,595 -	295,917 -
01-281-280-0000-6101	Salaries & Wages - Permanent	33,601	32,907	79,080	75,638	88,345
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Benefits	25,932	18,345	0	0	0
01-281-280-0000-6118	Salaries & Wages - Uniform Allowance	143	71	0	227	0
01-281-280-0000-6151	Group Health Insurance	2,228	1,879	3,462	7,257	8,548
01-281-280-0000-6152	HSA Contribution	431	346	2,850	3,287	3,773
01-281-280-0000-6153	Family Insurance Supplement	0	0	14,276	0	0
01-281-280-0000-6154	Life Insurance	76	44	62	60	62
01-281-280-0000-6155	Dental Insurance-County Paid	0	0	0	227	281
01-281-280-0000-6156	Accident Insurance-County Paid	0	0	0	54	64
01-281-280-0000-6161	PERA	7,892	6,896	9,759	9,341	10,880
01-281-280-0000-6171	FICA	1,362	1,313	4,903	2,452	5,477
01-281-280-0000-6174	Mandatory Medicare	793	733	1,147	1,087	1,281
01-281-280-0000-6177	Paid Family and Medical Leave	0	0	0	0	389
01-281-280-0000-6201	Telephone	3,042	2,468	2,500	2,201	2,500
01-281-280-0000-6202	Cell Phone	494	941	1,000	831	1,000
01-281-280-0000-6203	Postage	375	323	100	37	100
01-281-280-0000-6206	Data Cards	877	760	500	501	1,000
01-281-280-0000-6243	Membership Dues And Fees	1,200	1,000	1,200	1,400	1,400

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
281 Dept Emergency Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual</u> Mo. 01 - 12	<u>2023 Actual</u> Mo. 01 - 12	<u>2024 Budget</u>	<u>2024 YTD</u> Mo. 01 - 12	<u>2025 Budget</u>
01-281-280-0000-6244	Subscriptions	0	14	0	0	0
01-281-280-0000-6270	Software Licensing	719	412	0	0	400
01-281-280-0000-6283	Other Professional Fees	428	0	0	0	0
01-281-280-0000-6284	Contracted Services	0	24	50	18	50
01-281-280-0000-6291	Employee Medical, Drug & Alcohol Tes	0	375	0	0	0
01-281-280-0000-6301	Maintenance Contracts	19,546	12,146	8,875	15,289	8,850
01-281-280-0000-6302	Copies/Copier Maintenance	3,843	3,167	3,600	2,806	3,000
01-281-280-0000-6303	Vehicle Maintenance	495	362	1,000	870	1,000
01-281-280-0000-6304	Other Machinery & Equipment Maint	1,850	0	1,000	138	1,000
01-281-280-0000-6309	Other-Vehicle or Boat License & Title	204	0	0	0	0
01-281-280-0000-6331	Mileage & Transportation	1,259	0	800	35	800
01-281-280-0000-6332	Meals & Lodging	3,374	1,482	3,000	3,289	3,500
01-281-280-0000-6333	Other-(Parking,Etc)	57	0	150	259	150
01-281-280-0000-6335	Motor Pool Vehicle Usage	173	0	0	656	1,000
01-281-280-0000-6340	Cable TV	1,969	2,160	2,250	122 -	0
01-281-280-0000-6357	Conferences/Schools/Workshops	1,050	925	1,500	1,150	1,500
01-281-280-0000-6401	Printing Services	0	0	0	250	0
01-281-280-0000-6402	Copy Machine Paper & Toner	423	40	400	465	200
01-281-280-0000-6405	Office Supplies	398	0	500	218	300
01-281-280-0000-6414	Food & Beverages	3,997	556	4,200	3,383	500
01-281-280-0000-6420	Other General Supplies	300	936	3,103	5,610	1,000
01-281-280-0000-6432	Other Furniture And Equipment	954	3,519	1,500	16,444	6,917
01-281-280-0000-6453	Personnel Uniforms	0	1,324	0	383	0
01-281-280-0000-6480	Equipment/Furniture<\$5,000	10,712	26,746	31,400	23,417	0
01-281-280-0000-6567	Gasoline (Unleaded)	1,401	1,742	2,000	3,063	3,000
01-281-280-0000-6663	Vehicles Purchased	32,190	12,739	0	0	0
01-281-280-0000-6669	Equipment/Furniture>=5,000	16,302	5,167	9,550	18,435	16,800
01-281-280-0000-6897	Other Agency Reimbursements	94,521	65,162	109,000	85,680	108,250
01-281-280-0000-6997	Transfers Out	16,136	9,809	17,800	22,465	10,600
01-281-280-0000-6998	Transfers Out - Inter Fund	14,494	1,012	16,300	15,211	2,000
Program 280	NPP Designated	Revenue 278,193 -	253,211 -	338,817 -	312,595 -	295,917 -
		Expend. 305,241	217,845	338,817	324,012	295,917
		Net 27,048	35,366 -	0	11,417	0
01-281-283-0000-5859	Miscellaneous Revenue	0	6,584 -	2,400 -	1,564 -	2,400 -
01-281-283-0000-6203	Postage	0	248	500	331	500

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
281 Dept Emergency Management

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
<u>Account Number</u>	<u>Account Description</u>					
01-281-283-0000-6402	Copy Machine Paper & Toner	0	0	0	456 -	0
01-281-283-0000-6405	Office Supplies	0	46	0	0	0
01-281-283-0000-6420	Other General Supplies	0	2,120	1,900	218	1,900
01-281-283-0000-6432	Other Furniture And Equipment	0	0	0	633	0
01-281-283-0000-6850	Refunds	0	0	0	10	0
Program 283	Rural Identification	Revenue 0	6,584 -	2,400 -	1,564 -	2,400 -
		Expend. 0	2,414	2,400	736	2,400
		Net 0	4,170 -	0	828 -	0
Dept 281	Emergency Management	Revenue 278,193 -	259,795 -	377,217 -	381,402 -	328,317 -
		Expend. 368,317	290,636	430,981	419,785	398,524
		Net 90,124	30,841	53,764	38,383	70,207

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
01-523-000-0000-6270		Software Licensing	0	3,630	0	0	0
01-523-000-0000-6301		Maintenance Contracts	4,871	4,968	5,067	5,067	5,169
01-523-000-0000-6304		Other Machinery & Equipment Maint	0	0	2,000	0	2,000
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	4,871	7,067	5,067	7,169
			Net	4,871	7,067	5,067	7,169
Dept	523	Byllesby Dam	Revenue	0	0	0	0
			Expend.	4,871	7,067	5,067	7,169
			Net	4,871	7,067	5,067	7,169

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

601 Dept Extension

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>	
01-601-000-0000-5850	Miscellaneous Revenue	0	0	0	2,500 -	0	
01-601-000-0000-5859	Publication Sales	340 -	247 -	400 -	4	400 -	
01-601-000-0000-6101	Salaries & Wages - Permanent	12,790	23,966	51,074	47,924	57,294	
01-601-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	849	2,000	961	2,000	
01-601-000-0000-6106	Per Diem in Lieu of Salaries	0	0	300	0	300	
01-601-000-0000-6152	HSA Contribution	862	1,434	3,000	3,077	3,300	
01-601-000-0000-6153	Family Insurance Supplement	4,900	8,430	19,034	18,156	20,461	
01-601-000-0000-6154	Life Insurance	16	26	54	52	54	
01-601-000-0000-6161	PERA	959	1,791	4,003	3,594	4,320	
01-601-000-0000-6171	FICA	586	1,116	3,309	2,270	3,700	
01-601-000-0000-6174	Mandatory Medicare	137	261	774	531	865	
01-601-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	263	
01-601-000-0000-6202	Cell Phone	554	554	560	463	560	
01-601-000-0000-6203	Postage	1,246	1,422	1,200	1,719	1,200	
01-601-000-0000-6232	Publications & Brochures	0	647	500	0	500	
01-601-000-0000-6270	Software Licensing	0	300	900	300	1,000	
01-601-000-0000-6284	Contracted Services	134,661	150,862	161,296	108,991	200,000	
01-601-000-0000-6302	Copies/Copier Maintenance	2,644	1,707	3,400	3,003	2,000	
01-601-000-0000-6331	Mileage & Transportation	28	94	0	240	0	
01-601-000-0000-6335	Motor Pool Vehicle Usage	266	294	300	213	300	
01-601-000-0000-6358	Training & Seminars (For Others)	0	600	600	500	600	
01-601-000-0000-6401	Printing Services	0	38	150	143	750	
01-601-000-0000-6402	Copy Machine Paper & Toner	1,325	308	450	201	450	
01-601-000-0000-6405	Office Supplies	411	779	500	543	750	
01-601-000-0000-6414	Food & Beverages	0	6	0	179	0	
01-601-000-0000-6420	Other General Supplies	0	399	300	436	300	
01-601-000-0000-6480	Equipment/Furniture<\$5,000	63	0	0	0	0	
01-601-000-0000-6850	Miscellaneous Expense	0	0	0	33	0	
Program	000 Undesignated	Revenue	340 -	247 -	400 -	2,496 -	400 -
		Expend.	161,448	195,883	253,704	193,529	300,967
		Net	161,108	195,636	253,304	191,033	300,567
Dept	601 Extension	Revenue	340 -	247 -	400 -	2,496 -	400 -
		Expend.	161,448	195,883	253,704	193,529	300,967
		Net	161,108	195,636	253,304	191,033	300,567

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>	
01-750-000-0000-5001		Current Real & Personal Property Taxes	4,500 -	4,500 -	4,500 -	2,250 -	0	
01-750-000-0000-6243		Membership Dues & Fees	3,840	3,840	4,500	4,600	4,500	
Program	000	Undesignated	Revenue	4,500 -	4,500 -	4,500 -	2,250 -	0
			Expend.	3,840	3,840	4,500	4,600	4,500
			Net	660 -	660 -	0	2,350	4,500
Dept	750	Regional Railroad Authority	Revenue	4,500 -	4,500 -	4,500 -	2,250 -	0
			Expend.	3,840	3,840	4,500	4,600	4,500
			Net	660 -	660 -	0	2,350	4,500

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
803 Dept Compensated Absences

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
<u>Account Number</u>	<u>Account Description</u>					
01-803-000-0000-5859	Mcit Dividend	254,107 -	59,254 -	60,000 -	49,575 -	50,000 -
01-803-000-0000-6140	Vacation/Sick Payout	255,244	400,133	569,789	369,674	566,500
01-803-000-0000-6171	FICA	14,989	11,929	35,327	14,746	35,123
01-803-000-0000-6174	Mandatory Medicare	3,757	5,854	8,262	5,459	8,214
01-803-000-0000-6195	Employee Incentives	11,200	11,550	0	11,250	0
01-803-000-0000-6278	Consultant Fees	24,219	0	0	0	0
01-803-000-0000-6998	Transfers Out - Inter Fund	63,526	60,479	0	119,829	0
01-803-000-0000-6999	Future Fund Balance-Compensated At	0	0	95,122	0	100,163
Program 000	Undesignated	Revenue 254,107 -	59,254 -	60,000 -	49,575 -	50,000 -
		Expend. 372,935	489,945	708,500	520,958	710,000
		Net 118,828	430,691	648,500	471,383	660,000
Dept 803	Compensated Absences	Revenue 254,107 -	59,254 -	60,000 -	49,575 -	50,000 -
		Expend. 372,935	489,945	708,500	520,958	710,000
		Net 118,828	430,691	648,500	471,383	660,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

805 Dept Employee Training & Development

		2022	2023	2024	2024	2025	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
	01-805-000-0000-5710	Interest	7,374 -	20,933 -	200 -	0	0
	01-805-000-0000-6196	Tuition Reimbursement	4,333	13,604	15,000	6,376	15,000
	01-805-000-0000-6278	Consultant Fees	7,300	8,114	5,000	0	5,000
	01-805-000-0000-6283	Other Professional Fees	11,891	0	5,000	0	5,000
	01-805-000-0000-6357	Conferences/Schools	4,495	0	10,000	395	10,000
	01-805-000-0000-6414	Food & Beverages	0	733	500	0	500
Program	000 Undesignated	Revenue	7,374 -	20,933 -	200 -	0	0
		Expend.	28,019	22,451	35,500	6,771	35,500
		Net	20,645	1,518	35,300	6,771	35,500
Dept	805 Employee Training & Development	Revenue	7,374 -	20,933 -	200 -	0	0
		Expend.	28,019	22,451	35,500	6,771	35,500
		Net	20,645	1,518	35,300	6,771	35,500
Fund	01 County General Revenue	Revenue	36,679,135 -	36,824,591 -	37,611,773 -	25,126,812 -	15,544,925 -
		Expend.	33,200,388	35,780,065	37,611,773	33,803,542	39,347,592
		Net	3,478,747 -	1,044,526 -	0	8,676,730	23,802,667

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
03-310-000-0000-5085	Aggregate Material Production Tax	71,764 -	63,455 -	65,000 -	85,503 -	65,000 -
03-310-000-0000-5088	Wheelage Tax	510,943 -	507,977 -	1,050,000 -	489,872 -	1,050,000 -
03-310-000-0000-5145	Driveway Applications	1,350 -	1,895 -	1,350 -	1,805 -	1,350 -
03-310-000-0000-5146	Over Width/Length Moving Permits	5,845 -	3,875 -	6,500 -	6,120 -	6,500 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	6,460 -	5,290 -	5,000 -	7,500 -	5,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,919,045 -	2,899,233 -	2,656,331 -	3,259,354 -	3,259,354 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenance	278,359 -	292,838 -	253,307 -	321,862 -	355,936 -
03-310-000-0000-5480	Other Charges For Services	13,434 -	1,091 -	1,500 -	0	1,500 -
03-310-000-0000-5859	Miscellaneous Revenue	3,507 -	4,436 -	2,000 -	10,906 -	2,000 -
03-310-000-0000-5934	Sale Of Supplies & Materials	10,043 -	36,304 -	20,000 -	12,544 -	20,000 -
03-310-000-0000-5949	Use of Fund Balance-Hwy Maintenance	0	0	27,000 -	0	0
03-310-000-0000-6101	Salaries & Wages - Permanent	962,641	1,028,005	1,240,723	1,179,024	1,388,081
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Bene	28,606	36,315	59,400	21,930	59,400
03-310-000-0000-6104	Salaries & Wages - Overtime	60,841	81,843	70,000	24,284	70,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowance	7,992	7,863	8,670	8,453	8,670
03-310-000-0000-6151	Group Health Insurance	42,219	36,891	37,203	28,614	45,044
03-310-000-0000-6152	HSA Contribution	70,902	84,577	102,600	99,305	107,050
03-310-000-0000-6153	Family Insurance Supplement	115,143	127,390	171,067	155,404	157,909
03-310-000-0000-6154	Life Insurance	881	872	976	929	976
03-310-000-0000-6155	Dental Insurance-County Paid	8,941	10,468	12,412	10,067	13,083
03-310-000-0000-6156	Accident Insurance-County Paid	2,057	2,895	2,684	2,772	2,769
03-310-000-0000-6161	PERA	77,461	83,105	98,304	90,271	109,558
03-310-000-0000-6171	FICA	61,963	67,515	84,948	71,999	94,392
03-310-000-0000-6174	Mandatory Medicare	14,491	15,790	19,867	16,839	22,076
03-310-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	6,699
03-310-000-0000-6202	Cell Phone	2,641	1,738	3,000	1,300	3,000
03-310-000-0000-6206	Data Cards	0	1,200	0	1,200	2,000
03-310-000-0000-6241	Advertising & Legal Notices	0	0	200	0	200
03-310-000-0000-6251	Electricity	15,109	14,423	16,000	11,870	16,000
03-310-000-0000-6270	Software Licensing	3,365	2,400	4,400	3,721	4,400
03-310-000-0000-6278	Consultant Fees-Bridge Insp	30,562	51,482	14,000	19,266	14,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Etc	4,347	5,704	5,000	1,575	5,000
03-310-000-0000-6283	Other Professional Fees	35	0	0	95	0
03-310-000-0000-6291	Employee Drug & Alcohol Testing	2,337	2,585	2,000	2,173	4,000
03-310-000-0000-6309	Other-Sidewalk Snow Removal	225	0	0	0	0
03-310-000-0000-6316	Bridge Maintenance	92,250	224,442	200,000	0	200,000

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
03-310-000-0000-6317	Guard Rail Maintenance	0	425,662	200,000	0	0
03-310-000-0000-6321	Maintenance Projects	413,403	398,756	840,000	1,297,199	1,090,000
03-310-000-0000-6322	Seal Coating Contracts	821,244	1,498,556	0	67,793	0
03-310-000-0000-6323	Traffic Marking Contracts	390,802	313,606	500,000	410,534	500,000
03-310-000-0000-6324	Street Signals & Lighting	4,285	2,833	24,000	8,194	24,000
03-310-000-0000-6325	Weed & Brush Spraying	0	33,800	250,000	127,174	200,000
03-310-000-0000-6326	Tree Trimming	0	0	6,000	3,475	3,000
03-310-000-0000-6327	Crushed Rock Surfacing Contracts	148,247	0	150,000	198,165	150,000
03-310-000-0000-6328	Aggregate Roads Grading	963	1,350	5,000	0	5,000
03-310-000-0000-6329	Guard Rail Maintenance	0	0	0	110	0
03-310-000-0000-6343	Machinery & Equipment Rental	15,131	26,068	10,000	6,516	15,000
03-310-000-0000-6354	Workman's Compensation	40,964	34,439	42,509	31,714	39,872
03-310-000-0000-6357	Conferences/Training	2,522	1,258	1,000	3,057	5,000
03-310-000-0000-6405	Office/Administrative Supplies	1,683	549	400	29	400
03-310-000-0000-6414	Food & Beverages	515	414	450	607	450
03-310-000-0000-6417	Safety Materials	3,098	4,538	3,000	1,897	3,000
03-310-000-0000-6432	Other Furniture & Equipment	651	2,641	2,500	960	2,500
03-310-000-0000-6480	Equipment/Furniture<\$5,000	1,495	591	1,000	0	1,000
03-310-000-0000-6502	Aggregates & Icing Sand	47,542	59,664	40,000	15,292	45,000
03-310-000-0000-6503	Bituminous	55,734	39,639	40,000	15,065	40,000
03-310-000-0000-6504	Traffic Signs, Posts & Misc	34,671	32,910	35,000	44,908	40,000
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	25,406	29,527	30,000	777	30,000
03-310-000-0000-6506	De-Icing Materials	326,401	369,476	340,000	194,634	340,000
03-310-000-0000-6507	Crushed Rock	67,326	123,831	70,000	4,021	70,000
03-310-000-0000-6508	Miscellaneous Road Supplies	24,031	23,255	20,000	12,587	20,000
03-310-000-0000-6509	Adopt-A-Hwy Expenses	2,295	1,870	2,000	1,546	2,000
03-310-000-0000-6511	Weed/Brush Control	58,906	9,007	40,000	36,896	25,000
03-310-000-0000-6512	Crack Filling	46,303	45,815	64,000	57,726	60,000
03-310-000-0000-6514	Dust Control Chemicals	15,340	18,400	20,000	19,352	20,000
03-310-000-0000-6515	Addressing System Charges	0	1,640	6,000	1,462	6,000
03-310-000-0000-6517	Erosion Control & Turf Establishment	16,612	831	25,000	19,878	25,000
03-310-000-0000-6573	Supplies-Work For Others	0	1,761	0	3,746	2,000
03-310-000-0000-6839	Disposal Costs	1,689	1,952	1,000	1,172	1,000
Program 000	Undesignated	Revenue 3,820,750 -	3,816,394 -	4,087,988 -	4,195,466 -	4,766,640 -
		Expend. 4,172,268	5,392,142	4,922,313	4,337,577	5,099,529

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
310 Dept Highway Maintenance

Report Basis: Cash

			2022	2023	2024	2024	2025	
			Actual	Actual	Budget	YTD	Budget	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
		Net	351,518	1,575,748	834,325	142,111	332,889	
Dept	310	Highway Maintenance	Revenue	3,820,750 -	3,816,394 -	4,087,988 -	4,195,466 -	4,766,640 -
			Expend.	4,172,268	5,392,142	4,922,313	4,337,577	5,099,529
			Net	351,518	1,575,748	834,325	142,111	332,889

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
03-320-000-0000-5090	Local Option Sales Tax	4,357,775 -	4,545,990 -	4,560,000 -	4,183,228 -	4,500,000 -
03-320-000-0000-5230	Hwy User Tax-Regular Construction	509,637 -	4,702,888 -	7,322,000 -	3,640,141 -	3,892,000 -
03-320-000-0000-5231	Hwy User Tax-Municipal Construction	604,930 -	0	206,000 -	120,265 -	0
03-320-000-0000-5232	Hwy User Tax-Town Bridge	298,313 -	771,995 -	1,035,000 -	1,022,166 -	860,000 -
03-320-000-0000-5233	Hwy User Tax-Special Town Bridge	85,502 -	103,898 -	0	0	0
03-320-000-0000-5234	Hwy User Tax-Bridge Bonding	136,960 -	239,347 -	0	5,992 -	0
03-320-000-0000-5278	MN Dept of Transportation Grants	351,000 -	2,083,493 -	904,776 -	457,889 -	797,100 -
03-320-000-0000-5331	20.205 Highway Planning & Constructi	689,233 -	679,758 -	0	53,163 -	0
03-320-000-0000-5480	Other Charges For Services	242,634 -	427,640 -	0	4,859 -	0
03-320-000-0000-5859	Miscellaneous Revenue	0	5,879 -	0	0	0
03-320-000-0000-5949	Use of Fund Balance-Hwy Construction	0	0	1,000 -	0	516,060 -
03-320-000-0000-6101	Salaries & Wages - Permanent	483,307	614,643	656,304	656,852	795,776
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Bene	4,459	0	7,200	7,440	7,200
03-320-000-0000-6104	Salaries & Wages - Overtime	20,282	22,899	24,000	35,987	24,000
03-320-000-0000-6151	Group Health Insurance	19,708	31,663	33,457	35,296	44,347
03-320-000-0000-6152	HSA Contribution	15,332	20,365	23,600	23,912	26,500
03-320-000-0000-6153	Family Insurance Supplement	29,528	40,918	38,068	36,313	40,923
03-320-000-0000-6154	Life Insurance	295	375	380	389	434
03-320-000-0000-6155	Dental Insurance-County Paid	1,470	1,176	1,463	1,326	1,499
03-320-000-0000-6156	Accident Insurance-County Paid	361	310	343	316	343
03-320-000-0000-6161	PERA	37,769	48,236	51,023	51,894	61,552
03-320-000-0000-6171	FICA	30,027	38,038	42,625	41,760	51,347
03-320-000-0000-6174	Mandatory Medicare	7,022	8,896	9,969	9,766	12,009
03-320-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	3,644
03-320-000-0000-6202	Cell Phone	3,655	4,415	5,000	4,093	5,000
03-320-000-0000-6206	Data Cards	1,080	1,551	1,100	1,639	1,100
03-320-000-0000-6232	Publications & Brochures	410	0	0	0	0
03-320-000-0000-6241	Advertising & Legal Notices	0	0	100	0	100
03-320-000-0000-6243	Membership Dues/Professional Licens	128	150	325	75	325
03-320-000-0000-6268	Software Maintenance Contracts	12,974	24,934	25,000	25,630	25,000
03-320-000-0000-6278	Consultant Fees	127,102	184,338	275,000	110,284	265,000
03-320-000-0000-6281	Preliminary Engineering & Design	368,984	399,139	100,000	191,655	200,000
03-320-000-0000-6283	Other Professional Fees	2,580	26,323	2,500	1,615	2,500
03-320-000-0000-6287	Construction Phase Engineering & Tes	126,733	75,239	20,000	27,680	20,000
03-320-000-0000-6301	Non-Contract Project Costs	310	200	1,000	3,141	1,000
03-320-000-0000-6304	Other Machinery & Equipment Maint	100	2,985	1,500	3,485	3,500

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
320 Dept Highway Construction

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
<u>Account Number</u>	<u>Account Description</u>					
03-320-000-0000-6311	Right-Of-Way CSAH Road System	353,425	158,010	100,000	799,100	916,060
03-320-000-0000-6319	Township Bridge Projects	487,650	800,371	1,035,000	433,324	860,000
03-320-000-0000-6320	Construction Contracts	8,066,475	13,496,481	15,092,776	10,584,498	11,289,100
03-320-000-0000-6321	Minor Non-Contract Charges	0	2,152	0	0	0
03-320-000-0000-6332	Meals & Lodging	28	0	0	576	0
03-320-000-0000-6343	Machinery & Equipment Rental	2,430	0	0	0	0
03-320-000-0000-6354	Workman's Compensation	13,833	14,331	16,348	19,008	17,411
03-320-000-0000-6357	Conferences/Training	6,540	6,325	8,500	8,274	7,500
03-320-000-0000-6402	Paper/Toner/Inkjet Cartridges	1,162	1,284	1,500	508	1,500
03-320-000-0000-6405	Office & Computer Supplies/Small Equip	1,164	922	1,500	11	1,500
03-320-000-0000-6414	Food & Beverages	103	220	350	114	350
03-320-000-0000-6417	Safety Materials	1,878	2,243	2,000	883	2,000
03-320-000-0000-6432	Other Furniture & Equipment	2,763	300	3,000	0	3,000
03-320-000-0000-6480	Equipment/Furniture<\$5,000	2,350	0	3,000	0	3,000
03-320-000-0000-6501	Field Engineering/Survey Supplies	3,756	2,892	4,000	6,074	4,000
03-320-000-0000-6508	Misc Road Construction Supplies	2,320	1,270	1,000	55	1,000
Program	000 Undesignated	Revenue 7,275,984 -	13,560,888 -	14,028,776 -	9,487,703 -	10,565,160 -
		Expend. 10,239,493	16,033,594	17,588,931	13,122,973	14,699,520
		Net 2,963,509	2,472,706	3,560,155	3,635,270	4,134,360
Dept	320 Highway Construction	Revenue 7,275,984 -	13,560,888 -	14,028,776 -	9,487,703 -	10,565,160 -
		Expend. 10,239,493	16,033,594	17,588,931	13,122,973	14,699,520
		Net 2,963,509	2,472,706	3,560,155	3,635,270	4,134,360

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
03-330-000-0000-5001	Current Real & Personal Property Taxes	5,833,479 -	6,294,505 -	6,315,665 -	3,330,274 -	0
03-330-000-0000-5006	Delinquent Taxes-Real & Personal	29,169 -	26,454 -	0	20,129 -	0
03-330-000-0000-5060	Current Mobile Home Taxes	6,223 -	6,010 -	0	0	0
03-330-000-0000-5064	Delinquent Taxes-Mobile Home	669 -	1,068 -	0	714 -	0
03-330-000-0000-5207	PILT-Wildlife Management	3,099 -	855 -	0	4,590 -	0
03-330-000-0000-5208	PILT-Gross Shelter Rent	6,461 -	6,994 -	0	5,906 -	7,000 -
03-330-000-0000-5209	PILT-30% Rental Reimbursement	91 -	75 -	0	34 -	0
03-330-000-0000-5211	Market Value Credit Aid	70,377 -	72,992 -	69,831 -	34,494 -	0
03-330-000-0000-5212	Disparity Reduction Aid	4,315 -	4,442 -	0	2,125 -	0
03-330-000-0000-5238	Hwy User Tax-Town Road Allotment	771,290 -	556,677 -	515,859 -	625,845 -	625,845 -
03-330-000-0000-5810	Rental Income	2,300 -	2,330 -	2,300 -	1,820 -	2,300 -
03-330-000-0000-5948	Transfers In - Inter Fund	2,998 -	718 -	5,700 -	1,606 -	114,139 -
03-330-000-0000-5949	Use of Fund Balance-Hwy Administrati	0	0	273,794 -	0	0
03-330-000-0000-6101	Salaries & Wages - Permanent	178,055	186,915	219,948	141,507	180,837
03-330-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	9,654	0	5,580	0
03-330-000-0000-6104	Salaries & Wages - Overtime	952	4,605	2,000	4,024	2,000
03-330-000-0000-6107	Salaries & Wages - Department Heads	159,671	242,382	159,314	152,576	176,789
03-330-000-0000-6120	Salaries & Wages - Vehicle Allowance	0	6,800	10,506	9,631	10,822
03-330-000-0000-6151	Group Health Insurance	10,413	4,026	6,201	1,373	9,304
03-330-000-0000-6152	HSA Contribution	10,197	12,772	18,075	16,333	19,900
03-330-000-0000-6153	Family Insurance Supplement	48,997	70,497	59,192	50,014	43,308
03-330-000-0000-6154	Life Insurance	203	229	217	157	190
03-330-000-0000-6155	Dental Insurance-County Paid	245	742	1,643	1,490	2,615
03-330-000-0000-6156	Accident Insurance-County Paid	68	214	357	437	542
03-330-000-0000-6161	PERA	25,402	32,122	28,595	22,360	26,978
03-330-000-0000-6171	FICA	19,565	26,024	23,638	18,330	22,302
03-330-000-0000-6174	Mandatory Medicare	4,663	6,097	5,528	4,287	5,216
03-330-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,583
03-330-000-0000-6202	Cell Phone	1,421	982	1,100	463	1,100
03-330-000-0000-6203	Postage	367	377	300	294	300
03-330-000-0000-6209	Internet	670	407	700	0	700
03-330-000-0000-6241	Advertising & Legal Notices	563	305	0	265	300
03-330-000-0000-6243	Membership Dues & Fees	4,043	4,122	4,000	3,970	4,000
03-330-000-0000-6244	Subscriptions	235	332	300	316	300
03-330-000-0000-6268	Software Maintenance Contracts	7,186	11,667	6,500	12,001	12,500
03-330-000-0000-6278	Consultant Fees	4,180	5,214	20,000	13,670	20,000

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
330 Dept Highway Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual Mo. 01 - 12</u>	<u>2023 Actual Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD Mo. 01 - 12</u>	<u>2025 Budget</u>
03-330-000-0000-6283	Other Professional Fees	984	1,121	2,000	1,195	2,000
03-330-000-0000-6302	Copies/Copier Maintenance	4,781	5,022	4,640	4,961	4,640
03-330-000-0000-6305	Building Maintenance	13,200	1,564	0	0	0
03-330-000-0000-6318	Th 52 Development	30,677	33,711	0	10,570	0
03-330-000-0000-6331	Mileage & Transportation	0	0	400	217	400
03-330-000-0000-6332	Meals & Lodging	0	0	0	558	0
03-330-000-0000-6351	Insurance	30,483	30,918	31,244	31,245	37,301
03-330-000-0000-6352	Special Assessments	0	4,986	0	0	0
03-330-000-0000-6354	Workman's Compensation	277	371	390	404	369
03-330-000-0000-6357	Conferences/Training	3,277	5,029	13,500	725	13,500
03-330-000-0000-6402	Paper/Toner/Ink Jet Cartridges	639	999	500	1,071	500
03-330-000-0000-6405	Office Supplies/Small Equip	1,971	2,124	1,200	2,566	1,200
03-330-000-0000-6414	Food & Beverages	193	484	150	46	150
03-330-000-0000-6417	Safety Materials	154	29	0	0	0
03-330-000-0000-6420	Other General Supplies	325	269	100	175	100
03-330-000-0000-6432	Other Furniture & Equipment	0	1,262	1,000	0	1,000
03-330-000-0000-6845	Town Road Allotment	771,290	556,677	515,859	625,845	625,845
03-330-000-0000-6850	Miscellaneous Expense	0	0	0	91	0
03-330-000-0000-6997	Transfers Out	0	0	273,794	0	0
Program 000 Undesignated	Revenue	6,730,471 -	6,973,120 -	7,183,149 -	4,027,537 -	749,284 -
	Expend.	1,335,347	1,271,051	1,412,891	1,138,747	1,228,591
	Net	5,395,124 -	5,702,069 -	5,770,258 -	2,888,790 -	479,307
Dept 330 Highway Administration	Revenue	6,730,471 -	6,973,120 -	7,183,149 -	4,027,537 -	749,284 -
	Expend.	1,335,347	1,271,051	1,412,891	1,138,747	1,228,591
	Net	5,395,124 -	5,702,069 -	5,770,258 -	2,888,790 -	479,307

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
03-340-000-0000-5480	Other Charges For Services	0	3,400 -	1,200 -	0	1,200 -
03-340-000-0000-5496	Intracounty Fees-Labor	27 -	0	0	0	0
03-340-000-0000-5497	Intracounty Fees-Materials/Supplies	45 -	0	0	0	0
03-340-000-0000-5859	Miscellaneous Revenue	765 -	2,191 -	800 -	1,482 -	800 -
03-340-000-0000-5860	Insurance Reimbursements	8,123 -	622 -	0	6,762 -	0
03-340-000-0000-6101	Salaries & Wages - Permanent	69,729	74,840	81,245	77,397	89,982
03-340-000-0000-6104	Salaries & Wages - Overtime	0	1,808	100	0	100
03-340-000-0000-6118	Salaries & Wages - Uniform Allowance	510	510	510	510	510
03-340-000-0000-6152	HSA Contribution	6,650	7,500	8,050	7,741	8,300
03-340-000-0000-6153	Family Insurance Supplement	12,728	13,213	14,204	13,202	14,679
03-340-000-0000-6154	Life Insurance	54	54	54	52	54
03-340-000-0000-6155	Dental Insurance-County Paid	1,142	1,188	1,277	1,157	1,308
03-340-000-0000-6156	Accident Insurance-County Paid	271	339	271	317	271
03-340-000-0000-6161	PERA	5,230	5,749	6,101	5,805	6,756
03-340-000-0000-6171	FICA	3,866	4,228	5,043	4,459	5,585
03-340-000-0000-6174	Mandatory Medicare	904	989	1,180	1,043	1,306
03-340-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	396
03-340-000-0000-6202	Cell Phone	554	556	700	463	700
03-340-000-0000-6245	State Required Registration or License	40	40	90	40	90
03-340-000-0000-6270	Software Licensing	1,499	1,699	3,500	2,694	3,500
03-340-000-0000-6283	Other Professional Fees	0	331	0	319	400
03-340-000-0000-6291	Employee Drug & Alcohol Testing	228	131	250	237	250
03-340-000-0000-6303	Labor-Trucks & Pick Ups	44,261	72,084	40,000	29,689	40,000
03-340-000-0000-6304	Other Machinery & Equipment Maint	37,745	409	20,000	9,586	20,000
03-340-000-0000-6307	Uniform Maintenance	1,405	1,445	1,800	1,499	1,800
03-340-000-0000-6309	Other-Vehicle or Boat License & Title	847	12,738	1,000	12,661	1,500
03-340-000-0000-6351	Property Insurance	35,927	38,460	42,450	41,322	47,757
03-340-000-0000-6354	Workman's Compensation	5,404	1,115 -	2,385	2,288	2,438
03-340-000-0000-6357	Conferences/Training	275	229	500	110	1,000
03-340-000-0000-6405	Office Supplies/Small Equip	0	50	0	0	0
03-340-000-0000-6414	Food & Beverages	10	10	0	0	0
03-340-000-0000-6417	Safety Materials	51	29	100	0	100
03-340-000-0000-6420	Other General Supplies	18,142	18,227	15,000	12,326	15,000
03-340-000-0000-6432	Other Furniture & Equipment	2,982	26,203	3,000	1,424	3,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	4,956	3,510	5,000	3,795	5,000
03-340-000-0000-6561	Motor Oil & Lubricants	14,720	13,612	13,000	5,412	13,000

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
340 Dept Equipment Maintenance

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
<u>Account Number</u>	<u>Account Description</u>					
03-340-000-0000-6562	Truck & Pickup Repair Parts	86,776	73,386	75,000	44,652	75,000
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	43,394	40,942	115,000	111,630	35,000
03-340-000-0000-6565	Diesel Fuel	282,000	254,204	300,000	168,901	300,000
03-340-000-0000-6567	Gasoline (Unleaded)	50,410	12,451 -	37,500	23,222	37,500
03-340-000-0000-6569	Small Tools & Shop Equipment	3,715	2,146	5,000	1,676	5,000
03-340-000-0000-6570	Welding Supplies	1,578	1,384	2,000	795	2,000
03-340-000-0000-6572	Cutting Edges	79,250	77,616	85,000	76,118	85,000
03-340-000-0000-6575	Tires	23,181	31,852	37,000	34,903	37,000
03-340-000-0000-6663	Vehicles Purchased	0	0	0	313	0
03-340-000-0000-6669	Equipment/Furniture>=5,000	0	7,958	0	0	0
Program 000	Undesignated	Revenue 8,960 -	6,213 -	2,000 -	8,244 -	2,000 -
		Expend. 840,434	776,103	923,310	697,758	861,282
		Net 831,474	769,890	921,310	689,514	859,282
Dept 340	Equipment Maintenance	Revenue 8,960 -	6,213 -	2,000 -	8,244 -	2,000 -
		Expend. 840,434	776,103	923,310	697,758	861,282
		Net 831,474	769,890	921,310	689,514	859,282

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>	<u>2022</u> Actual Mo. 01 - 12	<u>2023</u> Actual Mo. 01 - 12	<u>2024</u> Budget	<u>2024</u> YTD Mo. 01 - 12	<u>2025</u> Budget
03-350-000-0000-5859	Miscellaneous Revenue	0	431 -	0	0	0
03-350-000-0000-6201	Telephone	3,160	3,488	3,000	3,532	3,000
03-350-000-0000-6209	Internet	2,718	2,723	2,800	2,732	2,800
03-350-000-0000-6251	Electricity	41,160	41,763	40,000	36,256	40,000
03-350-000-0000-6252	Natural Gas & Lp	32,507	32,524	35,000	16,832	35,000
03-350-000-0000-6253	Water/Sewer/Garbage Pick Up	15,273	18,735	15,000	17,480	15,000
03-350-000-0000-6268	Software Maintenace Contracts	0	2,350	2,500	2,350	2,500
03-350-000-0000-6283	Other Professional Fees	6,773	7,568	8,000	8,378	8,000
03-350-000-0000-6304	Other Machinery & Equipment Maint	5,420	7,376	5,000	3,532	5,000
03-350-000-0000-6305	Building Maintenance	16,916	58,026	50,000	26,060	50,000
03-350-000-0000-6306	Grounds Maintenance	7,324	7,979	6,000	8,001	6,000
03-350-000-0000-6351	Property Insurance	21,468	22,445	24,034	24,034	29,626
03-350-000-0000-6420	Other General Supplies	3,903	4,464	3,500	3,919	3,500
03-350-000-0000-6432	Other Furniture & Equipment	0	3,334	500	0	500
03-350-000-0000-6563	Building & Systems Repair Parts	5,665	2,972	8,500	10,070	8,500
03-350-000-0000-6669	Equipment/Furniture>=5,000	0	0	0	60,969	0
Program	000 Undesignated	Revenue	0	431 -	0	0
		Expend.	162,287	215,747	203,834	224,145
		Net	162,287	215,316	203,834	224,145
Dept	350 Shop Maintenance	Revenue	0	431 -	0	0
		Expend.	162,287	215,747	203,834	224,145
		Net	162,287	215,316	203,834	224,145

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
521 Dept County Parks

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
03-521-000-0000-5083	Sale of Forfeited Land	16,027 -	0	6,000 -	0	6,000 -
03-521-000-0000-5180	Byllesby Permits	80 -	0	0	600 -	0
03-521-000-0000-5266	Park Grant - State	1,242,067 -	0	0	108,169 -	0
03-521-000-0000-5515	Rental Fees/Reservation Fees	0	0	500 -	0	2,000 -
03-521-000-0000-5810	Rental Income-Byllesby	6,274 -	6,333 -	6,500 -	5,549 -	6,500 -
03-521-000-0000-5948	Transfers In - Inter Fund	25,653 -	400,000 -	0	0	0
03-521-000-0000-5949	Use of Fund Balance-Byllesby Park & Trl	0	0	80,000 -	0	50,000 -
03-521-000-0000-6101	Salaries & Wages - Permanent	0	0	0	0	41,524
03-521-000-0000-6106	Per Diem in Lieu of Salaries	1,400	600	2,400	900	2,400
03-521-000-0000-6152	HSA Contribution	0	0	0	0	1,650
03-521-000-0000-6153	Family Insurance Supplement	0	0	0	0	13,950
03-521-000-0000-6154	Life Insurance	0	0	0	0	27
03-521-000-0000-6161	PERA	0	0	0	0	3,114
03-521-000-0000-6171	FICA	0	0	0	0	2,575
03-521-000-0000-6174	Mandatory Medicare	0	0	0	0	602
03-521-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	183
03-521-000-0000-6209	Internet	0	0	2,400	0	2,400
03-521-000-0000-6241	Advertising	523	419	200	0	200
03-521-000-0000-6243	Membership Dues & Fees	325	355	375	330	375
03-521-000-0000-6251	Electric	1,446	1,601	3,000	1,590	3,000
03-521-000-0000-6278	Consultant Fees	64,072	13,660	30,000	200	30,000
03-521-000-0000-6283	Other Professional Fees	0	0	8,000	186	8,000
03-521-000-0000-6305	Building Maintenance	0	749	15,000	3,521	15,000
03-521-000-0000-6306	Grounds Maintenance	1,300	2,591	16,000	3,127	16,000
03-521-000-0000-6331	Mileage	202	202	750	202	750
03-521-000-0000-6343	Equipment Rent (Dumpsters & Portabl	7,159	7,668	5,000	7,270	5,000
03-521-000-0000-6351	Insurance	373	2,751	459	2,812	4,555
03-521-000-0000-6414	Food & Beverages	11	0	250	241	250
03-521-000-0000-6420	General Supplies & Repair Parts	6,827	3,441	8,000	7,299	10,000
03-521-000-0000-6480	Equipment/Furniture<\$5,000	0	0	500	3,319	500
03-521-000-0000-6514	Dust Control	1,032	600	1,200	750	1,200
03-521-000-0000-6563	Bldg, Equip & Fixtures Repair Parts	4,672	10,510	9,600	5,969	9,600
03-521-000-0000-6632	Land Improvements	1,555,586	422,604	110,000	118,820	110,000
03-521-000-0000-6669	Equipment/Furniture>=5,000	0	26,681	50,000	17,747	50,000
03-521-000-0000-6850	Miscellaneous Expense	2,588	46	500	91	500
03-521-000-0000-6997	Transfers Out	0	0	80,000	0	50,000

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
521 Dept County Parks

Report Basis: Cash

			2022	2023	2024	2024	2025	
			Actual	Actual	Budget	YTD	Budget	
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
Account Number	Account Description							
Program	000	Undesignated	Revenue	1,290,101 -	406,333 -	93,000 -	114,318 -	64,500 -
			Expend.	1,647,516	494,478	343,634	174,374	383,355
			Net	357,415	88,145	250,634	60,056	318,855
Dept	521	County Parks	Revenue	1,290,101 -	406,333 -	93,000 -	114,318 -	64,500 -
			Expend.	1,647,516	494,478	343,634	174,374	383,355
			Net	357,415	88,145	250,634	60,056	318,855
Fund	03	County Road and Bridge	Revenue	19,126,266 -	24,763,379 -	25,394,913 -	17,833,268 -	16,147,584 -
			Expend.	18,397,345	24,183,115	25,394,913	19,695,574	22,481,703
			Net	728,921 -	580,264 -	0	1,862,306	6,334,119

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

400 Dept Health & Human Services General

Account Number	Account Description	2022	2023	2024	2024	2025	
		Actual Mo. 01 - 12	Actual Mo. 01 - 12	Budget	YTD Mo. 01 - 12	Budget	
11-400-000-0000-5001	Current Real & Personal Property Taxes	7,946,572 -	8,179,342 -	8,231,662 -	4,340,676 -	0	
11-400-000-0000-5006	Delinquent Taxes-Real & Personal	42,646 -	36,756 -	0	26,399 -	0	
11-400-000-0000-5060	Current Mobile Home Taxes	8,476 -	7,810 -	0	0	0	
11-400-000-0000-5064	Delinquent Taxes-Mobile Home	1,007 -	1,507 -	0	953 -	0	
11-400-000-0000-5207	PILT-Wildlife Management	4,222 -	1,111 -	4,000 -	5,983 -	13,100 -	
11-400-000-0000-5208	PILT-Gross Shelter Rent	8,801 -	9,089 -	7,500 -	7,698 -	9,000 -	
11-400-000-0000-5209	PILT-30% Rental Reimbursement Taxes	124 -	97 -	60 -	45 -	60 -	
11-400-000-0000-5211	Market Value Credit Aid	95,873 -	94,842 -	91,016 -	45,117 -	0	
11-400-000-0000-5212	Disparity Reduction Aid	5,878 -	5,772 -	0	2,779 -	5,800 -	
11-400-000-0000-5948	Transfers In - Inter Fund	327,897 -	60,773 -	10,600 -	133,435 -	526,660 -	
Program 000	Undesignated	Revenue	8,441,496 -	8,397,099 -	8,344,838 -	4,563,085 -	554,620 -
		Expend.	0	0	0	0	0
		Net	8,441,496 -	8,397,099 -	8,344,838 -	4,563,085 -	554,620 -
Dept 400	Health & Human Services General	Revenue	8,441,496 -	8,397,099 -	8,344,838 -	4,563,085 -	554,620 -
		Expend.	0	0	0	0	0
		Net	8,441,496 -	8,397,099 -	8,344,838 -	4,563,085 -	554,620 -

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Budget</u>	<u>2024</u> <u>YTD</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Budget</u>
11-420-000-0000-6850	Miscellaneous Expense	0	384	0	0	0
Program 000	Undesignated	0	0	0	0	0
	Revenue	0	0	0	0	0
	Expend.	0	384	0	0	0
	Net	0	384	0	0	0
11-420-600-0000-5840	Admin Refunds Fees - Interest - Etc	36 -	50 -	0	777 -	0
11-420-600-0010-5401	Jail Pay To Stay	30,633 -	26,140 -	0	14,894 -	0
11-420-600-0010-5949	Use of Fund Balance-Income Maintena	0	0	157,650 -	0	38,000 -
11-420-600-0010-6101	Salaries & Wages - Permanent	890,238	774,234	880,631	793,080	962,051
11-420-600-0010-6104	Salaries & Wages Overtime	603	0	0	52	0
11-420-600-0010-6106	Per Diem in Lieu of Salaries	969	1,181	1,200	876	1,200
11-420-600-0010-6107	Salaries & Wages - Department Heads	58,551	60,480	66,210	59,293	63,606
11-420-600-0010-6140	Vacation/Sick Payout	13,925	4,386	0	2,992	0
11-420-600-0010-6151	Group Health Insurance	62,376	63,195	66,410	57,906	62,797
11-420-600-0010-6152	HSA Contribution	34,711	37,534	41,436	43,384	46,226
11-420-600-0010-6153	Family Insurance Supplement	64,634	45,170	54,069	54,549	71,690
11-420-600-0010-6154	Life Insurance	790	684	688	649	703
11-420-600-0010-6155	Dental Insurance-County Paid	2,704	3,560	3,682	4,216	3,665
11-420-600-0010-6156	Accident Insurance-County Paid	664	994	799	1,134	792
11-420-600-0010-6161	PERA	71,217	62,605	71,013	63,880	76,924
11-420-600-0010-6171	FICA	56,070	49,446	58,704	50,085	63,591
11-420-600-0010-6174	Mandatory Medicare	13,146	11,564	13,729	11,716	14,872
11-420-600-0010-6177	Paid Family and Medical Leave	0	0	0	0	4,513
11-420-600-0010-6201	Telephone	4,584	5,252	4,640	4,860	4,640
11-420-600-0010-6202	Cell Phone	2,094	1,732	2,400	1,773	2,400
11-420-600-0010-6203	Postage	26,463	25,388	21,804	22,781	25,400
11-420-600-0010-6206	Data Cards	840	535	1,000	1,085	1,000
11-420-600-0010-6209	Internet	165	276	200	114	0
11-420-600-0010-6241	Advertising	1,022	771	1,200	675	700
11-420-600-0010-6243	Association Dues/Memberships	2,332	2,288	2,884	2,414	2,884
11-420-600-0010-6244	Subscriptions	291	0	250	0	250
11-420-600-0010-6268	Software Maintenance Contracts	193,790	53,060	48,923	24,143	84,542
11-420-600-0010-6283	Other Professional & Tech Serv	57,378	70,137	27,483	27,260	50,302
11-420-600-0010-6302	Copies/Copier Maintenance	7,661	9,136	9,000	3,373	4,500
11-420-600-0010-6331	Mileage	1,237	2,749	1,600	1,596	1,600
11-420-600-0010-6332	Meals & Lodging	1,044	204	300	1,039	300

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Budget</u>	<u>2024</u> <u>YTD</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Budget</u>
11-420-600-0010-6333	Other Travel Expense	27	0	0	0	0
11-420-600-0010-6335	Motor Pool Vehicle Usage	728	284	1,000	875	1,000
11-420-600-0010-6342	Rent/Lease Income Maintenance	119,444	122,439	108,602	81,452	111,860
11-420-600-0010-6345	Postage Meter	2,596	3,082	3,300	2,980	3,300
11-420-600-0010-6351	Liability Insurance	7,426	10,010	10,373	10,373	11,409
11-420-600-0010-6354	Workman's Compensation	3,758	3,090	4,365	4,365	4,577
11-420-600-0010-6357	Conferences/Schools/Training	9,605	9,306	8,500	7,000	9,000
11-420-600-0010-6358	Other Charges	393	492	843	474	843
11-420-600-0010-6382	Data Processing Charges Goodhue Co	16,657	16,657	17,300	15,943	17,300
11-420-600-0010-6401	Printing Services	0	367	200	0	200
11-420-600-0010-6405	Office Supplies	11,165	11,505	12,000	7,500	10,000
11-420-600-0010-6414	Food & Beverages	16	122	0	117	0
11-420-600-0010-6432	Other Furniture & Equipment	5,340	6,396	9,000	2,387	8,765
11-420-600-0010-6480	Equipment/Furniture<\$5,000	23,460	2,898	32,400	13,204	5,400
11-420-600-0010-6669	Equipment/Furniture>=5,000	0	10,254	0	23,922	6,086
11-420-600-0020-6101	Salaries & Wages - Permanent	1,170,709	1,360,822	1,537,995	1,414,671	1,612,080
11-420-600-0020-6102	Salaries & Wages-Part Time w/ Benefits	0	0	0	0	30,052
11-420-600-0020-6103	Salaries & Wages-Part Time w/o Bene	3,287	18,190	0	17,335	0
11-420-600-0020-6104	Salaries & Wages-Overtime	14,182	27,867	30,000	48,511	30,000
11-420-600-0020-6140	Vacation/Sick Payout	6,877	1,203	0	27,512	0
11-420-600-0020-6151	Group Health Insurance	99,852	89,947	102,696	97,393	112,341
11-420-600-0020-6152	HSA Contribution	40,627	61,468	65,750	58,115	58,750
11-420-600-0020-6153	Family Insurance Supplement	51,228	112,115	118,749	98,526	111,204
11-420-600-0020-6154	Life Insurance	945	1,051	1,085	990	1,085
11-420-600-0020-6155	Dental Insurance-County Paid	2,451	4,904	5,295	3,941	3,739
11-420-600-0020-6156	Accident Insurance-County Paid	634	1,001	1,156	1,034	799
11-420-600-0020-6161	PERA	88,912	104,155	117,600	109,739	123,243
11-420-600-0020-6171	FICA	70,358	82,287	97,216	88,615	103,744
11-420-600-0020-6174	Mandatory Medicare	16,455	19,245	22,736	20,725	24,263
11-420-600-0020-6177	Paid Family and Medical Leave	0	0	0	0	7,363
11-420-600-0020-6332	Meals & Lodging	34	47	400	366	400
Program 600	Income Maintenance	30,669 -	26,190 -	157,650 -	15,671 -	38,000 -
	Revenue					
	Expend.	3,336,665	3,367,765	3,688,816	3,392,990	3,959,951
	Net	3,305,996	3,341,575	3,531,166	3,377,319	3,921,951
11-420-610-0000-5289	DHS-State Maxis MFIP/HG/FS Refunds	4,113 -	2,646 -	0	1,837 -	0

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD</u> <u>Mo. 01 - 12</u>	<u>2025 Budget</u>
11-420-610-0000-5290	DHS-State Periodic Data Match	13,686 -	13,722 -	13,722 -	13,514 -	13,722 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin	109,207 -	99,250 -	106,000 -	102,433 -	110,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	6,991 -	7,428 -	10,000 -	8,452 -	10,000 -
11-420-610-0010-6386	County Attorney Fees/Fraud	0	986	0	0	0
11-420-610-0010-6387	Public Assistance Fraud Investigator	0	0	1,500	0	0
11-420-610-0100-6025	County Share Of State & Fed Disb	5,378	4,726	7,500	5,502	7,500
Program 610	AFDC	Revenue 133,997 -	123,046 -	129,722 -	126,236 -	133,722 -
		Expend. 5,378	5,712	9,000	5,502	7,500
		Net 128,619 -	117,334 -	120,722 -	120,734 -	126,222 -
11-420-620-0000-5830	Maxis GA/GRH Recoveries	34,406 -	34,196 -	22,000 -	33,609 -	42,000 -
11-420-620-0000-6020	Group Residential Housing/GRH Recov	33,545	29,000	20,000	39,536	40,000
11-420-620-0100-6025	Central Disb County Share	806	132	1,500	270	1,500
11-420-620-0600-5840	County Burials Recovery 100%	13,069 -	5,445 -	0	5,060 -	0
11-420-620-0600-6020	Co Burials Payment For Recipients	54,322	30,487	40,000	40,303	40,000
Program 620	General Assistance	Revenue 47,475 -	39,641 -	22,000 -	38,669 -	42,000 -
		Expend. 88,673	59,619	61,500	80,109	81,500
		Net 41,198	19,978	39,500	41,440	39,500
11-420-621-0000-5830	Recoveries Gamc County Share	150 -	150 -	100 -	150 -	100 -
Program 621	General Assistance Medical Care	Revenue 150 -	150 -	100 -	150 -	100 -
		Expend. 0	0	0	0	0
		Net 150 -	150 -	100 -	150 -	100 -
11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aid	454,744 -	496,479 -	453,789 -	466,025 -	450,000 -
11-420-630-0000-5830	Maxis Food Stamp Recovery	3,117 -	7,728 -	8,000 -	5,829 -	8,000 -
11-420-630-0100-6025	Central Disb County Share	197	6,122	6,000	2,424	6,000
Program 630	Food Support	Revenue 457,861 -	504,207 -	461,789 -	471,854 -	458,000 -
		Expend. 197	6,122	6,000	2,424	6,000
		Net 457,664 -	498,085 -	455,789 -	469,430 -	452,000 -
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health Bc	28,645 -	27,713 -	26,000 -	17,356 -	18,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives	13,169 -	12,575 -	14,000 -	12,658 -	12,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	872,395 -	828,615 -	850,000 -	962,237 -	900,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Income	102,482 -	102,770 -	100,000 -	106,928 -	105,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incentive	19,871 -	18,682 -	18,000 -	10,758 -	10,000 -
11-420-640-0000-5401	Child Support Service Fees	4,286 -	3,971 -	4,500 -	3,309 -	4,500 -
11-420-640-0000-5840	Admin Refunds - Fees - Interest - Etc	0	0	0	3 -	0
11-420-640-0000-5848	Admin Recovery Genetic Testing	2,080 -	780 -	800 -	550 -	800 -

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
11-420-640-0010-6101	Salaries & Wages - Permanent	469,098	612,151	697,441	666,863	767,885
11-420-640-0010-6104	Salaries & Wages - Overtime	17,197	12,327	5,000	7,253	5,000
11-420-640-0010-6140	Vacation/Sick Payout	1,891	0	0	0	0
11-420-640-0010-6151	Group Health Insurance	27,941	50,785	58,130	55,307	65,125
11-420-640-0010-6152	HSA Contribution	24,069	24,462	16,025	23,919	14,850
11-420-640-0010-6153	Family Insurance Supplement	48,363	35,704	40,157	37,959	42,579
11-420-640-0010-6154	Life Insurance	443	529	542	520	542
11-420-640-0010-6155	Dental Insurance-County Paid	2,519	1,720	1,643	1,488	1,308
11-420-640-0010-6156	Accident Insurance-County Paid	635	469	357	397	271
11-420-640-0010-6161	PERA	36,488	46,836	52,683	50,559	57,981
11-420-640-0010-6171	FICA	28,870	37,103	43,551	40,001	47,931
11-420-640-0010-6174	Mandatory Medicare	6,752	8,677	10,185	9,355	11,210
11-420-640-0010-6177	Paid Family and Medical Leave	0	0	0	0	3,402
11-420-640-0010-6201	Telephone	1,223	1,235	1,280	966	1,280
11-420-640-0010-6202	Cell Phone	105	420	420	385	420
11-420-640-0010-6203	Postage	5,514	5,286	4,544	4,747	5,300
11-420-640-0010-6241	Advertising	1,677	280	800	0	800
11-420-640-0010-6268	Software Maintenance Contracts	122,731	29,544	38,050	3,957	33,691
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	4,643	4,307	4,000	4,970	4,000
11-420-640-0010-6283	Other Professional & Tech Serv	26,189	21,165	7,000	5,952	8,742
11-420-640-0010-6285	Child Support Genetic Testing	144	144	500	135	500
11-420-640-0010-6302	Copies/Copier Maintenance	1,644	2,015	2,000	942	1,100
11-420-640-0010-6331	Mileage	0	63	300	214	300
11-420-640-0010-6332	Meals & Lodging	0	0	100	810	100
11-420-640-0010-6335	Motor Pool Vehicle Usage	0	354	200	614	200
11-420-640-0010-6342	Rent/Lease Child Support	30,699	31,469	30,156	22,617	31,061
11-420-640-0010-6345	Postage Meter	838	642	688	621	688
11-420-640-0010-6351	Liability Insurance	3,733	5,032	5,215	5,215	5,735
11-420-640-0010-6354	Workman's Compensation	1,476	782	1,261	1,728	1,318
11-420-640-0010-6357	Conferences/Schools/Training	300	3,748	3,500	3,090	3,500
11-420-640-0010-6382	Data Processing Charges	2,857	2,857	3,000	2,143	3,000
11-420-640-0010-6385	Cs Federal Offset Fee	3,127	2,776	8,000	2,312	3,000
11-420-640-0010-6386	County Attorney Fees	20,588	6,153	65,000	9,103	30,000
11-420-640-0010-6405	Office Supplies	5,125	3,307	4,000	4,070	4,000
11-420-640-0010-6432	Other Furniture & Equipment	1,463	0	2,000	1,126	1,500
11-420-640-0010-6480	Equipment/Furniture<\$5,000	6,396	3,157	1,608	5,680	1,608

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual Mo. 01 - 12</u>	<u>2023 Actual Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD Mo. 01 - 12</u>	<u>2025 Budget</u>
11-420-640-0010-6669	Equipment/Furniture>=5,000	0	23,255	0	3,575	0
Program 640	Child Support and Collections	1,042,928 -	995,106 -	1,013,300 -	1,113,799 -	1,050,300 -
	Revenue					
	Expend.	904,738	978,754	1,109,336	978,593	1,159,927
	Net	138,190 -	16,352 -	96,036	135,206 -	109,627
11-420-650-0000-5288	DHS-State Share MA Access	62,085 -	62,168 -	66,850 -	66,503 -	66,850 -
11-420-650-0000-5289	DHS-State MA Renewal Eligibility	0	229,604 -	0	0	0
11-420-650-0000-5374	93.767 State Children's Health Ins Prgm	3,398 -	2,258 -	0	559 -	0
11-420-650-0000-5378	93.778 IGR Federal Share MA Access	62,164 -	62,243 -	66,850 -	66,914 -	66,850 -
11-420-650-0000-5381	93.778 Fed MA Admin Aid	635,218 -	739,691 -	705,000 -	864,658 -	805,000 -
11-420-650-0000-5830	Ma Recovery County Share	149,577 -	61,591 -	20,000 -	74,292 -	20,000 -
11-420-650-0010-6009	Ma Access Mileage	123,761	122,006	120,000	135,515	120,000
11-420-650-0010-6011	Ma Access Parking	795	1,006	1,000	1,320	1,000
11-420-650-0010-6012	Ma Access Meals	2,778	1,921	2,500	1,512	2,500
11-420-650-0010-6013	Ma Access Lodging	6,700	5,709	5,000	8,770	5,000
11-420-650-0010-6014	Ma Access Interpreter	689	300	1,200	5,229	1,200
11-420-650-0010-6016	MA Access Three Rivers	3,139	2,108	4,000	1,634	4,000
11-420-650-0010-6020	Ma (Death, Birth, Etc) Certificates	65	91	130	39	130
11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90/10)	116,945	135,394	150,000	188,114	150,000
11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins St:	373,403 -	402,078 -	420,000 -	432,984 -	420,000 -
11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance Fed	293,252 -	338,470 -	330,000 -	323,253 -	330,000 -
11-420-650-0400-6020	Cost Eff Insur Payments	722,016	861,119	750,000	647,147	750,000
Program 650	Medical Assistance	1,579,097 -	1,898,103 -	1,608,700 -	1,829,163 -	1,708,700 -
	Revenue					
	Expend.	976,888	1,129,654	1,033,830	989,280	1,033,830
	Net	602,209 -	768,449 -	574,870 -	839,883 -	674,870 -
11-420-680-0000-5358	93.566 Federal Administration - Refugee	1,267 -	1,789 -	0	1,825 -	1,000 -
Program 680	Indo-Chinese	1,267 -	1,789 -	0	1,825 -	1,000 -
	Revenue					
	Expend.	0	0	0	0	0
	Net	1,267 -	1,789 -	0	1,825 -	1,000 -
11-420-710-0000-5366	93.658 Federal IVE IM Admin	13,800 -	11,039 -	10,000 -	11,500 -	11,000 -
Program 710	Children's Services	13,800 -	11,039 -	10,000 -	11,500 -	11,000 -
	Revenue					
	Expend.	0	0	0	0	0
	Net	13,800 -	11,039 -	10,000 -	11,500 -	11,000 -
Dept 420	Income Maintenance-Economic Assistance	3,307,244 -	3,599,271 -	3,403,261 -	3,608,867 -	3,442,822 -
	Revenue					
	Expend.	5,312,539	5,548,010	5,908,482	5,448,898	6,248,708

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
	Net	2,005,295	1,948,739	2,505,221	1,840,031	2,805,886

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>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Budget</u>	<u>2024</u> <u>YTD</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Budget</u>
11-430-000-0000-5949	Use of Fund Balance-Health & Social S	0	0	546,993 -	0	400,000 -
Program 000	Undesignated	0	0	546,993 -	0	400,000 -
	Revenue	0	0	546,993 -	0	400,000 -
	Expend.	0	0	0	0	0
	Net	0	0	546,993 -	0	400,000 -
11-430-700-0000-5289	DHS-Vulnerable Children & Adults St	381,626 -	394,706 -	394,706 -	389,436 -	384,089 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S57	307,787 -	327,570 -	354,800 -	408,613 -	431,522 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	46,118 -	83,350 -	50,000 -	52,912 -	60,000 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F56	225,143 -	215,971 -	215,971 -	225,209 -	215,160 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F67	375,808 -	399,964 -	432,700 -	498,919 -	526,890 -
11-430-700-0000-5840	Admin Refunds - Swf Rep Fee & Admin	234 -	95 -	0	0	0
11-430-700-0010-5404	Psych Evaluations Court Services M13	10,500 -	10,500 -	10,500 -	10,500 -	10,500 -
11-430-700-0010-6101	Salaries & Wages - Permanent	559,827	676,854	911,580	886,171	1,038,515
11-430-700-0010-6104	Salaries & Wages - Overtime	122	0	0	0	0
11-430-700-0010-6106	Per Diem in Lieu of Salaries	931	1,372	1,180	1,194	1,180
11-430-700-0010-6107	Salaries & Wages - Department Heads	70,562	77,071	85,377	83,762	100,227
11-430-700-0010-6140	Vacation/Sick Payout	8,552	4,214	0	2,605	0
11-430-700-0010-6151	Group Health Insurance	25,810	27,635	34,238	34,341	37,422
11-430-700-0010-6152	HSA Contribution	28,852	38,146	45,940	41,724	38,744
11-430-700-0010-6153	Family Insurance Supplement	47,491	58,644	82,262	77,443	98,516
11-430-700-0010-6154	Life Insurance	420	446	536	520	555
11-430-700-0010-6155	Dental Insurance-County Paid	3,250	4,446	4,424	3,862	2,694
11-430-700-0010-6156	Accident Insurance-County Paid	877	1,269	967	1,031	587
11-430-700-0010-6161	PERA	47,288	56,546	74,772	72,668	85,406
11-430-700-0010-6171	FICA	37,599	44,869	61,811	57,246	70,602
11-430-700-0010-6174	Mandatory Medicare	8,851	10,533	14,456	13,439	16,512
11-430-700-0010-6177	Paid Family and Medical Leave	0	0	0	0	5,010
11-430-700-0010-6201	Telephone	4,941	4,873	5,280	3,865	5,280
11-430-700-0010-6202	Cell Phone	15,625	18,304	25,000	17,638	16,000
11-430-700-0010-6203	Postage	3,686	3,554	3,012	3,147	3,600
11-430-700-0010-6206	Data Cards	2,101	2,101	0	1,505	0
11-430-700-0010-6209	Internet	159	265	175	171	0
11-430-700-0010-6241	Advertising	1,963	1,392	3,680	1,845	2,500
11-430-700-0010-6243	Association Dues/Memberships	2,715	2,867	3,500	3,688	3,750
11-430-700-0010-6268	Software Maintenance Contracts	157,757	60,325	78,938	29,367	91,761
11-430-700-0010-6283	Other Professional & Tech Serv	82,923	52,657	37,783	46,404	69,471

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>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Budget</u>	<u>2024</u> <u>YTD</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Budget</u>
11-430-700-0010-6302	Copies/Copier Maintenance	5,675	6,528	7,000	8,170	7,000
11-430-700-0010-6331	Mileage	16,591	16,095	23,000	17,427	23,000
11-430-700-0010-6332	Meals & Lodging	7,652	3,462	8,000	6,343	7,000
11-430-700-0010-6333	Other Travel Expense	477	212	300	151	300
11-430-700-0010-6335	Motor Pool Vehicle Usage	38,014	40,059	40,000	37,263	40,000
11-430-700-0010-6342	Rent/Lease Social Services	112,625	115,450	199,071	149,303	205,043
11-430-700-0010-6345	Postage Meter	524	426	456	412	456
11-430-700-0010-6351	Liability Insurance	9,130	12,308	12,752	12,752	14,027
11-430-700-0010-6354	Workman's Compensation	5,281	4,275	6,790	6,548	7,794
11-430-700-0010-6357	Conferences/Schools/Training	11,588	14,232	15,000	24,519	44,500
11-430-700-0010-6358	Other Charges	377	517	750	602	750
11-430-700-0010-6363	Csp Program and Activities Expense	0	0	0	28	0
11-430-700-0010-6382	Data Processing Charges Goodhue Cc	10,628	10,628	11,000	10,271	11,000
11-430-700-0010-6405	Office Supplies	9,104	12,637	12,000	11,294	12,000
11-430-700-0010-6414	Food & Beverages	19	152	0	168	150
11-430-700-0010-6432	Other Furniture & Equipment	1,074	3,892	4,100	3,428	4,100
11-430-700-0010-6480	Equipment/Furniture<\$5,000	4,289	11,487	15,473	7,089	80,360
11-430-700-0010-6669	Equipment/Furniture>=5,000	0	10,483	0	26,386	0
11-430-700-0020-6101	Salaries & Wages - Permanent SSTS	2,012,066	2,198,621	2,626,690	2,426,703	3,146,008
11-430-700-0020-6103	Salaries & Wages-Part Time w/o Bene	0	18,334	0	2,641	0
11-430-700-0020-6104	Salaries & Wages - Overtime SSTS	27,348	37,162	25,000	33,199	25,000
11-430-700-0020-6140	Vacation/Sick Payout SSTS	29,762	8,032	0	62,922	0
11-430-700-0020-6151	Group Health Insurance SSTS	77,648	77,566	94,041	85,226	121,644
11-430-700-0020-6152	HSA Contribution SSTS	96,741	100,644	108,450	101,581	148,300
11-430-700-0020-6153	Family Insurance Supplement SSTS	192,298	230,761	265,540	249,215	340,038
11-430-700-0020-6154	Life Insurance SSTS	1,485	1,521	1,681	1,568	1,898
11-430-700-0020-6155	Dental Insurance-County Paid SSTS	10,155	7,967	10,403	6,837	15,507
11-430-700-0020-6156	Accident Insurance-County Paid SSTS	2,670	2,655	2,241	2,220	3,240
11-430-700-0020-6161	PERA SSTS	153,190	167,492	198,877	184,630	237,898
11-430-700-0020-6171	FICA SSTS	120,913	131,358	164,405	147,184	196,662
11-430-700-0020-6174	Mandatory Medicare SSTS	28,278	30,721	38,449	34,422	45,994
11-430-700-0020-6177	Paid Family and Medical Leave	0	0	0	0	13,957
11-430-700-0020-6332	Meals & Lodging	2,168	2,739	2,500	3,676	2,500
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Admi	140,896 -	142,862 -	165,000 -	166,319 -	182,979 -
Program 700	Social Services Program	Revenue 1,488,112 -	1,575,018 -	1,623,677 -	1,751,908 -	1,811,140 -
		Expend. 4,100,072	4,426,799	5,368,880	5,047,814	6,444,458

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
	Net	2,611,960	2,851,781	3,745,203	3,295,906	4,633,318
11-430-710-0000-5240	DHS Indian Child Welfare Act (ICWA)	3,702 -	0	5,000 -	582 -	1,000 -
11-430-710-0000-5241	Local Homeless Prev Aid St Shared S55	0	66,992 -	76,255 -	36,354 -	69,632 -
11-430-710-0000-5289	Child Protection State Grant S04	178,225 -	158,263 -	190,104 -	190,104 -	155,445 -
11-430-710-0000-5290	Child Protection Opioid Grant S06	29,451 -	42,799 -	18,384 -	24,203 -	18,384 -
11-430-710-0000-5401	Out-Of-Home Placement Fees I	82,094 -	106,973 -	0	51,370 -	0
11-430-710-3020-6020	Child Protection Opioid Response	11,147	2,149	18,384	325	18,384
11-430-710-3030-5291	Family First Prevention Services S05	0	0	0	24,792 -	27,120 -
11-430-710-3030-6020	Family First Prevention Services (FFP)	0	0	0	11,524	27,120
11-430-710-3110-6020	Mental Health Screenings	19,195	19,815	32,977	32,977	20,757
11-430-710-3150-6020	Interpretation Services	0	411	500	234	500
11-430-710-3390-6020	GCED Edu Assist Settling IV Special E	532,799	549,383	560,037	565,638	571,238
11-430-710-3410-5401	Ehm Fees M1	2,005 -	4,048 -	2,500 -	1,024 -	2,500 -
11-430-710-3410-6020	Electric Home Monitoring	2,408	4,746	2,000	6,674	4,000
11-430-710-3440-6020	Local Homeless Prevent Housing Serv	0	30,480	76,255	93,866	72,707
11-430-710-3460-5291	STAY Funds State Match S06	3,084 -	8,900 -	400 -	790 -	360 -
11-430-710-3460-5372	93.674 Federal Grant - Stay/Self F04	54,301 -	35,597 -	1,600 -	1,660 -	1,440 -
11-430-710-3460-6020	Stay/Self Federal Grant	57,214	44,691	2,000	5,029	1,800
11-430-710-3620-5832	GCED Family Based Couns M3	60,000 -	60,000 -	61,800 -	61,800 -	63,036 -
11-430-710-3620-6020	Family Based Counseling	66,123	115,648	90,000	63,010	90,000
11-430-710-3621-6021	SS Sex Offender Therapy	0	1,063	4,000	13,243	6,000
11-430-710-3622-6020	Domestic Abuse	0	0	0	1,445	0
11-430-710-3640-5289	DHS-Alternative Response State 36%	5,121 -	6,569 -	6,265 -	6,361 -	5,159 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 23%	3,518 -	4,197 -	4,003 -	8,374 -	3,296 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 41%	3,201 -	7,482 -	7,135 -	2,813 -	5,875 -
11-430-710-3640-5365	93.669 CAPTA Family Response F65	8,019 -	0	0	0	0
11-430-710-3640-6020	Family Assessment Response	28,287	44,767	49,000	46,534	45,000
11-430-710-3660-5832	GCED Family Group Decision N	10,000 -	10,000 -	10,300 -	10,300 -	10,506 -
11-430-710-3660-6020	Family Group Decision Making	7,990	8,579	20,000	4,620	9,000
11-430-710-3670-5289	DHS-Parental Support Outreach State	34,651 -	17,213 -	35,254 -	51,268 -	41,553 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	21,961 -	11,006 -	22,540 -	34,208 -	27,702 -
11-430-710-3670-6020	Parental Support Outreach	44,540	57,578	57,794	64,069	69,255
11-430-710-3710-6020	Child Shelter-SS	33,800	107,675	52,500	100,381	80,000
11-430-710-3711-6020	Foster Care Child Shelter - CS	138	6,175	0	0	0
11-430-710-3750-6025	Northstar Kinship Assistance Co Share	0	1,730	1,500	11,794	20,000
11-430-710-3780-6025	Northstar Adoption Assistance Co Share	0	4,259	4,500	43,487	65,000

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>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD</u> <u>Mo. 01 - 12</u>	<u>2025 Budget</u>
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	224,606	78,158	140,000	0	10,000
11-430-710-3810-5240	DHS-Foster Care IV-E SSTS Admin St	0	114,120 -	0	0	0
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	149,853 -	38,014 -	50,000 -	0	0
11-430-710-3810-5366	93.658 Foster Care IV-E Federal F01	144,035 -	155,181 -	80,000 -	161,750 -	110,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admin	62,631 -	106,770 -	124,100 -	137,219 -	140,610 -
11-430-710-3810-5401	Foster Care-Background Fees M1	190 -	175 -	0	0	0
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	6,367 -	5,209 -	0	908 -	0
11-430-710-3810-6057	Regular Foster Care-Ss	475,462	709,801	510,000	741,293	750,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expenses	45,918	51,140	50,000	68,466	50,000
11-430-710-3810-6063	Foster Parent Training	135	50	500	2,269	500
11-430-710-3810-6064	Background Check/Daycare & Foster C	0	0	1,200	0	1,200
11-430-710-3814-6056	Emergency Foster Care Provider	5,811	1,738	4,000	0	4,000
11-430-710-3814-6057	Emergency Foster Care	18,887	6,606	2,500	14,849	10,000
11-430-710-3830-6020	Foster Care Rule 8 - SS	55,339	86,454	125,000	20,710	40,000
11-430-710-3831-6020	Foster Care - Rule 8 CS	3,690	0	0	0	0
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	298,956	194,194	275,000	125,600	160,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	46,726	189,728	200,000	105,352	160,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-20	134,568	126,772	120,000	87,835	115,000
11-430-710-3890-6020	Short Term Foster Care	1,730	1,711	2,500	4,374	2,500
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM I	573,065 -	540,180 -	600,000 -	460,289 -	475,000 -
11-430-710-3930-5832	GCED Child Gen Case Mgmt I	205,873 -	214,330 -	220,760 -	220,760 -	225,175 -
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F07	52,192 -	55,433 -	50,000 -	72,231 -	68,000 -
11-430-710-3970-5379	93.778 MA FSC LCTS Admin F07	111,878 -	139,155 -	130,000 -	170,291 -	147,000 -
11-430-710-3970-5832	GCFSC No Seagr	172 -	0	0	1,245 -	0
11-430-710-3970-6020	Gc Family Services Collaborative	164,242	195,167	180,000	243,188	215,000
Program 710	Children's Services	Revenue 1,805,589 -	1,908,606 -	1,696,400 -	1,730,696 -	1,598,793 -
		Expend. 2,279,711	2,640,668	2,582,147	2,478,786	2,618,961
		Net 474,122	732,062	885,747	748,090	1,020,168
11-430-720-3110-5290	DHS-State Child Care BSF Admin	6,694 -	5,610 -	7,500 -	6,339 -	7,500 -
11-430-720-3110-5362	93.575 Federal Child Care BSF Admin	11,858 -	10,449 -	9,500 -	12,833 -	9,500 -
11-430-720-3110-5402	Recoveries Daycare State-County Share	1,190 -	2,598 -	2,000 -	3,790 -	2,000 -
11-430-720-3110-6024	Day Care Overpayment Recovery	407	1,749	1,500	2,764	1,500
11-430-720-3110-6026	Bsf County Match	23,802	23,802	23,802	21,818	23,802
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	8,548 -	7,302 -	8,500 -	3,774 -	7,500 -
11-430-720-3120-5362	93.575 Child Care MFIP Admin Feder	11,117 -	7,600 -	8,500 -	3,929 -	7,500 -

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>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD</u> <u>Mo. 01 - 12</u>	<u>2025 Budget</u>
11-430-720-3140-6069	Other Child Care Fee	40,070	51,677	40,000	59,811	40,000
11-430-720-3370-5289	DHS-MFIP Employment Services TAN	26,058 -	20,983 -	20,600 -	24,348 -	16,874 -
11-430-720-3370-5353	93.558 MFIP Employment Services TA	257,058 -	240,139 -	236,895 -	231,347 -	194,053 -
11-430-720-3370-6020	Workforce Dev MFIP/DWP Employe	223,871	243,842	233,521	214,121	193,668
11-430-720-3980-5401	Daycare Licensing Application Fee M5	4,000 -	2,750 -	2,000 -	0	0
Program 720	Child Care/Stride					
	Revenue	326,523 -	297,431 -	295,495 -	286,360 -	244,927 -
	Expend.	288,150	321,070	298,823	298,514	258,970
	Net	38,373 -	23,639	3,328	12,154	14,043
11-430-730-3021-6020	Drug Tests-RS Eden	24,984	20,048	25,000	15,181	15,000
11-430-730-3050-5380	93.778 MA/SSTS Rule 25 F22	31,858 -	0	0	0	0
11-430-730-3050-6020	Payments For Recipients Rule 25 Assc	345	0	0	0	0
11-430-730-3590-5289	DHS-State Share CCDTF Admin	41,876 -	20,547 -	35,000 -	37,607 -	35,000 -
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccddf	81,544	59,359	90,000	73,212	80,000
11-430-730-3712-5401	Detox Fees/Rule 25 M9	58,326 -	51,782 -	65,000 -	35,540 -	30,000 -
11-430-730-3712-6020	Detox Costs	94,461	88,038	100,000	68,210	80,000
Program 730	Chemical Dependency					
	Revenue	132,060 -	72,329 -	100,000 -	73,147 -	65,000 -
	Expend.	201,334	167,445	215,000	156,603	175,000
	Net	69,274	95,116	115,000	83,456	110,000
11-430-740-0010-5402	Mental Health Priv Pay & Copay Fee	1,260 -	534 -	0	73 -	0
11-430-740-3020-6020	Adult MH AMHI/Cult Liason	0	0	0	0	57,062
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt S	190,750 -	190,750 -	190,750 -	190,750 -	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted St S	62,660 -	56,279 -	54,401 -	53,250 -	325,060 -
11-430-740-3080-6020	Mh Assessments	76,458	0	0	0	0
11-430-740-3160-6020	Transportation MH Proact/GCED	14,611	3,236	6,000	0	1,000
11-430-740-3161-6020	Transportation-MH Client-Gas Cards	513	1,000	5,000	4,750	5,000
11-430-740-3180-6020	Client Flex Funds	14,792	19,738	12,000	12,567	16,000
11-430-740-3300-5289	DHS-Childrens MH Screening S	36,132 -	72,450 -	44,655 -	44,656 -	68,375 -
11-430-740-3310-5289	DHS-MH Mobile Crisis Grant S30	0	0	0	0	754,461 -
11-430-740-3310-5401	MH Mobile Crisis Oth Counties M1	0	0	0	0	64,690 -
11-430-740-3310-6020	Adult MH Mobile Crisis Services	0	0	0	27,012	670,438
11-430-740-3320-6020	Child MH Mobile Crisis Services	9,470	9,470	9,940	6,296	167,610
11-430-740-3340-6050	DD SILS & Center Based Supp Emplo	4,852	1,063	20,000	26,408	22,000
11-430-740-3370-6050	Comm Based Supp Empl-Not Armhs Txx	12,943	3,082	11,000	3,341	3,600
11-430-740-3390-6020	Child Mental Health Behav Aide Servic	0	22,504	0	0	0
11-430-740-3430-5289	DHS-Housing/Bed Hold S32	0	0	0	18,794 -	0

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>	<u>2022 Actual Mo. 01 - 12</u>	<u>2023 Actual Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD Mo. 01 - 12</u>	<u>2025 Budget</u>
11-430-740-3430-6020	Housing/Bed Hold	0	0	4,000	19,718	14,000
11-430-740-3431-6020	Housing/SCHA Comm Reinvest Grant	0	0	0	0	140,000
11-430-740-3520-6020	Adult Outpatient Psychotherapy	143,917	49,593	60,000	48,896	50,000
11-430-740-3540-6050	TXX Medication Management	76,458	0	0	0	0
11-430-740-3580-5340	93.104 System of Care (SOC) F35	30,146 -	0	0	0	0
11-430-740-3580-6020	CSG/SOC Grant - System of Care Grant	31,965	282	61,224	0	0
11-430-740-3620-6020	Mental Health Family-Based Services	0	0	0	26,000	20,000
11-430-740-3720-6020	Recipients-Living In State/Private Hosp	180,196	157,602	180,000	124,728	165,000
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv	61,010	65,074	60,000	58,633	60,000
11-430-740-3760-6020	Impatient Community Based Under 21	0	0	30,000	0	0
11-430-740-3830-5289	MA Residential Treatment State S64	16,372 -	10,788 -	0	16,608 -	0
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5 F28	7,322 -	25,211 -	2,000 -	14,450 -	2,000 -
11-430-740-3830-5379	93.778 IGR MA Rule 5 Admin F66	82	0	0	69	0
11-430-740-3830-6020	Rule 5 Social Services	319,900	488,481	340,000	496,904	360,000
11-430-740-3831-6020	Rule 5 Court Services	10,189	0	0	0	0
11-430-740-3890-5289	DHS-MH Respite Services S63	21,704 -	14,788 -	10,007 -	6,853 -	10,007 -
11-430-740-3890-6020	Respite MH Child - Fernbrook	10,581	9,997	10,007	6,484	10,007
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Childr	0	0	30,000 -	0	30,000 -
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt	100,000 -	100,000 -	103,000 -	103,000 -	105,060 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend/Fe	142,436	155,028	130,000	152,091	80,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult	6,877 -	2,341 -	3,000 -	1,897 -	1,500 -
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt A	228,527 -	188,846 -	200,000 -	163,935 -	200,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA	1,086,608 -	866,794 -	825,000 -	788,175 -	825,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmt	1,226	2,341	4,000	7,028	4,000
11-430-740-3930-5401	Healthy Pathways M13	69,976 -	82,770 -	72,000 -	48,460 -	55,000 -
Program 740	Mental Health Program	1,858,252 -	1,611,551 -	1,534,813 -	1,450,832 -	2,631,903 -
	Revenue	1,858,252 -	1,611,551 -	1,534,813 -	1,450,832 -	2,631,903 -
	Expend.	1,111,517	988,491	943,171	1,020,856	1,845,717
	Net	746,735 -	623,060 -	591,642 -	429,976 -	786,186 -
11-430-750-3160-6050	Transportation Dd Proact Txx	7,258	3,125	8,000	0	2,000
11-430-750-3340-5289	DHS-DD SILS Program S34	11,921 -	29,069 -	27,274 -	22,775 -	20,363 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	29,098	21,773	32,087	53,873	23,956
11-430-750-3350-5289	DHS-DD Family Support Program	51,205 -	83,807 -	93,108 -	102,878 -	93,108 -
11-430-750-3350-6083	Family Support Program Subsidy	52,726	92,716	93,108	109,800	93,108
11-430-750-3381-6020	Community Based Employment	16,339	21,888	20,000	21,108	20,000
11-430-750-3382-6020	Center Based Employment	2,069	0	2,000	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		2022	2023	2024	2024	2025	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
	11-430-750-3740-6020	Icf/Mr +7	0	0	0	3,770	4,800
Program	750	Developmental Disabilities	Revenue 63,126 -	112,876 -	120,382 -	125,653 -	113,471 -
			Expend. 107,490	139,502	155,195	188,551	143,864
			Net 44,364	26,626	34,813	62,898	30,393
	11-430-760-0000-5289	Adult Protection State Grant S48	15,188 -	44,555 -	29,568 -	68,136 -	46,015 -
	11-430-760-0010-5832	South Country Health All Distrib M23	0	0	0	0	571,991 -
	11-430-760-3022-6020	Caregiver Support Faith in Action	1,854	0	1,854	0	1,854
	11-430-760-3040-6020	Adult Protection Assessment & Investi	0	0	0	419	0
	11-430-760-3160-6015	Transportation	0	725	0	0	0
	11-430-760-3580-5240	DHS-Consumer Support Grant	15,408 -	20,196 -	4,000 -	23,092 -	0
	11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 18+	71,561 -	34,879 -	65,000 -	34,639 -	35,000 -
	11-430-760-3950-6050	Guardianship/Conservatorship Txx	144,528	182,387	180,000	197,915	180,000
	11-430-760-3980-5401	Adult Foster Care Licensing & Bg M	12,000 -	500 -	1,500 -	4,000 -	1,500 -
Program	760	Adult Services	Revenue 114,157 -	100,130 -	100,068 -	129,867 -	654,506 -
			Expend. 146,382	183,112	181,854	198,334	181,854
			Net 32,225	82,982	81,786	68,467	472,652 -
Dept	430	Health and Social Services	Revenue 5,787,819 -	5,677,941 -	6,017,828 -	5,548,463 -	7,519,740 -
			Expend. 8,234,656	8,867,087	9,745,070	9,389,458	11,668,824
			Net 2,446,837	3,189,146	3,727,242	3,840,995	4,149,084

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
11-463-463-0000-5290	DHS-Alternative Care Waiver	37,705 -	32,694 -	30,000 -	20,315 -	22,000 -
11-463-463-0000-5291	DHS-Billable Waivers/State	305,433 -	259,066 -	221,600 -	229,441 -	240,640 -
11-463-463-0000-5292	DHS-HHS Staff Waiver CM State	350,199 -	331,440 -	364,800 -	348,695 -	400,000 -
11-463-463-0000-5381	93.778 IGR Billable Waivers/Federal	416,903 -	403,453 -	332,400 -	372,507 -	360,960 -
11-463-463-0000-5382	93.778 IGR DHS HHS Staff Waiver CM	349,958 -	331,119 -	395,200 -	348,392 -	400,000 -
11-463-463-0000-5402	SCHA/BCBS Programs	321,302 -	357,147 -	330,000 -	392,089 -	390,000 -
11-463-463-0000-5428	Spenddown Fees From Client	14,813 -	21,040 -	17,000 -	21,487 -	17,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordination	210,813 -	160,806 -	200,000 -	185,473 -	200,000 -
11-463-463-0000-5435	SCHA/MA & PHN Clinic	0	105 -	0	1,155 -	0
11-463-463-0000-5850	Miscellaneous Revenue	0	1,000 -	0	1,000 -	0
11-463-463-0000-5859	SCHA/CCC Reimbursement	98,041 -	111,061 -	101,000 -	125,402 -	140,821 -
11-463-463-0000-6010	Billable Service Options Items	601,632	576,679	550,000	696,088	600,000
11-463-463-0000-6020	Contracted Case Management	143,750	94,184	4,000	967	1,600
11-463-463-0000-6101	Salaries & Wages - Permanent	1,247,293	1,369,500	1,820,666	1,691,205	2,137,329
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Benefits	81,653	87,329	92,701	98,611	100,693
11-463-463-0000-6104	Salaries & Wages - Overtime	3,873	5,968	0	1,895	0
11-463-463-0000-6140	Vacation/Sick Payout	6,685	0	0	25,679	0
11-463-463-0000-6151	Group Health Insurance	55,337	58,903	79,549	87,614	92,152
11-463-463-0000-6152	HSA Contribution	51,401	58,948	62,493	55,577	75,070
11-463-463-0000-6153	Family Insurance Supplement	126,285	137,395	199,716	134,191	161,023
11-463-463-0000-6154	Life Insurance	936	959	1,184	1,107	1,347
11-463-463-0000-6155	Dental Insurance-County Paid	4,241	4,729	3,286	2,460	6,354
11-463-463-0000-6156	Accident Insurance-County Paid	1,040	1,309	714	632	1,342
11-463-463-0000-6161	PERA	99,965	109,601	143,503	134,401	167,852
11-463-463-0000-6171	FICA	77,901	84,962	118,629	105,420	138,757
11-463-463-0000-6174	Mandatory Medicare	18,219	19,870	27,744	24,655	32,451
11-463-463-0000-6177	Paid Family and Medical Leave	0	0	0	0	9,847
11-463-463-0000-6202	Cell Phone	996	457	900	490	1,350
11-463-463-0000-6206	Data Cards	2,038	2,518	3,500	1,711	3,500
11-463-463-0000-6241	Advertising	285	280	0	1,218	0
11-463-463-0000-6245	State Required Registration or License	199	286	600	215	600
11-463-463-0000-6268	Software Maintenance Contracts	0	0	0	8,762	8,762
11-463-463-0000-6283	Other Professional & Tech Serv	1,047	1,196	700	977	1,200
11-463-463-0000-6331	Mileage	8,422	17,731	17,000	16,921	21,000
11-463-463-0000-6332	Meals & Lodging	17	132	2,000	942	1,000
11-463-463-0000-6333	Other Travel Expense	0	21	50	15	50

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		2022	2023	2024	2024	2025	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>						
11-463-463-0000-6335	Motor Pool Vehicle Usage	4,529	4,698	5,500	6,043	5,500	
11-463-463-0000-6357	Conferences/Schools/Training	666	2,105	4,000	1,074	3,000	
11-463-463-0000-6405	Office Supplies	218	180	500	210	500	
11-463-463-0000-6432	Other Furniture And Equipment	0	1,460	0	615	0	
11-463-463-0000-6480	Equipment/Furniture<\$5,000	0	7,486	0	833	6,880	
Program	463 LTCC/Waiver Management	Revenue	2,105,167 -	2,008,931 -	1,992,000 -	2,045,956 -	2,171,421 -
		Expend.	2,538,628	2,648,886	3,138,935	3,100,528	3,579,159
		Net	433,461	639,955	1,146,935	1,054,572	1,407,738
Dept	463 Quality Assurance-Health Svcs	Revenue	2,105,167 -	2,008,931 -	1,992,000 -	2,045,956 -	2,171,421 -
		Expend.	2,538,628	2,648,886	3,138,935	3,100,528	3,579,159
		Net	433,461	639,955	1,146,935	1,054,572	1,407,738

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
11-466-450-0000-5280	MDH-Local Public Health Grant	100,142 -	92,122 -	53,555 -	73,598 -	53,555 -
11-466-450-0000-5284	MDH-State Follow Along Program FAP	2,100 -	0	2,100 -	2,100 -	7,300 -
11-466-450-0000-5285	MDH-Birth Defects State	1,725 -	2,175 -	0	1,575 -	0
11-466-450-0000-5289	DHS-Medical Assistance-State	427 -	1,241 -	3,000 -	0	3,000 -
11-466-450-0000-5291	DHS-MA FHV FFS State	2,885 -	1,561 -	2,000 -	832 -	2,000 -
11-466-450-0000-5347	93.251 EHDl & BD Followup	1,050 -	525 -	600 -	525 -	600 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	49,488 -	36,170 -	48,399 -	12,187 -	48,399 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Federal	427 -	1,241 -	3,000 -	0	3,000 -
11-466-450-0000-5381	93.778 IGR FHV FFS Federal	2,998 -	1,598 -	2,000 -	832 -	2,000 -
11-466-450-0000-5385	93.870 Mat Inf Child Strong Foundations	0	56,870 -	140,000 -	74,721 -	100,000 -
11-466-450-0000-5389	93.994 MCH Block Grant	47,473 -	43,376 -	41,276 -	40,957 -	41,276 -
11-466-450-0000-5410	Daycare/Nurse Consultation Fees	6,100 -	4,645 -	4,500 -	4,372 -	4,500 -
11-466-450-0000-5431	SCHA/BCBS FHV Billing	51,127 -	39,624 -	50,000 -	55,487 -	50,000 -
11-466-450-0000-5434	Family Home Visiting Local Grant	121,198 -	30,121 -	0	0	0
11-466-450-0000-5435	SCHA/MA & PHN Clinic	64,757 -	66,877 -	70,000 -	43,382 -	50,000 -
11-466-450-0000-5832	Local Follow Along Program (FSC)	25,696 -	17,005 -	9,505 -	9,505 -	9,505 -
11-466-450-0000-6020	Non-Billable Medical Supplies	3,150	0	0	0	0
11-466-450-0000-6101	Salaries & Wages - Permanent	277,578	290,786	355,257	295,723	406,003
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Benefits	65,106	22,284	0	8,115	0
11-466-450-0000-6104	Salaries & Wages - Overtime	0	406	0	0	0
11-466-450-0000-6140	Vacation/Sick Payout	0	33,425	0	5,062	0
11-466-450-0000-6151	Group Health Insurance	197	174	0	1,210	6,435
11-466-450-0000-6152	HSA Contribution	14,977	13,312	19,100	15,631	15,750
11-466-450-0000-6153	Family Insurance Supplement	38,198	39,780	47,442	35,684	35,140
11-466-450-0000-6154	Life Insurance	252	212	217	195	217
11-466-450-0000-6155	Dental Insurance-County Paid	1,414	899	2,554	1,482	1,682
11-466-450-0000-6156	Accident Insurance-County Paid	310	248	542	388	357
11-466-450-0000-6161	PERA	25,701	23,511	26,644	22,788	30,450
11-466-450-0000-6171	FICA	19,496	19,909	22,026	17,844	25,172
11-466-450-0000-6174	Mandatory Medicare	4,560	4,656	5,151	4,173	5,887
11-466-450-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,786
11-466-450-0000-6202	Cell Phone	494	749	1,440	1,203	1,440
11-466-450-0000-6203	Postage	0	11	0	0	1,000
11-466-450-0000-6232	Publications & Brochures	1,753	1,557	1,200	1,764	2,500
11-466-450-0000-6241	Advertising	0	559	600	1,123	2,000
11-466-450-0000-6245	State Required Registration or License	480	0	300	283	300

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual</u> Mo. 01 - 12	<u>2023 Actual</u> Mo. 01 - 12	<u>2024 Budget</u>	<u>2024 YTD</u> Mo. 01 - 12	<u>2025 Budget</u>
11-466-450-0000-6268	Software Maintenance Contracts	0	0	0	0	1,656
11-466-450-0000-6283	Other Professional Fees	942	1,171	4,000	1,486	3,000
11-466-450-0000-6331	Mileage	4,394	7,044	7,500	5,237	7,500
11-466-450-0000-6332	Meals & Lodging	39	0	1,200	6	500
11-466-450-0000-6333	Other Travel Expense	3	0	0	8	0
11-466-450-0000-6335	Motor Pool Vehicle Usage	458	860	1,500	437	1,000
11-466-450-0000-6357	Conferences/Schools/Training	560	1,881	4,500	836	2,000
11-466-450-0000-6405	Office Supplies	144	100	450	94	450
11-466-450-0000-6407	Grant Supplies	459	1,749	1,850	729	4,000
11-466-450-0000-6432	Other Furniture And Equipment	238	0	0	0	0
11-466-450-0000-6810	Refunds	200	0	0	0	0
11-466-450-0010-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	2,702	70,065
11-466-450-0010-6154	Life Insurance	0	0	0	0	54
11-466-450-0010-6161	PERA	0	0	0	203	5,255
11-466-450-0010-6171	FICA	0	0	0	168	4,344
11-466-450-0010-6174	Mandatory Medicare	0	0	0	39	1,016
11-466-450-0010-6177	Paid Family and Medical Leave	0	0	0	0	308
Program 450	Parent/Child Health Promotion	477,593 -	395,151 -	429,935 -	320,073 -	375,135 -
	Revenue					
	Expend.	461,103	465,283	503,473	424,613	637,267
	Net	16,490 -	70,132	73,538	104,540	262,132
11-466-456-0000-6101	Salaries & Wages - Permanent	10	0	0	0	0
11-466-456-0000-6151	Group Health Insurance	1	0	0	0	0
11-466-456-0000-6152	HSA Contribution	1	0	0	0	0
11-466-456-0000-6161	PERA	1	0	0	0	0
11-466-456-0000-6171	FICA	1	0	0	0	0
Program 456	Maternal Child Health Grant	0	0	0	0	0
	Revenue					
	Expend.	14	0	0	0	0
	Net	14	0	0	0	0
11-466-458-0000-5292	DHS-CTC Outreach/State	49,300 -	46,733 -	48,575 -	51,745 -	35,428 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	49,300 -	46,733 -	48,575 -	51,745 -	35,428 -
11-466-458-0000-6101	Salaries & Wages - Permanent	46,471	47,438	65,411	42,878	45,472
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Benefits	13,576	2,642	0	0	0
11-466-458-0000-6151	Group Health Insurance	6,283	5,867	8,655	5,097	6,047
11-466-458-0000-6152	HSA Contribution	2,062	1,413	1,500	1,098	1,073
11-466-458-0000-6153	Family Insurance Supplement	1,758	922	0	712	0

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
11-466-458-0000-6154	Life Insurance	55	44	54	34	35
11-466-458-0000-6155	Dental Insurance-County Paid	111	24	0	5	0
11-466-458-0000-6156	Accident Insurance-County Paid	24	7	0	1	0
11-466-458-0000-6161	PERA	4,503	3,756	4,906	3,216	3,410
11-466-458-0000-6171	FICA	3,450	2,903	4,055	2,494	2,819
11-466-458-0000-6174	Mandatory Medicare	807	679	948	583	659
11-466-458-0000-6177	Paid Family and Medical Leave	0	0	0	0	200
11-466-458-0000-6203	Postage/Freight	2,849	2,664	2,200	1,733	1,500
11-466-458-0000-6241	Advertising	99	93	0	71	0
11-466-458-0000-6283	Other Professional Fees	200	0	100	0	0
11-466-458-0000-6331	Mileage	152	0	100	0	100
11-466-458-0000-6335	Motor Vehicle Pool	53	30	400	0	100
11-466-458-0000-6357	Conferences/Schools/Training	0	0	150	0	150
11-466-458-0000-6402	Copy Machine Paper & Toner	2,942	2,745	2,400	1,058	1,500
11-466-458-0000-6405	Office Supplies	0	0	80	0	80
11-466-458-0000-6407	Grant Supplies	7,371	26,202	7,000	2,250	2,250
11-466-458-0000-6414	Food & Beverages	10,349	0	0	0	0
11-466-458-0000-6480	Equipment/Furniture<\$5,000	0	1,449	0	0	0
Program 458	Child/Teen Checkup Outreach Gr	Revenue 98,600 -	93,466 -	97,150 -	103,490 -	70,856 -
		Expend. 103,115	98,878	97,959	61,230	65,395
		Net 4,515	5,412	809	42,260 -	5,461 -
11-466-462-0000-5310	10.557 WIC Grant	162,706 -	178,183 -	160,300 -	161,011 -	186,138 -
11-466-462-0000-5850	Miscellaneous Revenue - Wabasha WIC	685 -	0	0	0	0
11-466-462-0000-6021	BF Consulting Contracts	1,040	840	3,000	760	5,200
11-466-462-0000-6024	BF Peer	3,347	2,627	5,000	2,986	5,060
11-466-462-0000-6101	Salaries & Wages - Permanent	90,855	109,586	107,931	103,913	0
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Benefits	1,025	0	0	7,577	129,609
11-466-462-0000-6140	Vacation/Sick Payout	0	0	0	208	0
11-466-462-0000-6151	Group Health Insurance	805	675	0	3,067	7,443
11-466-462-0000-6152	HSA Contribution	5,900	7,619	8,050	6,250	7,960
11-466-462-0000-6153	Family Insurance Supplement	11,013	13,543	14,204	9,763	11,743
11-466-462-0000-6154	Life Insurance	57	60	54	63	108
11-466-462-0000-6155	Dental Insurance-County Paid	992	1,143	1,277	761	1,308
11-466-462-0000-6156	Accident Insurance-County Paid	238	325	271	207	271
11-466-462-0000-6161	PERA	6,891	8,219	8,095	8,377	9,721

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual Mo. 01 - 12</u>	<u>2023 Actual Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD Mo. 01 - 12</u>	<u>2025 Budget</u>
11-466-462-0000-6171	FICA	5,356	6,422	6,692	6,559	8,036
11-466-462-0000-6174	Mandatory Medicare	1,253	1,502	1,565	1,534	1,879
11-466-462-0000-6177	Paid Family and Medical Leave	0	0	0	0	570
11-466-462-0000-6202	Cell Phone	867	494	540	413	540
11-466-462-0000-6245	State Required Registration or License	85	0	100	87	100
11-466-462-0000-6248	Insurance WIC Prog Reimbursements	808	0	800	408	800
11-466-462-0000-6283	Other Professional Fees	651	356	150	144	200
11-466-462-0000-6331	Mileage	99	83	400	211	200
11-466-462-0000-6332	Meals And Lodging	0	0	150	0	0
11-466-462-0000-6335	Motor Pool Vehicle Usage	0	211	850	217	700
11-466-462-0000-6357	Conferences/Schools/Training	150	35	1,000	70	200
11-466-462-0000-6405	Office Supplies	13	0	200	0	200
11-466-462-0000-6407	Grant Supplies	100	323	2,000	3,638	1,000
Program 462	WIC Grant	163,391 -	178,183 -	160,300 -	161,011 -	186,138 -
		Expend. 131,545	154,063	162,329	157,213	192,848
		Net 31,846 -	24,120 -	2,029	3,798 -	6,710
11-466-466-0000-5218	Indian Casino Aid	13,311 -	14,533 -	18,718 -	15,340 -	18,000 -
11-466-466-0000-5280	MDH-Local Public Health Grant	68,390 -	62,913 -	111,229 -	96,894 -	111,229 -
11-466-466-0000-5281	MDH-Cannibus Grant	0	0	0	0	103,316 -
11-466-466-0000-5289	MN DHS - Community Living Infrastruc	81,541 -	89,897 -	75,000 -	30,732 -	55,000 -
11-466-466-0000-5290	MN DHS - CLI Direct Assistance	24,946 -	259,969 -	0	241,765 -	0
11-466-466-0000-5291	MDH - PH Infrastructure	4,022 -	92,738 -	72,000 -	92,500 -	0
11-466-466-0000-5292	MN DHS - Opioid Prevention Grant	0	0	0	75,921 -	108,223 -
11-466-466-0000-5293	MDH - Foundational PH Responsibilitie	0	0	0	15,719 -	188,716 -
11-466-466-0000-5359	93.391 CDC Partner Crisis Response I	11,611 -	8,905 -	0	0	0
11-466-466-0000-5850	Miscellaneous Refunds & Reimburserr	132,070 -	36,870 -	40,700 -	39,442 -	56,200 -
11-466-466-0000-5851	Mayo - Community Investment Program	0	7,500 -	12,000 -	12,000 -	12,000 -
11-466-466-0000-5948	Transfers In - Inter Fund	0	200,000 -	100,000 -	100,000 -	0
11-466-466-0000-5949	Use of Fund Balance-Health Education	0	0	125,000 -	0	0
11-466-466-0000-6020	MN DHS CLI Grants	70,969	247,626	0	201,548	0
11-466-466-0000-6021	ARPA - Promotion Marketing + Other	0	20,850	125,000	14,400	0
11-466-466-0000-6022	Opioid Prevention Grant	0	0	0	10,729	42,000
11-466-466-0000-6023	CHA-CHIP	13,899	64,530	21,500	40,696	18,000
11-466-466-0000-6024	ARPA - Mental Health Coalition	84,710	31,196	100,000	178,450	0
11-466-466-0000-6027	Communications	0	0	0	0	7,000

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
11-466-466-0000-6028	Performance Management	0	0	0	0	6,600
11-466-466-0000-6029	Equity	0	0	0	24	3,000
11-466-466-0000-6030	MDH - Foundational PH Responsibilitie	0	0	0	5,250	12,000
11-466-466-0000-6101	Salaries & Wages - Permanent	208,468	210,760	354,668	245,357	600,577
11-466-466-0000-6102	Salaries & Wages-Part Time w/ Benefits	0	0	0	0	22,758
11-466-466-0000-6103	Salaries & Wages-Part Time w/o Bene	390	0	0	0	0
11-466-466-0000-6104	Salaries & Wages - Overtime	0	2,515	0	132	0
11-466-466-0000-6140	Vacation/Sick Payout	0	11,634	0	0	0
11-466-466-0000-6151	Group Health Insurance	8,870	5,679	12,401	8,728	18,312
11-466-466-0000-6152	HSA Contribution	7,224	7,625	19,100	10,764	21,535
11-466-466-0000-6153	Family Insurance Supplement	11,405	23,302	33,238	21,107	56,065
11-466-466-0000-6154	Life Insurance	161	141	217	153	407
11-466-466-0000-6155	Dental Insurance-County Paid	522	335	2,009	744	2,057
11-466-466-0000-6156	Accident Insurance-County Paid	137	81	443	213	443
11-466-466-0000-6161	PERA	15,635	16,146	26,600	18,274	46,750
11-466-466-0000-6171	FICA	12,197	12,405	21,989	13,864	38,647
11-466-466-0000-6174	Mandatory Medicare	2,853	2,901	5,143	3,242	9,038
11-466-466-0000-6177	Paid Family and Medical Leave	0	0	0	0	2,743
11-466-466-0000-6202	Cell Phone	494	494	500	929	500
11-466-466-0000-6241	Advertising	1,034	379	600	942	35,600
11-466-466-0000-6244	Subscriptions	635	811	1,000	1,053	1,000
11-466-466-0000-6283	Other Professional Fees	50 -	0	0	100	0
11-466-466-0000-6331	Mileage	0	625	500	1,208	1,000
11-466-466-0000-6332	Meals & Lodging	220	153	260	38	500
11-466-466-0000-6333	Other Travel Expenses	3	0	50	1,148	50
11-466-466-0000-6335	Motor Pool Vehicle Usage	317	146	205	343	700
11-466-466-0000-6342	Goodhue County Fair Expenses	320	0	200	355	200
11-466-466-0000-6357	Conferences/Schools/Training	1,038	300	3,000	2,485	2,000
11-466-466-0000-6405	Office Supplies	454	77	380	0	0
11-466-466-0000-6850	Miscellaneous Expense	257 -	0	0	0	0
Program 466	Healthy Communities	Revenue 335,891 -	773,325 -	554,647 -	720,313 -	652,684 -
		Expend. 441,648	660,711	729,003	782,276	949,482
		Net 105,757	112,614 -	174,356	61,963	296,798
11-466-468-0000-5336	20.600 TZD Grant (Toward Zero Death)	8,299 -	16,434 -	20,647 -	22,335 -	22,208 -
11-466-468-0000-6101	Salaries & Wages - Permanent	8,095	11,956	0	14,351	38,948

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
11-466-468-0000-6151	Group Health Insurance	490	0	0	0	0
11-466-468-0000-6152	HSA Contribution	319	392	0	914	825
11-466-468-0000-6153	Family Insurance Supplement	127	2,294	0	1,588	6,975
11-466-468-0000-6154	Life Insurance	5	7	0	9	27
11-466-468-0000-6155	Dental Insurance-County Paid	29	0	0	92	0
11-466-468-0000-6156	Accident Insurance-County Paid	8	0	0	28	0
11-466-468-0000-6161	PERA	607	897	0	1,076	2,921
11-466-468-0000-6171	FICA	495	603	0	816	2,415
11-466-468-0000-6174	Mandatory Medicare	116	141	0	191	565
11-466-468-0000-6177	Paid Family and Medical Leave	0	0	0	0	165
11-466-468-0000-6202	Cell Phone	105	120	120	105	0
11-466-468-0000-6203	Postage	24	0	0	0	0
11-466-468-0000-6241	Advertising	0	27	0	303	500
11-466-468-0000-6331	Mileage	328	679	661	1,106	831
11-466-468-0000-6332	Meals & Lodging	0	14	447	158	300
11-466-468-0000-6335	Motor Pool Vehicle Usage	70	14	342	111	372
11-466-468-0000-6357	Conferences/Schools/Training	0	0	300	0	300
11-466-468-0000-6401	Printing Services	0	0	150	0	75
11-466-468-0000-6405	Office Supplies	0	0	0	359	0
11-466-468-0000-6407	Grant Supplies	168	124	400	12	260
11-466-468-0000-6414	Food & Beverages	0	0	150	0	0
Program 468	Toward Zero Deaths	Revenue 8,299 -	16,434 -	20,647 -	22,335 -	22,208 -
		Expend. 10,986	17,268	2,570	21,219	55,479
		Net 2,687	834	18,077 -	1,116 -	33,271
11-466-472-0000-5282	MDH-SHIP Grant	158,641 -	201,434 -	200,000 -	176,837 -	206,872 -
11-466-472-0000-6024	Contracts/Special Projects	21,170	20,555	39,034	22,382	28,852
11-466-472-0000-6101	Salaries & Wages - Permanent	85,658	77,725	76,896	81,620	85,977
11-466-472-0000-6102	Salaries & Wages-Part Time w/ Benefits	7,768	30,262	36,556	34,915	40,964
11-466-472-0000-6140	Vacation/Sick Payout	2,665	0	0	0	0
11-466-472-0000-6151	Group Health Insurance	7,308	5,858	6,201	5,801	6,435
11-466-472-0000-6152	HSA Contribution	4,508	6,489	8,050	7,940	8,300
11-466-472-0000-6153	Family Insurance Supplement	1,007	6,026	7,102	7,592	7,340
11-466-472-0000-6154	Life Insurance	91	114	108	108	108
11-466-472-0000-6155	Dental Insurance-County Paid	473	1,132	1,643	1,489	1,682
11-466-472-0000-6156	Accident Insurance-County Paid	131	303	357	397	357

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		2022	2023	2024	2024	2025	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>						
11-466-472-0000-6161	PERA	7,007	8,019	8,509	8,639	9,521	
11-466-472-0000-6171	FICA	5,764	5,815	7,034	5,928	7,870	
11-466-472-0000-6174	Mandatory Medicare	1,348	1,360	1,645	1,386	1,841	
11-466-472-0000-6177	Paid Family and Medical Leave	0	0	0	0	559	
11-466-472-0000-6244	Subscriptions	167	0	0	0	0	
11-466-472-0000-6278	Consultant Fees	580	0	500	0	0	
11-466-472-0000-6331	Mileage & Transportation	1,708	348	1,800	889	2,100	
11-466-472-0000-6332	Meals & Lodging	0	48	400	675	400	
11-466-472-0000-6333	Other Travel Expense	0	3	0	136	0	
11-466-472-0000-6335	Motor Pool Vehicle Usage	67	253	500	218	650	
11-466-472-0000-6342	Land & Building Lease/Rent	0	0	75	0	0	
11-466-472-0000-6357	Conferences/Schools/Training	1,398	1,118	2,000	2,815	1,312	
11-466-472-0000-6405	Office Supplies	0	0	331	0	0	
11-466-472-0000-6407	Grant Supplies	7,020	300	2,800	135	500	
11-466-472-0000-6414	Food & Beverages	0	0	500	0	100	
Program	472 SHIP Grant	Revenue	158,641 -	201,434 -	200,000 -	176,837 -	206,872 -
		Expend.	155,838	165,728	202,041	183,065	204,868
		Net	2,803 -	35,706 -	2,041	6,228	2,004 -
Dept	466 Healthy Communities/Behaviors	Revenue	1,242,415 -	1,657,993 -	1,462,679 -	1,504,059 -	1,513,893 -
		Expend.	1,304,249	1,561,931	1,697,375	1,629,616	2,105,339
		Net	61,834	96,062 -	234,696	125,557	591,446

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>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD</u> <u>Mo. 01 - 12</u>	<u>2025 Budget</u>
11-467-467-0000-5289	MN DHS - Response Sustainability Gr:	0	0	0	44,445 -	106,386 -
11-467-467-0000-5327	21.027 Coronavirus Incentive Fund	6,857 -	0	0	0	0
11-467-467-0000-5329	21.019 Coronavirus Relief Fund CICT	293 -	0	0	0	0
11-467-467-0000-5342	93.268 Immunizations & Vaccines Coop	247,507 -	32,296 -	200,000 -	68,169 -	85,000 -
11-467-467-0000-5343	93.323 ELC for Infectious Diseases	61,917 -	0	0	0	25,000 -
11-467-467-0000-5346	93.069 PHEP (EP Grant)	38,663 -	39,853 -	38,131 -	35,095 -	40,907 -
11-467-467-0000-6023	Contracts	0	350	0	0	15,000
11-467-467-0000-6027	Communications	0	0	0	250	3,000
11-467-467-0000-6101	Salaries & Wages - Permanent	62,892	4,158	0	18,820	0
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Benefits	21,970	52,072	57,633	55,546	63,879
11-467-467-0000-6151	Group Health Insurance	1,643	77	0	255	0
11-467-467-0000-6152	HSA Contribution	870	102	0	990	0
11-467-467-0000-6153	Family Insurance Supplement	1,820	514	0	2,371	0
11-467-467-0000-6154	Life Insurance	83	57	54	64	54
11-467-467-0000-6155	Dental Insurance-County Paid	39	0	0	92	0
11-467-467-0000-6156	Accident Insurance-County Paid	11	0	0	27	0
11-467-467-0000-6161	PERA	6,365	4,217	4,322	5,535	4,791
11-467-467-0000-6171	FICA	5,128	3,457	3,573	4,475	3,961
11-467-467-0000-6174	Mandatory Medicare	1,199	808	836	1,047	926
11-467-467-0000-6177	Paid Family and Medical Leave	0	0	0	0	281
11-467-467-0000-6202	Cell Phone	494	247	540	0	0
11-467-467-0000-6283	Other - COVID Grant Expenditures	18,001	23,359	200,000	83,733	85,000
11-467-467-0000-6297	Other Contracted Vendor	0	0	0	7,669	0
11-467-467-0000-6331	Mileage & Transportation	227	49	80	259	80
11-467-467-0000-6332	Meals & Lodging	0	0	0	61	0
11-467-467-0000-6335	Motor Pool Vehicle Usage	92	386	367	562	367
11-467-467-0000-6357	Conferences/Schools/Training	0	0	75	0	75
11-467-467-0000-6405	Office/Grant Supplies	101	152	0	0	0
11-467-467-0000-6407	Grant Supplies	0	0	0	10,334	0
11-467-467-0000-6420	Other General Supplies	0	0	0	190	0
11-467-467-0000-6480	Equipment/Furniture<\$5,000	0	0	0	1,724	0
Program 467	Emergency Preparedness Grant	355,237 -	72,149 -	238,131 -	147,709 -	257,293 -
		Expend.	120,935	90,005	267,480	194,004
		Net	234,302 -	17,856	29,349	46,295
Dept 467	Disaster Preparedness	Revenue	355,237 -	72,149 -	238,131 -	147,709 -
			120,935	90,005	267,480	194,004
			234,302 -	17,856	29,349	46,295
			355,237 -	72,149 -	238,131 -	147,709 -
			120,935	90,005	267,480	194,004
			234,302 -	17,856	29,349	46,295
			355,237 -	72,149 -	238,131 -	147,709 -

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
	Expend.	120,935	90,005	267,480	194,004	177,414
	Net	234,302 -	17,856	29,349	46,295	79,879 -

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>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Budget</u>	<u>2024</u> <u>YTD</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Budget</u>
11-471-471-0000-5280	MDH-Local Public Health Grant	75,717 -	69,653 -	41,196 -	56,087 -	41,196 -
11-471-471-0000-5348	93.268 Child Imm (IPI & PERI Hep B)	500 -	0	0	0	0
11-471-471-0000-5349	93.354 Public Health Emerg Response	68,266 -	68,555 -	20,000 -	22,340 -	0
11-471-471-0000-5407	Immunizations-Private	2,246 -	1,906 -	1,800 -	2,745 -	1,800 -
11-471-471-0000-5435	SCHA/MA Immunizations	23 -	38 -	0	15 -	0
11-471-471-0000-6020	Non-Billable Medical Supplies	73	0	500	192	500
11-471-471-0000-6023	CDCP Workforce Development Grant	67,944	63,501	20,000	25,308	0
11-471-471-0000-6101	Salaries & Wages - Permanent	58,878	68,515	216,209	60,088	87,845
11-471-471-0000-6102	Salaries & Wages-Part Time w/ Benefits	117	0	0	0	0
11-471-471-0000-6140	Vacation/Sick Payout	0	0	0	7,550	0
11-471-471-0000-6151	Group Health Insurance	6,263	8,000	17,310	2,900	0
11-471-471-0000-6152	HSA Contribution	1,218	1,542	11,050	726	0
11-471-471-0000-6153	Family Insurance Supplement	381	314	14,204	301	0
11-471-471-0000-6154	Life Insurance	52	56	163	45	54
11-471-471-0000-6155	Dental Insurance-County Paid	0	0	1,277	27	0
11-471-471-0000-6156	Accident Insurance-County Paid	0	0	271	7	0
11-471-471-0000-6161	PERA	4,425	5,139	16,216	4,599	6,588
11-471-471-0000-6171	FICA	3,545	4,106	13,405	4,123	5,446
11-471-471-0000-6174	Mandatory Medicare	829	960	3,135	964	1,274
11-471-471-0000-6177	Paid Family and Medical Leave	0	0	0	0	387
11-471-471-0000-6202	Cell Phone	0	206	0	431	600
11-471-471-0000-6203	Postage/Freight	8	27	0	0	0
11-471-471-0000-6283	Other Professional Fees	0	226	0	942	800
11-471-471-0000-6331	Mileage	142	80	400	476	400
11-471-471-0000-6333	Other Travel Expenses	21	0	0	0	0
11-471-471-0000-6335	Motor Pool Vehicle Usage	196	370	200	76	200
11-471-471-0000-6357	Conferences/Schools/Training	0	0	200	0	200
11-471-471-0000-6405	Office Supplies	157	246	60	473	60
11-471-471-0000-6407	Grant Supplies	0	0	0	5	0
11-471-471-0000-6431	Drugs & Medicine	2,752	865	2,000	804	1,000
11-471-471-0000-6434	Non-Billable Medical Supplies	58	0	0	0	0
11-471-471-0000-6435	Infection Control	453	437	600	154	600
11-471-471-0000-6850	Miscellaneous Expense	140	60	0	0	0
Program 471	Disease Prevention & Control	Revenue 146,752 -	140,152 -	62,996 -	81,187 -	42,996 -
		Expend. 147,652	154,650	317,200	110,191	105,954

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
471 Dept Infectious Disease

Report Basis: Cash

			2022	2023	2024	2024	2025
			Actual	Actual	Budget	YTD	Budget
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
		Net	900	14,498	254,204	29,004	62,958
Dept	471	Infectious Disease	Revenue 146,752 -	140,152 -	62,996 -	81,187 -	42,996 -
		Expend.	147,652	154,650	317,200	110,191	105,954
		Net	900	14,498	254,204	29,004	62,958

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
11-479-478-0000-5840	Administration Refunds	57 -	50 -	0	0	0
11-479-478-0000-6201	Telephone	1,295	1,162	1,440	952	1,000
11-479-478-0000-6202	Cell Phone	0	250	360	14	360
11-479-478-0000-6203	Postage/Freight	1,930	1,873	2,294	1,877	2,000
11-479-478-0000-6241	Advertising	3	657	450	196	450
11-479-478-0000-6243	Association Dues/Memberships	1,830	1,601	1,400	959	1,400
11-479-478-0000-6244	Subscriptions	0	0	65	17	0
11-479-478-0000-6246	Adm/Processing Fees	5	4	225	19	75
11-479-478-0000-6268	Software Maintenance Contracts	11,873	9,533	12,222	6,910	17,592
11-479-478-0000-6278	Consultant Fees	390	98	390	0	390
11-479-478-0000-6283	Other Professional & Tech Serv	4,074	4,842	6,998	5,055	5,330
11-479-478-0000-6302	Copies/Copier Maintenance	1,051	715	1,400	153	800
11-479-478-0000-6304	Other Machinery & Equipment Maint	181	10	0	0	0
11-479-478-0000-6331	Mileage	0	10	30	12	30
11-479-478-0000-6332	Meals & Lodging	0	0	0	3	0
11-479-478-0000-6333	Other Travel Expenses	3	0	0	0	0
11-479-478-0000-6342	Land & Building Lease/Rent	30,699	31,469	15,098	11,324	15,551
11-479-478-0000-6345	Postage Meter	223	324	347	314	347
11-479-478-0000-6351	Insurance	4,361	5,879	6,092	6,092	6,700
11-479-478-0000-6354	Workman's Compensation	731	1,903	2,593	2,276	2,883
11-479-478-0000-6357	Conferences/Schools/Training	51	305	200	51	200
11-479-478-0000-6405	Office Supplies	188	524	700	231	700
11-479-478-0000-6414	Food & Beverages	54	10	92	77	92
11-479-478-0000-6420	Other General Supplies	0	0	110	0	110
11-479-478-0000-6480	Equipment/Furniture<\$5,000	25,508	24,466	10,800	10,906	16,462
11-479-478-0000-6669	Equipment/Furniture>=\$5,000	0	0	0	4,268	0
11-479-478-0000-6998	Transfers Out - Inter Fund	7,500	7,500	7,500	5,625	7,500
Program 478	Non-SSTS/LCTS PHS Administr	Revenue 57 -	50 -	0	0	0
		Expend. 91,950	93,135	70,806	57,331	79,972
		Net 91,893	93,085	70,806	57,331	79,972
11-479-479-0000-5840	Administration Refunds	440 -	82 -	0	0	0
11-479-479-0000-5859	Miscellaneous Revenue	0	0	0	63 -	0
11-479-479-0000-5948	Transfers In - Inter Fund	28,588 -	24,466 -	16,306 -	19,168 -	0
11-479-479-0000-6101	Salaries & Wages - Permanent	196,979	239,218	180,161	321,154	176,124
11-479-479-0000-6102	Salaries & Wages-Part Time w/ Benefits	452	168	0	62	0

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

479 Dept PHS Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual</u> Mo. 01 - 12	<u>2023 Actual</u> Mo. 01 - 12	<u>2024 Budget</u>	<u>2024 YTD</u> Mo. 01 - 12	<u>2025 Budget</u>
11-479-479-0000-6103	Salaries & Wages-Part Time w/o Bene	3,510	0	0	7,001	0
11-479-479-0000-6104	Salaries & Wages - Overtime	36	0	0	0	0
11-479-479-0000-6106	Per Diem in Lieu of Salaries	0	247	0	330	0
11-479-479-0000-6107	Salaries & Wages - Department Heads	21,018	20,900	22,651	23,698	28,912
11-479-479-0000-6140	Vacation/Sick Payout	2,547	0	0	766	0
11-479-479-0000-6151	Group Health Insurance	11,415	12,949	14,448	13,973	10,339
11-479-479-0000-6152	HSA Contribution	8,428	10,886	7,574	11,805	8,408
11-479-479-0000-6153	Family Insurance Supplement	17,276	21,722	11,160	20,571	16,614
11-479-479-0000-6154	Life Insurance	163	173	132	226	117
11-479-479-0000-6155	Dental Insurance-County Paid	533	836	475	893	561
11-479-479-0000-6156	Accident Insurance-County Paid	134	234	104	237	120
11-479-479-0000-6161	PERA	16,386	19,522	15,211	24,643	15,378
11-479-479-0000-6171	FICA	12,834	14,853	12,574	20,492	12,712
11-479-479-0000-6174	Mandatory Medicare	3,025	3,486	2,941	4,807	2,973
11-479-479-0000-6177	Paid Family and Medical Leave	0	0	0	0	902
11-479-479-0000-6201	Telephone	3,072	3,000	3,360	2,308	3,360
11-479-479-0000-6202	Cell Phone	216	268	400	367	400
11-479-479-0000-6203	Postage/Freight	4,495	4,363	5,346	4,373	4,500
11-479-479-0000-6241	Advertising	6	354	600	120	300
11-479-479-0000-6243	Association Dues/Memberships	4,269	3,743	4,500	2,238	4,500
11-479-479-0000-6244	Subscriptions	0	0	150	34	0
11-479-479-0000-6268	Software Maintenance Contracts	27,704	24,345	28,653	18,474	30,072
11-479-479-0000-6270	Computer Software/Licensing	0	304	0	0	0
11-479-479-0000-6278	Consultant Fees	910	228	910	0	910
11-479-479-0000-6283	Other Professional & Tech Serv	11,905	13,927	13,412	13,558	12,600
11-479-479-0000-6302	Copies/Copier Maintenance	2,159	3,287	4,000	366	1,500
11-479-479-0000-6304	Other Machinery & Equipment Maint	78	26	0	0	0
11-479-479-0000-6331	Mileage	20	166	70	264	70
11-479-479-0000-6332	Meals & Lodging	331	69	500	378	500
11-479-479-0000-6333	Other Travel Expenses	7	0	0	0	0
11-479-479-0000-6335	Motor Pool Vehicle Usage	18	17	0	20	0
11-479-479-0000-6342	Land & Building Lease/Rent	75,071	76,954	36,187	27,140	37,277
11-479-479-0000-6345	Postage Meter	521	756	809	731	809
11-479-479-0000-6351	Insurance	10,175	13,717	14,212	14,212	15,633
11-479-479-0000-6354	Workman's Compensation	13,806	7,563	10,451	10,451	11,860
11-479-479-0000-6357	Conferences/Schools/Training	1,490	560	400	608	600

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
479 Dept PHS Administration

Report Basis: Cash

		2022	2023	2024	2024	2025		
		Actual	Actual	Budget	YTD	Budget		
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>			
<u>Account Description</u>								
	11-479-479-0000-6405	Office Supplies	514	1,897	1,000	2,026	1,800	
	11-479-479-0000-6414	Food & Beverages	132	45	300	220	300	
	11-479-479-0000-6432	Other Furniture & Equipment	293	448	0	220	500	
	11-479-479-0000-6480	Equipment/Furniture<\$5,000	1,394	0	0	0	0	
	11-479-479-0000-6669	Equipment/Furniture>=5,000	0	9,397	0	10,073	0	
Program	479	SSTS/LCTS PHS Administration	Revenue	29,028 -	24,548 -	16,306 -	19,231 -	0
			Expend.	453,322	510,628	392,691	558,839	400,651
			Net	424,294	486,080	376,385	539,608	400,651
Dept	479	PHS Administration	Revenue	29,085 -	24,598 -	16,306 -	19,231 -	0
			Expend.	545,272	603,763	463,497	616,170	480,623
			Net	516,187	579,165	447,191	596,939	480,623
Fund	11	Health & Human Service Fund	Revenue	21,415,215 -	21,578,134 -	21,538,039 -	17,518,557 -	15,502,785 -
			Expend.	18,203,931	19,474,332	21,538,039	20,488,865	24,366,021
			Net	3,211,284 -	2,103,802 -	0	2,970,308	8,863,236

Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
Account Number	Account Description					
12-430-770-0000-5330	CFC LCTS Ma & Ive	164,070 -	195,167 -	0	241,943 -	0
12-430-770-0000-5401	CFC Charges for Services	500 -	0	0	0	0
12-430-770-0000-5611	CFC Contributions & Donations	7,400 -	6,213 -	0	0	0
12-430-770-0000-5710	CFC Interest	9,442 -	16,638 -	0	10,205 -	0
12-430-770-0000-5850	CFC ARPA Misc Revenue	0	0	0	125,000 -	0
12-430-770-0000-6282	CFC Administrative Cost	40,627	28,597	0	27,925	0
12-430-770-0000-6284	CFC Prof & Para Prof Contracted Serv	184,705	208,080	0	217,455	0
12-430-770-0000-6356	CFC Community Outreach Trng & Mee	0	4	0	0	0
12-430-770-0000-6357	CFC Program Costs	706	2,265	0	737	0
Program 770	GC Family Service Collaborative	Revenue 181,412 -	218,018 -	0	377,148 -	0
		Expend. 226,038	238,946	0	246,117	0
		Net 44,626	20,928	0	131,031 -	0
12-430-780-0000-5850	CFC ARPA Miscellaneous Revenue	125,000 -	125,000 -	0	0	0
12-430-780-0000-6359	CFC ARPA Sub-Awards	65,367	147,666	0	124,869	0
Program 780	CFC ARPA/CHI	Revenue 125,000 -	125,000 -	0	0	0
		Expend. 65,367	147,666	0	124,869	0
		Net 59,633 -	22,666	0	124,869	0
Dept 430	Health and Social Services	Revenue 306,412 -	343,018 -	0	377,148 -	0
		Expend. 291,405	386,612	0	370,986	0
		Net 15,007 -	43,594	0	6,162 -	0
Fund 12	Gc Family Services Collaborative	Revenue 306,412 -	343,018 -	0	377,148 -	0
		Expend. 291,405	386,612	0	370,986	0
		Net 15,007 -	43,594	0	6,162 -	0

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

15 Fund County Ditch 1
630 Dept County Ditch #1

Report Basis: Cash

		2022	2023	2024	2024	2025	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>						
15-630-000-0000-5021	Current Special Assessments	0	380,537 -	50,913 -	23,397 -	57,253 -	
15-630-000-0000-6203	Postage	29	33	0	0	0	
15-630-000-0000-6242	Legal Notices	290	0	0	0	0	
15-630-000-0000-6283	Other Professional Fees	69,871	14,138	0	1,000	0	
15-630-000-0000-6306	Grounds Maintenance	0	0	10,000	0	10,500	
15-630-000-0000-6308	Construction Contracts	181,283	13,065	0	0	0	
15-630-000-0000-6791	Interest Payments	10,500	7,613	4,500	2,250	4,125	
15-630-000-0000-6851	Damages Payments	0	55,743	0	0	0	
15-630-000-0000-6998	Transfers Out	29,994	0	0	0	0	
15-630-000-0000-6999	Future Fund Balance	0	0	36,413	0	42,628	
Program	000 Undesignated	Revenue	0	380,537 -	50,913 -	23,397 -	57,253 -
		Expend.	291,967	90,592	50,913	3,250	57,253
		Net	291,967	289,945 -	0	20,147 -	0
Dept	630 County Ditch #1	Revenue	0	380,537 -	50,913 -	23,397 -	57,253 -
		Expend.	291,967	90,592	50,913	3,250	57,253
		Net	291,967	289,945 -	0	20,147 -	0
Fund	15 County Ditch 1	Revenue	0	380,537 -	50,913 -	23,397 -	57,253 -
		Expend.	291,967	90,592	50,913	3,250	57,253
		Net	291,967	289,945 -	0	20,147 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

20 Fund National Opioid Settlement Fund
480 Dept Opioid Settlement

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
<u>Account Number</u>	<u>Account Description</u>					
20-480-000-0000-5710	Interest	88 -	8,522 -	0	0	0
20-480-000-0000-5850	Opioid Settlement Receipts "Other"	243,878 -	42,333 -	0	368,463 -	0
20-480-000-0000-6278	Consultation Fees	769	41,147	0	46,387	0
20-480-000-0000-6279	OSAC Member Expenses/Per Diems	0	0	0	2,425	0
20-480-000-0000-6332	Meals, Mileage & Lodging	0	0	0	134	0
20-480-000-0000-6357	Conferences/Trainings/Meetings	595	250	0	0	0
Program 000	Undesignated	Revenue	243,966 -	50,855 -	0	368,463 -
		Expend.	1,364	41,397	0	48,946
		Net	242,602 -	9,458 -	0	319,517 -
Dept 480	Opioid Settlement	Revenue	243,966 -	50,855 -	0	368,463 -
		Expend.	1,364	41,397	0	48,946
		Net	242,602 -	9,458 -	0	319,517 -

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

20 Fund National Opioid Settlement Fund
481 Dept Mallinckrodt Opioid Settlement

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
	20-481-000-0000-5850	Mallinckrodt Opioid Settlement Receipts	0	18,197 -	0	0	0
Program	000	Undesignated	Revenue	0	18,197 -	0	0
			Expend.	0	0	0	0
			Net	0	18,197 -	0	0
Dept	481	Mallinckrodt Opioid Settlement	Revenue	0	18,197 -	0	0
			Expend.	0	0	0	0
			Net	0	18,197 -	0	0
Fund	20	National Opioid Settlement Fund	Revenue	243,966 -	69,052 -	0	368,463 -
			Expend.	1,364	41,397	0	48,946
			Net	242,602 -	27,655 -	0	319,517 -

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>	
25-700-000-0000-5001		Current Real & Personal Property Taxes	46,850 -	96,069 -	96,918 -	51,097 -	0	
25-700-000-0000-5006		Delinquent Taxes-Real & Personal	188 -	204 -	0	289 -	0	
25-700-000-0000-5060		Current Mobile Home Taxes	50 -	92 -	0	0	0	
25-700-000-0000-5064		Delinquent Taxes-Mobile Home	4 -	8 -	0	9 -	0	
25-700-000-0000-5207		PILT-Wildlife Management	25 -	13 -	0	70 -	0	
25-700-000-0000-5208		PILT-Gross Shelter Rent	52 -	107 -	0	91 -	0	
25-700-000-0000-5209		PILT-30% Rental Reimbursement	1 -	1 -	0	1 -	0	
25-700-000-0000-5211		Market Value Credit Aid	562 -	1,106 -	1,072 -	520 -	0	
25-700-000-0000-5212		Disparity Reduction Aid	34 -	67 -	0	32 -	0	
25-700-000-0000-5859		MCIT Dividend	0	0	84 -	0	0	
25-700-000-0000-6243		Membership Dues & Fees	275	500	250	500	250	
25-700-000-0000-6278		Consultant Fees	11,807	8,586	12,000	4,069	10,000	
25-700-000-0000-6351		Insurance	1,450	1,549	1,245	1,245	1,245	
25-700-000-0000-6414		Food & Beverages	0	0	600	0	500	
25-700-000-0000-6850		Outside Funding Allotments	19,817	69,879	73,379	73,379	23,379	
25-700-000-0000-6855		Economic Abatements	10,600	10,600	10,600	10,600	10,600	
Program	000	Undesignated	Revenue	47,766 -	97,667 -	98,074 -	52,109 -	0
			Expend.	43,949	91,114	98,074	89,793	45,974
			Net	3,817 -	6,553 -	0	37,684	45,974
Dept	700	EDA-General	Revenue	47,766 -	97,667 -	98,074 -	52,109 -	0
			Expend.	43,949	91,114	98,074	89,793	45,974
			Net	3,817 -	6,553 -	0	37,684	45,974

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

				2022	2023	2024	2024	2025
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
		25-710-000-0000-6850	MIF Flood Relief Loans (2010)	78,113	24	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0	0
			Expend.	78,113	24	0	0	0
			Net	78,113	24	0	0	0
Dept	710	EDA-MIF Loan Program (2010 Flood Relief)	Revenue	0	0	0	0	0
			Expend.	78,113	24	0	0	0
			Net	78,113	24	0	0	0
Fund	25	Economic Development Authority	Revenue	47,766 -	97,667 -	98,074 -	52,109 -	0
			Expend.	122,062	91,138	98,074	89,793	45,974
			Net	74,296	6,529 -	0	37,684	45,974

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	
34-001-000-0000-5001		Current Real & Personal Property Taxes	2,455,050 -	2,621,473 -	3,264,720 -	1,721,497 -	0	
34-001-000-0000-5006		Delinquent Taxes-Real & Personal	13,012 -	11,252 -	0	8,405 -	0	
34-001-000-0000-5060		Current Mobile Home Taxes	2,619 -	2,503 -	0	0	0	
34-001-000-0000-5064		Delinquent Taxes-Mobile Home	302 -	463 -	0	301 -	0	
34-001-000-0000-5207		PILT-Wildlife Management	1,304 -	356 -	0	2,373 -	0	
34-001-000-0000-5208		PILT-Gross Shelter Rent	2,719 -	2,913 -	0	3,053 -	0	
34-001-000-0000-5209		PILT-Rental Reimbursement	38 -	31 -	0	18 -	0	
34-001-000-0000-5211		Market Value Credit Aid	29,616 -	30,398 -	36,097 -	17,838 -	0	
34-001-000-0000-5212		Disparity Reduction Aid	1,816 -	1,850 -	0	1,099 -	0	
34-001-000-0000-5920		Sale of Capital Assets	7,593 -	265,623 -	0	96,909 -	0	
34-001-000-0000-5947		Transfers In	290,506 -	820,163 -	0	0	0	
34-001-000-0000-5949		Use of Fund Balance-Capital Plan Fund	0	0	2,237,818 -	0	0	
34-001-000-0000-6375		Commission Payments	0	14,599	0	3,754	0	
34-001-000-0000-6669		Equipment/Furniture>=5,000	0	9,335	0	8,840	0	
34-001-000-0000-6998		Transfers Out - Inter Fund	28,588	24,466	16,306	19,168	22,548	
Program	000	Undesignated	Revenue	2,804,575 -	3,757,025 -	5,538,635 -	1,851,493 -	0
			Expend.	28,588	48,400	16,306	31,762	22,548
			Net	2,775,987 -	3,708,625 -	5,522,329 -	1,819,731 -	22,548
Dept	001	General Government Misc	Revenue	2,804,575 -	3,757,025 -	5,538,635 -	1,851,493 -	0
			Expend.	28,588	48,400	16,306	31,762	22,548
			Net	2,775,987 -	3,708,625 -	5,522,329 -	1,819,731 -	22,548

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
34-005-000-0000-6480		Equipment/Furniture<\$5,000	0	0	1,890	0	8,344
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	1,890	0	8,344
			Net	0	1,890	0	8,344
Dept	005	County Board of Commissioners	Revenue	0	0	0	0
			Expend.	0	1,890	0	8,344
			Net	0	1,890	0	8,344

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
34-011-000-0000-6669		Equipment/Furniture>=5,000	27,942	0	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	27,942	0	0	0
			Net	27,942	0	0	0
Dept	011	District Court	Revenue	0	0	0	0
			Expend.	27,942	0	0	0
			Net	27,942	0	0	0

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
031 Dept Administration

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
34-031-000-0000-6432		Furniture and Equipment <\$1000	0	0	795	0	0
34-031-000-0000-6480		Equipment/Furniture<\$5,000	4,852	4,784	3,417	2,231	0
34-031-000-0000-6669		Equipment/Furniture>=5,000	0	0	8,674	7,653	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	4,852	12,886	9,884	0
			Net	4,852	12,886	9,884	0
Dept	031	Administration	Revenue	0	0	0	0
			Expend.	4,852	12,886	9,884	0
			Net	4,852	12,886	9,884	0

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
34-041-000-0000-6432		Equipment/Furniture <\$1000	2,620	1,857	0	0	0
34-041-000-0000-6480		Equipment/Furniture<\$5,000	2,806	4,347	4,200	3,021	0
34-041-000-0000-6669		Equipment/Furniture>=5,000	12,513	343,045	42,731	29,646	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	17,939	46,931	32,667	0
			Net	17,939	46,931	32,667	0
Dept	041	Auditor/Treasurer	Revenue	0	0	0	0
			Expend.	17,939	46,931	32,667	0
			Net	17,939	46,931	32,667	0

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
055 Dept Assessor

Report Basis: Cash

				2022	2023	2024	2024	2025
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
<u>Account Number</u>	<u>Account Description</u>							
34-055-000-0000-6432	Furniture & Equipment <\$1000			0	0	0	853	0
34-055-000-0000-6480	Equipment/Furniture<\$5,000			1,637	12,792	0	3,509	11,453
Program	000	Undesignated	Revenue	0	0	0	0	0
			Expend.	1,637	12,792	0	4,362	11,453
			Net	1,637	12,792	0	4,362	11,453
Dept	055	Assessor	Revenue	0	0	0	0	0
			Expend.	1,637	12,792	0	4,362	11,453
			Net	1,637	12,792	0	4,362	11,453

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
34-061-000-0000-6480		Equipment/Furniture<\$5,000	6,358	0	0	0	8,908
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	6,358	0	0	8,908
			Net	6,358	0	0	8,908
Dept	061	Human Resource	Revenue	0	0	0	0
			Expend.	6,358	0	0	8,908
			Net	6,358	0	0	8,908

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
34-063-000-0000-5947		Transfers In - Intra Fund	87,000 -	0	0	0	0
34-063-000-0000-6432		Other Furniture And Equipment <\$1000	0	1,126	882	0	0
34-063-000-0000-6480		Equipment/Furniture<\$5,000	0	7,045	16,650	15,237	3,065
34-063-000-0000-6669		Equipment/Furniture>=5,000	75,129	18,871	384,396	18,851	69,667
Program	000	Undesignated	Revenue	87,000 -	0	0	0
			Expend.	75,129	27,042	401,928	34,088
			Net	11,871 -	27,042	401,928	34,088
Dept	063	Information Technology	Revenue	87,000 -	0	0	0
			Expend.	75,129	27,042	401,928	34,088
			Net	11,871 -	27,042	401,928	34,088

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
34-071-000-0000-6480		Equipment/Furniture<\$5,000	124,385	0	3,150	1,705	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	124,385	3,150	1,705	0
			Net	124,385	3,150	1,705	0
Dept	071	Elections	Revenue	0	0	0	0
			Expend.	124,385	3,150	1,705	0
			Net	124,385	3,150	1,705	0

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
34-091-000-0000-6432		Other Equipment/Furniture <\$1000.00	980	0	4,000	0	0
34-091-000-0000-6480		Equipment/Furniture<\$5,000	10,568	10,730	11,101	11,923	3,617
34-091-000-0000-6669		Equipment/Furniture>=5,000	0	0	170,000	126,167	14,193
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	11,548	10,730	185,101	138,090
			Net	11,548	10,730	185,101	138,090
Dept	091	Attorney	Revenue	0	0	0	0
			Expend.	11,548	10,730	185,101	138,090
			Net	11,548	10,730	185,101	138,090

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
101 Dept Recorder

Report Basis: Cash

			2022	2023	2024	2024	2025
			Actual	Actual	Budget	YTD	Budget
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
<u>Account Number</u>	<u>Account Description</u>						
34-101-000-0000-5947	Transfers In - Intra Fund		27,500 -	10,000 -	0	0	6,000 -
34-101-000-0000-6480	Equipment/Furniture<\$5,000		0	0	0	0	6,000
Program 000	Undesignated	Revenue	27,500 -	10,000 -	0	0	6,000 -
		Expend.	0	0	0	0	6,000
		Net	27,500 -	10,000 -	0	0	0
34-101-101-0000-6480	Equipment/Furniture<\$5,000		0	8,720	0	0	0
Program 101	Technology Fund-County Record	Revenue	0	0	0	0	0
		Expend.	0	8,720	0	0	0
		Net	0	8,720	0	0	0
Dept 101	Recorder	Revenue	27,500 -	10,000 -	0	0	6,000 -
		Expend.	0	8,720	0	0	6,000
		Net	27,500 -	1,280 -	0	0	0

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
103 Dept Surveyor

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
<u>Account Description</u>						
34-103-000-0000-5947	Transfers In - Intra Fund	0	0	0	0	43,680 -
34-103-000-0000-6432	Equipment/Furniture<\$1000	0	0	0	0	1,966
34-103-000-0000-6480	Equipment/Furniture<\$5,000	3,014	6,091	18,297	7,167	5,678
34-103-000-0000-6663	Vehicles Purchased	0	0	125,300	66,640	0
34-103-000-0000-6669	Equipment/Furniture>=5,000	0	0	81,900	0	60,060
Program 000	Undesignated	0	0	0	0	43,680 -
	Revenue	0	0	0	0	43,680 -
	Expend.	3,014	6,091	225,497	73,807	67,704
	Net	3,014	6,091	225,497	73,807	24,024
Dept 103	Surveyor	0	0	0	0	43,680 -
	Revenue	0	0	0	0	43,680 -
	Expend.	3,014	6,091	225,497	73,807	67,704
	Net	3,014	6,091	225,497	73,807	24,024

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
34-111-000-0000-5859	Energy Rebates	0	42,000 -	0	0	0
34-111-000-0000-5947	Transfers In	109,947 -	1,254,668 -	0	0	0
34-111-000-0000-6305	Building Maintenance	4,197	0	0	0	0
34-111-000-0000-6432	Equipment/Furniture <\$1000	0	3,075	0	0	0
34-111-000-0000-6480	Equipment/Furniture <\$5,000	17,884	1,356	3,062	6,359	6,475
34-111-000-0000-6663	Vehicles Purchased	0	0	0	0	45,500
34-111-000-0000-6669	Equipment/Furniture >=5,000	379,643	121,613	34,815	16,630	68,653
Program 000	Undesignated	Revenue 109,947 -	1,296,668 -	0	0	0
		Expend. 401,724	126,044	37,877	22,989	120,628
		Net 291,777	1,170,624 -	37,877	22,989	120,628
34-111-110-0000-6305	Building Maintenance	21,577	0	0	0	0
34-111-110-0000-6480	Equipment/Furniture <\$5,000	0	0	17,500	0	0
34-111-110-0000-6669	Equipment/Furniture >=5,000	0	457,240	276,255	637,601	101,556
Program 110	Buildings-Government Center	Revenue 0	0	0	0	0
		Expend. 21,577	457,240	293,755	637,601	101,556
		Net 21,577	457,240	293,755	637,601	101,556
34-111-112-0000-5947	Transfers In	0	0	0	0	500,000 -
34-111-112-0000-6669	Equipment/Furniture >=5,000	0	758,908	164,706	90,280	628,891
Program 112	Buildings-LEC	Revenue 0	0	0	0	500,000 -
		Expend. 0	758,908	164,706	90,280	628,891
		Net 0	758,908	164,706	90,280	128,891
34-111-113-0000-6669	Equipment/Furniture >=5,000	0	42,192	0	0	0
Program 113	Buildings-ADC	Revenue 0	0	0	0	0
		Expend. 0	42,192	0	0	0
		Net 0	42,192	0	0	0
34-111-115-0000-6480	Equipment/Furniture <\$5,000	0	0	3,000	0	0
34-111-115-0000-6669	Equipment/Furniture >=5,000	0	0	0	0	30,576
Program 115	Buildings-Citizen's (After Remode	Revenue 0	0	0	0	0
		Expend. 0	0	3,000	0	30,576
		Net 0	0	3,000	0	30,576
34-111-116-0000-6669	Equipment/Furniture >=5,000	0	0	9,400	26,990	0
Program 116	Buildings-Justice Center	Revenue 0	0	0	0	0
		Expend. 0	0	9,400	26,990	0
		Net 0	0	9,400	26,990	0

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

111 Dept General Government Buildings

			2022	2023	2024	2024	2025	
			Actual	Actual	Budget	YTD	Budget	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
Dept	111	General Government Buildings	Revenue	109,947 -	1,296,668 -	0	0	500,000 -
			Expend.	423,301	1,384,384	508,738	777,860	881,651
			Net	313,354	87,716	508,738	777,860	381,651

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
34-121-000-0000-6432		Equipment/Furniture <\$1000	1,346	0	0	0	0
34-121-000-0000-6480		Equipment/Furniture<\$5,000	0	3,243	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	1,346	0	0	0
			Net	1,346	0	0	0
Dept	121	Veterans Service	Revenue	0	0	0	0
			Expend.	1,346	0	0	0
			Net	1,346	0	0	0

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
34-127-000-0000-6432		Other Furniture and Equipment <\$1000	1,403	0	0	0	0
34-127-000-0000-6480		Equipment/Furniture <\$5000	5,358	0	0	0	0
34-127-000-0000-6669		Equipment/Furniture >=5,000	0	13,622	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	13,622	0	0	0
			Net	6,761	0	0	0
34-127-127-0000-6432		Other Furniture and Equipment <\$1000	0	0	0	0	846
34-127-127-0000-6480		Equipment/Furniture <\$5,000	0	1,857	0	0	1,875
34-127-127-0000-6663		Vehicles Purchased	26,671	0	66,000	78,216	0
Program	127	Building Activities	Revenue	0	0	0	0
			Expend.	26,671	66,000	78,216	2,721
			Net	26,671	66,000	78,216	2,721
34-127-128-0000-6432		Other Furniture and Equipment <\$1000	0	0	0	0	1,805
34-127-128-0000-6480		Equipment/Furniture <\$5,000	0	0	3,823	5,603	0
Program	128	Planning/Zoning Activities	Revenue	0	0	0	0
			Expend.	0	3,823	5,603	1,805
			Net	0	3,823	5,603	1,805
34-127-129-0000-6432		Equipment/Furniture <\$1,000	0	0	0	0	846
34-127-129-0000-6480		Equipment/Furniture <\$5,000	0	3,887	0	0	1,550
34-127-129-0000-6663		Vehicles Purchased	0	0	0	0	36,036
Program	129	Environmental Health	Revenue	0	0	0	0
			Expend.	0	3,887	0	38,432
			Net	0	3,887	0	38,432
Dept	127	Land Use Management	Revenue	0	0	0	0
			Expend.	33,432	69,823	83,819	42,958
			Net	33,432	69,823	83,819	42,958

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
34-130-000-0000-5947		Transfers In - Intra Fund	24,780 -	0	0	0	67,760 -
34-130-000-0000-6663		Vehicles Purchased	0	0	72,780	73,427	165,004
Program	000	Undesignated	Revenue				
			24,780 -	0	0	0	67,760 -
			Expend.				
			0	0	72,780	73,427	165,004
			Net				
			24,780 -	0	72,780	73,427	97,244
Dept	130	County Vehicles-Motor Pool	Revenue				
			24,780 -	0	0	0	67,760 -
			Expend.				
			0	0	72,780	73,427	165,004
			Net				
			24,780 -	0	72,780	73,427	97,244

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
201 Dept Sheriff

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
	34-201-000-0000-5859	Capital Reimbursements	831 -	0	0	0
	34-201-000-0000-5947	Transfers In	144,024 -	0	230,189 -	5,000 -
	34-201-000-0000-6480	Equipment/Furniture<\$5,000	171,773	103,895	207,001	67,360
	34-201-000-0000-6663	Vehicles Purchased	370,211	183,131	731,175	700,200
	34-201-000-0000-6669	Equipment/Furniture>=5,000	129,399	189,762	395,433	168,000
Program	000	Undesignated	Revenue	144,855 -	0	230,189 -
			Expend.	671,383	476,788	1,333,609
			Net	526,528	476,788	1,103,420
Dept	201	Sheriff	Revenue	144,855 -	0	230,189 -
			Expend.	671,383	476,788	1,333,609
			Net	526,528	476,788	1,103,420

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

205 Dept Sheriff-Seasonal

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
34-205-000-0000-5947	Transfers In	0	0	0	0	27,600 -
34-205-000-0000-6305	Building Maintenance	1,806	0	0	0	0
34-205-000-0000-6480	Equipment/Furniture<\$5,000	9,801	2,683	15,900	1,237	2,600
34-205-000-0000-6663	Vehicles Purchased	0	0	143,800	113,795	0
34-205-000-0000-6669	Equipment/Furniture>=5,000	104,453	22,286	96,200	65,810	34,200
Program	000 Undesignated	Revenue	0	0	0	27,600 -
		Expend.	116,060	24,969	180,842	36,800
		Net	116,060	255,900	180,842	9,200
Dept	205 Sheriff-Seasonal	Revenue	0	0	0	27,600 -
		Expend.	116,060	24,969	180,842	36,800
		Net	116,060	255,900	180,842	9,200

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

207 Dept Adult Detention Center

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
34-207-000-0000-5947		Transfers In - Intra Fund	65,300 -	0	0	0	0
34-207-000-0000-6432		Furniture and Equipment <\$1000	0	0	30,600	10,933	0
34-207-000-0000-6480		Equipment/Furniture<\$5,000	54,460	44,271	8,715	8,392	12,911
34-207-000-0000-6669		Equipment/Furniture>=5,000	190,163	63,999	78,510	61,935	10,500
Program	000	Undesignated	Revenue	65,300 -	0	0	0
			Expend.	244,623	108,270	117,825	23,411
			Net	179,323	108,270	117,825	23,411
Dept	207	Adult Detention Center	Revenue	65,300 -	0	0	0
			Expend.	244,623	108,270	117,825	23,411
			Net	179,323	108,270	117,825	23,411

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
209 Dept Enhanced 911 System

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
34-209-000-0000-6669		Equipment/Furniture>=5,000	50,511	0	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	50,511	0	0	0
			Net	50,511	0	0	0
Dept	209	Enhanced 911 System	Revenue	0	0	0	0
			Expend.	50,511	0	0	0
			Net	50,511	0	0	0

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

211 Dept Communications Infrastructure

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
34-211-000-0000-6305	Building Maintenance	58,622	49,031	0	0	0
34-211-000-0000-6480	Equipment/Furniture<\$5,000	0	0	0	0	4,400
34-211-000-0000-6669	Equipment/Furniture>=5,000	73,938	113,744	154,583	144,653	208,000
Program 000	Undesignated	Revenue 0	0	0	0	0
		Expend. 132,560	162,775	154,583	144,653	212,400
		Net 132,560	162,775	154,583	144,653	212,400
Dept 211	Communications Infrastructure	Revenue 0	0	0	0	0
		Expend. 132,560	162,775	154,583	144,653	212,400
		Net 132,560	162,775	154,583	144,653	212,400

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
34-255-000-0000-6432		Furniture and Equipment <\$1000	929	0	0	0	0
34-255-000-0000-6480		Equipment/Furniture<\$5,000	0	1,406	6,799	3,694	17,461
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	929	6,799	3,694	17,461
			Net	929	6,799	3,694	17,461
Dept	255	Court Services	Revenue	0	0	0	0
			Expend.	929	6,799	3,694	17,461
			Net	929	6,799	3,694	17,461

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

281 Dept Emergency Management

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
34-281-000-0000-6480		Furniture/Equipment<\$5000	0	0	3,000	3,009	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	3,000	3,009	0
			Net	0	3,000	3,009	0
Dept	281	Emergency Management	Revenue	0	0	0	0
			Expend.	0	3,000	3,009	0
			Net	0	3,000	3,009	0

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
34-310-000-0000-6432		Equipment/Furniture<\$1,000	0	0	6,684	6,111	800
34-310-000-0000-6480		Equipment/Furniture<\$5,000	1,403	0	0	1,310	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	1,403	6,684	7,421	800
			Net	1,403	6,684	7,421	800
Dept	310	Highway Maintenance	Revenue	0	0	0	0
			Expend.	1,403	6,684	7,421	800
			Net	1,403	6,684	7,421	800

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
34-320-000-0000-6480		Equipment/Furniture<\$5,000	10,400	0	2,000	2,861	3,690
34-320-000-0000-6669		Equipment/Furniture>=5,000	9,345	0	40,000	37,024	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	19,745	42,000	39,885	3,690
			Net	19,745	42,000	39,885	3,690
Dept	320	Highway Construction	Revenue	0	0	0	0
			Expend.	19,745	42,000	39,885	3,690
			Net	19,745	42,000	39,885	3,690

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
34-330-000-0000-5947		Transfers In - Intra Fund	0	0	273,794 -	0	0
34-330-000-0000-6480		Equipment/Furniture<\$5,000	2,533	1,476	2,803	2,620	5,446
34-330-000-0000-6669		Equipment/Furniture>=5,000	0	0	273,794	221,202	0
Program	000	Undesignated	Revenue	0	273,794 -	0	0
			Expend.	2,533	276,597	223,822	5,446
			Net	2,533	2,803	223,822	5,446
Dept	330	Highway Administration	Revenue	0	273,794 -	0	0
			Expend.	2,533	276,597	223,822	5,446
			Net	2,533	2,803	223,822	5,446

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
34-340-000-0000-5947	Transfers In - Intra Fund	50,000 -	0	0	0	0
34-340-000-0000-6432	Equipment/Furniture<\$1,000	0	0	0	873	0
34-340-000-0000-6480	Equipment/Furniture<\$5,000	0	1,476	7,128	2,500	0
34-340-000-0000-6663	Vehicles Purchased	95,355	920,273	864,241	563,786	562,860
34-340-000-0000-6669	Equipment/Furniture>=5,000	0	665,088	517,647	385,918	808,100
Program 000	Undesignated	Revenue 50,000 -	0	0	0	0
		Expend. 95,355	1,586,837	1,389,016	953,077	1,370,960
		Net 45,355	1,586,837	1,389,016	953,077	1,370,960
Dept 340	Equipment Maintenance	Revenue 50,000 -	0	0	0	0
		Expend. 95,355	1,586,837	1,389,016	953,077	1,370,960
		Net 45,355	1,586,837	1,389,016	953,077	1,370,960

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
34-350-000-0000-6669		Equipment/Furniture>=5,000	0	0	278,261	186,194	145,000
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	278,261	186,194	145,000
			Net	0	278,261	186,194	145,000
Dept	350	Shop Maintenance	Revenue	0	0	0	0
			Expend.	0	278,261	186,194	145,000
			Net	0	278,261	186,194	145,000

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

398 Dept Recycling Center

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
<u>Account Description</u>						
34-398-000-0000-6432	Equipment/Furniture<\$1,000	0	0	789	873	0
34-398-000-0000-6480	Equipment/Furniture<\$5,000	1,130	0	3,150	1,310	0
34-398-000-0000-6663	Vehicles Purchased	243,827	0	0	0	307,196
34-398-000-0000-6669	Equipment/Furniture>=5,000	131,488	207,538	597,078	353,939	0
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	376,445	207,538	601,017	307,196
		Net	376,445	207,538	601,017	307,196
Dept	398 Recycling Center	Revenue	0	0	0	0
		Expend.	376,445	207,538	601,017	307,196
		Net	376,445	207,538	601,017	307,196

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
521 Dept County Parks

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
34-521-000-0000-5947		Transfers In - Intra Fund	0	0	80,000 -	0	50,000 -
34-521-000-0000-6669		Equipment/Furniture>=5,000	0	0	110,000	0	50,000
Program	000	Undesignated	Revenue	0	80,000 -	0	50,000 -
			Expend.	0	110,000	0	50,000
			Net	0	30,000	0	0
Dept	521	County Parks	Revenue	0	80,000 -	0	50,000 -
			Expend.	0	110,000	0	50,000
			Net	0	30,000	0	0

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
601 Dept Extension

Report Basis: Cash

			2022	2023	2024	2024	2025	
			Actual	Actual	Budget	YTD	Budget	
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>							
34-601-000-0000-6432	Furniture & Equipment <\$1000		0	928	814	972	0	
34-601-000-0000-6480	Equipment/Furniture<\$5,000		1,392	0	1,483	1,511	0	
Program	000	Undesignated	Revenue	0	0	0	0	
			Expend.	1,392	2,297	2,483	0	
			Net	1,392	2,297	2,483	0	
Dept	601	Extension	Revenue	0	0	0	0	
			Expend.	1,392	2,297	2,483	0	
			Net	1,392	2,297	2,483	0	
Fund	34	Capital Plan	Revenue	3,313,957 -	5,063,693 -	6,122,618 -	1,851,493 -	700,040 -
			Expend.	2,472,410	4,445,788	6,122,618	4,538,995	4,413,836
			Net	841,547 -	617,905 -	0	2,687,502	3,713,796

Goodhue County



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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>
35-820-000-0000-5001		Current Real & Personal Property Taxes	347,316 -	448,829 -	0	0	0
35-820-000-0000-5006		Delinquent Taxes-Real & Personal	2,185 -	1,730 -	0	0	0
35-820-000-0000-5060		Current Mobile Home Taxes	370 -	428 -	0	0	0
35-820-000-0000-5064		Delinquent Taxes-Mobile Home	51 -	69 -	0	0	0
35-820-000-0000-5207		PILT-Wildlife Management	184 -	61 -	0	0	0
35-820-000-0000-5208		PILT-Gross Shelter Rent	385 -	499 -	0	0	0
35-820-000-0000-5209		PILT-30% Rental Reimbursement	5 -	5 -	0	0	0
35-820-000-0000-5211		Market Value Credit Aid	4,187 -	5,205 -	0	0	0
35-820-000-0000-5212		Disparity Reduction Aid	257 -	317 -	0	0	0
35-820-000-0000-6783		Debt Administrative Fees	550	3,100	0	0	0
35-820-000-0000-6790		Principal Payments	430,000	435,000	0	0	0
35-820-000-0000-6791		Interest Payments	11,703	4,024	0	0	0
Program	000	Undesignated	Revenue	354,940 -	457,143 -	0	0
			Expend.	442,253	442,124	0	0
			Net	87,313	15,019 -	0	0
Dept	820	2012A G.O. CIP Bonds-Highway Projects	Revenue	354,940 -	457,143 -	0	0
			Expend.	442,253	442,124	0	0
			Net	87,313	15,019 -	0	0

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>	
35-821-000-0000-5001		Current Real & Personal Property Taxes	663,726 -	851,306 -	861,321 -	454,173 -	0	
35-821-000-0000-5006		Delinquent Taxes-Real & Personal	4,025 -	3,162 -	0	2,712 -	0	
35-821-000-0000-5060		Current Mobile Home Taxes	708 -	813 -	0	0	0	
35-821-000-0000-5064		Delinquent Taxes-Mobile Home	96 -	132 -	0	93 -	0	
35-821-000-0000-5207		PILT-Wildlife Management	353 -	116 -	0	626 -	0	
35-821-000-0000-5208		PILT-Gross Shelter Rent	735 -	946 -	0	805 -	0	
35-821-000-0000-5209		PILT-30% Rental Reimbursement	10 -	10 -	0	5 -	0	
35-821-000-0000-5211		Market Value Credit Aid	8,006 -	9,869 -	9,523 -	4,708 -	0	
35-821-000-0000-5212		Disparity Reduction Aid	491 -	601 -	0	290 -	0	
35-821-000-0000-6783		Debt Administrative Fees	550	550	800	550	4,550	
35-821-000-0000-6790		Principal Payments	770,000	785,000	800,000	800,000	815,000	
35-821-000-0000-6791		Interest Payments	63,738	47,206	29,375	29,375	10,188	
35-821-000-0000-6999		Future Fund Balance-2014A Hwy Bonds	0	0	40,669	0	36,710	
Program	000	Undesignated	Revenue	678,150 -	866,955 -	870,844 -	463,412 -	0
			Expend.	834,288	832,756	870,844	829,925	866,448
			Net	156,138	34,199 -	0	366,513	866,448
Dept	821	2014A G.O. CIP Bonds-Highway Projects	Revenue	678,150 -	866,955 -	870,844 -	463,412 -	0
			Expend.	834,288	832,756	870,844	829,925	866,448
			Net	156,138	34,199 -	0	366,513	866,448

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	
35-825-000-0000-5001		Current Real & Personal Property Taxes	77,506 -	148,015 -	149,851 -	79,012 -	0	
35-825-000-0000-5006		Delinquent Taxes-Real & Personal	487 -	375 -	0	452 -	0	
35-825-000-0000-5060		Current Mobile Home Taxes	83 -	141 -	0	0	0	
35-825-000-0000-5064		Delinquent Taxes-Mobile Home	12 -	16 -	0	15 -	0	
35-825-000-0000-5207		PILT-Wildlife Management	41 -	20 -	0	109 -	0	
35-825-000-0000-5208		PILT-Gross Shelter Rent	86 -	165 -	0	140 -	0	
35-825-000-0000-5209		PILT-30% Rental Reimbursement	1 -	2 -	0	1 -	0	
35-825-000-0000-5211		Market Value Credit Aid	938 -	1,714 -	1,657 -	828 -	0	
35-825-000-0000-5212		Disparity Reduction Aid	58 -	104 -	0	51 -	0	
35-825-000-0000-5301		Federal Tax Credit (QECB Bonds)	18,764 -	37,806 -	37,527 -	37,807 -	37,527 -	
35-825-000-0000-6783		Debt Administrative Fees	1,485	4,585	4,700	1,585	5,350	
35-825-000-0000-6791		Interest Payments	44,678	44,678	44,678	44,678	44,678	
35-825-000-0000-6999		Future Fund Balance-2012B QECB Bc	0	0	139,657	0	139,007	
Program	000	Undesignated	Revenue	97,976 -	188,358 -	189,035 -	118,415 -	37,527 -
			Expend.	46,163	49,263	189,035	46,263	189,035
			Net	51,813 -	139,095 -	0	72,152 -	151,508
Dept	825	2012B Taxable G.O. Bonds (QECB)	Revenue	97,976 -	188,358 -	189,035 -	118,415 -	37,527 -
			Expend.	46,163	49,263	189,035	46,263	189,035
			Net	51,813 -	139,095 -	0	72,152 -	151,508

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 12</u>	2025 <u>Budget</u>	
35-830-000-0000-5001		Current Real & Personal Property Taxes	380,522 -	505,678 -	962,888 -	507,729 -	0	
35-830-000-0000-5006		Delinquent Taxes-Real & Personal	2,258 -	1,791 -	0	1,594 -	0	
35-830-000-0000-5060		Current Mobile Home Taxes	406 -	483 -	0	0	0	
35-830-000-0000-5064		Delinquent Taxes-Mobile Home	56 -	76 -	0	55 -	0	
35-830-000-0000-5207		PILT-Wildlife Management	202 -	69 -	0	700 -	0	
35-830-000-0000-5208		PILT-Gross Shelter Rent	422 -	562 -	0	900 -	0	
35-830-000-0000-5209		PILT-30% Rental Reimbursement	6 -	6 -	0	5 -	0	
35-830-000-0000-5211		Market Value Credit Aid	4,591 -	5,866 -	10,646 -	5,252 -	0	
35-830-000-0000-5212		Disparity Reduction Aid	282 -	357 -	0	324 -	0	
35-830-000-0000-6783		Debt Administrative Fees	500	550	800	550	4,550	
35-830-000-0000-6790		Principal Payments	195,000	205,000	655,000	655,000	680,000	
35-830-000-0000-6791		Interest Payments	291,075	285,075	272,175	272,175	252,150	
35-830-000-0000-6999		Future Fund Balance-2015A CB & Oth	0	0	45,559	0	42,058	
Program	000	Undesignated	Revenue	388,745 -	514,888 -	973,534 -	516,559 -	0
			Expend.	486,575	490,625	973,534	927,725	978,758
			Net	97,830	24,263 -	0	411,166	978,758
Dept	830	2015A G.O. Bonds CB & Other CIP	Revenue	388,745 -	514,888 -	973,534 -	516,559 -	0
			Expend.	486,575	490,625	973,534	927,725	978,758
			Net	97,830	24,263 -	0	411,166	978,758

ABENCK
12/12/2024 10:01:10AM

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>	
35-840-000-0000-5006		Delinquent Taxes-Real & Personal	122 -	252 -	0	1,462 -	0	
35-840-000-0000-5064		Delinquent Taxes-Mobile Home	0	8 -	0	51 -	0	
Program	000	Undesignated	Revenue	122 -	260 -	0	1,513 -	0
			Expend.	0	0	0	0	0
			Net	122 -	260 -	0	1,513 -	0
Dept	840	2005B Jail Building-Refunding	Revenue	122 -	260 -	0	1,513 -	0
			Expend.	0	0	0	0	0
			Net	122 -	260 -	0	1,513 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund Debt Service Fund
845 Dept 2020 Landfill

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
<u>Account Number</u>	<u>Account Description</u>					
35-845-000-0000-5001	Current Real & Personal Property Taxes	28,954 -	0	0	0	0
35-845-000-0000-5006	Delinquent Taxes-Real & Personal	171 -	0	0	0	0
35-845-000-0000-5060	Current Mobile Home Taxes	31 -	0	0	0	0
35-845-000-0000-5064	Delinquent Taxes-Mobile Home	7 -	0	0	0	0
35-845-000-0000-5207	PILT-Wildlife Management	15 -	0	0	0	0
35-845-000-0000-5208	PILT-Gross Shelter Rent	32 -	0	0	0	0
35-845-000-0000-5211	Market Value Credit Aid	343 -	0	0	0	0
35-845-000-0000-5212	Disparity Reduction Aid	21 -	0	0	0	0
Program 000	Undesignated	Revenue 29,574 -	0	0	0	0
		Expend. 0	0	0	0	0
		Net 29,574 -	0	0	0	0
Dept 845	2020 Landfill	Revenue 29,574 -	0	0	0	0
		Expend. 0	0	0	0	0
		Net 29,574 -	0	0	0	0
Fund 35	Debt Service Fund	Revenue 1,549,507 -	2,027,604 -	2,033,413 -	1,099,899 -	37,527 -
		Expend. 1,809,279	1,814,768	2,033,413	1,803,913	2,034,241
		Net 259,772	212,836 -	0	704,014	1,996,714

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

390 Dept Waste Management Administrative

		2022	2023	2024	2024	2025	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>						
61-390-000-0000-5001	Current Real & Personal Property Taxes	615,174 -	570,994 -	607,904 -	320,543 -	0	
61-390-000-0000-5006	Delinquent Taxes-Real & Personal	2,923 -	2,762 -	0	1,852 -	0	
61-390-000-0000-5060	Current Mobile Home Taxes	656 -	545 -	0	0	0	
61-390-000-0000-5064	Delinquent Taxes-Mobile Home	67 -	111 -	0	68 -	0	
61-390-000-0000-5207	PILT-Wildlife Management	327 -	78 -	0	442 -	0	
61-390-000-0000-5208	PILT-Gross Shelter Rent	681 -	634 -	0	569 -	0	
61-390-000-0000-5209	PILT-30% Rental Reimbursement	10 -	7 -	0	3 -	0	
61-390-000-0000-5211	Market Value Credit Aid	7,425 -	6,623 -	6,721 -	3,312 -	0	
61-390-000-0000-5212	Disparity Reduction Aid	455 -	403 -	0	204 -	0	
Program	000 Undesignated	Revenue	627,718 -	582,157 -	614,625 -	326,993 -	0
		Expend.	0	0	0	0	0
		Net	627,718 -	582,157 -	614,625 -	326,993 -	0
Dept	390 Waste Management Administrative	Revenue	627,718 -	582,157 -	614,625 -	326,993 -	0
		Expend.	0	0	0	0	0
		Net	627,718 -	582,157 -	614,625 -	326,993 -	0

USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

392 Dept Solid Waste Management

		2022	2023	2024	2024	2025	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>						
61-392-000-0000-5480	Other Charges for Services	0	0	0	2,430 -	0	
61-392-000-0000-5948	Transfers In - Inter Fund	139 -	0	0	0	0	
61-392-000-0000-6101	Salaries & Wages - Permanent	14,180	33,076	68,710	0	31,090	
61-392-000-0000-6104	Salaries & Wages - Overtime	0	133	0	0	0	
61-392-000-0000-6152	HSA Contribution	603	1,373	2,100	0	1,650	
61-392-000-0000-6153	Family Insurance Supplement	3,430	8,263	13,324	0	10,231	
61-392-000-0000-6154	Life Insurance	11	25	38	0	27	
61-392-000-0000-6161	PERA	1,064	2,491	5,153	0	2,332	
61-392-000-0000-6171	FICA	763	1,784	4,260	0	1,928	
61-392-000-0000-6174	Mandatory Medicare	178	417	996	0	451	
61-392-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	137	
61-392-000-0000-6202	Cell Phone	494	494	500	413	500	
61-392-000-0000-6241	Advertising	0	0	0	121	0	
61-392-000-0000-6354	Workman's Compensation	1	7 -	117	18	93	
61-392-000-0000-6357	Conferences/Schools/Workshops	455	455	600	0	600	
61-392-000-0000-6417	Safety Materials	136	0	0	0	0	
61-392-000-0000-6839	Disposal Costs	0	0	0	160	0	
Program	000 Undesignated	Revenue	139 -	0	0	2,430 -	0
		Expend.	21,315	48,504	95,798	712	49,039
		Net	21,176	48,504	95,798	1,718 -	49,039
Dept	392 Solid Waste Management	Revenue	139 -	0	0	2,430 -	0
		Expend.	21,315	48,504	95,798	712	49,039
		Net	21,176	48,504	95,798	1,718 -	49,039

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
397 Dept Landfill

Report Basis: Cash

			2022	2023	2024	2024	2025
			Actual	Actual	Budget	YTD	Budget
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
Account Number	Account Description						
61-397-000-0000-5150	Solid Waste Collector Licenses		9,240 -	7,080 -	7,000 -	6,100 -	7,000 -
61-397-000-0000-5480	Landfill Fees		71,647 -	61,609 -	70,000 -	7,383 -	0
61-397-000-0000-5710	Interest		4,427 -	0	330 -	0	0
61-397-000-0000-5936	Sale Of Scrap Metal		4,931 -	5,179 -	4,000 -	0	0
61-397-000-0000-5948	Transfers In - Inter Fund		2,110,430 -	0	0	0	0
61-397-000-0000-6241	Advertising		677	391	1,000	11	0
61-397-000-0000-6245	State/Registration/License/Permit		470	400	430	0	0
61-397-000-0000-6278	Consultant Fees		3,000	0	0	0	0
61-397-000-0000-6283	Water Monitoring/Well Permits		64,033	22,888	25,000	75,575	25,000
61-397-000-0000-6306	Landfill Site Maint		4,470	3,823	5,000	0	5,000
61-397-000-0000-6342	Land Lease		6,600	6,600	6,600	6,600	6,600
61-397-000-0000-6343	Machinery & Equipment Rental		27,281	27,555	20,000	325	0
61-397-000-0000-6349	Contract Operations		40,544	39,520	39,000	0	0
61-397-000-0000-6351	Insurance		5,171	6,410	6,822	6,822	8,217
61-397-000-0000-6357	Conferences/Schools		480	0	480	0	480
61-397-000-0000-6401	Printing Services		95	652	700	236	0
61-397-000-0000-6508	Misc Site Supplies & Materials		0	247	0	0	0
61-397-000-0000-6835	Closure Expenses-Letter Of Credit		190	0	0	0	0
61-397-000-0000-6839	Disposal Costs		36,072	29,683	35,000	0	0
Program 000	Undesignated	Revenue	2,200,675 -	73,868 -	81,330 -	13,483 -	7,000 -
		Expend.	189,083	138,169	140,032	89,569	45,297
		Net	2,011,592 -	64,301	58,702	76,086	38,297
61-397-191-0000-6259	Landfill Closure		2,457,281	0	0	0	0
Program 191	Landfill Closure	Revenue	0	0	0	0	0
		Expend.	2,457,281	0	0	0	0
		Net	2,457,281	0	0	0	0
Dept 397	Landfill	Revenue	2,200,675 -	73,868 -	81,330 -	13,483 -	7,000 -
		Expend.	2,646,364	138,169	140,032	89,569	45,297
		Net	445,689	64,301	58,702	76,086	38,297

USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
61-398-000-0000-5810	Rental Income-Recycling Center	6,369 -	6,373 -	6,100 -	6,273 -	6,100 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	41,239 -	23,240 -	15,000 -	24,601 -	15,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	1,788 -	1,192 -	7,000 -	2,504 -	7,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	16,643 -	9,171 -	10,000 -	3,941 -	10,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Cardb	111,997 -	49,810 -	50,000 -	79,590 -	50,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	4,320 -	2,843 -	5,400 -	2,949 -	5,400 -
61-398-000-0000-5948	Transfers In - Inter Fund	0	0	0	0	17,958 -
61-398-000-0000-6101	Salaries & Wages - Permanent	85,720	296,718	333,630	321,856	354,488
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Bene	1,823	10,249	18,000	7,116	18,000
61-398-000-0000-6104	Salaries & Wages - Overtime	2,585	18,467	6,000	30,318	6,000
61-398-000-0000-6151	Group Health Insurance	4,456	8,051	8,655	8,256	0
61-398-000-0000-6152	HSA Contribution	3,769	11,423	12,550	12,356	14,900
61-398-000-0000-6153	Family Insurance Supplement	8,612	27,968	33,238	34,488	60,938
61-398-000-0000-6154	Life Insurance	79	262	271	260	271
61-398-000-0000-6155	Dental Insurance-County Paid	333	1,188	1,277	1,157	0
61-398-000-0000-6156	Accident Insurance-County Paid	79	339	271	317	0
61-398-000-0000-6161	PERA	6,623	23,616	25,472	26,555	27,054
61-398-000-0000-6171	FICA	5,190	19,089	22,173	21,290	23,524
61-398-000-0000-6174	Mandatory Medicare	1,214	4,464	5,186	4,979	5,501
61-398-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,669
61-398-000-0000-6209	Internet	1,870	1,607	1,800	1,200	1,800
61-398-000-0000-6253	Water & Sewer	2,393	2,929	2,200	2,735	2,200
61-398-000-0000-6283	Other Professional Fees	5,080	1,518	700	1,479	700
61-398-000-0000-6291	Employee Drug & Alcohol Testing	540	442	120	287	500
61-398-000-0000-6303	Vehicle Maintenance	9,982	3,593	1,500	5,377	3,500
61-398-000-0000-6304	Other Machinery & Equipment Maint	846	630	1,000	1,937	1,000
61-398-000-0000-6305	Building Maintenance	3,644	2,560	0	12,663	0
61-398-000-0000-6306	Grounds Maintenance	1,796	1,848	1,600	1,109	1,850
61-398-000-0000-6307	Uniform Maintenance	4,610	4,368	3,400	3,495	4,000
61-398-000-0000-6309	Other-Vehicle or Boat License & Title	135	0	0	197	0
61-398-000-0000-6351	Insurance	5,181	5,827	5,764	5,764	3,792
61-398-000-0000-6354	Workman's Compensation	5,020	5,494	6,020	5,255	6,784
61-398-000-0000-6357	Conferences/Schools	700	15	400	110	400
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	5	77	50	0	50
61-398-000-0000-6405	Office Supplies	39	237	100	19	100
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	5,072	3,748	3,000	1,878	4,000

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 12	2025 <u>Budget</u>
61-398-000-0000-6414	Food & Beverages	60	128	0	69	0
61-398-000-0000-6417	Safety Materials	971	811	900	946	900
61-398-000-0000-6418	Processing Supplies	0	0	0	12	0
61-398-000-0000-6420	Other General Supplies	614	1,301	900	2,428	900
61-398-000-0000-6432	Other Furniture & Equipment	83	450	500	0	500
61-398-000-0000-6480	Equipment/Furniture<\$5,000	0	118	0	39	0
61-398-000-0000-6561	Motor Oil & Lubricants	1,196	813	2,400	2,478	2,400
61-398-000-0000-6562	Truck & Pick Up Parts	335	1,324	0	909	0
61-398-000-0000-6563	Equipment Repair Parts	189	685	0	991	1,000
61-398-000-0000-6565	Diesel Fuel	0	0	8,000	0	8,000
61-398-000-0000-6566	Propane	0	0	0	105 -	0
61-398-000-0000-6567	Gasoline (Unleaded)	767	487	500	514	500
61-398-000-0000-6569	Small Tools & Equipment	1,621	70	1,000	263	1,000
61-398-000-0000-6839	Misc Disposal Costs	0	0	0	1,764	0
Program 000	Undesignated	Revenue 182,356 -	92,629 -	93,500 -	119,858 -	111,458 -
		Expend. 173,232	462,914	508,577	522,761	558,221
		Net 9,124 -	370,285	415,077	402,903	446,763
61-398-192-0000-5274	MN Dept of Environmental Asst-SCOR	97,814 -	98,342 -	113,458 -	146,195 -	110,102 -
61-398-192-0000-6241	Advertising	134	0	500	0	500
61-398-192-0000-6251	Electric	12,533	11,959	11,000	11,589	11,000
61-398-192-0000-6252	Natural Gas	13,619	13,685	15,000	7,188	15,000
61-398-192-0000-6258	Electronics Disposal	11,398	3,400	8,000	2,784	8,000
61-398-192-0000-6303	Vehicle Maintenance	9,460	0	0	156	0
61-398-192-0000-6305	Building Maintenance	9,725	1,783	9,602	9,289	9,602
61-398-192-0000-6418	Processing Supplies	7,083	8,671	7,000	4,725	7,500
61-398-192-0000-6420	Other General Supplies	0	47	0	0	0
61-398-192-0000-6562	Truck & Pick Up Parts	6,569	4,131	5,000	4,738	5,000
61-398-192-0000-6563	Grader, Tractor, Misc Parts	1,392	929	1,500	224	0
61-398-192-0000-6565	Diesel Fuel	34,322	24,829	22,983	21,983	25,000
61-398-192-0000-6566	Propane (Lp)	6,891	7,398	6,000	7,271	8,000
61-398-192-0000-6575	Tires	572	2,218	3,500	4,203	3,500
61-398-192-0000-6839	Disposal Costs	20,360	25,895	15,000	16,435	15,000
61-398-192-0000-6840	Tire Disposal	3,022	8,862	4,000	0	1,000
61-398-192-0000-6841	Appliance Disposal	1,815	1,150	4,373	0	1,000
Program 192	SCORE	Revenue 97,814 -	98,342 -	113,458 -	146,195 -	110,102 -

ABENCK
12/12/2024 10:01:10AM

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

			2022	2023	2024	2024	2025
			Actual	Actual	Budget	YTD	Budget
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
		Expend.	138,895	114,957	113,458	90,585	110,102
		Net	41,081	16,615	0	55,610 -	0
Dept	398	Revenue	280,170 -	190,971 -	206,958 -	266,053 -	221,560 -
		Expend.	312,127	577,871	622,035	613,346	668,323
		Net	31,957	386,900	415,077	347,293	446,763

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

399 Dept Household Hazardous Waste

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD</u> <u>Mo. 01 - 12</u>	<u>2025 Budget</u>	
61-399-000-0000-5272	MN Dept of Pollution Control Olmsted	5,563 -	5,040 -	6,200 -	0	6,200 -	
61-399-000-0000-5480	Other Charges-Bulb Disposal	6,339 -	5,899 -	4,700 -	4,718 -	4,700 -	
61-399-000-0000-5852	Cost Reimbursements	0	15,188 -	24,000 -	19,341 -	24,000 -	
61-399-000-0000-5859	HHW Salvage Revenue	0	340 -	0	1,567 -	0	
61-399-000-0000-6101	Salaries & Wages - Permanent	6,077	15,058	38,177	0	31,090	
61-399-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	9,000	0	9,000	
61-399-000-0000-6104	Salaries & Wages - Overtime	0	57	0	0	0	
61-399-000-0000-6152	HSA Contribution	258	623	900	0	1,650	
61-399-000-0000-6153	Family Insurance Supplement	1,470	3,541	5,710	0	10,231	
61-399-000-0000-6154	Life Insurance	5	11	16	0	27	
61-399-000-0000-6161	PERA	456	1,134	2,863	0	2,332	
61-399-000-0000-6171	FICA	327	818	2,925	0	2,507	
61-399-000-0000-6174	Mandatory Medicare	76	191	684	0	586	
61-399-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	178	
61-399-000-0000-6202	Cell Phone	0	0	500	0	500	
61-399-000-0000-6203	Postage	42	38	700	29	700	
61-399-000-0000-6241	Advertising	1,317	0	0	0	0	
61-399-000-0000-6291	Employee Drug & Alcohol Testing	181	324	100	0	100	
61-399-000-0000-6309	Other-Vehicle or Boat License & Title	39	0	32	64	32	
61-399-000-0000-6351	Insurance	78	83	88	88	100	
61-399-000-0000-6354	Workman's Compensation	8 -	14 -	151	27	137	
61-399-000-0000-6357	Conferences/Schools	525	245	200	600	200	
61-399-000-0000-6405	Office Supplies	26	0	250	53	250	
61-399-000-0000-6414	Food & Beverages	0	0	0	455	0	
61-399-000-0000-6417	Safety Materials	0	0	150	0	150	
61-399-000-0000-6562	Truck & Pick Up Parts	0	0	500	0	500	
61-399-000-0000-6838	Hazardous Waste Disposal	0	0	17,002	0	0	
Program 000	Undesignated	Revenue	11,902 -	26,467 -	34,900 -	25,626 -	34,900 -
		Expend.	10,869	22,109	79,948	1,316	60,270
		Net	1,033 -	4,358 -	45,048	24,310 -	25,370
61-399-192-0000-5274	MN Dept of Environmental Asst-SCOR	41,920 -	42,147 -	46,700 -	21,206 -	46,700 -	
61-399-192-0000-6103	Salaries & Wages-Part Time w/o Bene	1,269	0	0	0	0	
61-399-192-0000-6171	FICA	79	0	0	0	0	
61-399-192-0000-6174	Mandatory Medicare	18	0	0	0	0	
61-399-192-0000-6241	Advertising	1,136	1,307	3,700	0	3,700	

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
399 Dept Household Hazardous Waste

Report Basis: Cash

			2022	2023	2024	2024	2025	
			Actual	Actual	Budget	YTD	Budget	
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>							
61-399-192-0000-6418	Collection Supplies		5,017	997	4,500	296	4,500	
61-399-192-0000-6480	Equipment/Furniture<\$5,000		0	0	3,500	0	3,500	
61-399-192-0000-6565	Diesel Fuel		0	0	1,000	0	1,000	
61-399-192-0000-6838	Hazardous Waste Disposal		24,845	42,588	29,350	32,145	29,350	
61-399-192-0000-6839	Disposal Costs		0	0	4,650	0	4,650	
Program	192	SCORE	Revenue	41,920 -	42,147 -	46,700 -	21,206 -	46,700 -
			Expend.	32,364	44,892	46,700	32,441	46,700
			Net	9,556 -	2,745	0	11,235	0
Dept	399	Household Hazardous Waste	Revenue	53,822 -	68,614 -	81,600 -	46,832 -	81,600 -
			Expend.	43,233	67,001	126,648	33,757	106,970
			Net	10,589 -	1,613 -	45,048	13,075 -	25,370
Fund	61	Waste Management Facilities	Revenue	3,162,524 -	915,610 -	984,513 -	655,791 -	310,160 -
			Expend.	3,023,039	831,545	984,513	737,384	869,629
			Net	139,485 -	84,065 -	0	81,593	559,469
Final Totals			Revenue	85,844,748 -	92,063,285 -	93,834,256 -	64,906,937 -	48,300,274 -
			Expend.	77,813,190	87,139,352	93,834,256	81,581,248	93,616,249
			Net	8,031,558 -	4,923,933 -	0	16,674,311	45,315,975