

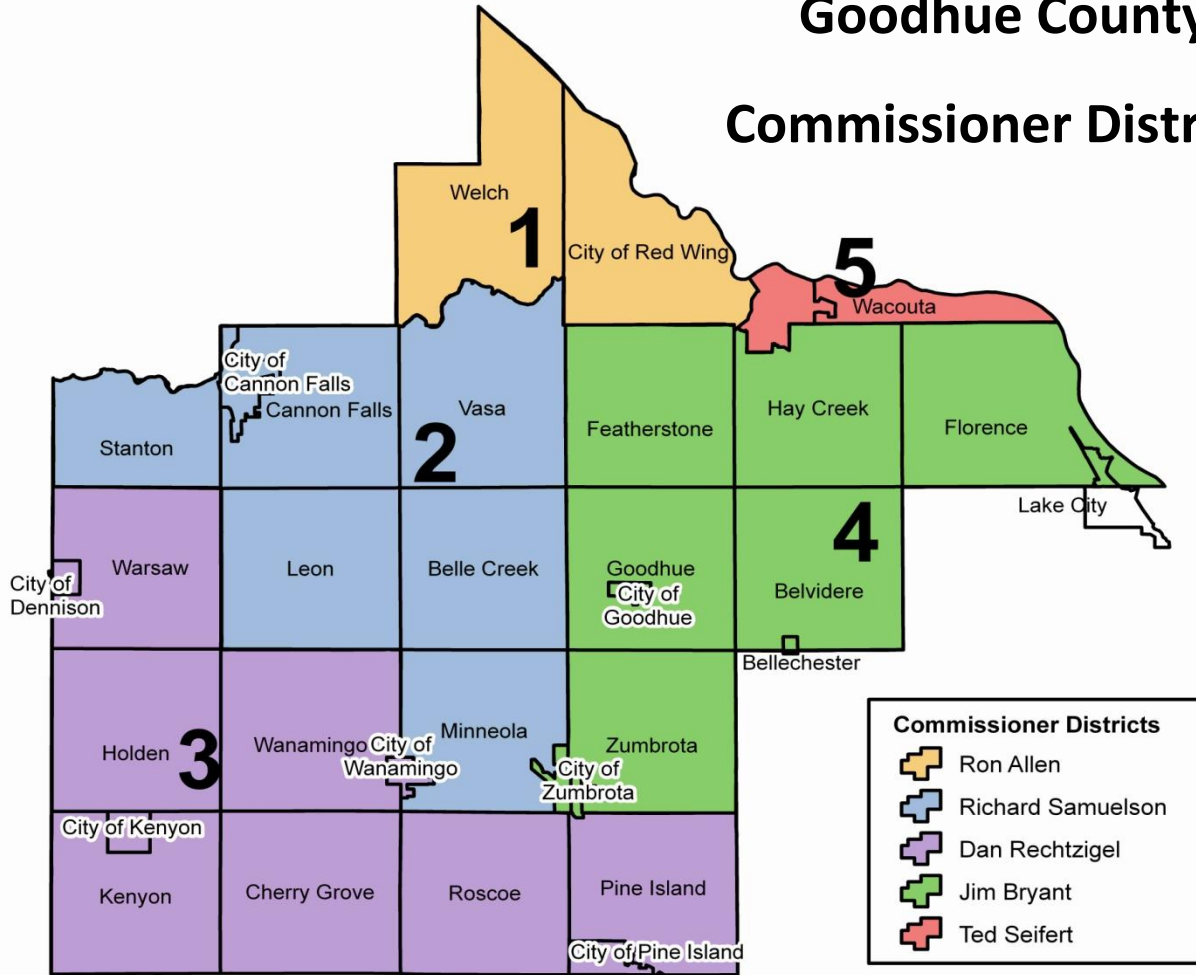


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# BOARD OF COMMISSIONERS

FY 2013  
Approved  
Budget

# Goodhue County Commissioner Districts



**Ron Allen - Commissioner**  
*Represents District 1 – The district population is approximately 8,173.*

1713 Siewert Street, Red Wing, 55066  
651-388-9435



**Jim Bryant - Commissioner**  
*Represents District 4 – The district population is approximately 8,337.*

26390 County 21 Blvd, Red Wing, 55066  
651-388-5558



**Dan Rehtzigel - Commissioner**  
*Represents District 3 – The district population is approximately 8,647.*

1140 2<sup>nd</sup> Street, Kenyon, 55946  
507-789-5877



**Richard Samuelson - Commissioner**  
*Represents District 2 – The district population is approximately 8,844.*

11200 Olga Street Way, Cannon Falls, 55009  
651-258-4295



**Ted Seifert - Commissioner**  
*Represents District 5 – The district population is approximately 8,741.*

533 9<sup>th</sup> Street, Red Wing, 55066  
651-388-2223



**Scott Arneson**  
**Goodhue County Administrator**

509 West 5<sup>th</sup> Street, Red Wing, 55066  
651-385-3001

**BOARD OF COUNTY COMMISSIONERS  
GOODHUE COUNTY, MINNESOTA**

Date: December 18, 2012

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Moved by C/Rechtzigel, seconded by C/Bryant, and carried (3:2:0) with C/Allen and C/Seifert dissenting to approve the following resolution approving the 2013 budget and Levy and proposed capital plan as presented:

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

**WHEREAS**, The County Board has seriously 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

FUND	2013	2013
	Expenditures	Revenues
General Fund	\$ 22,794,339	\$ 7,438,055
Public Works	\$ 14,707,390	\$ 11,084,976
Health and Human Services	\$ 12,959,063	\$ 7,785,508
ISTS & Well Loan Program	\$ 15,000	\$ 15,000
EDA	\$ 81,284	\$ 68,634
Capital Plan	\$ 761,500	\$ 333,600
Debt Services	\$ 2,961,984	\$ 938,188
Waste Management	\$ 852,259	\$ 532,200
<b>2012 Levy</b>		<b>\$ 26,936,658</b>
Total	\$ 55,132,819	\$ 55,132,819

**NOW, THEREFORE, BE IT RESOLVED**, that the proposed 2013 Goodhue County Budget be approved as presented

AND

**BOARD OF COUNTY COMMISSIONERS  
GOODHUE COUNTY, MINNESOTA**

December 18, 2012

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**WHEREAS**, Goodhue County Department Heads have submitted 2013 proposed department budgets which include anticipated revenues and expenditures; and

**WHEREAS**, The County Administrator has compiled all 2013 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:

<b>Fund</b>	<b>2013 Final Levy</b>
General Fund	\$ 15,356,284
Public Works	\$ 3,622,414
Health and Human Services	\$ 5,173,555
ISTS & Well Loan Program	\$ -
EDA	\$ 12,650
Capital Plan	\$ 427,900
Debt Services	\$ 2,023,796
Waste Management	\$ 320,059
<b>Total</b>	<b>\$ 26,936,658</b>

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

Moved by C/Rechtzigel, seconded by C/Bryant, and carried to approve to the following resolution establishing the 2013

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State of Minnesota  
County of Goodhue

Bryant      Yes   X      No         
Allen        Yes           No   X    
Seifert      Yes           No   X    
Rechtzigel    Yes   X      No         
Samuelson    Yes   X      No       

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I, Scott O. Arneson, duly appointed, County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 18<sup>th</sup> day of December, 2012, now on file in my office, and have found the same to be a true and correct copy thereof.

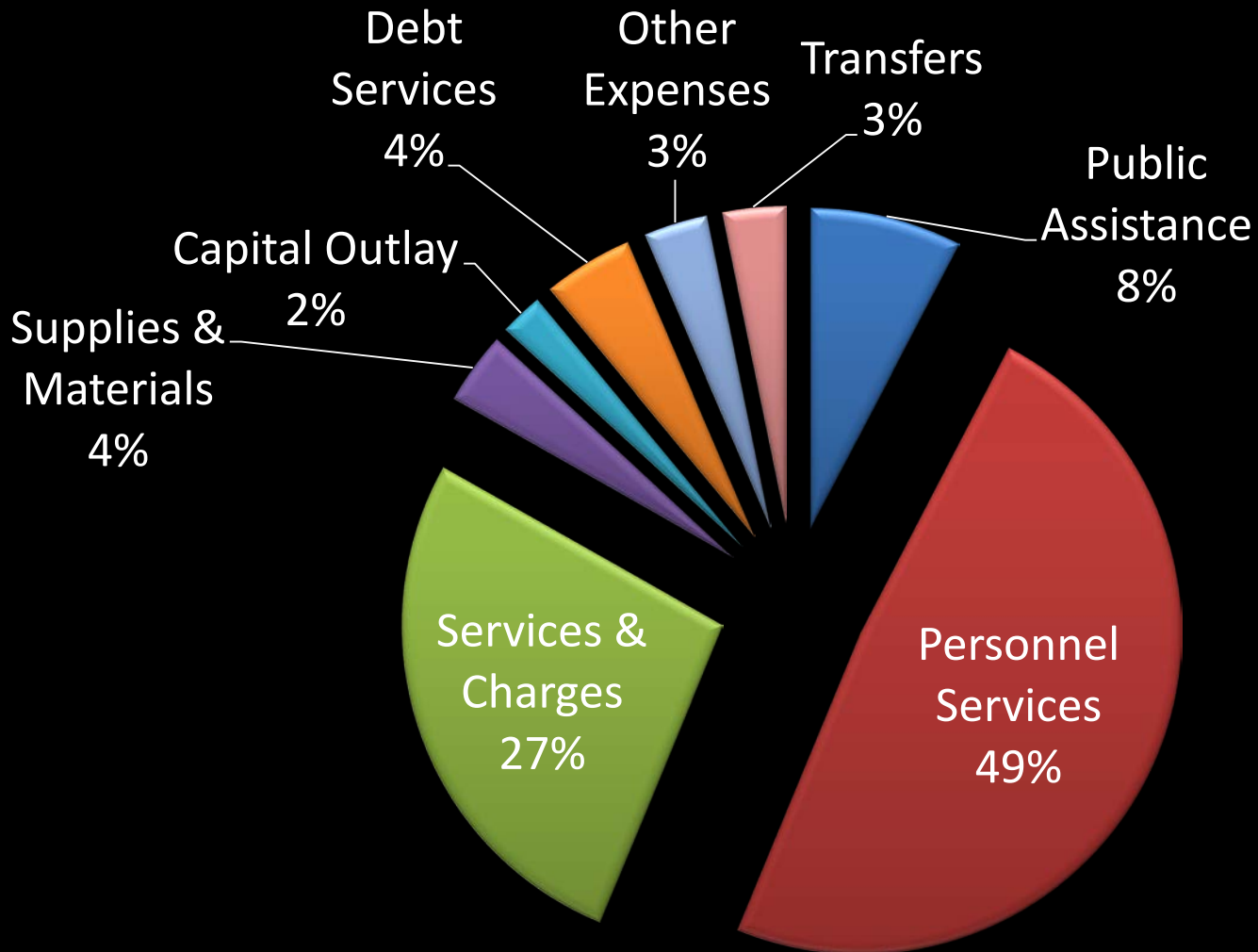
Witness my hand and official seal at Red Wing, Minnesota, this 18<sup>th</sup> day of December, 2012.

  
\_\_\_\_\_  
Scott O. Arneson  
County Administrator

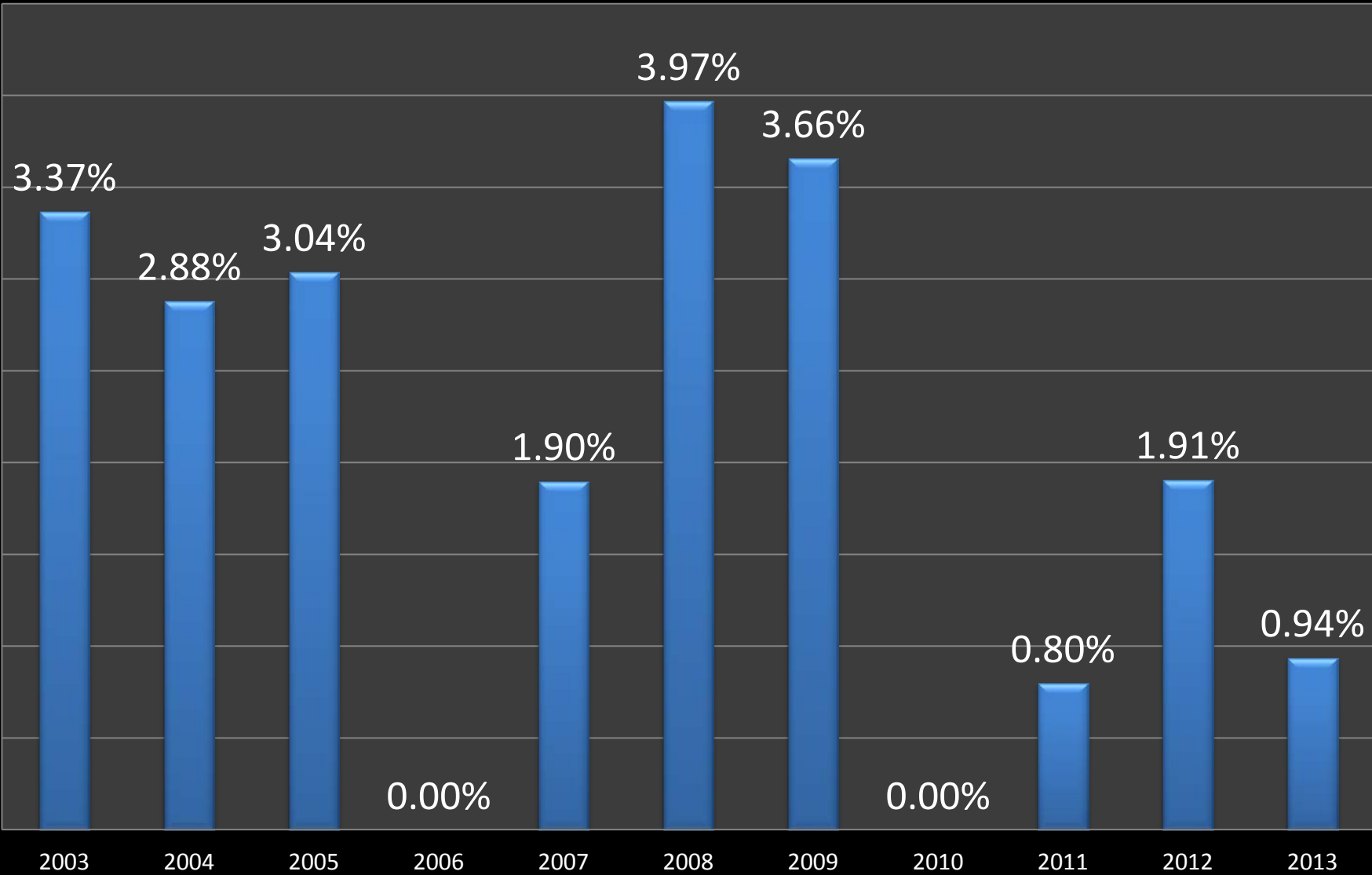
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# 2013 Approved Budget

**\$55,132,819**



# % Levy Increase History



01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2013 Budget</u>
001	Dept General Government Misc		
01-001-000-0000-5001	Current Real & Personal Property T	15,195,425 -	
01-001-000-0000-5006	Delinquent Taxes-Real & Personal	0	
01-001-000-0000-5058	Power Lines	30,000 -	
01-001-000-0000-5060	Current Mobile Home Taxes	20,000 -	
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	3,000 -	
01-001-000-0000-5070	Penalty & Interest-Taxes	150,000 -	
01-001-000-0000-5081	Mortgage Registry	24,000 -	
01-001-000-0000-5082	State Deed Tax	12,000 -	
01-001-000-0000-5083	Sale of Forfeited Land	0	
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	0	
01-001-000-0000-5207	PILT-Public Hunting & Game Refug	150,000 -	
01-001-000-0000-5208	PILT-Gross Shelter Rent	15,000 -	
01-001-000-0000-5209	PILT-30% Rental Reimbursement	300 -	
01-001-000-0000-5211	Market Value Credit Aid	157,359 -	
01-001-000-0000-5212	Disparity Reduction Aid	0	
01-001-000-0000-5213	PERA Rate Aid	37,657 -	
01-001-000-0000-5215	County Program Aid	1,326,424 -	
01-001-000-0000-5216	Disaster Local Option Aid	0	
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	50,000 -	
01-001-000-0000-5312	10.561 Admin Match Food Stamp P	25,000 -	
01-001-000-0000-5318	15.226 PILT-Federal Entitlement La	11,500 -	
01-001-000-0000-5356	93.563 Child Support Enforcement	85,500 -	
01-001-000-0000-5358	93.566 Refugee & Entrance Assistar	0	
01-001-000-0000-5367	93.658 Foster Care Title IV-E	3,500 -	
01-001-000-0000-5370	Recovery Of Indirect Costs	0	
01-001-000-0000-5374	93.767 State Children's Insurance P	0	
01-001-000-0000-5379	93.778 Medical Assistance-Federal	48,000 -	
01-001-000-0000-5710	Interest	200,000 -	
01-001-000-0000-5850	XCEL Stabilization Agrmt	0	
01-001-000-0000-5851	Invenergy Agreement	271,250 -	
01-001-000-0000-5852	P-Card Rebates	2,000 -	
01-001-000-0000-5859	Miscellaneous Revenue	0	
01-001-000-0000-5860	Insurance Reimbursements	0	
01-001-000-0000-5947	Transfers In	8,000 -	
01-001-000-0000-5949	Use of Fund Balance-General Fund	254,000 -	
01-001-000-0000-6151	Group Health Insurance	0	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-001-000-0000-6152	HSA Contribution	0
01-001-000-0000-6172	Unemployment Compensation	5,000
01-001-000-0000-6173	Workmans Compensation	118,955
01-001-000-0000-6195	Employee Incentives-Service Award	4,000
01-001-000-0000-6201	Telephone	0
01-001-000-0000-6203	Postage	0
01-001-000-0000-6204	Postage Box Rental	0
01-001-000-0000-6231	Photocopying & Duplicating	0
01-001-000-0000-6232	Publications & Brochures	0
01-001-000-0000-6241	Advertising	600
01-001-000-0000-6243	Membership Dues & Fees	950
01-001-000-0000-6274	State Auditor Fees	0
01-001-000-0000-6275	Labor Negotiator Fees	0
01-001-000-0000-6278	Consultant Fees	8,772
01-001-000-0000-6283	Other Professional Fees	30,000
01-001-000-0000-6288	Labor/Management Committee	0
01-001-000-0000-6302	Copier Maintenance Contracts	700
01-001-000-0000-6345	Postage Meter	640
01-001-000-0000-6351	Insurance	184,610
01-001-000-0000-6402	Copy Machine Paper & Toner	0
01-001-000-0000-6405	Office Supplies	0
01-001-000-0000-6783	Service Charges	9,500
01-001-000-0000-6850	Miscellaneous Expense	0
01-001-000-0000-6997	Transfers Out	254,000
01-001-100-0000-5085	Aggregate Material Production Tax	6,500 -
01-001-100-0000-6850	Ifs Conversion Account	0
01-001-100-0000-6999	Future Fund Balance-Aggregate Pit	6,500
01-001-102-0000-5021	Current Special Assessments	0
01-001-102-0000-5496	Intracounty Fees-Labor	0
01-001-102-0000-5859	Miscellaneous Revenue	0
01-001-102-0000-5947	Transfers In	0
01-001-102-0000-5949	Use of Fund Balance-Ordinance Ent	231,600 -
01-001-102-0000-6104	Salaries & Wages - Overtime	0
01-001-102-0000-6161	PERA	0
01-001-102-0000-6171	FICA	0
01-001-102-0000-6174	Mandatory Medicare	0
01-001-102-0000-6283	Other Professional Fees	0



<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
01-001-102-0000-6320	Construction Contracts	150,000
01-001-102-0000-6401	Printing	0
01-001-102-0000-6850	Miscellaneous Expense	0
01-001-102-0000-6997	Transfers Out	81,600
01-001-102-0001-6106	Per Diem in Lieu of Salaries	0
01-001-102-0001-6203	Postage	0
01-001-102-0001-6231	Photocopying & Duplicating	0
01-001-102-0001-6234	Transcripts	0
01-001-102-0001-6242	Legal Notices	0
01-001-102-0001-6278	Consultant Fees	0
01-001-102-0001-6331	Mileage & Transportation	0
01-001-102-0001-6332	Meals & Lodging	0
01-001-102-0001-6333	Other Travel Expense	0
01-001-102-0001-6335	Motor Pool Vehicle Usage	0
01-001-102-0001-6355	Witness Fees	0
01-001-102-0001-6401	Printing-Stationery & Forms Etc	0
01-001-102-0001-6402	Copy Machine Paper & Toner	0
01-001-102-0001-6405	Office Supplies	0
01-001-102-0001-6414	Food & Beverages	0
01-001-102-0001-6420	Other General Supplies	0
01-001-102-0002-6106	Per Diem in Lieu of Salaries	0
01-001-102-0002-6203	Postage	0
01-001-102-0002-6231	Photocopying & Duplicating	0
01-001-102-0002-6234	Transcripts	0
01-001-102-0002-6242	Legal Notices	0
01-001-102-0002-6278	Consultant Fees	0
01-001-102-0002-6331	Mileage & Transportation	0
01-001-102-0002-6332	Meals & Lodging	0
01-001-102-0002-6333	Other Travel Expense	0
01-001-102-0002-6335	Motor Pool Vehicle Usage	0
01-001-102-0002-6355	Witness Fees	0
01-001-102-0002-6357	Conferences/Schools/Workshops	0
01-001-102-0002-6401	Printing-Stationery & Forms Etc	0
01-001-102-0002-6402	Copy Machine Paper & Toner	0
01-001-102-0002-6405	Office Supplies	0
01-001-102-0002-6414	Food & Beverages	0
01-001-102-0002-6420	Other General Supplies	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Budget</u>
01-001-400-0000-5920		Sale of PHS Homecare	0
Dept 001	General Government Misc	Revenue	18,318,015 -
		Expend.	855,827
		Net	17,462,188 -
002	Dept Outside Agencies		
	01-002-000-0000-5947	Transfers In	16,544 -
	01-002-000-0000-6820	SELCO Allocation	436,452
	01-002-000-0000-6821	Goodhue County Historical Soc Allc	92,000
	01-002-000-0000-6822	Kenyon Historical Society Allocatio	0
	01-002-000-0000-6823	Cannon Valley Trail Allocation	33,544
	01-002-000-0000-6823	Cannon Valley Trail Allocation	0
	01-002-000-0000-6825	Soil & Water Conservation District	310,000
	01-002-000-0000-6826	Goodhue County Fair Allocation	20,000
	01-002-000-0000-6827	Cannon Valley Fair Allocation	5,000
	01-002-000-0000-6829	Goodhue County Humane Society A	16,000
	01-002-000-0000-6830	SEMCAC Community Action Agency	2,500
	01-002-000-0000-6831	Southeastern MN Arts Council Allo	0
	01-002-000-0000-6832	Cannon River Watershed Partner Al	0
	01-002-000-0000-6834	Southeast MN Regional Radio Boar	0
	01-002-002-0000-5316	14.228 Community Development B	0
	01-002-002-0000-6833	SEMMCHRA SCDP FY07	0
	01-002-003-0000-5316	14.228 Community Development B	0
	01-002-003-0000-6833	SEMMCHRA SCDP FY09	0
	01-002-010-0000-5245	Disaster Grants 1941-State Share	0
	01-002-010-0000-5260	DNR-Cannon Valley Ski Trail Annu	3,800 -
	01-002-010-0000-5260	DNR-Cannon Valley Ski Trail Annu	0
	01-002-010-0000-5261	DNR-Legacy Trail Grants	0
	01-002-010-0000-5333	20.219 Recreation Trails Program	0
	01-002-010-0000-5393	97.036 Disaster Grants-Public Assi	0
	01-002-010-0000-6823	Cannon Valley Trail Grant Payment	3,800
	01-002-015-0000-5263	MN Snowmobile Trails Assistance F	89,000 -
	01-002-015-0000-5263	DNR-MN Snowmobile Trails Assist	0
	01-002-015-0000-5333	20.219 Recreation Trails Program	0
	01-002-015-0000-5859	Miscellaneous Reimbursements	0
	01-002-015-0000-6824	Snowmobile Grant Payments	89,000
	01-002-015-0000-6824	Snowmobile Grant Payments	0

01 Fund County General Revenue

Report Basis: Cash

		2013
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
01-002-020-0000-5270	Water & Soil Resources Block Grant	100,000 -
01-002-020-0000-5270	Water & Soil Resources Block Grant	0
01-002-020-0000-6825	Soil & Water Grant Payments	100,000
Dept 002	Outside Agencies Revenue	209,344 -
	Expend.	1,108,296
	Net	898,952
005	Dept County Board of Commissioners	
01-005-000-0000-6106	Per Diem in Lieu of Salaries	10,000
01-005-000-0000-6107	Salaries & Wages - Department Hea	102,148
01-005-000-0000-6151	Group Health Insurance	36,187
01-005-000-0000-6152	HSA Contribution	6,250
01-005-000-0000-6153	Family Insurance Supplement	57,821
01-005-000-0000-6154	Life Insurance	312
01-005-000-0000-6161	PERA	6,324
01-005-000-0000-6171	FICA	3,135
01-005-000-0000-6174	Mandatory Medicare	1,626
01-005-000-0000-6201	Telephone	150
01-005-000-0000-6203	Postage	100
01-005-000-0000-6231	Photocopying & Duplicating	350
01-005-000-0000-6232	Ifs Conversion Account	0
01-005-000-0000-6241	Advertising	0
01-005-000-0000-6242	Legal Notices	3,500
01-005-000-0000-6243	Membership Dues & Fees	16,650
01-005-000-0000-6244	Subscriptions	0
01-005-000-0000-6270	Software Licensing	0
01-005-000-0000-6278	Consultant Fees	0
01-005-000-0000-6284	Contracted Services	5,000
01-005-000-0000-6302	Copier Maintenance Contracts	0
01-005-000-0000-6331	Mileage & Transportation	4,000
01-005-000-0000-6332	Meals & Lodging	2,000
01-005-000-0000-6333	Other (Parking,Etc)	0
01-005-000-0000-6335	Motor Pool Vehicle Usage	0
01-005-000-0000-6344	Lease Payments (Operating)	756
01-005-000-0000-6357	Conferences/Schools	2,000
01-005-000-0000-6402	Copy Machine Paper & Toner	250
01-005-000-0000-6405	Office Supplies	250

01 Fund County General Revenue

Report Basis: Cash

		2013	
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>	
01-005-000-0000-6414	Food & Beverages	900	
01-005-000-0000-6420	Other General Supplies	0	
01-005-000-0000-6452	Ledgers, Reference, & Law Books	0	
01-005-000-0000-6480	Equipment <\$5000	0	
01-005-000-0000-6850	Miscellaneous Expense	0	
01-005-000-0000-6997	Transfers Out-1916 Building	10,000	
Dept 005	County Board of Commissioners	Revenue	
		Expend.	269,709
		Net	269,709
011	Dept District Court		
01-011-000-0000-5445	Public Defender/Local	0	
01-011-000-0000-5859	Miscellaneous Revenue	0	
01-011-000-0000-6101	Salaries & Wages - Permanent	0	
01-011-000-0000-6104	Salaries & Wages - Overtime	0	
01-011-000-0000-6151	Group Health Insurance	0	
01-011-000-0000-6154	Life Insurance	0	
01-011-000-0000-6161	PERA	0	
01-011-000-0000-6171	FICA	0	
01-011-000-0000-6174	Mandatory Medicare	0	
01-011-000-0000-6265	Sexually Dangerous Civil Commitm	5,000	
01-011-000-0000-6271	Attorney Fees	85,000	
01-011-000-0000-6272	Physician & Medical Fees	10,000	
01-011-000-0000-6283	Other Professional Fees	1,500	
01-011-000-0000-6285	Sexual Assault Exam Fees	5,000	
01-011-000-0000-6850	Miscellaneous Expense	0	
Dept 011	District Court	Revenue	0
		Expend.	106,500
		Net	106,500
025	Dept Law Library		
01-025-000-0000-5480	Law Library Fees	95,450	-
01-025-000-0000-5610	Contributions & Donations	0	
01-025-000-0000-5949	Use of Fund Balance-Law Library	0	
01-025-000-0000-6201	Telephone	500	
01-025-000-0000-6203	Postage	200	
01-025-000-0000-6209	Internet	1,000	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
01-025-000-0000-6244	Subscriptions	33,000
01-025-000-0000-6283	Other Professional Fees	9,000
01-025-000-0000-6302	Copier Maintenance Contracts	300
01-025-000-0000-6402	Copy Machine Paper & Toner	250
01-025-000-0000-6405	Office Supplies	300
01-025-000-0000-6414	Food & Beverages	200
01-025-000-0000-6420	Other General Supplies	0
01-025-000-0000-6452	Ledgers, Reference, & Law Books	50,000
01-025-000-0000-6480	Equipment \$1000-\$4999	500
01-025-000-0000-6661	Furniture >\$5000	0
01-025-000-0000-6666	Software	200
01-025-000-0000-6669	Other Equipment >\$5000	0
01-025-000-0000-6850	Miscellaneous Expense	0
Dept 025	Law Library	
	Revenue	95,450 -
	Expend.	95,450
	Net	0
031 Dept	Administation	
01-031-000-0000-5115	Tobacco Licenses	0
01-031-000-0000-6101	Salaries & Wages - Permanent	134,546
01-031-000-0000-6104	Salaries & Wages - Overtime	0
01-031-000-0000-6107	Salaries & Wages - Department Hea	144,934
01-031-000-0000-6120	Salaries & Wages - Vehicle Allowan	8,195
01-031-000-0000-6145	Moving Expenses	0
01-031-000-0000-6151	Group Health Insurance	14,475
01-031-000-0000-6152	HSA Contribution	5,000
01-031-000-0000-6153	Family Insurance Supplement	17,346
01-031-000-0000-6154	Life Insurance	187
01-031-000-0000-6159	Disability Insurance-County Paid	3,200
01-031-000-0000-6161	PERA	20,262
01-031-000-0000-6171	FICA	17,328
01-031-000-0000-6174	Mandatory Medicare	4,052
01-031-000-0000-6201	Telephone	450
01-031-000-0000-6202	Cell Phone	800
01-031-000-0000-6203	Postage	50
01-031-000-0000-6231	Photocopying & Duplicating	350
01-031-000-0000-6241	Advertising	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
01-031-000-0000-6243	Membership Dues & Fees	1,700
01-031-000-0000-6244	Subscriptions	0
01-031-000-0000-6270	Software Licensing	300
01-031-000-0000-6278	Consultant Fees	0
01-031-000-0000-6284	Contracted Services	100
01-031-000-0000-6303	Vehicle Maintenance	0
01-031-000-0000-6331	Mileage & Transportation	1,000
01-031-000-0000-6332	Meals & Lodging	2,500
01-031-000-0000-6333	Other (Parking,Etc)	100
01-031-000-0000-6335	Motor Pool Vehicle Usage	100
01-031-000-0000-6344	Lease Payments (Operating)	756
01-031-000-0000-6357	Conferences/Schools	2,000
01-031-000-0000-6383	Data Processing Supplies	0
01-031-000-0000-6402	Copy Machine Paper & Toner	250
01-031-000-0000-6405	Office Supplies	250
01-031-000-0000-6414	Food & Beverages	150
01-031-000-0000-6432	Equipment/Furniture <\$1000	0
01-031-000-0000-6480	Equipment \$1000-\$4999	0
01-031-000-0000-6482	Furniture \$1000-\$4999	0
01-031-000-0000-6850	Miscellaneous Expense	0
Dept 031	Administation	Revenue 0
		Expend. 380,381
		Net 380,381
041	Dept Auditor/Treasurer	
01-041-000-0000-5101	Auctioneer Licenses	220 -
01-041-000-0000-5102	Beer Licenses	245 -
01-041-000-0000-5103	Liquor Licenses	10,000 -
01-041-000-0000-5104	Wine Licenses	500 -
01-041-000-0000-5105	Transient Merchant Licenses	300 -
01-041-000-0000-5106	Precious Metals Dealers License	0
01-041-000-0000-5107	Fireworks Permits	50 -
01-041-000-0000-5109	Setup Permit (Consumption & Disp	300 -
01-041-000-0000-5110	Seller/Server Training Verifications	0
01-041-000-0000-5111	Club Licenses	0
01-041-000-0000-5401	Bond Reports	2,700 -
01-041-000-0000-5402	Delinquent Tax & Coj Fees	35,000 -

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
01-041-000-0000-5403	Special Assessment Fees	1,000 -
01-041-000-0000-5404	Delinquent Tax Lists	0
01-041-000-0000-5448	Parcel Billing Fees	20,200 -
01-041-000-0000-5450	Electronic Payment Fees	0
01-041-000-0000-5476	TIF Fees	2,000 -
01-041-000-0000-5480	Other Charges For Services	800 -
01-041-000-0000-5481	Aggregate Admin Fee	2,300 -
01-041-000-0000-5520	Fines-Aggregate Tax	0
01-041-000-0000-6101	Salaries & Wages - Permanent	357,315
01-041-000-0000-6104	Salaries & Wages - Overtime	0
01-041-000-0000-6107	Salaries & Wages - Department Head	55,629
01-041-000-0000-6109	Salaries & Wages-Longevity	0
01-041-000-0000-6151	Group Health Insurance	39,806
01-041-000-0000-6152	HSA Contribution	10,000
01-041-000-0000-6153	Family Insurance Supplement	21,683
01-041-000-0000-6154	Life Insurance	406
01-041-000-0000-6161	PERA	29,938
01-041-000-0000-6171	FICA	25,603
01-041-000-0000-6174	Mandatory Medicare	5,988
01-041-000-0000-6201	Telephone	1,100
01-041-000-0000-6203	Postage	16,000
01-041-000-0000-6204	Postage Box Rental	0
01-041-000-0000-6205	Freight	0
01-041-000-0000-6231	Photocopying & Duplicating	700
01-041-000-0000-6232	Publications & Brochures	0
01-041-000-0000-6241	IFs Conversion Account	0
01-041-000-0000-6242	Legal Notices	8,000
01-041-000-0000-6243	Membership Dues & Fees	1,250
01-041-000-0000-6244	Subscriptions	175
01-041-000-0000-6268	Software Maintenance Contracts	450
01-041-000-0000-6270	Software Licensing	0
01-041-000-0000-6274	Audit Fees	56,600
01-041-000-0000-6278	Consultant Fees	0
01-041-000-0000-6283	Other professional fees	0
01-041-000-0000-6284	Contracted Services	150
01-041-000-0000-6302	Copier Maintenance Contracts	0
01-041-000-0000-6331	Mileage & Transportation	100

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
01-041-000-0000-6332	Meals & Lodging	260
01-041-000-0000-6333	Other (Parking,Etc)	0
01-041-000-0000-6335	Motor Pool Vehicle Usage	450
01-041-000-0000-6344	Lease Payments (Operating)	3,000
01-041-000-0000-6357	Conferences/Schools	700
01-041-000-0000-6383	Data Processing Supplies	0
01-041-000-0000-6401	Printing-Stationery & Forms Etc	15,000
01-041-000-0000-6402	Copy Machine Paper & Toner	700
01-041-000-0000-6405	Office Supplies	1,000
01-041-000-0000-6414	Food & Beverages	0
01-041-000-0000-6420	Other General Supplies	0
01-041-000-0000-6432	Equipment/Furniture <\$1000	0
01-041-000-0000-6452	Ledgers, Reference, & Law Books	0
01-041-000-0000-6480	Equipment \$1000-\$4999	0
01-041-000-0000-6783	Service Charges	0
01-041-000-0000-6850	Miscellaneous Expense	0
Dept 041 Auditor/Treasurer	Revenue	75,615 -
	Expend.	652,003
	Net	576,388
055 Dept Assessor		
01-055-000-0000-5480	Other Charges for Services	2,200 -
01-055-000-0000-6101	Salaries & Wages - Permanent	558,909
01-055-000-0000-6103	Salaries & Wages-Part Time w/o Be	0
01-055-000-0000-6104	Salaries & Wages - Overtime	1,000
01-055-000-0000-6107	Salaries & Wages - Department Hea	55,629
01-055-000-0000-6109	Salaries & Wages-Longevity	2,600
01-055-000-0000-6151	Group Health Insurance	68,756
01-055-000-0000-6152	HSA Contribution	15,000
01-055-000-0000-6153	Family Insurance Supplement	21,683
01-055-000-0000-6154	Life Insurance	593
01-055-000-0000-6161	PERA	44,815
01-055-000-0000-6171	FICA	38,325
01-055-000-0000-6174	Mandatory Medicare	8,963
01-055-000-0000-6201	Telephone	1,550
01-055-000-0000-6202	Cell Phone	350
01-055-000-0000-6203	Postage	6,400



01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-055-000-0000-6231	Photocopying & Duplicating	1,600
01-055-000-0000-6232	Publications & Brochures	0
01-055-000-0000-6234	Transcripts	0
01-055-000-0000-6241	Advertising	0
01-055-000-0000-6242	Legal Notices	200
01-055-000-0000-6243	Membership Dues & Fees	800
01-055-000-0000-6244	Subscriptions	200
01-055-000-0000-6245	State Required Registration or Licer	500
01-055-000-0000-6268	Software Maintenance	18,950
01-055-000-0000-6269	Software Enhancements	0
01-055-000-0000-6270	Software Licensing	3,300
01-055-000-0000-6282	I/s Conversion Account	0
01-055-000-0000-6284	Contracted Services	0
01-055-000-0000-6301	Maintenance Contracts	0
01-055-000-0000-6302	Copier Maintenance Contracts	0
01-055-000-0000-6303	Vehicle Maintenance	0
01-055-000-0000-6309	Other-Vehicle or Boat License & Tit	0
01-055-000-0000-6331	Mileage & Transportation	100
01-055-000-0000-6332	Meals & Lodging	700
01-055-000-0000-6333	Other (Parking,Etc)	0
01-055-000-0000-6335	Motor Pool Vehicle Usage	3,800
01-055-000-0000-6344	Lease Payments (Equipment <5,000	3,600
01-055-000-0000-6357	Conferences/Schools	1,000
01-055-000-0000-6383	Data Processing Supplies	0
01-055-000-0000-6401	Printing-Stationery & Forms Etc	7,000
01-055-000-0000-6402	Copy Machine Paper & Toner	600
01-055-000-0000-6405	Office Supplies	1,200
01-055-000-0000-6414	Food & Beverages	0
01-055-000-0000-6420	Other General Supplies	400
01-055-000-0000-6432	Equipment/Furniture <\$1000	0
01-055-000-0000-6451	Photo Supplies/Equipment & Proce:	0
01-055-000-0000-6452	Ledgers, Reference, & Law Books	600
01-055-000-0000-6480	Equipment \$1000-\$4999	0
01-055-000-0000-6567	Gasoline (Unleaded)	0
01-055-000-0000-6663	Vehicles Purchased	0
01-055-000-0000-6850	Miscellaneous Expense	0
Dept 055 Assessor	Revenue	2,200 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Budget</u>
		Expend.	869,123
		Net	866,923
061	Dept Human Resource		
	01-061-000-0000-6101	Salaries & Wages - Permanent	107,019
	01-061-000-0000-6103	Salaries & Wages-Part Time w/o Be	0
	01-061-000-0000-6104	Salaries & Wages - Overtime	1,500
	01-061-000-0000-6107	Salaries & Wages - Department Hea	111,258
	01-061-000-0000-6109	Salaries & Wages-Longevity	0
	01-061-000-0000-6151	Group Health Insurance	21,712
	01-061-000-0000-6152	HSA Contribution	5,000
	01-061-000-0000-6153	Family Insurance Supplement	14,455
	01-061-000-0000-6154	Life Insurance	187
	01-061-000-0000-6161	PERA	15,934
	01-061-000-0000-6171	FICA	13,626
	01-061-000-0000-6174	Mandatory Medicare	3,187
	01-061-000-0000-6201	Telephone	550
	01-061-000-0000-6202	Cell Phone	750
	01-061-000-0000-6203	Postage	450
	01-061-000-0000-6231	Photocopying & Duplicating	400
	01-061-000-0000-6243	Membership Dues & Fees	475
	01-061-000-0000-6244	Subscriptions	0
	01-061-000-0000-6270	Software Licensing	0
	01-061-000-0000-6275	Labor Negotiator Fees	10,000
	01-061-000-0000-6283	Arbitration Fees	0
	01-061-000-0000-6301	Maintenance Contracts	0
	01-061-000-0000-6331	Mileage & Transportation	400
	01-061-000-0000-6332	Meals & Lodging	725
	01-061-000-0000-6335	Motor Pool Vehicle Usage	400
	01-061-000-0000-6344	Lease Payments (Operating)	756
	01-061-000-0000-6357	Conferences/Schools	1,750
	01-061-000-0000-6383	Data Processing Supplies	0
	01-061-000-0000-6401	Stationery & Forms Etc	300
	01-061-000-0000-6402	Copy Machine Paper & Toner	250
	01-061-000-0000-6405	Office Supplies	500
	01-061-000-0000-6414	Food & Beverages	0
	01-061-000-0000-6432	Equipment/Furniture <\$1000	0

01 Fund County General Revenue

Report Basis: Cash

		2013
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
01-061-000-0000-6452	Ledgers, Reference, & Law Books	500
01-061-000-0000-6480	Equipment \$1000-\$4999	0
01-061-061-0000-5204	Local-SHIP Grant	0
01-061-061-0000-5610	Contributions & Donations	0
01-061-061-0000-5949	Use of Fund Balance-HR SHIP Gran	0
01-061-061-0000-6278	Consultant Fees-SHIP Grant	0
01-061-061-0000-6331	Mileage & Transportation-SHIP Gra	0
01-061-061-0000-6405	Office Supplies-SHIP Grant	0
01-061-061-0000-6414	Food & Beverages-SHIP Grant	0
01-061-061-0000-6420	Other General Supplies	0
Dept 061	Human Resource	
	Revenue	0
	Expend.	312,084
	Net	312,084
063	Dept Information Technology	
01-063-000-0000-5450	Data Processing Fees	30,000 -
01-063-000-0000-5451	Computer Charges	0
01-063-000-0000-5480	Forensic Examinations	0
01-063-000-0000-5947	Transfers In	0
01-063-000-0000-6101	Salaries & Wages - Permanent	302,033
01-063-000-0000-6103	Salaries & Wages-Part Time w/o Be	0
01-063-000-0000-6104	Salaries & Wages - Overtime	3,200
01-063-000-0000-6107	Salaries & Wages - Department Hea	107,626
01-063-000-0000-6109	Salaries & Wages-Longevity	0
01-063-000-0000-6151	Group Health Insurance	43,425
01-063-000-0000-6152	HSA Contribution	10,000
01-063-000-0000-6153	Family Insurance Supplement	17,346
01-063-000-0000-6154	Life Insurance	374
01-063-000-0000-6161	PERA	29,700
01-063-000-0000-6171	FICA	25,399
01-063-000-0000-6174	Mandatory Medicare	5,940
01-063-000-0000-6201	Telephone	1,500
01-063-000-0000-6202	Cell Phone	3,480
01-063-000-0000-6203	Postage	0
01-063-000-0000-6207	Telephone Maintenance	26,000
01-063-000-0000-6209	Internet	3,180
01-063-000-0000-6231	Photocopying & Duplicating	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-063-000-0000-6241	Advertising	0
01-063-000-0000-6243	Membership Dues & Fees	250
01-063-000-0000-6244	Subscriptions	250
01-063-000-0000-6268	Software Maintenance Contracts	220,050
01-063-000-0000-6269	Software Enhancements	0
01-063-000-0000-6270	Software Licensing	2,000
01-063-000-0000-6278	Consultant Fees	47,000
01-063-000-0000-6282	Computer Charges	0
01-063-000-0000-6301	Maintenance Contracts	30,600
01-063-000-0000-6304	Machinery & Equipment Maintenance	1,000
01-063-000-0000-6331	Mileage & Transportation	100
01-063-000-0000-6332	Meals & Lodging	1,000
01-063-000-0000-6333	Other (Parking,Etc)	50
01-063-000-0000-6335	Motor Pool Vehicle Usage	700
01-063-000-0000-6357	Conferences/Schools	5,000
01-063-000-0000-6383	Data Processing Supplies	0
01-063-000-0000-6402	Copy Machine Paper & Toner	500
01-063-000-0000-6405	Office Supplies	100
01-063-000-0000-6414	Food & Beverages	0
01-063-000-0000-6420	Other General Supplies	1,500
01-063-000-0000-6432	Equipment/Furniture <\$1000	500
01-063-000-0000-6452	Ledgers, Reference, & Law Books	0
01-063-000-0000-6480	Equipment \$1000-\$4999	3,000
01-063-000-0000-6481	Electronics \$1000-\$4999	0
01-063-000-0000-6482	Furniture \$1000-\$4999	0
01-063-000-0000-6567	Gasoline (Unleaded)	0
01-063-000-0000-6660	Capital Lease (I5)	0
01-063-000-0000-6662	Computer Equipment >\$5000	0
01-063-000-0000-6669	Other Equipment >\$5000	0
01-063-000-0000-6850	Miscellaneous Expense	0
01-063-000-0000-6997	Transfers Out	0
01-063-110-0000-6646	Government Center Improvements	0
Dept 063	Information Technology	Revenue 30,000 -
		Expend. 892,803
		Net 862,803

071 Dept Elections

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-071-000-0000-5480	Election Filing Fees	0
01-071-000-0000-5859	Election Reimbursements	8,000 -
01-071-000-0000-5949	Use of Fund Balance-Elections	0
01-071-000-0000-6101	Salaries & Wages - Permanent	0
01-071-000-0000-6103	Salaries & Wages-Part Time w/o Be	0
01-071-000-0000-6104	Salaries & Wages - Overtime	0
01-071-000-0000-6161	PERA	0
01-071-000-0000-6171	FICA	0
01-071-000-0000-6174	Mandatory Medicare	0
01-071-000-0000-6201	Telephone	0
01-071-000-0000-6203	Postage	600
01-071-000-0000-6205	Freight	50
01-071-000-0000-6231	Photocopying & Duplicating	0
01-071-000-0000-6241	Advertising	0
01-071-000-0000-6242	Legal Notices	0
01-071-000-0000-6243	Membership Dues & Fees	0
01-071-000-0000-6270	Software Licensing	1,700
01-071-000-0000-6278	Ifs Conversion Account	0
01-071-000-0000-6284	Contracted Services	0
01-071-000-0000-6304	Machinery & Equipment Maintenance	0
01-071-000-0000-6331	Mileage	0
01-071-000-0000-6332	Meals & Lodging	0
01-071-000-0000-6333	Other	0
01-071-000-0000-6335	Motor Pool Vehicle Usage	0
01-071-000-0000-6357	Conferences/Schools	0
01-071-000-0000-6382	Programming Charges	0
01-071-000-0000-6401	Printing-Stationery & Forms	0
01-071-000-0000-6402	Copy Paper & Toner	0
01-071-000-0000-6405	Office Supplies	0
01-071-000-0000-6414	Food & Beverages	0
01-071-000-0000-6432	Equipment/Furniture <\$1000	0
01-071-000-0000-6480	Ifs Conversion Account	0
01-071-000-0000-6850	Other Election Expenses	0
01-071-000-0000-6999	Future Fund Balance-Election Activ	35,000
01-071-071-0000-5363	93.617 Voting Access for Individua	0
01-071-071-0000-5710	Interest	0
01-071-071-0000-5949	Use of Fund Balance-HAVA Grant	0

01 Fund County General Revenue

Report Basis: Cash

		2013	
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>	
01-071-071-0000-6304	Machinery,Equipment,Computer Ma	0	
01-071-071-0000-6382	Programming Charges	0	
01-071-071-0000-6420	Other General Supplies	0	
01-071-071-0000-6480	Equipment \$1000-\$4999	0	
01-071-071-0000-6661	Furniture/Equipment >\$5000	0	
01-071-071-0000-6850	Grant Appropriations	0	
01-071-071-0000-6999	Future Fund Balance-HAVA Activit	0	
Dept 071	Elections	Revenue	8,000 -
		Expend.	37,350
		Net	29,350
091	Dept Attorney		
01-091-000-0000-5276	MN DEED-MIF Flood Loan Program	0	
01-091-000-0000-5401	CD Charges	1,000 -	
01-091-000-0000-5443	Child Support Motion Fees	300 -	
01-091-000-0000-5480	Attorney Fees	165,000 -	
01-091-000-0000-5947	Transfers In-Wage Difference	11,290 -	
01-091-000-0000-6101	Salaries & Wages - Permanent	926,302	
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Ben	98,645	
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Be	0	
01-091-000-0000-6104	Salaries & Wages - Overtime	750	
01-091-000-0000-6107	Salaries & Wages - Department Hea	127,092	
01-091-000-0000-6109	Salaries & Wages-Longevity	2,330	
01-091-000-0000-6151	Group Health Insurance	106,752	
01-091-000-0000-6152	HSA Contribution	29,375	
01-091-000-0000-6153	Family Insurance Supplement	81,672	
01-091-000-0000-6154	Life Insurance	998	
01-091-000-0000-6161	PERA	79,532	
01-091-000-0000-6171	FICA	71,617	
01-091-000-0000-6174	Mandatory Medicare	16,749	
01-091-000-0000-6201	Telephone	1,500	
01-091-000-0000-6202	Cell Phone	180	
01-091-000-0000-6203	Postage	2,500	
01-091-000-0000-6205	Freight	0	
01-091-000-0000-6231	Photocopying & Duplicating	500	
01-091-000-0000-6234	Transcripts	2,500	
01-091-000-0000-6241	Advertising	0	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-091-000-0000-6242	Legal Notices	350
01-091-000-0000-6243	Membership Dues & Fees	4,000
01-091-000-0000-6244	Subscriptions	100
01-091-000-0000-6245	State Required Registration or Licer	5,200
01-091-000-0000-6268	Software Maintenance	0
01-091-000-0000-6269	Software Enhancements	0
01-091-000-0000-6270	Software Licensing	0
01-091-000-0000-6272	Physician & Medical Fees	6,000
01-091-000-0000-6277	Sheriff Fees	2,500
01-091-000-0000-6278	Consultant Fees	2,500
01-091-000-0000-6283	Other Professional Fees	1,000
01-091-000-0000-6301	Maintenance Contracts	1,000
01-091-000-0000-6302	Copier Maintenance Contracts	7,200
01-091-000-0000-6331	Mileage & Transportation	1,900
01-091-000-0000-6332	Meals & Lodging	400
01-091-000-0000-6333	Other (Parking,Etc)	150
01-091-000-0000-6335	Motor Pool Vehicle Usage	0
01-091-000-0000-6355	Witness Costs	2,000
01-091-000-0000-6357	Conferences/Schools	3,500
01-091-000-0000-6383	Data Processing Supplies	0
01-091-000-0000-6401	Printing-Stationery & Forms Etc	6,000
01-091-000-0000-6402	Copy Machine Paper & Toner	2,475
01-091-000-0000-6405	Office Supplies	2,750
01-091-000-0000-6432	Equipment/Furniture <\$1000	0
01-091-000-0000-6451	Photo Supplies & Processing	0
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlav	25,000
01-091-000-0000-6480	Equipment \$1000-\$4999	0
01-091-000-0000-6567	Gasoline (Unleaded)	0
01-091-000-0000-6661	Ifs Conversion Account	0
01-091-000-0000-6666	Ifs Conversion Account	0
01-091-130-0000-5479	Dui-Forfeiture Fees	5,000 -
01-091-130-0000-5947	Transfers In-Wage Difference	11,290
01-091-130-0000-6101	Salaries & Wages - Permanent	0
01-091-130-0000-6102	Salaries & Wages-Part Time w/ Ben	0
01-091-130-0000-6151	Group Health Insurance	0
01-091-130-0000-6152	HSA Contribution	0
01-091-130-0000-6153	Family Insurance Supplement	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-091-130-0000-6154	Life Insurance	0
01-091-130-0000-6161	PERA	0
01-091-130-0000-6171	FICA	0
01-091-130-0000-6174	Mandatory Medicare	0
01-091-130-0000-6206	Data Cards	0
01-091-130-0000-6270	Software Licensing	0
01-091-130-0000-6357	Conferences,Schools,Training	0
01-091-130-0000-6420	Other General Supplies	0
01-091-130-0000-6432	Equipment/Furniture < \$1000	0
01-091-130-0000-6480	Equipment \$1000-\$4999	0
01-091-130-0000-6669	Other Equipment >\$5000	0
01-091-130-0000-6882	Forfeiture Fund Expenses	5,000
01-091-131-0000-5510	Victim/Witness Assistance	2,500 -
01-091-131-0000-6358	Other Charges	2,500
Dept 091	Attorney	Revenue 173,800 -
		Expend. 1,630,519
		Net 1,456,719
093	Dept Attorneys Contingent	
01-093-000-0000-6358	Other Charges	7,500
01-093-000-0000-6480	Equipment <\$5000	0
Dept 093	Attorneys Contingent	Revenue
		Expend. 7,500
		Net 7,500
101	Dept Recorder	
01-101-000-0000-5150	Marriage Licenses	5,500 -
01-101-000-0000-5450	Data Imaging Fees	10,500 -
01-101-000-0000-5451	Remote Access Data Imaging Fees	17,000 -
01-101-000-0000-5452	Returns & Certified Copies	22,000 -
01-101-000-0000-5453	Passports	22,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	130,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	12,000 -
01-101-000-0000-5456	Uniform Commercial Code	7,000 -
01-101-000-0000-5457	Other Charges for Services	17,000 -
01-101-000-0000-5458	Cns Fees-County	0
01-101-000-0000-5460	Well Certificate Fees	650 -



<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
01-101-000-0000-5461	Notorial Fees	1,800 -
01-101-000-0000-5480	Remote Access Set-Up Fees	400 -
01-101-000-0000-6101	Salaries & Wages - Permanent	233,484
01-101-000-0000-6103	Salaries & Wages-Part Time w/o Be	0
01-101-000-0000-6107	Salaries & Wages - Department Hea	22,252
01-101-000-0000-6109	Salaries & Wages-Longevity	0
01-101-000-0000-6151	Group Health Insurance	30,397
01-101-000-0000-6152	HSA Contribution	9,250
01-101-000-0000-6153	Family Insurance Supplement	28,911
01-101-000-0000-6154	Life Insurance	324
01-101-000-0000-6161	PERA	18,541
01-101-000-0000-6171	FICA	15,856
01-101-000-0000-6174	Mandatory Medicare	3,708
01-101-000-0000-6201	Telephone	700
01-101-000-0000-6202	Cell Phone	0
01-101-000-0000-6203	Postage	4,000
01-101-000-0000-6231	Photocopying & Duplicating	0
01-101-000-0000-6241	Advertising	0
01-101-000-0000-6243	Membership Dues & Fees	720
01-101-000-0000-6268	Software Maintenance Contracts	15,000
01-101-000-0000-6274	Public Examiner Fees	2,000
01-101-000-0000-6301	Maintenance Contracts	0
01-101-000-0000-6302	Copier Maintenance Contracts	500
01-101-000-0000-6304	Machinery and Equipment Mainten:	0
01-101-000-0000-6331	Mileage & Transportation	150
01-101-000-0000-6332	Meals & Lodging	100
01-101-000-0000-6333	Other (Parking,Etc)	25
01-101-000-0000-6335	Motor Pool Vehicle Usage	100
01-101-000-0000-6357	Conferences/Schools	500
01-101-000-0000-6383	Data Processing Supplies	0
01-101-000-0000-6401	Printing-Stationery & Forms Etc	800
01-101-000-0000-6402	Copy Paper, Toner	800
01-101-000-0000-6405	Office Supplies	1,500
01-101-000-0000-6432	Other Furniture And Equipment	0
01-101-000-0000-6452	Ledgers, Reference, & Law Books	100
01-101-000-0000-6480	Equipment \$1000-\$4999	0
01-101-000-0000-6849	Passport Expenditures	700

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-101-000-0000-6850	Miscellaneous Expense	0
01-101-101-0000-5480	Technology Fund-County Recorder	100,000 -
01-101-101-0000-5949	Use of Fund Balance-Recorder Tech	46,137 -
01-101-101-0000-6103	Salaries & Wages-Part Time w/o Be	0
01-101-101-0000-6171	FICA	0
01-101-101-0000-6174	Mandatory Medicare	0
01-101-101-0000-6268	Software Maintenance Contracts	21,137
01-101-101-0000-6269	Software Enhancements	0
01-101-101-0000-6270	Software Licensing	10,000
01-101-101-0000-6283	Other Professional Fees	0
01-101-101-0000-6284	Contracted Services	0
01-101-101-0000-6301	Maintenance Contracts	0
01-101-101-0000-6304	Machinery,Equipment,Computer Ma	0
01-101-101-0000-6405	Office Supplies	0
01-101-101-0000-6432	Equipment/Furniture <\$1000	0
01-101-101-0000-6480	Equipment \$1000-\$4999	0
01-101-101-0000-6661	Furniture/Equipment >\$5000	0
01-101-101-0000-6662	Computer Equipment >\$5000	0
01-101-101-0000-6666	Software >\$5000	0
01-101-101-0000-6669	Other Equipment >\$5000	115,000
01-101-101-0000-6999	Future Fund Balance-Recorder Tech	0
01-101-103-0000-5480	Compliance Fund-County Board	110,000 -
01-101-103-0000-5949	Use of Fund Balance-Recorder Corr	0
01-101-103-0000-6103	Salaries & Wages-Part Time w/o Be	0
01-101-103-0000-6171	FICA	0
01-101-103-0000-6174	Mandatory Medicare	0
01-101-103-0000-6268	Software Maintenance Contracts	37,700
01-101-103-0000-6269	Software Enhancements	37,000
01-101-103-0000-6270	Software Licensing	0
01-101-103-0000-6284	Contracted Services	6,000
01-101-103-0000-6405	Office Supplies	0
01-101-103-0000-6480	Equipment \$1000-\$4999	0
01-101-103-0000-6666	ifs Conversion Account	0
01-101-103-0000-6669	Other Equipment >\$5000	0
01-101-103-0000-6999	Future Fund Balance-Recorder Corr	29,300
Dept 101 Recorder	Revenue	501,987 -
	Expend.	646,555

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Budget</u>
		Net	144,568
103	Dept Surveyor		
	01-103-000-0000-5401	Dodge County Staffing Charges	34,994 -
	01-103-000-0000-5477	Plat Check Fees	1,500 -
	01-103-000-0000-5480	Other Charges for Services	50 -
	01-103-000-0000-5850	Dodge County Mileage Reimburserr	7,500 -
	01-103-000-0000-5851	Dodge County Supply Reimbursement	16,037 -
	01-103-000-0000-5931	Sale of Orthos & Maps	0
	01-103-000-0000-6101	Salaries & Wages - Permanent	176,354
	01-103-000-0000-6103	Salaries & Wages-Part Time w/o Be	4,800
	01-103-000-0000-6104	Salaries & Wages - Overtime	0
	01-103-000-0000-6107	Salaries & Wages - Department Hea	22,252
	01-103-000-0000-6109	Longevity	1,602
	01-103-000-0000-6151	Group Health Insurance	15,922
	01-103-000-0000-6152	HSA Contribution	3,000
	01-103-000-0000-6153	Family Insurance Supplement	2,891
	01-103-000-0000-6154	Life Insurance	200
	01-103-000-0000-6161	PERA	14,863
	01-103-000-0000-6171	FICA	12,710
	01-103-000-0000-6174	Mandatory Medicare	2,973
	01-103-000-0000-6201	Telephone	550
	01-103-000-0000-6202	Cell Phone	2,500
	01-103-000-0000-6203	Postage	50
	01-103-000-0000-6205	Freight	0
	01-103-000-0000-6206	Data Cards	0
	01-103-000-0000-6231	Photocopying & Duplicating	0
	01-103-000-0000-6241	Advertising	0
	01-103-000-0000-6243	Membership Dues & Fees	350
	01-103-000-0000-6245	State Required Registration or Licer	0
	01-103-000-0000-6268	Software Maintenance Contracts	4,300
	01-103-000-0000-6269	Software Enhancements	0
	01-103-000-0000-6270	Software Licensing	6,000
	01-103-000-0000-6278	Consultant Fees	0
	01-103-000-0000-6283	Other Professional Fees	0
	01-103-000-0000-6284	Contracted Services	0
	01-103-000-0000-6301	Maintenance Contracts	3,000

01 Fund County General Revenue

Report Basis: Cash

		2013	
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>	
01-103-000-0000-6302	Copier Maintenance Contracts	2,200	
01-103-000-0000-6303	Vehicle Maintenance	1,000	
01-103-000-0000-6304	Machinery & Equipment Maintenance	400	
01-103-000-0000-6309	Other-Vehicle or Boat License & Tit	50	
01-103-000-0000-6331	Mileage & Transportation	400	
01-103-000-0000-6332	Meals & Lodging	500	
01-103-000-0000-6333	Other (Parking,Etc)	50	
01-103-000-0000-6335	Motor Pool Vehicle Usage	0	
01-103-000-0000-6357	Conferences/Schools	1,000	
01-103-000-0000-6402	Copy Machine Paper & Toner	500	
01-103-000-0000-6405	Office Supplies	500	
01-103-000-0000-6412	Surveying Supplies	4,000	
01-103-000-0000-6414	Food & Beverages	0	
01-103-000-0000-6417	Safety Materials	450	
01-103-000-0000-6420	Other General Supplies	50	
01-103-000-0000-6432	Equipment/Furniture <\$1000	500	
01-103-000-0000-6451	Photo Supplies & Processing	0	
01-103-000-0000-6452	Ledgers, Reference, & Law Books	100	
01-103-000-0000-6481	Electronics \$1000-\$4999	0	
01-103-000-0000-6567	Gasoline (Unleaded)	7,000	
01-103-000-0000-6660	Capital Lease (Equipment >5,000)	0	
01-103-000-0000-6669	Other Equipment >\$5000	0	
Dept 103	Surveyor	Revenue	60,081 -
		Expend.	293,017
		Net	232,936
105	Dept GIS		
01-105-000-0000-5370	Ifs Conversion Account	0	
01-105-000-0000-5401	Dodge County Staffing Charges	4,000 -	
01-105-000-0000-5450	Digital Parcel Requests	4,000 -	
01-105-000-0000-5480	User Group Fees	33,900 -	
01-105-000-0000-5496	Intra County Fees - Labor	0	
01-105-000-0000-5851	Dodge County Technology Reimbur	29,150 -	
01-105-000-0000-5859	Miscellaneous Revenue-Maps	1,000 -	
01-105-000-0000-6101	Salaries & Wages - Permanent	123,247	
01-105-000-0000-6103	Salaries & Wages-Part Time w/o Be	0	
01-105-000-0000-6104	Salaries & Wages - Overtime	0	

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-105-000-0000-6107	Salaries & Wages - Department Hea	22,252
01-105-000-0000-6151	Group Health Insurance	15,922
01-105-000-0000-6152	HSA Contribution	3,000
01-105-000-0000-6153	Family Insurance Supplement	2,891
01-105-000-0000-6154	Life Insurance	137
01-105-000-0000-6161	PERA	10,549
01-105-000-0000-6171	FICA	9,021
01-105-000-0000-6174	Mandatory Medicare	2,110
01-105-000-0000-6201	Telephone	200
01-105-000-0000-6203	Postage	100
01-105-000-0000-6209	Internet	0
01-105-000-0000-6231	Photocopying & Duplicating	0
01-105-000-0000-6241	Advertising	0
01-105-000-0000-6243	Membership Dues And Fees	0
01-105-000-0000-6268	Software Maintenance	15,500
01-105-000-0000-6269	Software Enhancements	2,000
01-105-000-0000-6270	Software Licensing	1,000
01-105-000-0000-6278	Consultant Fees	4,000
01-105-000-0000-6301	Maintenance Contracts	0
01-105-000-0000-6331	Mileage & Transportation	500
01-105-000-0000-6332	Meals & Lodging	500
01-105-000-0000-6333	Other (Parking,Etc)	50
01-105-000-0000-6335	Motor Pool Vehicle Usage	500
01-105-000-0000-6357	Conferences/Schools	600
01-105-000-0000-6401	Printing-Stationery & Forms Etc	0
01-105-000-0000-6402	Copy Paper, Toner	1,000
01-105-000-0000-6405	Office Supplies	500
01-105-000-0000-6414	Food & Beverages	60
01-105-000-0000-6420	Other General Supplies	0
01-105-000-0000-6432	Equipment/Furniture <\$1000	0
01-105-000-0000-6452	Ledgers, Reference, & Law Books	100
01-105-000-0000-6481	Electronics \$1000-\$4999	0
01-105-000-0000-6482	Furniture \$1000-\$4999	0
01-105-000-0000-6661	Ifs Conversion Account	0
01-105-000-0000-6666	Software >\$5000	0
Dept 105	GIS	Revenue 72,050 -
		Expend. 215,739

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
	Net	143,689
111 Dept	General Government Buildings	
01-111-000-0000-5810	Rental Income-Government Ctr	0
01-111-000-0000-5811	Rental Income-Citizens Bldg	0
01-111-000-0000-5814	Rental Income-Public Health Bldg	0
01-111-000-0000-5816	Rental Income-Justice Center	0
01-111-000-0000-5860	Insurance Reimbursements	0
01-111-000-0000-5936	Recycled Metal	0
01-111-000-0000-6101	Salaries & Wages - Permanent	267,797
01-111-000-0000-6103	Salaries & Wages-Part Time w/o Be	15,000
01-111-000-0000-6104	Salaries & Wages - Overtime	2,000
01-111-000-0000-6107	Salaries & Wages - Department Hea	72,186
01-111-000-0000-6109	Salaries & Wages-Longevity	0
01-111-000-0000-6151	Group Health Insurance	50,662
01-111-000-0000-6152	HSA Contribution	10,000
01-111-000-0000-6153	Family Insurance Supplement	8,673
01-111-000-0000-6154	Life Insurance	499
01-111-000-0000-6161	PERA	24,794
01-111-000-0000-6171	FICA	22,133
01-111-000-0000-6174	Mandatory Medicare	5,176
01-111-000-0000-6201	Telephone	500
01-111-000-0000-6202	Cell Phone	4,200
01-111-000-0000-6203	Postage	0
01-111-000-0000-6205	Freight	0
01-111-000-0000-6207	Telephone Maintenance	0
01-111-000-0000-6231	Photocopying & Duplicating	0
01-111-000-0000-6241	Advertising	0
01-111-000-0000-6245	State Required Registration or Licer	500
01-111-000-0000-6251	Electricity	0
01-111-000-0000-6252	Natural Gas	0
01-111-000-0000-6253	Water/Sewer	0
01-111-000-0000-6254	Electricity-Lec	0
01-111-000-0000-6255	Natural Gas-Lec	0
01-111-000-0000-6256	Water/Sewer-Lec	0
01-111-000-0000-6257	Solid Waste Disposal	0
01-111-000-0000-6258	Electronics Disposal	2,250

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-111-000-0000-6270	Software Licensing	0
01-111-000-0000-6276	Architect Fees	0
01-111-000-0000-6278	Consultant Fees	0
01-111-000-0000-6283	Other Professional Fees	0
01-111-000-0000-6290	Employment Services	0
01-111-000-0000-6301	Maintenance Contracts	0
01-111-000-0000-6303	Vehicle Maintenance	200
01-111-000-0000-6304	Machinery & Equipment Maintenance	0
01-111-000-0000-6305	Building Maintenance	0
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	500
01-111-000-0000-6307	Uniform Maintenance	3,000
01-111-000-0000-6331	Mileage & Transportation	0
01-111-000-0000-6333	Other-Parking Etc	0
01-111-000-0000-6335	Motor Pool Vehicle Usage	100
01-111-000-0000-6347	Rug And Mop Treatment	0
01-111-000-0000-6357	Conferences/Schools	500
01-111-000-0000-6402	Copy Paper And Toner	100
01-111-000-0000-6405	Office Supplies	250
01-111-000-0000-6411	Custodial Supplies	0
01-111-000-0000-6414	Food & Beverages	0
01-111-000-0000-6417	Safety Materials	0
01-111-000-0000-6420	Other General Supplies	500
01-111-000-0000-6432	Equipment/Furniture <\$1000	0
01-111-000-0000-6480	Equipment \$1000-\$4999	0
01-111-000-0000-6482	Furniture \$1000-\$4999	0
01-111-000-0000-6561	Motor Oil & Lubricants	0
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	500
01-111-000-0000-6563	Machinery Parts	500
01-111-000-0000-6565	Diesel Fuel	650
01-111-000-0000-6566	Gasoline (regular)	0
01-111-000-0000-6567	Gasoline (Unleaded)	800
01-111-000-0000-6569	Small Tools	2,000
01-111-000-0000-6632	ifs Conversion Account	0
01-111-000-0000-6646	Government Center Improvements	0
01-111-000-0000-6661	Equipment/Furniture >\$5000	0
01-111-000-0000-6997	Transfers Out	0
01-111-110-0000-5810	Rental Income-Government Ctr	1,656 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-111-110-0000-5949	Use of Fund Balance-Gov't Center	0
01-111-110-0000-6201	Telephone	0
01-111-110-0000-6241	Advertising	0
01-111-110-0000-6243	Membership Dues	0
01-111-110-0000-6245	State Required Registration or Licer	200
01-111-110-0000-6247	State Elevator License	100
01-111-110-0000-6251	Electricity	33,000
01-111-110-0000-6252	Natural Gas	20,000
01-111-110-0000-6253	Water/Sewer	3,800
01-111-110-0000-6257	Solid Waste Disposal	1,300
01-111-110-0000-6258	Electronics Disposal	0
01-111-110-0000-6270	Software Licensing	0
01-111-110-0000-6276	Architect Fees	0
01-111-110-0000-6278	Consultant Fees	0
01-111-110-0000-6283	Other Professional Fees	0
01-111-110-0000-6301	Maintenance Contracts	0
01-111-110-0000-6304	Machinery,Equipment,Computer Ma	6,500
01-111-110-0000-6305	Building Maintenance	10,000
01-111-110-0000-6306	Grounds Maintenance	2,500
01-111-110-0000-6307	Uniform Maintenance	0
01-111-110-0000-6347	Rug And Mop Treatment	2,500
01-111-110-0000-6411	Custodial Supplies	3,000
01-111-110-0000-6413	Chemicals	1,000
01-111-110-0000-6420	Other General Supplies	1,000
01-111-110-0000-6421	Light Bulbs	500
01-111-110-0000-6432	Equipment/Furniture <\$1000	0
01-111-110-0000-6480	Equipment \$1000-\$4999	0
01-111-110-0000-6482	Furniture \$1000-\$4999	0
01-111-110-0000-6569	Small Tools	0
01-111-110-0000-6646	Government Center-Improvements	2,000
01-111-110-0112-6411	Custodial Supplies	0
01-111-111-0000-5811	Rental Income-Citizens Bldg	108,528 -
01-111-111-0000-6247	State Elevator License	100
01-111-111-0000-6251	Electricity	18,000
01-111-111-0000-6252	Natural Gas	8,300
01-111-111-0000-6253	Water/Sewer	4,000
01-111-111-0000-6257	Solid Waste Disposal	0



01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-111-111-0000-6283	Other Professional Fees	0
01-111-111-0000-6301	Maintenance Contracts	26,000
01-111-111-0000-6304	Machinery,Equipment,Computer Ma	0
01-111-111-0000-6305	Building Maintenance	5,000
01-111-111-0000-6306	Grounds Maintenance	500
01-111-111-0000-6307	Ifs Conversion Account	0
01-111-111-0000-6347	Ifs Conversion Account	0
01-111-111-0000-6411	Custodial Supplies	1,000
01-111-111-0000-6420	Other General Supplies	0
01-111-111-0000-6421	Light Bulbs	500
01-111-111-0000-6480	Equipment \$1000-\$4999	0
01-111-111-0000-6647	Citizen's Building-Improvements	0
01-111-112-0000-5859	City Of Rw Reimbursements	50,000 -
01-111-112-0000-5949	Use of Fund Balance-LEC	25,000 -
01-111-112-0000-6201	Telephone	300
01-111-112-0000-6245	State Required Registration or Licer	0
01-111-112-0000-6247	State Elevator License	200
01-111-112-0000-6251	Electricity	126,000
01-111-112-0000-6252	Natural Gas	70,000
01-111-112-0000-6253	Water/Sewer	26,400
01-111-112-0000-6254	Ifs Conversion Account	0
01-111-112-0000-6255	Ifs Conversion Account	0
01-111-112-0000-6256	Ifs Conversion Account	0
01-111-112-0000-6257	Solid Waste Disposal	3,000
01-111-112-0000-6258	Electronics Disposal	0
01-111-112-0000-6283	Other Professional Fees	25,000
01-111-112-0000-6301	Maintenance Contracts	10,000
01-111-112-0000-6304	Machinery,Equipment,Computer Ma	5,000
01-111-112-0000-6305	Building Maintenance	10,000
01-111-112-0000-6306	Grounds Maintenance	3,000
01-111-112-0000-6307	Ifs Conversion Account	0
01-111-112-0000-6347	Rug And Mop Treatment	750
01-111-112-0000-6411	Custodial Supplies	2,500
01-111-112-0000-6413	Chemicals	3,500
01-111-112-0000-6420	Other General Supplies	1,000
01-111-112-0000-6421	Light Bulbs	1,500
01-111-112-0000-6480	Equipment \$1000-\$4999	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-111-112-0000-6565	Diesel Fuel-LEC Generator	0
01-111-112-0000-6632	Special Assessments-Lec	0
01-111-112-0112-6257	Solid Waste Disposal	0
01-111-112-0112-6301	Maintenance Contracts	0
01-111-112-0112-6304	Machinery,Equipment,Computer Ma	0
01-111-112-0112-6305	Building Maintenance	0
01-111-112-0112-6411	Custodial Supplies	0
01-111-113-0000-6257	Solid Waste Disposal	4,000
01-111-113-0000-6283	Other Professional Fees	0
01-111-113-0000-6301	Maintenance Contracts	0
01-111-113-0000-6304	Machinery,Equipment,Computer Ma	0
01-111-113-0000-6305	Building Maintenance	1,000
01-111-113-0000-6411	Custodial Supplies	5,000
01-111-113-0000-6420	Other General Supplies	0
01-111-113-0000-6421	Light Bulbs	1,000
01-111-113-0000-6432	Furniture/Equipment <\$1000	0
01-111-113-0000-6569	Small Tools	0
01-111-114-0000-5814	Rental Income-Public Health Bldg	47,400 -
01-111-114-0000-5817	Rental Income-Phs Garage	1,338 -
01-111-114-0000-6245	State Required Registration or Licer	0
01-111-114-0000-6247	State Elevator License	100
01-111-114-0000-6251	Electricity	12,000
01-111-114-0000-6252	Natural Gas	0
01-111-114-0000-6253	Water/Sewer	0
01-111-114-0000-6257	Solid Waste Disposal	0
01-111-114-0000-6270	Software Licensing	0
01-111-114-0000-6283	Other Professional Fees	150
01-111-114-0000-6301	Maintenance Contracts	1,000
01-111-114-0000-6304	Machinery,Equipment,Computer Ma	0
01-111-114-0000-6305	Building Maintenance	4,000
01-111-114-0000-6306	Grounds Maintenance	250
01-111-114-0000-6307	Ifs Conversion Account	0
01-111-114-0000-6347	Ifs Conversion Account	0
01-111-114-0000-6411	Custodial Supplies	2,000
01-111-114-0000-6420	Other General Supplies	0
01-111-114-0000-6421	Light Bulbs	500
01-111-114-0000-6649	Health Bldg - Improvements	0

01 Fund County General Revenue

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-111-116-0000-5816	Rental Income-Justice Center		11,054 -
01-111-116-0000-5949	Use of Fund Balance-Justice Center		0
01-111-116-0000-6201	Telephone		0
01-111-116-0000-6245	State Required Registration or Licer		0
01-111-116-0000-6247	State Elevator License		300
01-111-116-0000-6251	Electricity		40,000
01-111-116-0000-6253	Water/Sewer		0
01-111-116-0000-6257	Solid Waste Disposal		1,100
01-111-116-0000-6258	Electronics Disposal		0
01-111-116-0000-6283	Other Professional Fees		0
01-111-116-0000-6301	Maintenance Contracts		5,000
01-111-116-0000-6304	Machinery,Equipment Maintenance		500
01-111-116-0000-6305	Building Maintenance		2,500
01-111-116-0000-6306	Grounds Maintenance		250
01-111-116-0000-6307	Ifs Conversion Account		0
01-111-116-0000-6347	Rug And Mop Treatment		0
01-111-116-0000-6411	Custodial Supplies		2,000
01-111-116-0000-6420	Other General Supplies		0
01-111-116-0000-6421	Light Bulbs		1,000
01-111-116-0000-6432	Furniture/Equipment <\$1000		0
01-111-116-0000-6480	Equipment \$1000-\$4999		0
01-111-116-0000-6632	Special Assessments-Jus		0
Dept 111	General Government Buildings	Revenue	244,976 -
		Expend.	1,018,570
		Net	773,594
121	Dept Veterans Service		
01-121-000-0000-5256	Dept of Veteran's Affairs-CVSO Gr		4,200 -
01-121-000-0000-6101	Salaries & Wages - Permanent		53,506
01-121-000-0000-6107	Salaries & Wages - Department Hea		111,258
01-121-000-0000-6151	Group Health Insurance		7,237
01-121-000-0000-6152	HSA Contribution		0
01-121-000-0000-6153	Family Insurance Supplement		14,455
01-121-000-0000-6154	Life Insurance		125
01-121-000-0000-6161	PERA		11,945
01-121-000-0000-6171	FICA		10,215
01-121-000-0000-6174	Mandatory Medicare		2,390

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
01-121-000-0000-6201	Telephone	600
01-121-000-0000-6202	Cell Phone	400
01-121-000-0000-6203	Postage	1,200
01-121-000-0000-6220	Volunteer Transportation Mileage	0
01-121-000-0000-6231	Photocopying & Duplicating	1,800
01-121-000-0000-6243	Membership Dues & Fees	100
01-121-000-0000-6301	Maintenance Contracts	700
01-121-000-0000-6331	Mileage & Transportation	3,400
01-121-000-0000-6332	Meals & Lodging	730
01-121-000-0000-6333	Parking - Other	0
01-121-000-0000-6357	Conferences/Schools	150
01-121-000-0000-6401	Printing-Stationery & Forms Etc	0
01-121-000-0000-6402	Copy Machine Paper & Toner	920
01-121-000-0000-6405	Office Supplies	200
01-121-000-0000-6432	Furniture/Equipment <\$1000	0
01-121-000-0000-6480	Equipment \$1000-\$4999	4,200
01-121-000-0000-6481	Electronics \$1000-\$4999	0
01-121-000-0000-6669	Other Equipment >\$5000	0
01-121-000-0000-6850	Memorial Day Appropriations	0
01-121-121-0000-5257	CVSO Enhancement: Troop Re-Inte	0
01-121-121-0000-6203	Postage	0
01-121-121-0000-6331	Mileage & Transportation	0
01-121-121-0000-6332	Meals & Lodging	0
01-121-121-0000-6401	Printing-Stationery	0
01-121-121-0000-6420	Other General Supplies	0
01-121-121-0000-6850	Return Of Unused Grant Funds	0
01-121-122-0000-5257	CVSO Enhancement: Troop Reinteg	0
01-121-122-0000-5859	National Guard Reimbursement	0
01-121-122-0000-5949	Use of Fund Balance-Troop Reinteg	0
01-121-122-0000-6203	Postage	0
01-121-122-0000-6231	Copies	0
01-121-122-0000-6331	Mileage & Transportation	0
01-121-122-0000-6332	Meals & Lodging	0
01-121-122-0000-6333	Parking-Other	0
01-121-122-0000-6401	Printing-Stationery	0
01-121-122-0000-6420	Other General Supplies	0
01-121-122-0000-6850	Return of Unused Grant Funds	0

01 Fund County General Revenue

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-121-123-0000-5257	CVSO Enhancement: Troop Reinteg		0
01-121-123-0000-5949	Use of Fund Balance-Troop Reinteg		0
01-121-123-0000-6202	Cell Phone		0
01-121-123-0000-6203	Postage		0
01-121-123-0000-6231	Photocopying/Duplicating		0
01-121-123-0000-6331	Mileage & Transportation		0
01-121-123-0000-6332	Meals & Lodging		0
01-121-123-0000-6405	Supplies		0
01-121-140-0000-5610	Transportation Donations		13,000 -
01-121-140-0000-6220	Volunteer Transportation Mileage		13,000
Dept 121	Veterans Service	Revenue	17,200 -
		Expend.	238,531
		Net	221,331
127	Dept Land Use Management		
01-127-127-0000-5133	Building Permits		80,000 -
01-127-127-0000-5134	City Building Permits		25,000 -
01-127-127-0000-5478	Building Permit Surcharge		500 -
01-127-127-0000-5859	Miscellaneous Revenue		100 -
01-127-127-0000-6101	Salaries & Wages - Permanent		197,669
01-127-127-0000-6104	Salaries & Wages - Overtime		0
01-127-127-0000-6106	Per Diem in Lieu of Salaries		0
01-127-127-0000-6107	Salaries & Wages - Department Head		22,252
01-127-127-0000-6151	Group Health Insurance		19,541
01-127-127-0000-6152	HSA Contribution		3,625
01-127-127-0000-6153	Family Insurance Supplement		2,891
01-127-127-0000-6154	Life Insurance		231
01-127-127-0000-6161	PERA		15,944
01-127-127-0000-6171	FICA		13,635
01-127-127-0000-6174	Mandatory Medicare		3,189
01-127-127-0000-6201	Telephone		600
01-127-127-0000-6202	Cell Phone		1,500
01-127-127-0000-6203	Postage		0
01-127-127-0000-6231	Photocopying & Duplicating		0
01-127-127-0000-6232	Publications & Brochures		50
01-127-127-0000-6242	Legal Notices		0
01-127-127-0000-6243	Membership Dues & Fees		800

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-127-127-0000-6244	Subscriptions	150
01-127-127-0000-6245	State Required Registration or Licer	50
01-127-127-0000-6268	Software Maintenance	0
01-127-127-0000-6269	Software Enhancements	500
01-127-127-0000-6270	Software Licensing	0
01-127-127-0000-6278	Consultant Fees	500
01-127-127-0000-6283	Other Professional Fees	0
01-127-127-0000-6302	Copier Maintenance Contracts	2,000
01-127-127-0000-6303	Vehicle Maintenance	1,000
01-127-127-0000-6309	Other-Vehicle or Boat License & Tit	0
01-127-127-0000-6331	Mileage & Transportation	1,500
01-127-127-0000-6332	Meals & Lodging	200
01-127-127-0000-6333	Other (Parking,Etc)	0
01-127-127-0000-6335	Motor Pool Vehicle Usage	250
01-127-127-0000-6357	Conferences/Schools	1,500
01-127-127-0000-6383	Data Processing Supplies	0
01-127-127-0000-6401	Printing-Stationery & Forms Etc	600
01-127-127-0000-6402	Copy Machine Paper And Toner	250
01-127-127-0000-6405	Office Supplies	1,000
01-127-127-0000-6412	Field Supplies	100
01-127-127-0000-6414	Food & Beverages	0
01-127-127-0000-6420	Other General Supplies	0
01-127-127-0000-6432	Furniture/Equipment <\$1000	300
01-127-127-0000-6451	Photo Supplies & Processing	0
01-127-127-0000-6452	Ledgers, Reference, & Law Books	2,000
01-127-127-0000-6480	Equipment \$1000-\$4999	0
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	0
01-127-127-0000-6567	Gasoline (Unleaded)	6,000
01-127-127-0000-6850	Miscellaneous Expense	100
01-127-128-0000-5135	Conditional Use Permits	5,000 -
01-127-128-0000-5137	Variance Permits	6,000 -
01-127-128-0000-5138	Change Of Zone Permits	1,000 -
01-127-128-0000-5139	Zoning Permits	2,000 -
01-127-128-0000-5267	DNR-Community Conservation Ass	0
01-127-128-0000-5270	Water & Soil Resources-Block Gran	2,772 -
01-127-128-0000-5477	Plat Check Fees	600 -
01-127-128-0000-5480	Other Charges For Services	200 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
01-127-128-0000-5482	Mining Registration Fees	3,400 -
01-127-128-0000-5610	Contributions & Donations	0
01-127-128-0000-5859	Miscellaneous Revenue	100 -
01-127-128-0000-6101	Salaries & Wages - Permanent	192,764
01-127-128-0000-6104	Salaries & Wages - Overtime	0
01-127-128-0000-6106	Per Diem in Lieu of Salaries	0
01-127-128-0000-6107	Salaries & Wages - Department Hea	22,252
01-127-128-0000-6151	Group Health Insurance	26,779
01-127-128-0000-6152	HSA Contribution	6,125
01-127-128-0000-6153	Family Insurance Supplement	11,564
01-127-128-0000-6154	Life Insurance	231
01-127-128-0000-6161	PERA	15,589
01-127-128-0000-6171	FICA	13,331
01-127-128-0000-6174	Mandatory Medicare	3,118
01-127-128-0000-6201	Telephone	600
01-127-128-0000-6202	Cell Phone	1,200
01-127-128-0000-6203	Postage	2,500
01-127-128-0000-6231	Photocopying & Duplicating	0
01-127-128-0000-6232	Publications & Brochures	0
01-127-128-0000-6242	Legal Notices	4,000
01-127-128-0000-6243	Membership Dues & Fees	600
01-127-128-0000-6244	Subscriptions	300
01-127-128-0000-6246	Recording Fees	0
01-127-128-0000-6268	Software Maintenance	0
01-127-128-0000-6269	Software Enhancements	500
01-127-128-0000-6270	Software Licensing	600
01-127-128-0000-6278	Consultant Fees	0
01-127-128-0000-6283	Site Visit Fees	500
01-127-128-0000-6284	Contracted Services	0
01-127-128-0000-6302	Copier Maintenance Contracts	2,000
01-127-128-0000-6303	Vehicle Maintenance	0
01-127-128-0000-6331	Mileage & Transportation	4,000
01-127-128-0000-6332	Meals & Lodging	1,500
01-127-128-0000-6333	Other (Parking,Etc)	25
01-127-128-0000-6335	Motor Pool Vehicle Usage	0
01-127-128-0000-6357	Conferences/Schools	2,000
01-127-128-0000-6371	Comprehensive Plan	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-127-128-0000-6383	Data Processing Supplies	0
01-127-128-0000-6401	Printing-Stationery & Forms Etc	200
01-127-128-0000-6402	Copy Machine Paper And Toner	250
01-127-128-0000-6405	Office Supplies	1,000
01-127-128-0000-6412	Field Supplies	0
01-127-128-0000-6414	Food & Beverages	100
01-127-128-0000-6420	Other General Supplies	0
01-127-128-0000-6432	Furniture/Equipment <\$1000	0
01-127-128-0000-6451	Photo Supplies & Processing	0
01-127-128-0000-6452	Ledgers, Reference, & Law Books	100
01-127-128-0000-6480	Equipment \$1000-\$4999	0
01-127-128-0000-6567	Gasoline (Unleaded)	0
01-127-128-0000-6850	Recording Fees	500
01-127-129-0000-5123	Well Permits	15,000 -
01-127-129-0000-5124	Well Maintenance Permit	4,500 -
01-127-129-0000-5125	Septic System Permit	25,000 -
01-127-129-0000-5213	PERA Rate Aid-DO NOT USE (OLD F	0
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,941 -
01-127-129-0000-5271	Water & Soil Resources-SSTS Educa	0
01-127-129-0000-5280	MN Dept of Health-CHS Subsidy	0
01-127-129-0000-5413	Olmsted Co Water Kits	5,500 -
01-127-129-0000-5415	Other Water Testing	0
01-127-129-0000-5496	Intracounty Fees-Labor	0
01-127-129-0000-5850	Miscellaneous Revenue	0
01-127-129-0000-5947	Transfers In	7,500 -
01-127-129-0000-6101	Salaries & Wages - Permanent	119,290
01-127-129-0000-6104	Salaries & Wages - Overtime	0
01-127-129-0000-6151	Group Health Insurance	14,475
01-127-129-0000-6152	HSA Contribution	5,000
01-127-129-0000-6153	Family Insurance Supplement	17,346
01-127-129-0000-6154	Life Insurance	125
01-127-129-0000-6161	PERA	8,649
01-127-129-0000-6171	FICA	7,396
01-127-129-0000-6174	Mandatory Medicare	1,730
01-127-129-0000-6201	Telephone	250
01-127-129-0000-6202	Cell Phone	1,800
01-127-129-0000-6203	Postage	500



01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
01-127-129-0000-6206	Data Cards	0
01-127-129-0000-6231	Photocopying & Duplicating	0
01-127-129-0000-6245	State Required Registration or Licer	0
01-127-129-0000-6246	Adm/Processing Fees	0
01-127-129-0000-6269	Software Enhancements	500
01-127-129-0000-6270	Software Licensing	1,000
01-127-129-0000-6278	Consultant Fees	0
01-127-129-0000-6283	Other Professional Fees	900
01-127-129-0000-6284	Contracted Services	0
01-127-129-0000-6285	Nursing/Laboratory Fees	2,800
01-127-129-0000-6302	Copier Maintenance Contracts	0
01-127-129-0000-6303	Vehicle Maintenance	1,000
01-127-129-0000-6309	Other-Vehicle or Boat License & Tit	0
01-127-129-0000-6331	Mileage & Transportation	250
01-127-129-0000-6332	Meals & Lodging	600
01-127-129-0000-6333	Other Travel Expense	0
01-127-129-0000-6335	Motor Pool Vehicle Usage	0
01-127-129-0000-6357	Conferences/Schools/Workshops	1,000
01-127-129-0000-6404	Printing	550
01-127-129-0000-6405	Office Supplies	400
01-127-129-0000-6406	Env Hlth Field Supplies	0
01-127-129-0000-6414	Food & Beverages	500
01-127-129-0000-6432	Equip/Furniture < \$1000	0
01-127-129-0000-6452	Ledgers, Reference, & Law Books	300
01-127-129-0000-6567	Gasoline (Unleaded)	1,500
Dept 127	Land Use Management	
	Revenue	203,113 -
	Expend.	802,016
	Net	598,903
130	Dept County Vehicles-Motor Pool	
01-130-000-0000-5859	Motor Pool Reimbursements	35,000 -
01-130-000-0000-5860	Insurance Reimbursements	0
01-130-000-0000-5949	Use of Fund Balance-Motor Pool	8,800 -
01-130-000-0000-6303	Vehicle Maintenance	6,000
01-130-000-0000-6309	Other-Vehicle or Boat License & Tit	400
01-130-000-0000-6420	Other General Supplies	400
01-130-000-0000-6567	Gasoline (Unleaded)	19,000

01 Fund County General Revenue

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-130-000-0000-6663	Vehicles Purchased		18,000
01-130-000-0000-6997	Transfers Out		0
Dept 130	County Vehicles-Motor Pool	Revenue	43,800 -
		Expend.	43,800
		Net	0
201	Dept Sheriff		
01-201-000-0000-5221	Police Aid		250,000 -
01-201-000-0000-5243	Police Officer Standards/Trng Boar		15,000 -
01-201-000-0000-5245	Disaster Grants 1941-State Share		0
01-201-000-0000-5246	Bulletproof Vest-State		2,250 -
01-201-000-0000-5322	16.607 Bulletproof Vest Partnership		2,250 -
01-201-000-0000-5336	20.600 State & Community Highway		52,689 -
01-201-000-0000-5336	20.600 State & Community Highway		0
01-201-000-0000-5337	20.602 Occupant Protection Incenti		0
01-201-000-0000-5338	20.608 Min Penalties for Repeat DM		0
01-201-000-0000-5393	97.036 Disaster Grants-Public Assi		0
01-201-000-0000-5397	97.055 Interoperable Emergency Cc		0
01-201-000-0000-5398	97.067 Homeland Security Grant Pr		0
01-201-000-0000-5463	Investigator Fees-Welfare Fraud		0
01-201-000-0000-5464	Sheriff Inmate Transportation Fees		8,500 -
01-201-000-0000-5465	Civil Process Fees		100,000 -
01-201-000-0000-5466	City Law Enforcement Contracts		392,000 -
01-201-000-0000-5467	School Law Enforcement Contracts		41,755 -
01-201-000-0000-5468	Storage Fees		0
01-201-000-0000-5480	Other Charges For Services		3,000 -
01-201-000-0000-5536	Fines-Sheriff		500 -
01-201-000-0000-5610	Contributions & Donations		0
01-201-000-0000-5850	MN Dot Verizon Lease Reimburse		6,000 -
01-201-000-0000-5851	Mobile Data User Agreement		0
01-201-000-0000-5859	Miscellaneous Revenue		0
01-201-000-0000-5860	Insurance Reimbursements		0
01-201-000-0000-5930	Sale Of Drug Testing Kits		0
01-201-000-0000-5947	Transfers In		8,000
01-201-000-0000-6101	Salaries & Wages - Permanent		2,452,500
01-201-000-0000-6102	Salaries & Wages-Part Time w/ Ben		42,195
01-201-000-0000-6103	Salaries & Wages-Part Time w/o Be		0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-201-000-0000-6104	Salaries & Wages - Overtime	175,000
01-201-000-0000-6106	Per Diem in Lieu of Salaries	0
01-201-000-0000-6107	Salaries & Wages - Department Hea	124,561
01-201-000-0000-6109	Salaries & Wages - Longevity	2,330
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	67,900
01-201-000-0000-6118	Salaries & Wages - Uniform Allowa	32,000
01-201-000-0000-6120	Salaries & Wages - Vehicle Allowan	0
01-201-000-0000-6151	Group Health Insurance	300,354
01-201-000-0000-6152	HSA Contribution	74,375
01-201-000-0000-6153	Family Insurance Supplement	167,681
01-201-000-0000-6154	Life Insurance	2,839
01-201-000-0000-6161	PERA	398,600
01-201-000-0000-6171	FICA	14,311
01-201-000-0000-6174	Mandatory Medicare	32,579
01-201-000-0000-6201	Telephone	7,500
01-201-000-0000-6202	Cell Phone	22,000
01-201-000-0000-6203	Postage	2,500
01-201-000-0000-6205	Freight	600
01-201-000-0000-6206	Data Cards	13,000
01-201-000-0000-6207	Telephone Maintenance	0
01-201-000-0000-6208	Prisoner Conveyance-DO NOT USE-	0
01-201-000-0000-6209	Internet	0
01-201-000-0000-6229	Radio Tower Software & Maintenanc	33,000
01-201-000-0000-6231	Photocopying & Duplicating	0
01-201-000-0000-6232	Publications & Brochures	500
01-201-000-0000-6241	Advertising	500
01-201-000-0000-6242	Legal Notices	100
01-201-000-0000-6243	Membership Dues & Fees	10,750
01-201-000-0000-6244	Subscriptions	4,000
01-201-000-0000-6245	State Required Registration or Licer	1,500
01-201-000-0000-6251	Electricity	13,000
01-201-000-0000-6252	Natural Gas/Propane	3,500
01-201-000-0000-6257	Solid Waste Disposal	400
01-201-000-0000-6268	Software Maintenance	20,900
01-201-000-0000-6269	Software Enhancements	2,000
01-201-000-0000-6270	Software Licensing	1,000
01-201-000-0000-6272	Physician & Medical Fees	750

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-201-000-0000-6277	Sheriff Fees	0
01-201-000-0000-6278	Consultant Fees	0
01-201-000-0000-6282	Computer Charges	4,700
01-201-000-0000-6283	Other Professional Fees-Child Supp	2,500
01-201-000-0000-6284	Contracted Services	8,000
01-201-000-0000-6290	Employment Services-Credit Check	100
01-201-000-0000-6301	Maintenance Contracts	69,420
01-201-000-0000-6302	Copier Maintenance Contracts	1,600
01-201-000-0000-6303	Vehicle Maintenance	90,000
01-201-000-0000-6304	Machinery & Equipment Maintenan	11,000
01-201-000-0000-6305	Building Maintenance	1,000
01-201-000-0000-6309	Other-Vehicle or Boat License & Tit	1,500
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	2,500
01-201-000-0000-6330	Transport Fees - Other	0
01-201-000-0000-6331	Mileage & Transportation	525
01-201-000-0000-6332	Meals & Lodging	9,000
01-201-000-0000-6333	Other Transportation	100
01-201-000-0000-6335	Motor Pool Vehicle Usage	0
01-201-000-0000-6340	Radio Tower/Cable Tv	0
01-201-000-0000-6344	Verizon Lease Payments	6,000
01-201-000-0000-6346	Rentals	2,000
01-201-000-0000-6351	Insurance	0
01-201-000-0000-6357	Conferences/Schools	20,000
01-201-000-0000-6358	Training & Seminars (For Others)	0
01-201-000-0000-6383	Data Processing Supplies	0
01-201-000-0000-6401	Printing-Stationery & Forms Etc	2,500
01-201-000-0000-6402	Copy Machine Paper & Toner	3,000
01-201-000-0000-6405	Office Supplies	2,000
01-201-000-0000-6411	Custodial Supplies	0
01-201-000-0000-6414	Food & Beverages	300
01-201-000-0000-6416	Ammunition & Range Fees	20,000
01-201-000-0000-6420	Other General Supplies	10,000
01-201-000-0000-6432	Furniture/Equipment <\$1000	2,000
01-201-000-0000-6434	Medical Supplies	3,000
01-201-000-0000-6451	Photo Supplies & Processing	0
01-201-000-0000-6452	Ledgers, Reference, & Law Books	0
01-201-000-0000-6453	Sheriffs Personnel Uniforms	6,000

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-201-000-0000-6454	Sheriffs Personnel Equipment	4,700
01-201-000-0000-6480	Equipment \$1000-\$4999	8,400
01-201-000-0000-6481	Electronics \$1000-\$4999	0
01-201-000-0000-6482	Furniture \$1000-\$4999	0
01-201-000-0000-6565	Diesel Fuel	2,500
01-201-000-0000-6567	Gasoline (Unleaded)	180,000
01-201-000-0000-6661	Furniture/Equipment >\$5000	0
01-201-000-0000-6662	Computer Equipment >\$5000	0
01-201-000-0000-6663	Vehicles Purchased	0
01-201-000-0000-6665	Machinery/Equipment >\$5000	0
01-201-000-0000-6666	I/s Conversion Account	0
01-201-000-0000-6669	Other Equipment >\$5000	0
01-201-000-0000-6829	Humane Society Allocation	8,000
01-201-000-0000-6850	Miscellaneous Expense	0
01-201-000-0000-6851	K-9 Expenses	4,000
01-201-000-0000-6852	Sheriff Radio Board	0
01-201-000-0000-6855	Forensic Expenses	0
01-201-000-0000-6867	Emergency Response Team Expenses	4,000
01-201-000-0000-6870	Investigative Expenditures	10,000
01-201-000-0000-6883	Crime Prevention Expenses	5,000
01-201-000-0000-6897	Other Agency Grant Reimbursemer	37,689
01-201-130-0000-5479	Dui-Forfeiture Fees	3,000 -
01-201-130-0000-5480	Other-Forfeiture Fees	2,000 -
01-201-130-0000-5949	Use of Fund Balance	14,000 -
01-201-130-0000-6331	Mileage And Transportation	0
01-201-130-0000-6481	Electronics \$1000-\$4999	0
01-201-130-0000-6663	Vehicles Purchased	0
01-201-130-0000-6882	Forfeiture Fund Expenses	2,000
01-201-130-0000-6997	Transfers Out-Sheriff Forfeiture	17,000
01-201-134-0000-5480	I/s Conversion Account	0
01-201-134-0000-6850	I/s Conversion Account	0
01-201-230-0000-5537	Counteract	2,000 -
01-201-230-0000-5610	Contributions & Donations	0
01-201-230-0000-6420	Other General Supplies	2,000
01-201-230-0000-6850	Miscellaneous Expense	0
01-201-231-0000-5480	Registration Fees	70,000 -
01-201-231-0000-5859	Miscellaneous Reimbursements	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
01-201-231-0000-5949	Use of Fund Balance-Driver Awarer	20,000 -
01-201-231-0000-6104	Salaries & Wages - Overtime	0
01-201-231-0000-6357	Conferences/Schools	0
01-201-231-0000-6405	Office Supplies	0
01-201-231-0000-6420	Other General Supplies	0
01-201-231-0000-6432	Other Furn & Equipment	0
01-201-231-0000-6480	Equipment \$1000-\$4999	0
01-201-231-0000-6663	Vehicles Purchased	0
01-201-231-0000-6669	Other Equipment >\$5000	0
01-201-231-0000-6997	Transfers Out-Driver Awareness	90,000
01-201-233-0000-5610	Contributions & Donations	0
01-201-233-0000-5859	Miscellaneous Revenue	0
01-201-233-0000-6357	Conferences/Schools	0
01-201-233-0000-6480	Equipment \$1000-\$4999	0
01-201-233-0000-6851	K-9 Donation Expense	0
01-201-236-0000-6420	Other General Supplies	0
01-201-237-0000-5328	16.810 Assistance to Rural LE ARR/	0
01-201-237-0000-6101	Salaries & Wages - Permanent	0
01-201-237-0000-6104	Salaries & Wages - Overtime	0
01-201-237-0000-6118	Salaries & Wages - Uniform Allowa	0
01-201-237-0000-6151	Group Health Insurance	0
01-201-237-0000-6152	HSA Contribution	0
01-201-237-0000-6153	Family Insurance Supplement	0
01-201-237-0000-6154	Life Insurance	0
01-201-237-0000-6161	PERA	0
01-201-237-0000-6331	Mileage & Transportation	0
01-201-237-0000-6332	Meals & Lodging	0
01-201-237-0000-6333	Other Transportation	0
01-201-237-0000-6432	Other Furn & Equipment	0
01-201-237-0000-6663	Vehicles Purchased	0
01-201-238-0000-5480	Gun Permit Application Fee	20,000 -
01-201-238-0000-5947	Salary Transfer To Operating	0
01-201-238-0000-6203	Postage	45
01-201-238-0000-6270	Software Licensing	0
01-201-238-0000-6357	Conferences/Schools/Workshops	0
01-201-238-0000-6401	Printing, Stationery & Forms	200
01-201-238-0000-6405	Office Supplies	300

01 Fund County General Revenue

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-201-238-0000-6432	Other Furn & Equipment		600
01-201-238-0000-6480	Equipment \$1000-\$4999		3,500
01-201-238-0000-6999	Future Fund Balance-Gun Permits		15,355
Dept 201	Sheriff	Revenue	996,944 -
		Expend.	4,698,759
		Net	3,701,815
203	Dept Sheriffs Contingent - Fines		
01-203-000-0000-5536	Fines-Sheriff Contingent		10,000 -
01-203-000-0000-5949	Use of Fund Balance		5,000 -
01-203-000-0000-6480	Equipment \$1000-\$4999		0
01-203-000-0000-6663	Vehicles Purchased		0
01-203-000-0000-6665	Machinery & Equipment >\$5000		0
01-203-000-0000-6669	Other Equipment >\$5000		0
01-203-000-0000-6997	Transfers Out-Sheriff Contingency		15,000
Dept 203	Sheriffs Contingent - Fines	Revenue	15,000 -
		Expend.	15,000
		Net	0
205	Dept Sheriff-Seasonal		
01-205-000-0000-5265	DNR-Boat & Water Safety Grant		17,000 -
01-205-000-0000-5390	97.012 Boating Safety Supplement		5,875 -
01-205-000-0000-5391	97.012 Boating Safety Fin Asst - Su		7,000 -
01-205-000-0000-5610	Contributions & Donations		0
01-205-000-0000-5859	Miscellaneous Revenue		0
01-205-000-0000-6101	Salaries & Wages - Permanent		44,412
01-205-000-0000-6102	Salaries & Wages-Part Time w/ Ben		11,785
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Be		0
01-205-000-0000-6104	Salaries & Wages - Overtime		15,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay		4,178
01-205-000-0000-6118	Salaries & Wages-Uniform Allowan		1,000
01-205-000-0000-6151	Group Health Insurance		5,428
01-205-000-0000-6152	HSA Contribution		1,875
01-205-000-0000-6153	Family Insurance Supplement		6,505
01-205-000-0000-6154	Life Insurance		140
01-205-000-0000-6161	PERA		10,854
01-205-000-0000-6171	FICA		0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
01-205-000-0000-6174	Mandatory Medicare	1,093
01-205-000-0000-6201	Telephone	300
01-205-000-0000-6202	Cell Phone	600
01-205-000-0000-6203	Postage	0
01-205-000-0000-6205	Freight	0
01-205-000-0000-6207	Telephone Maintenance	0
01-205-000-0000-6241	Advertising	0
01-205-000-0000-6242	Legal Notices	0
01-205-000-0000-6243	Membership And Dues	0
01-205-000-0000-6245	State Required Registration or Licer	90
01-205-000-0000-6252	Natural Gas/Propane	0
01-205-000-0000-6283	Other Professional Fees	0
01-205-000-0000-6303	Vehicle Maintenance	1,000
01-205-000-0000-6304	Machinery & Equipment Maintenance	3,000
01-205-000-0000-6309	Other-Vehicle or Boat License & Tit	0
01-205-000-0000-6331	Mileage & Transportation	0
01-205-000-0000-6332	Meals & Lodging	50
01-205-000-0000-6346	Rents & Leases-Other	1,140
01-205-000-0000-6357	Conferences/Schools	500
01-205-000-0000-6401	Printing-Stationery & Forms Etc	200
01-205-000-0000-6420	Other General Supplies	2,000
01-205-000-0000-6432	Furniture/Equipment <\$1000	0
01-205-000-0000-6453	Personnel Uniforms	800
01-205-000-0000-6454	Sheriff's Personnel Equipment	500
01-205-000-0000-6480	Equipment \$1000-\$4999	0
01-205-000-0000-6561	Motor Oil & Lubricants	1,200
01-205-000-0000-6565	Diesel Fuel	9,000
01-205-000-0000-6567	Gasoline (Unleaded)	4,000
01-205-000-0000-6661	Office Furniture/Equipment >\$500	0
01-205-000-0000-6665	Machinery/Equipment >\$5000	0
01-205-000-0000-6669	Other Equipment >\$5000	7,000
01-205-130-0000-5479	Dui-Forfeiture Fees	0
01-205-130-0000-6480	Equipment \$1000-\$4999	0
01-205-130-0000-6665	Machinery/Equipment >\$5000	0
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcem	7,279 -
01-205-235-0000-6101	Salaries & Wages - Permanent	7,402
01-205-235-0000-6102	Salaries & Wages-Part Time w/ Ben	0



01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-205-235-0000-6103	Salaries & Wages-Part Time w/o Be	0
01-205-235-0000-6104	Salaries & Wages - Overtime	0
01-205-235-0000-6151	Group Health Insurance	905
01-205-235-0000-6152	HSA Contribution	313
01-205-235-0000-6153	Family Insurance Supplement	1,084
01-205-235-0000-6154	Life Insurance	8
01-205-235-0000-6161	PERA	1,066
01-205-235-0000-6171	FICA	0
01-205-235-0000-6174	Mandatory Medicare	107
01-205-235-0000-6303	Vehicle Maintenance	1,000
01-205-235-0000-6304	Machinery & Equipment Maintenance	1,000
01-205-235-0000-6309	Other-Vehicle or Boat License & Tit	0
01-205-235-0000-6401	Printing-Stationery & Forms Etc	0
01-205-235-0000-6420	Other General Supplies	200
01-205-235-0000-6432	Other Furniture And Equipment	0
01-205-235-0000-6453	Personnel Uniforms	500
01-205-235-0000-6480	Equipment \$1000-\$4999	0
01-205-235-0000-6565	Diesel Fuel	0
01-205-235-0000-6567	Gasoline (Unleaded)	200
01-205-235-0000-6669	Other Equipment > \$5000	0
01-205-236-0000-5262	DNR-Off Hwy Vehicle Enforcement	6,774 -
01-205-236-0000-6101	Salaries & Wages - Permanent	7,402
01-205-236-0000-6102	Salaries & Wages-Part Time w/ Ben	0
01-205-236-0000-6103	Salaries & Wages-Part Time w/o Be	0
01-205-236-0000-6104	Salaries & Wages - Overtime	0
01-205-236-0000-6151	Group Health Insurance	905
01-205-236-0000-6152	HSA Contribution	313
01-205-236-0000-6153	Family Insurance Supplement	1,084
01-205-236-0000-6154	Life Insurance	8
01-205-236-0000-6161	PERA	1,066
01-205-236-0000-6171	FICA	0
01-205-236-0000-6174	Mandatory Medicare	107
01-205-236-0000-6303	Vehicle Maintenance	500
01-205-236-0000-6304	Machinery,Equipment,Computer Ma	500
01-205-236-0000-6309	Other-Vehicle or Boat License & Tit	0
01-205-236-0000-6401	Printing,Stationery & Forms	0
01-205-236-0000-6420	Other General Supplies	250

01 Fund County General Revenue

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-205-236-0000-6453	Personnel Uniforms		0
01-205-236-0000-6480	Equipment \$1000-\$4999		0
01-205-236-0000-6567	Gasoline (Unleaded)		0
01-205-236-0000-6669	Other Equipment >\$5000		0
Dept 205	Sheriff-Seasonal	Revenue	43,928 -
		Expend.	159,570
		Net	115,642
207	Dept Adult Detention Center		
01-207-000-0000-5321	16.606 Criminal Alien Assistance S		10,000 -
01-207-000-0000-5321	16.606 Criminal Alien Assistance S		0
01-207-000-0000-5401	STS Charges		30,000 -
01-207-000-0000-5450	Pay to Stay Fees		15,000 -
01-207-000-0000-5469	Weekender Fees		7,000 -
01-207-000-0000-5470	Board of Huber Law Detainees		20,000 -
01-207-000-0000-5471	Booking Fees		6,500 -
01-207-000-0000-5472	Detainee Board-County		150,000 -
01-207-000-0000-5473	Detainee Board-State		0
01-207-000-0000-5480	Other Charges For Services		3,500 -
01-207-000-0000-5610	Contributions & Donations		0
01-207-000-0000-5850	Indigent Sales Reimbursements		0
01-207-000-0000-5852	STS Reimbursements-City of RW		48,195 -
01-207-000-0000-5859	Incentive Payments (SSA)		3,000 -
01-207-000-0000-6101	Salaries & Wages - Permanent		2,306,198
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Ben		0
01-207-000-0000-6104	Salaries & Wages - Overtime		100,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay		85,600
01-207-000-0000-6118	Salaries & Wages - Uniform Allowa		37,000
01-207-000-0000-6151	Group Health Insurance		289,116
01-207-000-0000-6152	HSA Contribution		71,250
01-207-000-0000-6153	Family Insurance Supplement		143,107
01-207-000-0000-6154	Life Insurance		2,964
01-207-000-0000-6161	PERA		217,372
01-207-000-0000-6171	FICA		154,491
01-207-000-0000-6174	Mandatory Medicare		36,131
01-207-000-0000-6201	Telephone		3,700
01-207-000-0000-6202	Cell Phone		3,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-207-000-0000-6203	Postage	0
01-207-000-0000-6205	Freight	50
01-207-000-0000-6207	Telephone Maintenance	0
01-207-000-0000-6231	Photocopying And Duplicating	0
01-207-000-0000-6241	Advertising	0
01-207-000-0000-6243	Membership Dues & Fees	50
01-207-000-0000-6244	Subscriptions	0
01-207-000-0000-6245	State Required Registration or Licer	300
01-207-000-0000-6257	Solid Waste Disposal	0
01-207-000-0000-6268	Software Maintenance	14,700
01-207-000-0000-6269	Software enhancements	0
01-207-000-0000-6270	Software Licensing	0
01-207-000-0000-6272	Physician & Medical Fees	274,060
01-207-000-0000-6278	Consultant Fees	2,000
01-207-000-0000-6283	Other Professional Fees	1,500
01-207-000-0000-6285	Nursing Fees	0
01-207-000-0000-6301	Maintenance Contracts	29,000
01-207-000-0000-6302	Copier Maintenance Contracts	7,000
01-207-000-0000-6303	Vehicle Maintenance	0
01-207-000-0000-6304	Machinery & Equipment Maintenance	7,000
01-207-000-0000-6305	Building Maintenance	3,500
01-207-000-0000-6309	Other-Vehicle or Boat License & Tit	0
01-207-000-0000-6330	Transport Fees - Other	1,000
01-207-000-0000-6331	Mileage & Transportation	200
01-207-000-0000-6332	Meals & Lodging	1,500
01-207-000-0000-6333	Other-Parking	0
01-207-000-0000-6335	Motor Pool Vehicle Usage	250
01-207-000-0000-6350	Sentence To Serve	195,672
01-207-000-0000-6357	Conferences/Schools	4,000
01-207-000-0000-6358	Detainee Board	0
01-207-000-0000-6366	Detainee Laundry	22,000
01-207-000-0000-6383	Data Processing Supplies	0
01-207-000-0000-6401	Printing-Stationery & Forms Etc	500
01-207-000-0000-6402	Copy Machine Paper & Toner	3,000
01-207-000-0000-6405	Office Supplies	3,700
01-207-000-0000-6411	Custodial Supplies	2,500
01-207-000-0000-6414	Food & Beverages	0

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
01-207-000-0000-6420	Other General Supplies	4,000
01-207-000-0000-6431	Drugs & Medicine	0
01-207-000-0000-6432	Other Furniture And Equipment	1,500
01-207-000-0000-6434	Medical Supplies	3,200
01-207-000-0000-6452	Ledgers, Reference, & Law Books	0
01-207-000-0000-6453	Personnel Uniforms	1,000
01-207-000-0000-6461	Detainee Clothing	7,500
01-207-000-0000-6463	Detainee Meals	235,000
01-207-000-0000-6464	Other Detainee Supplies	7,000
01-207-000-0000-6465	Indigent Commissary Supplies	9,000
01-207-000-0000-6480	Equipment \$1000-\$4999	0
01-207-000-0000-6481	Electronics \$1000-\$4999	0
01-207-000-0000-6482	Furniture \$1000-\$4999	0
01-207-000-0000-6567	Gasoline (Unleaded)	0
01-207-000-0000-6661	Office Furniture/Equipment >\$500	0
01-207-000-0000-6662	Computer Equipment >\$5000	0
01-207-000-0000-6666	Software >\$5000	0
01-207-000-0000-6669	Other Equipment >\$5000	0
01-207-000-0000-6783	Service Charges	0
01-207-000-0000-6850	Miscellaneous Expense	0
01-207-240-0000-5610	Contributions & Donations	0
01-207-240-0000-5850	Phone Commission	15,000 -
01-207-240-0000-5851	Debit Card Sales	500 -
01-207-240-0000-5852	Phone Card Sales	25,000 -
01-207-240-0000-5854	Inmate Commissary	92,600 -
01-207-240-0000-5855	Vending Commission	15,000 -
01-207-240-0000-5859	Other Miscellaneous Revenue	0
01-207-240-0000-5949	Use of Fund Balance-Inmate Impro	28,750 -
01-207-240-0000-6101	Salaries & Wages - Permanent	28,620
01-207-240-0000-6104	Salaries & Wages - Overtime	0
01-207-240-0000-6114	Salaries & Wages - Holiday Pay	0
01-207-240-0000-6118	Salaries & Wages - Uniform Allowai	0
01-207-240-0000-6151	Group Health Insurance	3,619
01-207-240-0000-6152	HSA Contribution	1,250
01-207-240-0000-6153	Family Insurance Supplement	4,337
01-207-240-0000-6154	Life Insurance	31
01-207-240-0000-6161	PERA	2,504

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
01-207-240-0000-6171	FICA	1,774
01-207-240-0000-6174	Mandatory Medicare	415
01-207-240-0000-6201	Telephone	27,000
01-207-240-0000-6203	Postage	200
01-207-240-0000-6205	Freight	0
01-207-240-0000-6241	Advertising	0
01-207-240-0000-6244	Subscriptions	1,000
01-207-240-0000-6284	Contracted Services	0
01-207-240-0000-6331	Mileage/Transportation	0
01-207-240-0000-6332	Meals & Lodging	100
01-207-240-0000-6333	Other-Parking	0
01-207-240-0000-6335	Motor Pool Vehicle Usage	100
01-207-240-0000-6340	Cable Tv	1,000
01-207-240-0000-6357	Conferences/Schools/Workshops	300
01-207-240-0000-6358	Training & Seminars (Detainees)	11,000
01-207-240-0000-6402	Copy Paper, Toner	0
01-207-240-0000-6405	Office Supplies	200
01-207-240-0000-6414	Food & Beverages	0
01-207-240-0000-6420	Other General Supplies	1,100
01-207-240-0000-6432	Other Furniture And Equipment	0
01-207-240-0000-6452	Ledgers, Reference, & Law Books	0
01-207-240-0000-6464	Other Detainee Supplies	300
01-207-240-0000-6465	Commissary Supplies	92,000
01-207-240-0000-6480	Equipment \$1000-\$4999	0
01-207-240-0000-6669	Other Equipment >\$5000	0
01-207-240-0000-6783	Bank Service Charges	0
01-207-240-0000-6850	Miscellaneous Expense	0
01-207-240-0000-6999	Future Fund Balance-Inmate Impro	0
Dept 207	Adult Detention Center	
	Revenue	470,045 -
	Expend.	4,468,461
	Net	3,998,416
209	Dept Enhanced 911 System	
01-209-000-0000-5223	Enhanced 911	127,800 -
01-209-000-0000-5710	Interest	500 -
01-209-000-0000-5859	Miscellaneous Revenue	0
01-209-000-0000-5947	Transfers In	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
01-209-000-0000-6201	Telephone	3,000
01-209-000-0000-6202	Cell Phone	1,450
01-209-000-0000-6205	Ifs Conversion Account	0
01-209-000-0000-6241	Advertising	0
01-209-000-0000-6243	Membership Dues & Fees	0
01-209-000-0000-6244	Subscriptions	0
01-209-000-0000-6251	Electricity	3,000
01-209-000-0000-6252	Natural Gas/Propane	0
01-209-000-0000-6268	Software Maintenance Contracts	60,000
01-209-000-0000-6270	Software Licensing	1,000
01-209-000-0000-6272	Physician & Medical Fees	0
01-209-000-0000-6283	Other Professional Fees	500
01-209-000-0000-6301	Maintenance Contracts	18,580
01-209-000-0000-6304	Machinery & Equipment Maintenance	5,000
01-209-000-0000-6331	Mileage & Transportation	0
01-209-000-0000-6332	Meals And Lodging	200
01-209-000-0000-6335	Motor Pool Vehicle Usage	300
01-209-000-0000-6340	Radio Tower Rental	0
01-209-000-0000-6357	Conferences/Schools	500
01-209-000-0000-6402	Copy Paper And Toner	100
01-209-000-0000-6405	Office Supplies	500
01-209-000-0000-6420	Other General Supplies	500
01-209-000-0000-6432	Other Furniture And Equipment	0
01-209-000-0000-6453	Personnel Uniforms	0
01-209-000-0000-6481	Electronics \$1000-\$4999	0
01-209-000-0000-6661	Office Furniture/Equipment >\$500	0
01-209-000-0000-6666	Software >\$5000	0
01-209-000-0000-6669	Other Equipment >\$5000	20,840
01-209-000-0000-6997	Transfers Out	0
01-209-000-0000-6999	Future Fund Balance-E911 Grant	12,830
Dept 209	Enhanced 911 System	Revenue 128,300 -
		Expend. 128,300
		Net 0
210	Dept Dispatch Non-E911 Expenses	
01-210-000-0000-6101	Salaries & Wages - Permanent	579,202
01-210-000-0000-6102	Salaries & Wages-Part Time w/ Ben	0

01 Fund County General Revenue

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-210-000-0000-6104	Salaries & Wages - Overtime		20,000
01-210-000-0000-6114	Salaries & Wages-Holiday Pay		26,000
01-210-000-0000-6118	Salaries & Wages - Uniform Allowa		0
01-210-000-0000-6151	Group Health Insurance		65,137
01-210-000-0000-6152	HSA Contribution		12,500
01-210-000-0000-6153	Family Insurance Supplement		8,673
01-210-000-0000-6154	Life Insurance		749
01-210-000-0000-6161	PERA		45,327
01-210-000-0000-6171	FICA		38,763
01-210-000-0000-6174	Mandatory Medicare		9,065
01-210-000-0000-6241	Advertising		0
01-210-000-0000-6252	Natural Gas/Propane		0
01-210-000-0000-6283	Ifs Conversion Account		0
01-210-000-0000-6332	Meals & Lodging		0
01-210-000-0000-6340	Cable TV		1,000
01-210-000-0000-6402	Copy Machine Paper & Toner		0
01-210-000-0000-6405	Office Supplies		0
01-210-000-0000-6420	Other General Supplies		0
01-210-000-0000-6453	Personnel Uniforms		1,200
Dept 210	Dispatch Non-E911 Expenses	Revenue	
		Expend.	807,616
		Net	807,616
215	Dept Coroner		
01-215-000-0000-6273	Coroner/Autopsy Fees		127,000
Dept 215	Coroner	Revenue	
		Expend.	127,000
		Net	127,000
255	Dept Court Services		
01-255-000-0000-5252	Dept of Corrections-PO Salary Rein		215,783 -
01-255-000-0000-5253	Dept of Corrections-Caseload/Wor		68,712 -
01-255-000-0000-5289	MN DHS-Mental Health Screenings		19,022 -
01-255-000-0000-5481	Substance Use Screening Fee		3,000 -
01-255-000-0000-5535	Chemical Dependency Assessment		0
01-255-000-0000-5947	Transfers In		0
01-255-000-0000-5949	Use of Fund Balance-Local Correcti		20,000 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
01-255-000-0000-6101	Salaries & Wages - Permanent	636,983
01-255-000-0000-6102	Salaries & Wages-Part Time w/ Ben	0
01-255-000-0000-6107	Salaries & Wages - Department Hea	103,089
01-255-000-0000-6151	Group Health Insurance	79,612
01-255-000-0000-6152	HSA Contribution	15,000
01-255-000-0000-6153	Family Insurance Supplement	8,673
01-255-000-0000-6154	Life Insurance	749
01-255-000-0000-6161	PERA	53,655
01-255-000-0000-6171	FICA	45,885
01-255-000-0000-6174	Mandatory Medicare	10,731
01-255-000-0000-6201	Telephone	2,500
01-255-000-0000-6202	Cell Phone	2,600
01-255-000-0000-6203	Postage	1,750
01-255-000-0000-6205	Freight	0
01-255-000-0000-6231	Photocopying & Duplicating	3,000
01-255-000-0000-6241	Advertising	0
01-255-000-0000-6242	LEGAL NOTICES	0
01-255-000-0000-6243	Membership Dues & Fees	35
01-255-000-0000-6244	Subscriptions	0
01-255-000-0000-6245	State Required Registration or Licer	329
01-255-000-0000-6268	Software Maintenance Contracts	4,600
01-255-000-0000-6269	Software Enhancements	0
01-255-000-0000-6270	Software Licensing	0
01-255-000-0000-6285	Laboratory Fees	2,800
01-255-000-0000-6302	Copier Maintenance Contracts	0
01-255-000-0000-6303	Vehicle Maintenance	0
01-255-000-0000-6309	Other-Vehicle or Boat License & Tit	0
01-255-000-0000-6331	Mileage & Transportation	1,000
01-255-000-0000-6332	Meals & Lodging	500
01-255-000-0000-6333	Other	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	2,500
01-255-000-0000-6344	Lease Payments (Equipment <5,000	0
01-255-000-0000-6357	Conferences/Schools	1,000
01-255-000-0000-6358	Other Charges	60
01-255-000-0000-6382	Cjdn Connection Charges	1,200
01-255-000-0000-6383	Data Processing Supplies	0
01-255-000-0000-6401	Printing-Stationery & Forms Etc	800



01 Fund County General Revenue

Report Basis: Cash

		2013
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
01-255-000-0000-6402	Copy Machine Paper & Toner	1,000
01-255-000-0000-6405	Office Supplies	1,500
01-255-000-0000-6414	Food & Beverages	0
01-255-000-0000-6420	Other General Supplies	0
01-255-000-0000-6432	Other Furniture And Equipment	500
01-255-000-0000-6452	Ledgers, Reference, & Law Books	0
01-255-000-0000-6480	Equipment \$1000-\$4999	0
01-255-000-0000-6482	Ifs Conversion Account	0
01-255-000-0000-6567	Gasoline (Unleaded)	0
01-255-245-0000-5326	16.804 Justice Assistance Grant (JA	0
01-255-245-0000-6101	Salaries & Wages - Permanent	0
01-255-245-0000-6161	PERA	0
01-255-245-0000-6171	FICA	0
01-255-245-0000-6174	Mandatory Medicare	0
01-255-245-0000-6897	City Of Red Wing Reimbursements	0
01-255-250-0000-5480	Correction Service Fee	2,000 -
01-255-250-0000-5949	Use of Fund Balance-Correction Sei	4,550 -
01-255-250-0000-6284	Contracted Services	11,950
01-255-250-0000-6414	Food & Beverages	100
01-255-250-0000-6850	Miscellaneous Expense	5,000
01-255-254-0000-6850	Miscellaneous Expense	0
01-255-255-0000-5475	Local Correctional Fees	25,000 -
01-255-255-0000-5947	Transfers In	0
01-255-255-0000-6997	Transfers Out	0
01-255-255-0000-6999	Future Fund Balance-Local Correcti	25,000
Dept 255	Court Services	
	Revenue	358,067 -
	Expend.	1,024,151
	Net	666,084
257	Dept Family Court	
01-257-000-0000-5480	Family Court Reimbursement	0
01-257-000-0000-6115	Salary/Wages - Family Court	0
01-257-000-0000-6171	FICA	0
01-257-000-0000-6174	Mandatory Medicare	0
01-257-000-0000-6201	Telephone	0
01-257-000-0000-6203	Postage	0
01-257-000-0000-6243	Membership Dues & Fees	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
01-257-000-0000-6284	Contracted Services	0
01-257-000-0000-6302	Copier Maintenance Contracts	0
01-257-000-0000-6331	Mileage & Transportation	0
01-257-000-0000-6357	Conferences/Schools	0
01-257-000-0000-6405	Office Supplies	0
281 Dept Office of Emergency Services		
01-281-000-0000-5245	Disaster Grants 1941-State Share	0
01-281-000-0000-5393	97.036 Disaster Grants-Public Assi	0
01-281-000-0000-5395	97.042 Emergency Mgmt Performar	30,337 -
01-281-000-0000-5395	97.042 Emergency Mgmt Performar	0
01-281-000-0000-5398	97.067 Homeland Security Grant Pr	0
01-281-000-0000-5399	Dept of Homeland Security-INACTI	0
01-281-000-0000-6101	Salaries & Wages - Permanent	35,166
01-281-000-0000-6102	Salaries & Wages-Part Time w/ Ben	0
01-281-000-0000-6104	Salaries & Wages - Overtime	1,000
01-281-000-0000-6151	Group Health Insurance	4,342
01-281-000-0000-6152	HSA Contribution	750
01-281-000-0000-6153	Family Insurance Supplement	0
01-281-000-0000-6154	Life Insurance	37
01-281-000-0000-6161	PERA	2,622
01-281-000-0000-6171	FICA	2,242
01-281-000-0000-6174	Mandatory Medicare	524
01-281-000-0000-6201	Telephone	3,000
01-281-000-0000-6202	Cell Phone	350
01-281-000-0000-6203	Postage	250
01-281-000-0000-6205	Freight	0
01-281-000-0000-6206	Data Cards	0
01-281-000-0000-6231	Photocopying & Duplicating	160
01-281-000-0000-6243	Membership Dues & Fees	1,060
01-281-000-0000-6269	Software Enhancements	0
01-281-000-0000-6270	Software Licensing	0
01-281-000-0000-6301	Maintenance Contracts	4,850
01-281-000-0000-6302	Copier Maintenance Contracts	0
01-281-000-0000-6303	Vehicle Maintenance	500
01-281-000-0000-6304	Machinery & Equipment Maintenanc	0
01-281-000-0000-6309	Other-Vehicle or Boat License & Tit	20
01-281-000-0000-6331	Mileage & Transportation	0

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
01-281-000-0000-6332	Meals & Lodging	600
01-281-000-0000-6333	Other (Parking,Etc)	0
01-281-000-0000-6335	Motor Pool Vehicle Usage	0
01-281-000-0000-6340	Radio Tower/Cable Tv	0
01-281-000-0000-6357	Conferences/Schools	350
01-281-000-0000-6401	Printing-Stationery & Forms Etc	1,000
01-281-000-0000-6402	Copy Machine Paper & Toner	150
01-281-000-0000-6405	Office Supplies	500
01-281-000-0000-6414	Food & Beverages	0
01-281-000-0000-6420	Other General Supplies	200
01-281-000-0000-6432	Other Furniture and Equipment	0
01-281-000-0000-6480	Equipment \$1000-\$4999	0
01-281-000-0000-6567	Gasoline (Unleaded)	1,000
01-281-000-0000-6661	Office Furniture/Equipment >\$500	0
01-281-000-0000-6663	Vehicles Purchased	0
01-281-000-0000-6850	Miscellaneous Expense	0
01-281-280-0000-5247	Radiological Emergency Preparedne	164,900 -
01-281-280-0000-5949	Use of Fund Balance-NPP	35,000 -
01-281-280-0000-6101	Salaries & Wages - Permanent	23,444
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Ben	0
01-281-280-0000-6104	Salaries & Wages - Overtime	0
01-281-280-0000-6105	Salaries & Wages - Other	0
01-281-280-0000-6151	Group Health Insurance	2,895
01-281-280-0000-6152	HSA Contribution	500
01-281-280-0000-6153	Family Insurance Supplement	0
01-281-280-0000-6154	Life Insurance	25
01-281-280-0000-6161	PERA	1,700
01-281-280-0000-6171	FICA	1,454
01-281-280-0000-6174	Mandatory Medicare	340
01-281-280-0000-6201	Telephone	7,500
01-281-280-0000-6202	Cell Phone	350
01-281-280-0000-6206	Data Cards	350
01-281-280-0000-6231	Photocopying And Duplicating	160
01-281-280-0000-6243	Membership Dues And Fees	40
01-281-280-0000-6269	Software Enhancements	0
01-281-280-0000-6270	Software Licensing	0
01-281-280-0000-6278	Consultant Fees	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
01-281-280-0000-6301	Maintenance Contracts	15,500
01-281-280-0000-6302	Copier Maintenance Contracts	750
01-281-280-0000-6303	Vehicle Maintenance	500
01-281-280-0000-6304	Machinery & Equipment Maintenance	1,500
01-281-280-0000-6309	Other-Vehicle or Boat License & Tit	20
01-281-280-0000-6315	Other Vehicle Costs - Non County	0
01-281-280-0000-6331	Mileage & Transportation	1,600
01-281-280-0000-6332	Meals & Lodging	2,500
01-281-280-0000-6333	Other-(Parking,Etc)	50
01-281-280-0000-6335	Motor Pool Vehicle Usage	0
01-281-280-0000-6357	Conferences/Schools/Workshops	1,000
01-281-280-0000-6401	Printing-Stationery & Forms Etc	100
01-281-280-0000-6402	Copy Machine Paper & Toner	150
01-281-280-0000-6405	Office Supplies	500
01-281-280-0000-6414	Food & Beverages	1,600
01-281-280-0000-6420	Other General Supplies	600
01-281-280-0000-6432	Other Furniture And Equipment	0
01-281-280-0000-6480	Equipment \$1000-\$4999	35,572
01-281-280-0000-6567	Gasoline (Unleaded)	1,000
01-281-280-0000-6661	Office Furniture/Equipment >\$500	0
01-281-280-0000-6662	Computer Equipment >\$5000	0
01-281-280-0000-6663	Vehicles Purchased	0
01-281-280-0000-6669	Other Equipment >\$5000	0
01-281-280-0000-6850	County Salary Reimbursements	0
01-281-280-0000-6897	City Of Red Wing Reimbursements	55,200
01-281-280-0000-6997	Transfers Out	43,000
01-281-280-0000-6999	Future Fund Balance-NPP	0
01-281-281-0000-5346	93.069 PHEP Pandemic Flu Grant	0
01-281-281-0000-6420	Other General Supplies	0
01-281-282-0000-5394	97.039 Hazard Mitigation Grant	0
01-281-282-0000-6103	Salaries & Wages-Part Time w/o Be	0
01-281-282-0000-6171	FICA	0
01-281-282-0000-6174	Mandatory Medicare	0
01-281-282-0000-6241	Advertising	0
01-281-282-0000-6332	Meals & Lodging	0
01-281-282-0000-6405	Office Supplies	0
01-281-282-0000-6414	Food & Beverages	0

01 Fund County General Revenue

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-281-282-0000-6567	Gasoline (Unleaded)		0
Dept 281	Office of Emergency Services	Revenue	230,237 -
		Expend.	260,573
		Net	30,336
523 Dept	Byllesby Dam		
01-523-000-0000-5859	Byllesby Dam-Energy Rent		0
01-523-000-0000-5949	Use of Fund Balance-Byllesby Dam		95,300 -
01-523-000-0000-6115	Salaries & Wages Non-County		0
01-523-000-0000-6278	Consultant Fees		0
01-523-000-0000-6301	Maintenance Contracts		300
01-523-000-0000-6304	Machinery & Equipment Maintenance		0
01-523-000-0000-6306	Grounds Maintenance		0
01-523-000-0000-6331	Ifs Conversion Account		0
01-523-000-0000-6357	Conferences/Schools		0
01-523-000-0000-6414	Food & Beverages		0
01-523-000-0000-6480	Equipment \$1000-\$4999		0
01-523-000-0000-6669	Other Equipment > \$5000		0
01-523-000-0000-6997	Transfers Out-Byllesby Dam		95,000
Dept 523	Byllesby Dam	Revenue	95,300 -
		Expend.	95,300
		Net	0
601 Dept	Extension		
01-601-000-0000-5610	Contributions & Donations		20,000 -
01-601-000-0000-5852	Contract Reimbursements-4H		22,387 -
01-601-000-0000-5859	Publication Sales		0
01-601-000-0000-5949	Use of Fund Balance-Extension		0
01-601-000-0000-6101	Salaries & Wages - Permanent		44,829
01-601-000-0000-6103	Salaries & Wages-Part Time w/o Be		9,000
01-601-000-0000-6104	Salaries & Wages - Overtime		0
01-601-000-0000-6106	Per Diem in Lieu of Salaries		300
01-601-000-0000-6151	Group Health Insurance		7,237
01-601-000-0000-6152	HSA Contribution		2,500
01-601-000-0000-6153	Family Insurance Supplement		8,673
01-601-000-0000-6154	Life Insurance		62
01-601-000-0000-6161	PERA		3,685

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
01-601-000-0000-6171	FICA	3,151
01-601-000-0000-6174	Mandatory Medicare	737
01-601-000-0000-6201	Telephone	1,000
01-601-000-0000-6202	Cell Phone	800
01-601-000-0000-6203	Postage	1,200
01-601-000-0000-6231	Photocopying & Duplicating	800
01-601-000-0000-6232	Publications & Brochures	200
01-601-000-0000-6241	Advertising	0
01-601-000-0000-6270	Software Licensing	0
01-601-000-0000-6278	Consultant Fees	0
01-601-000-0000-6284	Contracted Services	81,937
01-601-000-0000-6284	Contracted Services	0
01-601-000-0000-6297	Contracted Services-Intern	3,000
01-601-000-0000-6302	Copier Maintenance Contracts	0
01-601-000-0000-6331	Mileage & Transportation	200
01-601-000-0000-6332	Meals & Lodging	75
01-601-000-0000-6335	Motor Pool Vehicle Usage	500
01-601-000-0000-6344	Lease Payments (Equipment <5,000	2,500
01-601-000-0000-6357	Conferences/Schools	100
01-601-000-0000-6358	Training & Seminars (For Others)	400
01-601-000-0000-6383	Data Processing Supplies	0
01-601-000-0000-6401	Printing-Stationery & Forms Etc	400
01-601-000-0000-6402	Copy Machine Paper & Toner	350
01-601-000-0000-6405	Office Supplies	1,500
01-601-000-0000-6414	Food & Beverages	0
01-601-000-0000-6420	Other General Supplies	200
01-601-000-0000-6451	Photo Supplies & Processing	0
01-601-000-0000-6480	Equipment \$1000-\$4999	0
01-601-000-0000-6666	Software >\$5000	0
01-601-000-0000-6850	Miscellaneous Expense	0
01-601-956-0000-6103	Salaries & Wages-Part Time w/o Be	0
01-601-956-0000-6284	Contracted Services	0
01-601-956-0000-6331	Mileage/Transportation	0
01-601-956-0000-6405	Supplies	0
01-601-962-0000-6420	Other General Supplies	0
Dept 601	Extension	Revenue 42,387 -
		Expend. 175,336

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
	Net	132,949
630 Dept County Ditch #1		
01-630-000-0000-5021	Current Special Assessments	0
01-630-000-0000-6306	Grounds Maintenance	0
750 Dept Regional Railroad Authority		
01-750-000-0000-5001	Current Real & Personal Property T.	3,500 -
01-750-000-0000-5947	Transfers In	0
01-750-000-0000-6243	Membership Dues & Fees	3,500
01-750-000-0000-6278	Consultant Fees	0
01-750-000-0000-6331	Mileage And Transportation	0
01-750-000-0000-6999	Future Fund Balance-Regional Railr	0
Dept 750 Regional Railroad Authority	Revenue	3,500 -
	Expend.	3,500
	Net	0
802 Dept Operations Reserve		
01-802-000-0000-6850	Miscellaneous Expense	0
803 Dept Compensated Absences		
01-803-000-0000-5859	Mcit Dividend	300,000 -
01-803-000-0000-5949	Use of Fund Balance-Compensated	40,000 -
01-803-000-0000-6140	Vacation/Sick Payout	177,000
01-803-000-0000-6151	Group Health Insurance	18,800
01-803-000-0000-6152	HSA Contribution	0
01-803-000-0000-6171	FICA	13,541
01-803-000-0000-6174	Mandatory Medicare	0
01-803-000-0000-6195	Employee Incentives	0
01-803-000-0000-6271	Attorney Fees	0
01-803-000-0000-6278	Consultant Fees	40,000
01-803-000-0000-6351	Insurance	0
01-803-000-0000-6997	Transfers Out	0
01-803-000-0000-6999	Future Fund Balance-Compensated	90,659
Dept 803 Compensated Absences	Revenue	340,000 -
	Expend.	340,000
	Net	0
805 Dept Employee Training & Developement		
01-805-000-0000-5001	Current Real & Personal Property T	0

01 Fund County General Revenue

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-805-000-0000-5710	Interest		0
01-805-000-0000-5859	Miscellaneous Revenue		0
01-805-000-0000-5949	Use of Fund Balance-Employee Trn		15,000 -
01-805-000-0000-6196	Tuition Reimbursement		10,000
01-805-000-0000-6278	Consultant Fees		0
01-805-000-0000-6283	Other Professional Fees		0
01-805-000-0000-6331	Mileage and Transportation		0
01-805-000-0000-6332	Meals & Lodging		0
01-805-000-0000-6335	Motor Pool Vehicle Usage		0
01-805-000-0000-6357	Conferences/Schools		5,000
01-805-000-0000-6420	Other General Supplies		0
Dept 805	Employee Training & Development	Revenue	15,000 -
		Expend.	15,000
		Net	0
806 Dept	Building Reserve-Welfare		
01-806-000-0000-5811	Rental Income-Citizens Bldg		0
01-806-000-0000-6305	Building Maintenance		0
01-806-000-0000-6647	Citizen's Building-Improvements		0
808 Dept	Building Reserve-Public Health		
01-808-000-0000-5814	Rental Income-Public Health Bldg		0
01-808-000-0000-6305	Building Maintenance		0
01-808-000-0000-6649	Health Bldg - Improvements		0
01-808-000-0000-6669	Other Equipment > \$5000		0
Fund 01	County General Revenue	Revenue	22,794,339 -
		Expend.	22,794,339
		Net	0



03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2013 Budget</u>
310	Dept Highway Maintenance		
	03-310-000-0000-5085	Aggregate Material Production Tax	52,500 -
	03-310-000-0000-5145	Driveway Applications	1,100 -
	03-310-000-0000-5146	Over Width/Length Moving Permits	3,200 -
	03-310-000-0000-5147	Right-Of-Way Utility Permits	2,700 -
	03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,056,318 -
	03-310-000-0000-5227	Hwy User Tax-Municipal Maintenan	235,610 -
	03-310-000-0000-5228	Hwy User Tax-Right of Way	0
	03-310-000-0000-5245	Disaster Grants 1941-State Share	0
	03-310-000-0000-5331	20.205 Hwy Plan & Const-FHWA Di	0
	03-310-000-0000-5393	97.036 Disaster Grants-Public Assi	0
	03-310-000-0000-5480	Other Charges For Services	4,000 -
	03-310-000-0000-5496	Intracounty Fees-Labor	1,000 -
	03-310-000-0000-5498	Intracounty Fees-Equipment	0
	03-310-000-0000-5859	Miscellaneous Revenue	2,000 -
	03-310-000-0000-5860	Insurance Reimbursements	0
	03-310-000-0000-5934	Sale Of Supplies & Materials	18,000 -
	03-310-000-0000-5947	Transfers In	0
	03-310-000-0000-5949	Use of Fund Balance-Hwy Maintena	0
	03-310-000-0000-6101	Salaries & Wages - Permanent	903,950
	03-310-000-0000-6103	Salaries & Wages-Part Time w/o Be	28,000
	03-310-000-0000-6104	Salaries & Wages - Overtime	25,000
	03-310-000-0000-6151	Group Health Insurance	130,274
	03-310-000-0000-6152	HSA Contribution	32,500
	03-310-000-0000-6153	Family Insurance Supplement	69,385
	03-310-000-0000-6154	Life Insurance	1,123
	03-310-000-0000-6161	PERA	67,349
	03-310-000-0000-6171	FICA	59,331
	03-310-000-0000-6173	Workmans Compensation	53,626
	03-310-000-0000-6174	Mandatory Medicare	13,876
	03-310-000-0000-6201	Telephone	0
	03-310-000-0000-6202	Cell Phone	1,800
	03-310-000-0000-6209	Internet	1,000
	03-310-000-0000-6241	Advertising & Legal Notices	500
	03-310-000-0000-6244	Subscriptions	0
	03-310-000-0000-6251	Electricity	11,000
	03-310-000-0000-6269	lfs Conversion Account	0

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
03-310-000-0000-6270	Software Licensing	0
03-310-000-0000-6278	Consultant Fees-Bridge Insp	21,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Et	8,000
03-310-000-0000-6282	Computer Support & Software	0
03-310-000-0000-6291	Employee Drug & Alcohol Testing	500
03-310-000-0000-6309	Other-Sidewalk Snow Removal	550
03-310-000-0000-6321	Minor Maintenance Projects	160,000
03-310-000-0000-6322	Seal Coating Contracts	532,500
03-310-000-0000-6323	Traffic Marking Contracts	150,000
03-310-000-0000-6324	Street Signals & Lighting Contracts	4,000
03-310-000-0000-6325	Weed & Brush Contract Spraying	30,000
03-310-000-0000-6326	Tree Trimming Contracts	6,000
03-310-000-0000-6327	Crushed Rock Surfacing Contracts	113,000
03-310-000-0000-6328	Aggregate Roads Grading Contract:	20,000
03-310-000-0000-6332	Meals & Lodging	0
03-310-000-0000-6340	Radio Tower/Cable Tv	0
03-310-000-0000-6343	Machinery & Equipment Rental	10,000
03-310-000-0000-6357	Conferences/Training	3,000
03-310-000-0000-6405	Office/Administrative Supplies	300
03-310-000-0000-6414	Food & Beverages	500
03-310-000-0000-6417	Safety Materials & Training	9,400
03-310-000-0000-6432	Other Furniture & Equipment	1,650
03-310-000-0000-6480	Minor Equipment \$1000-\$4999	3,000
03-310-000-0000-6481	Electronics \$1000-\$4999	0
03-310-000-0000-6502	Aggregates & Icing Sand	28,000
03-310-000-0000-6503	Bituminous	50,000
03-310-000-0000-6504	Traffic Signs, Posts & Misc	18,000
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	35,000
03-310-000-0000-6506	De-Icing Materials	203,000
03-310-000-0000-6507	Crushed Rock	50,000
03-310-000-0000-6508	Miscellaneous Road Supplies	13,000
03-310-000-0000-6509	Adopt-A-Hwy Expenses	1,000
03-310-000-0000-6511	Tree Trimming-Weed/Brush Contr	5,000
03-310-000-0000-6512	Crack Filling	30,000
03-310-000-0000-6514	Dust Control Chemicals	2,000
03-310-000-0000-6515	Addressing System Charges	12,000
03-310-000-0000-6517	Erosion Control & Turf Establishme	10,000

03 Fund County Road and Bridge

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
03-310-000-0000-6573	Supplies-Work For Others		0
03-310-000-0000-6839	Disposal Costs		600
Dept 310	Highway Maintenance	Revenue	2,376,428 -
		Expend.	2,929,714
		Net	553,286
320	Dept Highway Construction		
03-320-000-0000-5230	Hwy User Tax-Regular Constructio		3,136,000 -
03-320-000-0000-5231	Hwy User Tax-Municipal Construct		425,000 -
03-320-000-0000-5232	Hwy User Tax-Town Bridge		0
03-320-000-0000-5234	Hwy User Tax-Bridge Bonding		0
03-320-000-0000-5278	MN Dept of Transportation Grants		300,000 -
03-320-000-0000-5331	20.205 Highway Planning & Constr		0
03-320-000-0000-5480	Other Charges For Services		1,000 -
03-320-000-0000-5859	Miscellaneous Revenue		0
03-320-000-0000-5935	Sale Of Plans & Proposals		100 -
03-320-000-0000-5947	Capital Equipment Plan		0
03-320-000-0000-5949	Use of Fund Balance-Hwy Construc		0
03-320-000-0000-6101	Salaries & Wages - Permanent		406,184
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Be		6,500
03-320-000-0000-6104	Salaries & Wages - Overtime		22,000
03-320-000-0000-6109	Longevity		3,203
03-320-000-0000-6151	Group Health Insurance		43,425
03-320-000-0000-6152	HSA Contribution		8,750
03-320-000-0000-6153	Family Insurance Supplement		8,673
03-320-000-0000-6154	Life Insurance		374
03-320-000-0000-6161	PERA		31,276
03-320-000-0000-6171	FICA		27,149
03-320-000-0000-6173	Workmans Compensation		2,137
03-320-000-0000-6174	Mandatory Medicare		6,349
03-320-000-0000-6201	Telephone		300
03-320-000-0000-6202	Cell Phone		3,200
03-320-000-0000-6209	Internet		1,000
03-320-000-0000-6231	Photocopying & Duplicating		300
03-320-000-0000-6232	Publications & Brochures		0
03-320-000-0000-6241	Advertising & Legal Notices		500
03-320-000-0000-6243	Membership Dues/Professional Lic		60

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
03-320-000-0000-6244	Subscriptions	0
03-320-000-0000-6269	Ifs Conversion Account	0
03-320-000-0000-6270	Software Licensing	0
03-320-000-0000-6278	Consultant Fees	0
03-320-000-0000-6281	Preliminary Engineering & Design	22,000
03-320-000-0000-6282	Computer Support & Software	13,000
03-320-000-0000-6283	Other Professional Fees	0
03-320-000-0000-6287	Construction Phase Engineering & 1	24,000
03-320-000-0000-6301	Non-Contract Project Costs	0
03-320-000-0000-6302	Office Equipment Maintenance	800
03-320-000-0000-6304	Field Equipment Maintenance	1,000
03-320-000-0000-6310	Right-Of-Way Co Road System	0
03-320-000-0000-6311	Right-Of-Way CSAH Road System	210,000
03-320-000-0000-6314	Ifs Conversion Account	0
03-320-000-0000-6320	Construction Contracts	5,011,000
03-320-000-0000-6321	Minor Non-Contract Charges	10,000
03-320-000-0000-6332	Meals & Lodging	50
03-320-000-0000-6340	Radio Tower/Cable Tv	0
03-320-000-0000-6343	Machinery & Equipment Rental	0
03-320-000-0000-6357	Conferences/Training	3,500
03-320-000-0000-6402	Paper/Toner/Inkjet Cartridges	800
03-320-000-0000-6405	Office & Computer Supplies/Small	400
03-320-000-0000-6414	Food & Beverages	150
03-320-000-0000-6417	Safety Materials & Training	900
03-320-000-0000-6432	Other Furniture & Equipment	800
03-320-000-0000-6481	Electronics \$1000-\$4999	2,000
03-320-000-0000-6501	Field Engineering/Survey Supplies	5,200
03-320-000-0000-6508	Misc Road Construction Supplies	3,000
03-320-000-0000-6563	Repair Parts	200
03-320-000-0000-6665	Field Equipment >\$5000	0
03-320-000-0000-6669	Misc Equip >\$5000	0
03-320-000-0000-6846	State Aid Pass-Thru	0
03-320-820-0000-5950	Bond Proceeds	3,839,000 -
03-320-820-0000-6320	Construction Contracts	3,839,000
Dept 320 Highway Construction	Revenue	7,701,100 -
	Expend.	9,719,180

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
	Net	2,018,080
330 Dept	Highway Administration	
03-330-000-0000-5001	Current Real & Personal Property T	3,585,294 -
03-330-000-0000-5006	Delinquent Taxes-Real & Personal	0
03-330-000-0000-5060	Current Mobile Home Taxes	0
03-330-000-0000-5064	Delinquent Taxes-Mobile Home	0
03-330-000-0000-5207	PILT-Public Hunting & Game Refug	0
03-330-000-0000-5208	PILT-Gross Shelter Rent	0
03-330-000-0000-5209	PILT-30% Rental Reimbursement	0
03-330-000-0000-5211	Market Value Credit Aid	37,120 -
03-330-000-0000-5212	Disparity Reduction Aid	0
03-330-000-0000-5216	Disaster Local Option Aid	0
03-330-000-0000-5238	Hwy User Tax-Town Road Allotmer	375,874 -
03-330-000-0000-5859	Miscellaneous Revenue	200 -
03-330-000-0000-5932	Sale Of County Maps	30 -
03-330-000-0000-5947	Transfers In	0
03-330-000-0000-5949	Use of Fund Balance-Hwy Administ	0
03-330-000-0000-6101	Salaries & Wages - Permanent	116,508
03-330-000-0000-6103	Salaries & Wages-Part Time w/o Be	8,500
03-330-000-0000-6104	Salaries & Wages - Overtime	2,000
03-330-000-0000-6107	Salaries & Wages - Department Hea	111,258
03-330-000-0000-6151	Group Health Insurance	21,712
03-330-000-0000-6152	HSA Contribution	6,250
03-330-000-0000-6153	Family Insurance Supplement	23,128
03-330-000-0000-6154	Life Insurance	187
03-330-000-0000-6161	PERA	16,658
03-330-000-0000-6171	FICA	14,772
03-330-000-0000-6173	Workmans Compensation	772
03-330-000-0000-6174	Mandatory Medicare	3,455
03-330-000-0000-6201	Telephone	4,500
03-330-000-0000-6202	Cell Phone	1,200
03-330-000-0000-6203	Postage	900
03-330-000-0000-6204	Postage Box Rental	175
03-330-000-0000-6231	Photocopying & Duplicating	1,000
03-330-000-0000-6232	Publications & Brochures	0
03-330-000-0000-6241	Advertising & Legal Notices	100

03 Fund County Road and Bridge

Report Basis: Cash

		2013	
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>	
03-330-000-0000-6243	Membership Dues & Fees	3,400	
03-330-000-0000-6244	Subscriptions	140	
03-330-000-0000-6269	Ifs Conversion Account	0	
03-330-000-0000-6270	Software Licensing	0	
03-330-000-0000-6278	Consultant Fees	30,000	
03-330-000-0000-6282	Computer Support & Software	4,850	
03-330-000-0000-6283	Other Professional Fees	6,800	
03-330-000-0000-6302	Copier Maintenance Contracts	5,000	
03-330-000-0000-6305	Office Building Maintenance	9,500	
03-330-000-0000-6317	SE Collector Development	0	
03-330-000-0000-6318	Th 52 Development	0	
03-330-000-0000-6331	Mileage & Transportation	100	
03-330-000-0000-6332	Meals & Lodging	50	
03-330-000-0000-6333	Other (Parking,Etc)	0	
03-330-000-0000-6351	Insurance	21,723	
03-330-000-0000-6357	Conferences/Training	13,500	
03-330-000-0000-6358	Turnbacks	0	
03-330-000-0000-6401	Printing-Stationery & Forms Etc	500	
03-330-000-0000-6402	Paper/Toner/Ink Jet Cartridges	600	
03-330-000-0000-6405	Office Supplies/Small Equip	1,400	
03-330-000-0000-6414	Food & Beverages	50	
03-330-000-0000-6432	Other Furniture & Equipment	500	
03-330-000-0000-6481	Electronics \$1000-\$4999	0	
03-330-000-0000-6845	Town Road Allotment	375,874	
03-330-000-0000-6850	Miscellaneous Expense	0	
03-330-000-0000-6997	Transfers Out	0	
Dept 330	Highway Administration	Revenue	3,998,518 -
		Expend.	807,062
		Net	3,191,456 -
340	Dept Equipment Maintenance		
03-340-000-0000-5480	Other Charges For Services	1,000	-
03-340-000-0000-5496	Intracounty Fees-Labor	800	-
03-340-000-0000-5497	Intracounty Fees-Materials/Supplie	300	-
03-340-000-0000-5498	Intracounty Fees-Equipment	0	
03-340-000-0000-5859	Miscellaneous Revenue	1,800	-
03-340-000-0000-5934	Sale Of Supplies/Matl/Equipment	0	

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
03-340-000-0000-5947	Capital Equipment Plan	360,000 -
03-340-000-0000-5949	Use of Fund Balance-Equip Mainter	0
03-340-000-0000-6101	Salaries & Wages - Permanent	41,589
03-340-000-0000-6104	Salaries & Wages - Overtime	100
03-340-000-0000-6151	Group Health Insurance	0
03-340-000-0000-6152	HSA Contribution	0
03-340-000-0000-6154	Life Insurance	62
03-340-000-0000-6161	PERA	3,022
03-340-000-0000-6171	FICA	2,585
03-340-000-0000-6173	Workmans Compensation	2,000
03-340-000-0000-6174	Mandatory Medicare	605
03-340-000-0000-6241	Advertising & Legal Notices	0
03-340-000-0000-6245	State Required Registration or Licer	50
03-340-000-0000-6269	Ifs Conversion Account	0
03-340-000-0000-6270	Software Licensing	0
03-340-000-0000-6291	Employee Drug & Alcohol Testing	40
03-340-000-0000-6303	Labor-Trucks & Pick Ups	12,000
03-340-000-0000-6304	Labor-Heavy & Misc Equip	14,000
03-340-000-0000-6307	Uniform Maintenance	0
03-340-000-0000-6309	Other-Vehicle or Boat License & Tit	0
03-340-000-0000-6343	Machinery & Equipment Rental	0
03-340-000-0000-6351	Property Insurance	35,239
03-340-000-0000-6357	Conferences/Training	100
03-340-000-0000-6358	Other Disposal Charges	0
03-340-000-0000-6405	Office Supplies/Small Equip	0
03-340-000-0000-6417	Safety Materials & Training	800
03-340-000-0000-6420	Other General Supplies	11,000
03-340-000-0000-6432	Other Furniture & Equipment	0
03-340-000-0000-6480	Equipment \$1000-\$4999	3,000
03-340-000-0000-6561	Motor Oil & Lubricants	9,000
03-340-000-0000-6562	Truck & Pickup Repair Parts	36,000
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	27,000
03-340-000-0000-6565	Diesel Fuel	195,000
03-340-000-0000-6566	Propane	300
03-340-000-0000-6567	Gasoline (Unleaded)	43,750
03-340-000-0000-6569	Small Tools & Shop Equipment	3,000
03-340-000-0000-6570	Welding Supplies	1,500

03 Fund County Road and Bridge

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
03-340-000-0000-6572	Cutting Edges		25,000
03-340-000-0000-6573	Non-R & B Supply/Repair Part		0
03-340-000-0000-6575	Tires		20,000
03-340-000-0000-6663	Pickups And Trucks		217,000
03-340-000-0000-6665	Machinery/Equipment >\$5000		143,000
03-340-000-0000-6669	Misc Equip >\$5000		0
Dept 340	Equipment Maintenance	Revenue	363,900 -
		Expend.	846,742
		Net	482,842
350	Dept Shop Maintenance		
03-350-000-0000-5859	Miscellaneous Revenue		0
03-350-000-0000-5949	Use of Fund Balance-Hwy Shop Mai		0
03-350-000-0000-6201	Telephone		5,200
03-350-000-0000-6209	Internet		1,900
03-350-000-0000-6251	Electricity		25,000
03-350-000-0000-6252	Natural Gas & Lp		24,000
03-350-000-0000-6253	Water/Sewer/Garbage Pick Up		6,500
03-350-000-0000-6304	Fuel System & Bldg Equip Maint		9,000
03-350-000-0000-6305	Building Maintenance		22,500
03-350-000-0000-6306	Grounds Maintenance		7,000
03-350-000-0000-6351	Property Insurance		10,707
03-350-000-0000-6420	Other General Supplies		7,200
03-350-000-0000-6432	Other Furniture & Equipment		0
03-350-000-0000-6480	Equipment \$1000-\$4999		2,000
03-350-000-0000-6563	Building & Systems Repair Parts		3,000
03-350-000-0000-6669	Misc Equip >\$5000		0
Dept 350	Shop Maintenance	Revenue	0
		Expend.	124,007
		Net	124,007
521	Dept County Park		
03-521-000-0000-5083	Sale Of Forfeited Land		0
03-521-000-0000-5818	Rent/Lease Of Land		4,600 -
03-521-000-0000-5859	Miscellaneous Revenue		300 -
03-521-000-0000-5947	Transfers In		254,000 -
03-521-000-0000-5949	Use of Fund Balance-Byllesby Park		8,544 -



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# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

		2013	
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>	
03-521-000-0000-6106	Per Diem in Lieu of Salaries	800	
03-521-000-0000-6241	Advertising	0	
03-521-000-0000-6251	Electric	1,300	
03-521-000-0000-6278	Consultant Fees	2,000	
03-521-000-0000-6304	Recreation Equipment Maintenance	0	
03-521-000-0000-6306	Grounds Maintenance	1,500	
03-521-000-0000-6331	Mileage	600	
03-521-000-0000-6332	Meals & Meeting Expenses	225	
03-521-000-0000-6343	Equipment Rent (Dumpsters & Port	8,400	
03-521-000-0000-6351	Insurance	266	
03-521-000-0000-6414	Food & Beverages	50	
03-521-000-0000-6420	General Supplies & Repair Parts	3,000	
03-521-000-0000-6480	Equipment \$1000-\$4999	0	
03-521-000-0000-6621	Real Estate	254,000	
03-521-000-0000-6651	County Park - Improvements	0	
03-521-000-0000-6850	Miscellaneous Expense	0	
03-521-000-0000-6997	Transfers Out	8,544	
Dept 521	County Park	Revenue	267,444 -
		Expend.	280,685
		Net	13,241
Fund 03	County Road and Bridge	Revenue	14,707,390 -
		Expend.	14,707,390
		Net	0

11 Fund Health & Human Service Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
400	Dept	Health & Human Services General	
11-400-000-0000-5001		Current Real & Personal Property T	5,120,541 -
11-400-000-0000-5006		Delinquent Taxes-Real & Personal	0
11-400-000-0000-5060		Current Mobile Home Taxes	0
11-400-000-0000-5064		Delinquent Taxes-Mobile Home	0
11-400-000-0000-5207		PILT-Public Hunting & Game Refug	500 -
11-400-000-0000-5208		PILT-Gross Shelter Rent	5,500 -
11-400-000-0000-5209		PILT-30% Rental Reimbursement T:	60 -
11-400-000-0000-5211		Market Value Credit Aid	53,014 -
11-400-000-0000-5212		Disparity Reduction Aid	0
11-400-000-0000-5213		PERA Rate Aid	23,422 -
11-400-000-0000-5216		Disaster Local Option Aid	0
11-400-000-0000-5859		Miscellaneous Revenue	0
11-400-000-0000-5860		Insurance Reimbursements	0
11-400-000-0000-5947		Transfers In H&HS	0
Dept 400	Health & Human Services General	Revenue	5,203,037 -
		Expend.	
		Net	5,203,037 -
420	Dept	Income Maintenance	
11-420-000-0000-5001		Current Real & Personal Property T	0
11-420-000-0000-5006		Delinquent Taxes-Real & Personal	0
11-420-000-0000-5060		Current Mobile Home Taxes	0
11-420-000-0000-5064		Delinquent Taxes-Mobile Home	0
11-420-000-0000-5207		PILT-Public Hunting & Game Refug	0
11-420-000-0000-5208		PILT-Gross Shelter Rent	0
11-420-000-0000-5209		PILT-30% Rental Reimbursement T:	0
11-420-000-0000-5211		Market Value Credit Aid	0
11-420-000-0000-5212		Disparity Reduction Aid	0
11-420-000-0000-5216		Disaster Local Option Aid	0
11-420-000-0000-5947		Transfers In	0
11-420-000-0000-5949		Use of Fund Balance-Income Maint:	0
11-420-600-0000-5840		Admin Refunds Fees - Interest - Et	100 -
11-420-600-0000-5947		Transfers In	0
11-420-600-0010-5401		Jail Pay To Stay	8,000 -
11-420-600-0010-6101		Salaries & Wages - Permanent	447,547
11-420-600-0010-6102		Salaries & Wages-Part Time w/ Ben	86,832

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
11-420-600-0010-6104	Salaries & Wages Overtime	0
11-420-600-0010-6106	Per Diem in Lieu of Salaries	1,200
11-420-600-0010-6107	Salaries & Wages - Department Hea	52,319
11-420-600-0010-6140	Vacation/Sick Payout	0
11-420-600-0010-6151	Group Health Insurance	74,889
11-420-600-0010-6152	HSA Contribution	16,639
11-420-600-0010-6153	Family Insurance Supplement	28,652
11-420-600-0010-6154	Life Insurance	741
11-420-600-0010-6161	PERA	42,536
11-420-600-0010-6171	FICA	36,375
11-420-600-0010-6173	Workmans Compensation	1,937
11-420-600-0010-6174	Mandatory Medicare	8,507
11-420-600-0010-6201	Telephone	4,500
11-420-600-0010-6202	Cell Phone	2,300
11-420-600-0010-6203	Postage	13,400
11-420-600-0010-6206	Data Cards	160
11-420-600-0010-6209	Internet	1,440
11-420-600-0010-6232	Publications & Brouchures	100
11-420-600-0010-6241	Advertising	400
11-420-600-0010-6243	Association Dues	600
11-420-600-0010-6244	Subscriptions	100
11-420-600-0010-6251	Electricity	0
11-420-600-0010-6252	Natural Gas	0
11-420-600-0010-6253	Water/Sewer Dumpster	0
11-420-600-0010-6268	Software Maintenance Contracts	44,187
11-420-600-0010-6274	Audit Fees	3,825
11-420-600-0010-6283	Oth Profess,Tech & Merit Services	14,681
11-420-600-0010-6290	Employment Services	0
11-420-600-0010-6305	Building Repair/Maintenance	1,000
11-420-600-0010-6331	Mileage	900
11-420-600-0010-6332	Meals & Lodging	400
11-420-600-0010-6333	Other Travel Expense	50
11-420-600-0010-6335	Motor Pool Vehicle Usage	1,000
11-420-600-0010-6341	Copy Machine	7,000
11-420-600-0010-6342	Rent/Lease Income Maintenance	39,711
11-420-600-0010-6344	Cannon Falls Rent/Utilities	0
11-420-600-0010-6345	Postage Meter	1,500

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
11-420-600-0010-6351	Liability Insurance	7,380
11-420-600-0010-6357	Conferences/Schools	1,800
11-420-600-0010-6358	Other Charges	600
11-420-600-0010-6382	Data Processing Charges Goodhue	15,760
11-420-600-0010-6404	Printing	200
11-420-600-0010-6405	Office Supplies	10,000
11-420-600-0010-6432	Other Furniture & Equipment	0
11-420-600-0010-6482	Small Furniture & Equip Non Capita	19,238
11-420-600-0010-6661	Capitalized Equipment Over \$5,000	0
11-420-600-0010-6663	Vehicles Purchased	0
11-420-600-0020-6101	Salaries & Wages - Permanent	754,820
11-420-600-0020-6102	Salaries & Wages-Part Time w/ Ben	0
11-420-600-0020-6104	Salaries & Wages-Overtime	0
11-420-600-0020-6140	Vacation/Sick Payout	0
11-420-600-0020-6151	Group Health Insurance	108,562
11-420-600-0020-6152	HSA Contribution	23,750
11-420-600-0020-6153	Family Insurance Supplement	57,821
11-420-600-0020-6154	Life Insurance	998
11-420-600-0020-6161	PERA	54,724
11-420-600-0020-6171	FICA	46,799
11-420-600-0020-6174	Mandatory Medicare	10,945
11-420-600-0020-6332	Meals & Lodging	150
11-420-610-0000-5289	DHS-State Maxis MFIP/FS Refunds	0
11-420-610-0000-5353	93.558 TANF Co Wide Admin	65,000 -
11-420-610-0000-5830	Maxis Afdc Recoveries	10,000 -
11-420-610-0000-5840	Admin Refunds - Fees - Interest -	0
11-420-610-0010-6386	County Attorney Fees/Fraud	0
11-420-610-0010-6387	Welfare Fraud Investigator Contrac	0
11-420-610-0100-6025	County Share Of State & Fed Disb	7,500
11-420-620-0000-5830	Maxis Ga Recoveries	2,400 -
11-420-620-0000-5832	Recoveries - Ga	0
11-420-620-0000-6020	Group Residential Housing	0
11-420-620-0100-6025	Central Disb County Share	1,800
11-420-620-0600-5840	County Burials Recovery 100%	0
11-420-620-0600-6020	Co Burials Payment For Recipients	20,000
11-420-621-0000-5830	Recoveries Gamc County Share	100 -
11-420-630-0000-5289	DHS-FSET State Share	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aic	210,000 -
11-420-630-0000-5313	10.561 FSET Admin & Support Serv	0
11-420-630-0000-5830	Maxis Food Stamp Recovery	5,000 -
11-420-630-0000-5840	Admin Refunds - Fees - Interest -	0
11-420-630-0010-6024	Fset Npa Contract	0
11-420-630-0010-6387	Welfare Fraud Investigator Contrac	0
11-420-630-0100-6025	Central Disb County Share	4,000
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health	35,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives	20,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	755,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Incorr	108,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incenti	30,000 -
11-420-640-0000-5401	IV-D Application Fee & Pi Fee	7,000 -
11-420-640-0000-5499	Intracounty Share	25,000 -
11-420-640-0000-5840	Admin Refunds - Fees - Interest -	0
11-420-640-0000-5848	Admin Recovery Blood Test	4,000 -
11-420-640-0000-5947	Transfers In	0
11-420-640-0010-6101	Salaries & Wages - Permanent	465,805
11-420-640-0010-6102	Salaries & Wages-Part Time w/ Ben	50,857
11-420-640-0010-6103	Salaries & Wages-Part Time w/o Be	0
11-420-640-0010-6104	Salaries & Wages - Overtime	0
11-420-640-0010-6140	Vacation/Sick Payout	0
11-420-640-0010-6151	Group Health Insurance	71,470
11-420-640-0010-6152	HSA Contribution	16,094
11-420-640-0010-6153	Family Insurance Supplement	40,475
11-420-640-0010-6154	Life Insurance	624
11-420-640-0010-6161	PERA	37,458
11-420-640-0010-6171	FICA	32,033
11-420-640-0010-6173	Workmans Compensation	751
11-420-640-0010-6174	Mandatory Medicare	7,492
11-420-640-0010-6201	Telephone	3,000
11-420-640-0010-6203	Postage	10,050
11-420-640-0010-6209	Internet	1,440
11-420-640-0010-6232	Publications & Brouchures	0
11-420-640-0010-6241	Advertising	0
11-420-640-0010-6251	Electricity	0
11-420-640-0010-6252	Natural Gas	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-420-640-0010-6253	Water/Sewer Dumpster	0
11-420-640-0010-6268	Software Maintenance Contracts	3,851
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	11,000
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	1,917
11-420-640-0010-6285	Child Support Blood Tests	6,000
11-420-640-0010-6305	Bulilding Repair/Maintenance	0
11-420-640-0010-6331	Mileage	0
11-420-640-0010-6332	Meals & Lodging	150
11-420-640-0010-6333	Other Travel Expense	0
11-420-640-0010-6335	Motor Pool Vehicle Usage	500
11-420-640-0010-6341	Copy Machine	5,200
11-420-640-0010-6342	Rent/Lease Child Support	40,929
11-420-640-0010-6344	Cannon Falls Rent/Utilities	0
11-420-640-0010-6345	Postage Meter	1,220
11-420-640-0010-6351	Liability Insurance	3,714
11-420-640-0010-6357	Conferences/Schools	300
11-420-640-0010-6358	Other Charges	200
11-420-640-0010-6382	Data Processing Charges	1,700
11-420-640-0010-6385	Cs Federal Offset Fee	5,000
11-420-640-0010-6386	County Attorney Fees	60,000
11-420-640-0010-6404	Printing	0
11-420-640-0010-6405	Office Supplies	5,000
11-420-640-0010-6482	Small Furniture & Equip Non Capita	0
11-420-640-0010-6661	Capitalized Equipment Over \$5,000	0
11-420-650-0000-5288	DHS-State Share MA Access	40,500 -
11-420-650-0000-5374	93.767 State Children's Health Ins F	0
11-420-650-0000-5378	93.778 Federal Share MA Access	40,500 -
11-420-650-0000-5381	93.778 Fed MA Admin Aid	331,000 -
11-420-650-0000-5401	SCHA MA ACCESS	30,000 -
11-420-650-0000-5830	Ma Recovery County Share	60,000 -
11-420-650-0000-5840	Admin Refunds - Fees - Interest -	0
11-420-650-0010-5401	Scha Financial Grant	0
11-420-650-0010-6008	Ma Access Medical Exam Smrt	0
11-420-650-0010-6009	Ma Access Mileage	60,000
11-420-650-0010-6010	Gamc Access Mileage	0
11-420-650-0010-6011	Ma Access Parking	2,000
11-420-650-0010-6012	Ma Access Meals	2,000

11 Fund Health & Human Service Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
11-420-650-0010-6013	Ma Access Lodging		2,500
11-420-650-0010-6014	Ma Access Interpreter		8,000
11-420-650-0010-6016	MA Access Three Rivers		26,000
11-420-650-0010-6020	Ma (Death, Birth, Etc) Certificates		600
11-420-650-0010-6283	Ma Other Profess Technical Ehr		25,000
11-420-650-0010-6386	County Attorney Fees		0
11-420-650-0010-6387	Welfare Fraud Investigator Contrac		0
11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (9C		144,000
11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins		132,000 -
11-420-650-0400-5379	93.778 MA Cost Eff Insurance Fede		68,000 -
11-420-650-0400-6020	Cost Eff Insur Payments		200,000
11-420-650-0400-6021	Payments For Gamc/Mncare Premiu		0
11-420-660-0000-5830	Maxis Msa Recoveries		0
11-420-660-0100-6025	Central Disb County Share		200
11-420-680-0000-5358	93.566 Federal Administration - Re		200 -
11-420-710-0000-5366	93.658 Federal IVE IM Admin		2,500 -
11-420-720-0010-6203	Mec2 Postage & Mailings		0
Dept 420	Income Maintenance	Revenue	1,989,300 -
		Expend.	3,436,805
		Net	1,447,505
430	Dept Health and Social Services		
11-430-000-0000-5001	Current Real & Personal Property T.		0
11-430-000-0000-5006	Delinquent Taxes-Real & Personal		0
11-430-000-0000-5060	Current Mobile Home Taxes		0
11-430-000-0000-5064	Delinquent Taxes-Mobile Home		0
11-430-000-0000-5207	PILT-Public Hunting & Game Refug		0
11-430-000-0000-5208	PILT-Gross Shelter Rent S5		0
11-430-000-0000-5209	PILT-30% Rental Reimbursement T:		0
11-430-000-0000-5211	Market Value Credit Aid		0
11-430-000-0000-5212	Disparity Reduction Aid S5		0
11-430-000-0000-5213	PERA Rate Aid		0
11-430-000-0000-5216	Disaster Local Option Aid SE		0
11-430-000-0000-5947	Transfers In		0
11-430-000-0000-5949	Use of Fund Balance-Health & Soci		0
11-430-700-0000-5289	DHS-Vulnerable Children & Adults		322,199 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb		44,000 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
11-430-700-0000-5370	93.667 SS Block Grant Title XX F	194,907 -
11-430-700-0000-5840	Admin Refunds - Swf Rep Fee & Ac	2,140 -
11-430-700-0000-5947	Transfers In	0
11-430-700-0010-6101	Salaries & Wages - Permanent	1,413,345
11-430-700-0010-6102	Salaries & Wages-Part Time w/ Ben	42,463
11-430-700-0010-6104	Salaries & Wages - Overtime	0
11-430-700-0010-6106	Per Diem in Lieu of Salaries	1,180
11-430-700-0010-6107	Salaries & Wages - Department Hea	50,267
11-430-700-0010-6140	Vacation/Sick Payout	0
11-430-700-0010-6151	Group Health Insurance	162,969
11-430-700-0010-6152	HSA Contribution	41,805
11-430-700-0010-6153	Family Insurance Supplement	103,036
11-430-700-0010-6154	Life Insurance	1,475
11-430-700-0010-6161	PERA	109,190
11-430-700-0010-6171	FICA	93,377
11-430-700-0010-6173	Workmans Compensation	3,804
11-430-700-0010-6174	Mandatory Medicare	21,838
11-430-700-0010-6201	Telephone	4,400
11-430-700-0010-6202	Cell Phone	1,100
11-430-700-0010-6203	Postage	6,700
11-430-700-0010-6209	Internet	480
11-430-700-0010-6232	Publications & Brouchures	140
11-430-700-0010-6241	Advertising	200
11-430-700-0010-6243	Association Dues	1,000
11-430-700-0010-6244	Subscriptions	100
11-430-700-0010-6251	Electricity	0
11-430-700-0010-6252	Natural Gas	0
11-430-700-0010-6253	Water/Sewer Dumpster	0
11-430-700-0010-6268	Software Maintenance Contracts	34,379
11-430-700-0010-6274	Audit Fees	3,675
11-430-700-0010-6283	Oth Profess,Techn & Merit Service	13,919
11-430-700-0010-6290	Employment Services	0
11-430-700-0010-6305	Building Repair/Maintenance	0
11-430-700-0010-6331	Mileage	17,000
11-430-700-0010-6332	Meals & Lodging	1,600
11-430-700-0010-6333	Other Travel Expense	100
11-430-700-0010-6335	Motor Pool Vehicle Usage	12,000



11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-430-700-0010-6341	Copy Machine	2,500
11-430-700-0010-6342	Rent/Lease Social Services	47,182
11-430-700-0010-6344	Cannon Falls Rent/Utilities	0
11-430-700-0010-6345	Postage Meter	700
11-430-700-0010-6351	Liability Insurance	7,790
11-430-700-0010-6357	Conferences/Schools	3,000
11-430-700-0010-6358	Other Charges	1,500
11-430-700-0010-6382	Data Processing Charges Goodhue	10,660
11-430-700-0010-6404	Printing	0
11-430-700-0010-6405	Office Supplies	11,000
11-430-700-0010-6432	Other Furniture & Equipment	0
11-430-700-0010-6482	Small Furniture & Equip Non Capita	14,700
11-430-700-0010-6661	Capitalized Equipment Over \$5,000	0
11-430-700-0010-6663	Vehicles Purchased	0
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Adr	145,000 -
11-430-710-0000-5240	DHS-Forgotten Childrens Fund	0
11-430-710-0000-5401	Out-Of-Home Placement Fees	100,000 -
11-430-710-0000-5832	SCHA Crmt Ppm Reimbursement	0
11-430-710-3020-5611	Summer Prog/Bridges Poverty Don	0
11-430-710-3020-6020	Summer Prog/Bridges Poverty Exp	0
11-430-710-3150-6020	Interpretation Services	1,500
11-430-710-3350-6083	Family Support Grant	15,603
11-430-710-3360-6020	Consumer Support Grant	0
11-430-710-3360-6094	Consumer Support Grant/Waiver	8,000
11-430-710-3410-5401	Ehm Fees M1	7,000 -
11-430-710-3410-6020	Electric Home Monitoring	10,000
11-430-710-3450-5611	Women Cents Grant M2	0
11-430-710-3450-6020	Women Cents Grant	0
11-430-710-3450-6094	Personal Support Child	0
11-430-710-3460-5372	93.674 Federal Grants - Self Regul	8,700 -
11-430-710-3460-6020	Self-Regular	8,700
11-430-710-3620-5832	Fcss Gced M3	119,140 -
11-430-710-3620-6020	Family Based Counseling	240,000
11-430-710-3621-6021	Ron Mc Quire Therapy	22,300
11-430-710-3622-5401	Fees-Domestic Abuse-Mental Heal	9,000 -
11-430-710-3622-6020	Domestic Abuse	15,000
11-430-710-3623-5832	Early Childhood Sw Gced M	26,190 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-430-710-3623-6020	Early Childhood Social Worker	45,750
11-430-710-3640-5289	DHS-Alternative Response State 23	3,140 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 4	5,150 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 2	3,374 -
11-430-710-3640-5832	Mcknight Alt Response/Phs Misc 9%	0
11-430-710-3640-6020	Alternative Response	60,000
11-430-710-3710-5401	Crisis Care Fees M1	2,000 -
11-430-710-3710-6020	Regular Crisis Care-Ss	4,500
11-430-710-3710-6056	Crisis Shelter-Retainer Fee	8,000
11-430-710-3710-6077	Iv-E Crisis Care-Ss	0
11-430-710-3711-6020	Regular Crisis Care-Cs	0
11-430-710-3800-6057	Treatment Foster Care -Ss	35,000
11-430-710-3800-6077	Ive Treatment Foster Care - Ss	115,000
11-430-710-3801-6057	Treatment Foster Care - Cs	0
11-430-710-3801-6077	Ifs Conversion Account	0
11-430-710-3810-5240	DHS-Foster Care Cadi Waiver State	0
11-430-710-3810-5366	93.658 Foster Care IV-E Federal	100,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admi	70,000 -
11-430-710-3810-5368	93.658 Foster Care IV-E CW Trainir	0
11-430-710-3810-5382	93.778 MA Foster Care Cadi Waiver	0
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	25,000 -
11-430-710-3810-6015	Cadi Foster Care-Waiver	0
11-430-710-3810-6057	Regular Foster Care-Ss	75,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expense	15,000
11-430-710-3810-6062	Ss Ivd Application Fees	0
11-430-710-3810-6063	Foster Parent Training	500
11-430-710-3810-6064	Background Check/Daycare & Fostc	370
11-430-710-3810-6077	Iv-E Foster Care-Ss	70,000
11-430-710-3811-6057	Regular Foster Care-Cs	0
11-430-710-3811-6058	Regular Foster Care-Cs-Expenses	0
11-430-710-3811-6077	Iv-E Foster Care-Cs	0
11-430-710-3830-6020	Payments For Recipients-Rule 8 Ss	0
11-430-710-3830-6077	Iv-E Rule 8 Social Services	0
11-430-710-3831-6020	Payments For Recipients-Rule 8 Cs	70,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	12,000
11-430-710-3850-6077	Dept Of Corr Group Facility Ive	0
11-430-710-3851-6020	Committments/Mcf-Rw	5,000

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	279,000
11-430-710-3852-6077	Dept Of Corr Group Facility Ive	0
11-430-710-3860-6020	Detention	0
11-430-710-3861-6020	Detention	0
11-430-710-3861-6077	Detention Ive	0
11-430-710-3880-6020	Extended Foster Care-Ind Living 1E	3,000
11-430-710-3880-6077	Extended Foster Care-Indep Living	25,000
11-430-710-3890-6020	Short Term Foster Care	4,000
11-430-710-3930-5240	DHS-TCM Continuing Rebate	0
11-430-710-3930-5381	93.778 MA Fed CW/TCM	74,000 -
11-430-710-3930-6020	CW-TCM Fernbrook/Miscellaneous	1,500
11-430-710-3961-6020	Adoptions-Home Studies	0
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin	100,000 -
11-430-710-3970-5379	93.778 MA FSC LCTC Admin	65,000 -
11-430-710-3970-5832	Gc Family Service Collaborative No	17,300 -
11-430-710-3970-6020	Gc Family Services Collaborative	165,000
11-430-720-3110-5289	DHS-CC BSF (AHIC) State S	0
11-430-720-3110-5290	DHS-State Child Care BSF Admin	6,000 -
11-430-720-3110-5362	93.596 Federal Child Care BSF Adm	12,000 -
11-430-720-3110-5363	93.596 Basic Sldng Fee at Risk CCD	0
11-430-720-3110-5401	Day Care Sliding Fee M5	1,000 -
11-430-720-3110-5402	Recoveries Daycare County Share	0
11-430-720-3110-6024	Day Care Overpayment Recovery	0
11-430-720-3110-6025	Day Care Sliding Fee Disbursement	0
11-430-720-3110-6026	Bsf County Match	23,800
11-430-720-3111-6069	Child Care At Home Infant Care Prc	0
11-430-720-3112-5289	DHS-Child Care Portability Pool	0
11-430-720-3112-5362	93.596 Child Care Portability Pool	0
11-430-720-3113-5362	93.596 Child Care Transition Year	0
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	12,000 -
11-430-720-3120-5290	DHS-Child Care MFIP Program Stat	0
11-430-720-3120-5362	93.596 Child Care MFIP Admin Fed	14,000 -
11-430-720-3140-6069	Other Child Care Fee	12,000
11-430-720-3140-6077	Day Care Other/Ive	5,000
11-430-720-3370-5289	DHS-MFIP Employment Services TA	27,765 -
11-430-720-3370-5312	10.561 SNAP FSET Food Stamp	0
11-430-720-3370-5353	93.558 MFIP Employment Services	280,735 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-430-720-3370-5373	93.714 Emergency TANF ARRA F14	0
11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Er	308,528
11-430-720-3980-5401	Daycare Licensing Application Fee	15,000 -
11-430-730-3020-6020	Gc Fsc Chemical Health Initiative	0
11-430-730-3021-6020	Drug Tests-Ehm	7,000
11-430-730-3050-5380	93.778 MA/SSTS Rule 25 F	80,000 -
11-430-730-3050-6020	Payments For Recipients Rule 25 A:	2,000
11-430-730-3590-5289	DHS-State Share CCDTF Admin	6,000 -
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccdtf	206,346
11-430-730-3712-5401	Detox Fees M9	100,000 -
11-430-730-3712-6020	Detox Costs	200,000
11-430-730-3713-5401	Dwi Class Fees M9	4,752 -
11-430-740-0010-5289	DHS-Mental Health MA Insurance S	26,000 -
11-430-740-0010-5379	93.778 Mental Health MA Insurance	26,192 -
11-430-740-0010-5401	Mental Health Other Insur Fees	210,000 -
11-430-740-0010-5402	Mental Health Priv Pay & Copay Fee	12,000 -
11-430-740-0010-5403	Mental Health Medical Records Fee:	900 -
11-430-740-0010-6101	Salaries & Wages - Permanent	348,947
11-430-740-0010-6102	Salaries & Wages-Part Time w/ Ben	211,003
11-430-740-0010-6104	Salaries & Wages Overtime	0
11-430-740-0010-6140	Vacation/Sick Payout	0
11-430-740-0010-6151	Group Health Insurance	53,557
11-430-740-0010-6152	HSA Contribution	12,750
11-430-740-0010-6153	Family Insurance Supplement	24,285
11-430-740-0010-6154	Life Insurance	574
11-430-740-0010-6161	PERA	40,596
11-430-740-0010-6171	FICA	34,717
11-430-740-0010-6173	Workmans Compensation	3,145
11-430-740-0010-6174	Mandatory Medicare	8,119
11-430-740-0010-6201	Telephone	2,600
11-430-740-0010-6203	Postage	3,350
11-430-740-0010-6232	Publicitation, Brochures,	500
11-430-740-0010-6241	Advertising	7,000
11-430-740-0010-6243	Associations Dues/Licences	2,500
11-430-740-0010-6244	Subscriptions	50
11-430-740-0010-6251	Electricity	0
11-430-740-0010-6252	Natural Gas	0

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
11-430-740-0010-6253	Water/Sewer Dumpster	0
11-430-740-0010-6283	Oth Profess, Techn Merit & Ebill Ser	4,100
11-430-740-0010-6301	Maintenance Contracts	0
11-430-740-0010-6305	Building Repair/Maintenance	0
11-430-740-0010-6331	Mileage	6,000
11-430-740-0010-6332	Meals & Lodging	600
11-430-740-0010-6333	Other Travel Expense	25
11-430-740-0010-6335	Motor Pool Vehicle Usage	200
11-430-740-0010-6341	Copy Machine	1,200
11-430-740-0010-6342	Rent/Lease Mental Health	36,749
11-430-740-0010-6344	Cannon Falls Rent/Utilities	0
11-430-740-0010-6351	Liability Insurance	4,100
11-430-740-0010-6357	Conferences/Schools	3,000
11-430-740-0010-6358	Other Charges	0
11-430-740-0010-6404	Printing	0
11-430-740-0010-6405	Office Supplies	4,750
11-430-740-0010-6413	Testing Supplies	5,000
11-430-740-0010-6414	MH Group Class Food/Beverage	0
11-430-740-0010-6482	Small Furniture & Equip Non Capita	4,225
11-430-740-0010-6661	Capitalized Equipment Over \$5,000	0
11-430-740-0020-5204	Local-SHIP Grant	0
11-430-740-0020-6101	Salaries & Wages Permanent Csp	128,167
11-430-740-0020-6102	Salaries & Wages-Part Time w/ Ben	104,459
11-430-740-0020-6151	Group Health Insurance Csp	26,417
11-430-740-0020-6152	HSA Contribution	4,563
11-430-740-0020-6153	Family Insurance Supplement Csp	8,673
11-430-740-0020-6154	Life Insurance Csp	250
11-430-740-0020-6161	PERA	16,865
11-430-740-0020-6171	FICA CSP	14,423
11-430-740-0020-6173	Workers Compensation Csp	705
11-430-740-0020-6174	Mandatory Medicare Csp	3,373
11-430-740-0020-6201	Telephone CSP	1,700
11-430-740-0020-6206	Data Cards CSP	0
11-430-740-0020-6331	Mileage Csp	2,500
11-430-740-0020-6332	Meals Csp	120
11-430-740-0020-6335	Motor Pool Vehicle Usage	4,000
11-430-740-0020-6342	Rent/Lease Morley House Rent	0

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
11-430-740-0020-6351	Liability Insurance	1,134
11-430-740-0020-6361	CSP SHIP Contribution Expenses	0
11-430-740-0020-6362	Csp Petty Cash Program Expenses	0
11-430-740-0020-6363	Csp Program and Activities Expens	4,800
11-430-740-0020-6364	Csp Program Expenses	0
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted S	204,746 -
11-430-740-3030-6071	Adult Csp Rule 78 Pos	70,000
11-430-740-3031-5289	DHS-Adult MH Rehab Option State	15,000 -
11-430-740-3031-5379	93.778 MA Adult MH Rehab Option	15,000 -
11-430-740-3031-5401	Adult Mh Rehab Option Insur	44,000 -
11-430-740-3070-6020	Mh Screenings Early Ident & Interv	19,022
11-430-740-3080-6020	Mh Assessments	1,500
11-430-740-3160-6020	Transportation Mh Proact Txx	18,000
11-430-740-3300-5289	DHS-MH/CHN Combined Grant	41,848 -
11-430-740-3300-5387	93.958 Blk Grants for Community M	0
11-430-740-3300-5832	Gced Therapy Counselors .25 M15	27,750 -
11-430-740-3300-6020	Fcss-School District Rule 78	8,400
11-430-740-3310-6020	Icrs-Zvmhc-Intensive Community I	0
11-430-740-3340-5832	Ics Conversion Account	0
11-430-740-3341-6050	Txx Community Based Supp Empl/	0
11-430-740-3341-6082	Med Monitoring/Phs Mh & Crest	21,955
11-430-740-3342-6050	Txx Center Based Supp Empl/Not	0
11-430-740-3360-6020	Adult Crisis Stabilization	0
11-430-740-3370-6050	Comm Based Supp Empl-Not Armr	35,000
11-430-740-3371-6050	Center Based Supp Empl-Not Armr	40,000
11-430-740-3460-6050	Armhs Proact Comm Based Txx	45,000
11-430-740-3461-6050	Armhs Proact Center Based Txx	55,000
11-430-740-3510-6020	Zvmhc-24 Hr Hotline	300
11-430-740-3520-6020	Adult Outpatient Psychotherapy	18,000
11-430-740-3522-5401	Adult & Adolescent Anger Mgmt	2,500 -
11-430-740-3541-6020	Outpatient Med Mgt	250,000
11-430-740-3542-6020	Medication Mgmt Prescriptions	0
11-430-740-3620-6020	Mental Health Family-Based Servic	34,000
11-430-740-3670-6020	Ed Day Trmt/Wastedo	114,715
11-430-740-3671-6020	Bd Day Trmt/Deerview	115,117
11-430-740-3710-6020	Rule 5 Shelter - Ss	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-430-740-3720-6020	Recipients-Living In State/Private F	10,000
11-430-740-3721-6020	State Hosp-Mh Hold Order	5,000
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv	35,000
11-430-740-3740-6096	Adult Residential Trm/Irts	10,000
11-430-740-3741-6050	Txx Crisis Care Zvmhc	0
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5	0
11-430-740-3830-5379	93.778 MA Rule 5 Admin F	2,600 -
11-430-740-3830-5382	93.778 MA Residential Treatment	0
11-430-740-3830-5401	Rule 5 Insurance M13	0
11-430-740-3830-6020	Rule 5 Social Services	115,000
11-430-740-3830-6077	Iv-E Rule 5 Social Services	68,000
11-430-740-3831-6020	Rule 5 Court Services	65,000
11-430-740-3831-6077	Ive Rule 5 Crt Serv	0
11-430-740-3900-5381	93.778 MA MH Case Mgmt/Childre	20,000 -
11-430-740-3900-5401	Children MH-TCM SCHA	13,000 -
11-430-740-3900-5832	GCED MH Case Mgmt IV	58,170 -
11-430-740-3900-6020	GCED MH Case Mgmt	29,090
11-430-740-3900-6025	Non Fed Share Mh-Tcm Contract V	3,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult	0
11-430-740-3910-5381	93.778 MA Fed MH Case Mgmt Adu	180,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA IV	375,000 -
11-430-740-3920-5832	Case Consultation/Carten/Gced	40,000 -
11-430-740-3920-6050	Txx Case Consultation Dr Carten	40,000
11-430-740-3930-6020	General Case Mgmt Purchased	3,000
11-430-750-0000-5240	DHS-MR Waiver Services State Shar	110,000 -
11-430-750-0000-5289	DHS-MR Waiver Services DD Scree	13,000 -
11-430-750-0000-5381	93.778 MA MR Waiver Svs DD Scree	15,000 -
11-430-750-0000-5382	93.778 MA MR Waiver Svcs Federal	110,000 -
11-430-750-3160-6050	Transportation Dd Proact Txx	22,000
11-430-750-3160-6094	Mr/Rc Waiver Transportation	0
11-430-750-3161-6050	Txx Pay For Recipients Transport D	0
11-430-750-3310-6094	Caregiver Training/Ed Waiver	0
11-430-750-3340-5289	DHS-DD SILS Program S:	41,110 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	75,000
11-430-750-3350-5289	DHS-DD Family Support Program	15,600 -
11-430-750-3350-6083	Family Support Program Subsidy	6,000
11-430-750-3381-6020	Community Based Employment	66,000

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
11-430-750-3382-6020	Center Based Employment	30,000
11-430-750-3410-6094	Mr Waiver Adaptive Aids	26,000
11-430-750-3640-6094	Adult Supported Living Services Dc	0
11-430-750-3650-6094	Mr/Rc Supported Living Specialist S	0
11-430-750-3660-6050	Txx Payments For Recipients Adult	15,000
11-430-750-3740-6020	Icf/Mr +7	65,000
11-430-750-3890-6094	Mr Waiver-Respite In-Home	0
11-430-750-3891-6094	Mr Waiver-Respite-Out Of Home	0
11-430-750-3930-6020	Non-Waiver Cm/Thomas Allen	0
11-430-760-0010-5402	SCHA Care Coord/Ability Care M21	60,000 -
11-430-760-0010-5832	South Country Health All Distriubti	0
11-430-760-0010-6024	Ifs Conversion Account	0
11-430-760-0010-6101	Salaries & Wages Permanent Adult :	0
11-430-760-0010-6151	Group Health Insurance Adult Svc	0
11-430-760-0010-6152	HSA Contribution	0
11-430-760-0010-6153	Family Insurance Supplement Adul	0
11-430-760-0010-6154	Life Insurance Adult Svc	0
11-430-760-0010-6161	PERA	0
11-430-760-0010-6171	FICA Adult Svc	0
11-430-760-0010-6173	Ifs Conversion Account	0
11-430-760-0010-6174	Mandatory Medicare Adult Svc	0
11-430-760-0010-6201	Ifs Conversion Account	0
11-430-760-0010-6283	Prof, Merit, Adult Svc	0
11-430-760-0010-6331	Mileage Adult Svc	0
11-430-760-0010-6332	Meals Adult Svc	0
11-430-760-0010-6342	Rent Phs Oh & Adm Oh Adult Svc	0
11-430-760-0010-6351	Ifs Conversion Account	0
11-430-760-0010-6357	Conferences/Schools	0
11-430-760-0010-6405	Ifs Conversion Account	0
11-430-760-0010-6901	Scha Return Of Equity Disbursemer	0
11-430-760-3022-6020	Caregiver Support/Adult	2,000
11-430-760-3050-5403	MMIS Contract Processing/spendov	0
11-430-760-3050-6020	Pre-Admin Screening Pas/Nh	0
11-430-760-3160-6015	Transportation - Tbi	0
11-430-760-3210-6050	Txx Guardianship	0
11-430-760-3230-6094	Chore Services - Waiver	0
11-430-760-3440-6094	Transitional Service-Dd Waiver	0



11 Fund Health & Human Service Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
11-430-760-3450-6094	Personal Support		0
11-430-760-3580-5240	DHS-Consumer Support Grant		17,000 -
11-430-760-3810-6015	Fost Cr Tbi/Cadi Waiver		6,000
11-430-760-3810-6057	Adult Foster Care		0
11-430-760-3910-5240	DHS-State Share TBI/WR	S	3,000 -
11-430-760-3910-5382	93.778 MA Federal Share TBI/WR		3,000 -
11-430-760-3911-5240	DHS-State Share AC	S45	0
11-430-760-3930-5381	93.778 MA VA/DD-TCM Adult 18+		30,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx		110,000
11-430-760-3980-5401	Adult Foster Care Licensing & Bg		5,000 -
Dept 430	Health and Social Services	Revenue	3,930,658 -
		Expend.	7,117,861
		Net	3,187,203
436 Dept	Tobacco Grant		
11-436-000-0000-5284	MN Dept of Health-INACTIVE		0
11-436-000-0000-6102	Salaries & Wages-Part Time w/ Ben		0
11-436-000-0000-6151	Group Health Insurance		0
11-436-000-0000-6154	Life Insurance		0
11-436-000-0000-6161	PERA		0
11-436-000-0000-6171	FICA		0
11-436-000-0000-6174	Mandatory Medicare		0
11-436-000-0000-6241	Advertising		0
11-436-000-0000-6283	Other Professional And Technical F		0
11-436-000-0000-6297	Other Contracted Vendor		0
11-436-000-0000-6331	Mileage		0
11-436-000-0000-6407	Grant Supplies		0
461 Dept	Home Health Aide/Homemaker		
11-461-000-0000-6151	Group Health Insurance		0
11-461-000-0000-6154	Life Insurance		0
11-461-000-0000-6801	Phs Admin. - Overhead		0
463 Dept	Quality Assurance-Health Svcs		
11-463-435-0000-5201	Local Grants		0
11-463-435-0000-5213	PERA Rate Aid		0
11-463-435-0000-5288	DHS-State Share MA - Three Rivers		0
11-463-435-0000-5343	93.044 Vol. Trans. SEAAA		0
11-463-435-0000-5378	93.778 Federal Share MA - Three R		0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-463-435-0000-5489	Volunteer Trans Thru SCHA-Three	0
11-463-435-0000-5494	Volunteer Transportation Contribu	0
11-463-435-0000-6101	Salaries & Wages - Permanent	0
11-463-435-0000-6102	Salaries & Wages-Part Time w/ Ben	0
11-463-435-0000-6151	Group Health Insurance	0
11-463-435-0000-6152	HSA Contribution	0
11-463-435-0000-6153	Family Insurance Supplement	0
11-463-435-0000-6154	Life Insurance	0
11-463-435-0000-6161	PERA	0
11-463-435-0000-6171	FICA	0
11-463-435-0000-6174	Mandatory Medicare	0
11-463-435-0000-6201	Telephone	0
11-463-435-0000-6203	Postage	0
11-463-435-0000-6220	Volunteer Trans. Mileage To Driver	0
11-463-435-0000-6221	Volunteer Trans. Ma Mileage	0
11-463-435-0000-6222	Volunteer Trans. Meals And Parkin	0
11-463-435-0000-6223	Volunteer Trans. Scha Mileage	0
11-463-435-0000-6224	Volunteer Trans. Scha Parking	0
11-463-435-0000-6225	Volunteer Trans. Gamc Mileage	0
11-463-435-0000-6226	Volunteer Trans. Unloaded Mileage	0
11-463-435-0000-6241	Advertising	0
11-463-435-0000-6283	Other Professional Fees	0
11-463-435-0000-6297	Volunteer Trans Three Rivers	0
11-463-435-0000-6331	Mileage	0
11-463-435-0000-6332	Meals & Lodging	0
11-463-435-0000-6335	Motor Vehicle Pool	0
11-463-435-0000-6353	Special Project	0
11-463-435-0000-6405	Office Supplies	0
11-463-435-0000-6407	Ifs Conversion Account	0
11-463-435-0000-6414	Food & Beverages	0
11-463-435-0000-6433	Other-Billable Medical Supplies	0
11-463-435-0000-6801	Phs Admin. - Overhead	0
11-463-435-0000-6810	Refunds	0
11-463-460-0000-5213	PERA Rate Aid	0
11-463-460-0000-5289	DHS-Medical Assistance	0
11-463-460-0000-5290	DHS-Alternative Care Waiver	0
11-463-460-0000-5291	DHS-State Waivers (EW/CADI)	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-463-460-0000-5410	Consultation Fees/Contract Fees	0
11-463-460-0000-5421	Medicare Fees	0
11-463-460-0000-5423	Veterans Services Fees	0
11-463-460-0000-5424	Health Insurance Fees	0
11-463-460-0000-5425	Private Pay Fees	0
11-463-460-0000-5427	Ma Screenings	0
11-463-460-0000-5428	Spenddown Fees From Client	0
11-463-460-0000-5429	SCHA/Elderly Waiver	0
11-463-460-0000-5430	Scha/Medicare	0
11-463-460-0000-5431	Ifs Conversion Account	0
11-463-460-0000-5435	Scha/Ma & Phn Clinic	0
11-463-460-0000-5490	Pas Grant Thru Gcss	0
11-463-460-0000-5492	Contract Services Thru Gcss	0
11-463-460-0000-5850	Miscellaneous Refunds & Reimburs	0
11-463-460-0000-5859	Miscellaneous Revenue	0
11-463-460-0000-6101	Salaries & Wages - Permanent	0
11-463-460-0000-6102	Salaries & Wages-Part Time w/ Ben	0
11-463-460-0000-6103	Salaries & Wages-Part Time w/o Be	0
11-463-460-0000-6104	Salaries & Wages Overtime	0
11-463-460-0000-6151	Group Health Insurance	0
11-463-460-0000-6153	Family Insurance Supplement	0
11-463-460-0000-6154	Life Insurance	0
11-463-460-0000-6161	PERA	0
11-463-460-0000-6171	FICA	0
11-463-460-0000-6174	Mandatory Medicare	0
11-463-460-0000-6189	Transfer Of Salaries To Other Dept	0
11-463-460-0000-6201	Telephone	0
11-463-460-0000-6202	Cell Phone	0
11-463-460-0000-6203	Postage/Freight	0
11-463-460-0000-6241	Advertising	0
11-463-460-0000-6243	Association Dues	0
11-463-460-0000-6245	State Required Registration or Licer	0
11-463-460-0000-6283	Other Professional & Tech Fees	0
11-463-460-0000-6294	Physical Therapy	0
11-463-460-0000-6295	Occupational Therapy	0
11-463-460-0000-6297	Other Contracted Vendor	0
11-463-460-0000-6302	Ifs Conversion Account	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-463-460-0000-6331	Mileage-Homecare	0
11-463-460-0000-6332	Meals & Lodging	0
11-463-460-0000-6333	Other Travel Expense	0
11-463-460-0000-6334	Contracted Mileage - Pt,Ot,St	0
11-463-460-0000-6335	Motor Pool Vehicle Usage	0
11-463-460-0000-6357	Conferences/Schools/Workshops	0
11-463-460-0000-6404	Ifs Conversion Account	0
11-463-460-0000-6405	Misc Office Supplies	0
11-463-460-0000-6420	Other General Supplies	0
11-463-460-0000-6432	Public Health Medical Equipment	0
11-463-460-0000-6433	Billable Medical Supplies	0
11-463-460-0000-6434	Non-Billable Medical Supplies	0
11-463-460-0000-6452	Ledgers, Reference, & Law Books	0
11-463-460-0000-6801	Phs Admin. - Overhead	0
11-463-460-0000-6810	Refunds	0
11-463-460-0000-6850	Misc. Expense	0
11-463-463-0000-5213	PERA Rate Aid	0
11-463-463-0000-5289	DHS-Medical Assistance-State	3,700 -
11-463-463-0000-5290	DHS-Alternative Care Waiver	54,800 -
11-463-463-0000-5291	DHS-Waivers/State	90,000 -
11-463-463-0000-5293	DHS-MA Screenings/State	16,340 -
11-463-463-0000-5295	DHS-MnChoices Technology Grant	0
11-463-463-0000-5379	93.778 Medical Assistance-Federal	6,000 -
11-463-463-0000-5381	93.778 Waivers/Federal	100,000 -
11-463-463-0000-5383	93.778 MA Screenings-Federal	21,660 -
11-463-463-0000-5401	PCA Assessments	0
11-463-463-0000-5402	SCHA Ability Care	80,000 -
11-463-463-0000-5403	SCHA Community Well	28,200 -
11-463-463-0000-5410	Consultation Fees/Contract Fees	2,700 -
11-463-463-0000-5424	Health Insurance Fees	0
11-463-463-0000-5425	Private Pay Fees	250 -
11-463-463-0000-5428	Spenddown Fees From Client	10,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver	275,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver	0
11-463-463-0000-5431	SCHA/Nrs Facility	26,000 -
11-463-463-0000-5435	SCHA/MA & PHN Clinic	8,900 -
11-463-463-0000-5490	PAS Nursing Homes	82,694 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
11-463-463-0000-5850	Miscellaneous Revenue	0
11-463-463-0000-5859	SCHA/CCC Reimbursement	35,371 -
11-463-463-0000-6101	Salaries & Wages - Permanent	477,172
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Ben	113,033
11-463-463-0000-6104	Salaries & Wages - Overtime	0
11-463-463-0000-6151	Group Health Insurance	63,255
11-463-463-0000-6152	HSA Contribution	15,363
11-463-463-0000-6153	Family Insurance Supplement	30,790
11-463-463-0000-6154	Life Insurance	579
11-463-463-0000-6161	PERA	42,790
11-463-463-0000-6171	FICA	36,593
11-463-463-0000-6174	Mandatory Medicare	8,558
11-463-463-0000-6189	Transfer Of Salaries To Other Dept	0
11-463-463-0000-6202	Cell Phone	790
11-463-463-0000-6203	Postage/Freight	0
11-463-463-0000-6206	Data Cards	624
11-463-463-0000-6231	Photocopying & Duplicating	0
11-463-463-0000-6241	Advertising	110
11-463-463-0000-6245	State Required Registration or Licer	360
11-463-463-0000-6270	Software Licensing	0
11-463-463-0000-6278	Consultant Fees	300
11-463-463-0000-6283	Other Professional & Tech Fees	0
11-463-463-0000-6284	Contracted Services	0
11-463-463-0000-6297	Other Contracted Vendor	600
11-463-463-0000-6301	Maintenance Contracts	0
11-463-463-0000-6331	Mileage	5,000
11-463-463-0000-6332	Meals & Lodging	600
11-463-463-0000-6333	Other Travel Expense	50
11-463-463-0000-6335	Motor Pool Vehicle Usage	5,000
11-463-463-0000-6342	Land & Building Lease/Rent	100
11-463-463-0000-6353	Special Project	0
11-463-463-0000-6357	Conferences/Schools/Workshops	800
11-463-463-0000-6405	Office Supplies	0
11-463-463-0000-6414	Food & Beverages	0
11-463-463-0000-6420	Other General Supplies	0
11-463-463-0000-6433	Billable Medical Supplies	15,000
11-463-463-0000-6452	Ledgers, Reference, & Law Books	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-463-463-0000-6481	Electronics <\$5,000	0
11-463-463-0000-6801	Phs Admin. - Overhead	0
11-463-463-0000-6810	Refunds	0
11-463-464-0000-5213	PERA Rate Aid	0
11-463-464-0000-5402	SCHA Ability Care	0
11-463-464-0000-5403	SCHA Community Well	0
11-463-464-0000-5410	Consultation Fees/Contract Fees	0
11-463-464-0000-5428	Spenddowns	0
11-463-464-0000-5429	SCHA/Elderly Waiver	0
11-463-464-0000-5431	SCHA Incentives	0
11-463-464-0000-5433	Ifs Conversion Account	0
11-463-464-0000-5850	SCHA - Misc Refunds & Reimburse	0
11-463-464-0000-5859	SCHA - Crmt Lead Revenue	0
11-463-464-0000-6101	Salaries & Wages - Permanent	0
11-463-464-0000-6102	Salaries & Wages-Part Time w/ Ben	0
11-463-464-0000-6151	Group Health Insurance	0
11-463-464-0000-6153	Family Insurance Supplement	0
11-463-464-0000-6154	Life Insurance	0
11-463-464-0000-6161	PERA	0
11-463-464-0000-6171	FICA	0
11-463-464-0000-6174	Mandatory Medicare	0
11-463-464-0000-6189	Transfer Of Salaries To Other Dept	0
11-463-464-0000-6201	Ifs Conversion Account	0
11-463-464-0000-6231	Photocopying & Duplicating	0
11-463-464-0000-6241	Advertising	0
11-463-464-0000-6245	State Required Registration or Licer	0
11-463-464-0000-6278	Consultant Fees	0
11-463-464-0000-6280	Interpreter Service Paid By Ma	0
11-463-464-0000-6297	Other Contracted Vendor	0
11-463-464-0000-6301	Maintenance Contracts	0
11-463-464-0000-6331	Mileage & Transportation	0
11-463-464-0000-6332	Meals & Lodging	0
11-463-464-0000-6333	Other Travel Expense	0
11-463-464-0000-6335	Motor Pool Vehicle Usage	0
11-463-464-0000-6357	Conferences/Schools/Workshops	0
11-463-464-0000-6404	Ifs Conversion Account	0
11-463-464-0000-6405	Office Supplies	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-463-464-0000-6407	Grant Supplies	0
11-463-464-0000-6420	Other General Supplies	0
11-463-464-0000-6433	Other-Billable Medical Supplies	0
11-463-464-0000-6452	Ledgers, Reference, & Law Books	0
11-463-464-0000-6481	Small Electronics	0
11-463-464-0000-6801	Phs Overhead	0
11-463-464-0000-6810	Refunds	0
11-463-464-0000-6850	Miscellaneous Expense	0
11-463-468-0000-5213	PERA Rate Aid	0
11-463-468-0000-5493	Correctional Health Service-Gc	0
11-463-468-0000-5850	Miscellaneous Refunds & Reimburs	0
11-463-468-0000-6101	Salaries & Wages - Permanent	0
11-463-468-0000-6102	Salaries & Wages-Part Time w/ Ben	0
11-463-468-0000-6104	Salaries & Wages-Overtime	0
11-463-468-0000-6151	Group Health Insurance	0
11-463-468-0000-6152	HSA Contribution	0
11-463-468-0000-6153	Family Insurance Supplement	0
11-463-468-0000-6154	Life Insurance	0
11-463-468-0000-6161	PERA	0
11-463-468-0000-6171	FICA	0
11-463-468-0000-6174	Mandatory Medicare	0
11-463-468-0000-6189	Transfer Of Salaries To Other Dept	0
11-463-468-0000-6243	Association Dues	0
11-463-468-0000-6331	Mileage	0
11-463-468-0000-6332	Meals & Lodging	0
11-463-468-0000-6335	Motor Pool Vehicle Usage	0
11-463-468-0000-6357	Conferences/Schools/Workshops	0
11-463-468-0000-6405	Misc Office Supplies	0
11-463-468-0000-6433	Other-Billable Medical Supplies	0
11-463-468-0000-6452	Ledgers, Reference, & Law Books	0
11-463-468-0000-6801	Phs Admin. - Overhead	0
11-463-469-0000-5213	PERA Rate Aid	0
11-463-469-0000-5289	DHS-Medical Assistance	0
11-463-469-0000-5290	DHS-Alternative Care Waiver	0
11-463-469-0000-5291	DHS-State Waivers (EW, CADI, DD)	0
11-463-469-0000-5423	Veterans Services Fees	0
11-463-469-0000-5424	Health Insurance Fees	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-463-469-0000-5425	Private Pay Fees	0
11-463-469-0000-5428	Spenddown Fees From Client	0
11-463-469-0000-5429	SCHA/Elderly Waiver	0
11-463-469-0000-5430	SCHA/Medicare	0
11-463-469-0000-5435	SCHA/MA & PHN Clinic	0
11-463-469-0000-5492	Contract Services Thru Gcss	0
11-463-469-0000-5850	Miscellaneous Refunds & Reimburs	0
11-463-469-0000-6101	Salaries & Wages - Permanent	0
11-463-469-0000-6102	Salaries & Wages-Part Time w/ Ben	0
11-463-469-0000-6103	Salaries & Wages-Part Time w/o Be	0
11-463-469-0000-6151	Group Health Insurance	0
11-463-469-0000-6153	Family Insurance Supplement	0
11-463-469-0000-6154	Life Insurance	0
11-463-469-0000-6161	PERA	0
11-463-469-0000-6171	FICA	0
11-463-469-0000-6174	Mandatory Medicare	0
11-463-469-0000-6189	Transfer Of Salaries To Other Dept	0
11-463-469-0000-6241	Advertising	0
11-463-469-0000-6243	Membership Dues & Fees	0
11-463-469-0000-6245	State Required Registration or Licer	0
11-463-469-0000-6283	Other Professional Fees	0
11-463-469-0000-6297	Other Contracted Vendor	0
11-463-469-0000-6331	Mileage	0
11-463-469-0000-6332	Meals & Lodging	0
11-463-469-0000-6333	Other Travel Expense	0
11-463-469-0000-6335	Motor Pool Vehicle Usage	0
11-463-469-0000-6357	Conferences/Schools/Workshops	0
11-463-469-0000-6420	Other General Supplies	0
11-463-469-0000-6432	ifs Conversion Account	0
11-463-469-0000-6433	Other-Billable Medical Supplies	0
11-463-469-0000-6434	Non-Billable Medical Supplies	0
11-463-469-0000-6452	Ledgers, Reference, & Law Books	0
11-463-469-0000-6801	Phs Admin. - Overhead	0
11-463-469-0000-6810	Refunds	0
Dept 463	Quality Assurance-Health Svcs	Revenue 841,615 -
		Expend. 817,467



11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Budget</u>
		Net	24,148 -
465	Dept Kids: Handle With Care		
	11-465-000-0000-5001	Current Real & Personal Property T	0
	11-465-000-0000-5284	MN Dept of Health-INACTIVE	0
	11-465-000-0000-5410	Consultation Fees/Contract Fees	0
	11-465-000-0000-5434	Other Local Grants	0
	11-465-000-0000-5610	Contributions & Donations	0
	11-465-000-0000-5850	Miscellaneous Refunds & Reimburs	0
	11-465-000-0000-6101	Salaries & Wages - Permanent	0
	11-465-000-0000-6102	Salaries & Wages-Part Time w/ Ben	0
	11-465-000-0000-6151	Group Health Insurance	0
	11-465-000-0000-6153	Family Insurance Supplement	0
	11-465-000-0000-6154	Life Insurance	0
	11-465-000-0000-6161	PERA	0
	11-465-000-0000-6171	FICA	0
	11-465-000-0000-6174	Mandatory Medicare	0
	11-465-000-0000-6201	Telephone	0
	11-465-000-0000-6203	Postage	0
	11-465-000-0000-6231	Ifs Conversion Account	0
	11-465-000-0000-6241	Advertising	0
	11-465-000-0000-6297	Other Contracted Vendor	0
	11-465-000-0000-6331	Mileage & Transportation	0
	11-465-000-0000-6332	Ifs Conversion Account	0
	11-465-000-0000-6333	Other Travel Expense	0
	11-465-000-0000-6342	Land & Building Lease/Rent	0
	11-465-000-0000-6353	Special Project	0
	11-465-000-0000-6357	Conferences/Schools/Workshops	0
	11-465-000-0000-6405	Office Supplies	0
	11-465-000-0000-6407	Grant Supplies	0
	11-465-000-0000-6452	Ledgers, Reference, & Law Books	0
	11-465-000-0000-6801	Phs Admin - Overhead	0
466	Dept Healthy Communities/Behaviors		
	11-466-437-0000-5201	Clearway Grant	150,000 -
	11-466-437-0000-5213	PERA Rate Aid	0
	11-466-437-0000-5436	Clearway Grant	0
	11-466-437-0000-5850	Miscellaneous Refunds & Reimburs	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-466-437-0000-5852	Reimbursements	0
11-466-437-0000-5949	Use of Fund Balance-Clearway Grar	0
11-466-437-0000-6101	Salaries & Wages - Permanent	8,910
11-466-437-0000-6102	Salaries & Wages-Part Time w/ Ben	41,394
11-466-437-0000-6107	Salaries & Wages Department Head	0
11-466-437-0000-6151	Group Health Insurance	1,447
11-466-437-0000-6152	HSA Contribution	250
11-466-437-0000-6153	Family Insurance Supplement	0
11-466-437-0000-6154	Life Insurance	75
11-466-437-0000-6161	PERA	3,647
11-466-437-0000-6171	FICA	3,119
11-466-437-0000-6174	Mandatory Medicare	729
11-466-437-0000-6201	Telephone	0
11-466-437-0000-6202	Cell Phone	180
11-466-437-0000-6203	Postage	2,140
11-466-437-0000-6231	Photocopying & Duplicating	0
11-466-437-0000-6241	Advertising	3,000
11-466-437-0000-6244	Subscriptions	100
11-466-437-0000-6278	Consultant Fees	0
11-466-437-0000-6283	Ifs Conversion Account	0
11-466-437-0000-6297	Other Contracted Vendor	0
11-466-437-0000-6331	Mileage & Transportation	300
11-466-437-0000-6332	Meals & Lodging	0
11-466-437-0000-6333	Other Travel Expense	15
11-466-437-0000-6335	Motor Pool Vehicle Usage	444
11-466-437-0000-6342	Land & Building Lease/Rent	250
11-466-437-0000-6346	Rents & Leases-Other & General	0
11-466-437-0000-6353	Special Project	2,500
11-466-437-0000-6357	Conferences/Schools/Workshops	1,000
11-466-437-0000-6383	Data Processing Supplies	0
11-466-437-0000-6404	Printing	5,218
11-466-437-0000-6405	Office Supplies	150
11-466-437-0000-6407	Grant Supplies	2,540
11-466-437-0000-6414	Food & Beverages	330
11-466-437-0000-6420	Other General Supplies	0
11-466-437-0000-6481	Electronics <\$5,000	0
11-466-437-0000-6801	Phs Admin - Overhead	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
11-466-437-0000-6810	Refunds	0
11-466-437-0000-6850	County Allocation	72,109
11-466-450-0000-5202	Fetal Alcohol Syndrome Grant (FSC)	4,000 -
11-466-450-0000-5203	Follow Along Program (FSC)	3,000 -
11-466-450-0000-5280	MDH-Local Public Health Grant	55,212 -
11-466-450-0000-5285	MDH-Birth Defects Surveys	0
11-466-450-0000-5288	DHS-State Share MA - Interpreter	2,000 -
11-466-450-0000-5289	DHS-Medical Assistance-State	8,600 -
11-466-450-0000-5291	DHS-Waivers/State	11,610 -
11-466-450-0000-5291	DHS-Waivers/State	0
11-466-450-0000-5347	93.251 Universal Newborn Hearing	1,000 -
11-466-450-0000-5350	93.283 Ctr for Disease Control & Pr	0
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	47,462 -
11-466-450-0000-5374	93.767 State Children's Insurance P	0
11-466-450-0000-5378	93.778 Federal Share MA - Interpre	2,000 -
11-466-450-0000-5379	93.778 Medical Assistance-Federal	11,400 -
11-466-450-0000-5381	93.778 Waivers/Federal	15,390 -
11-466-450-0000-5389	93.994 MCH Block Grant	41,134 -
11-466-450-0000-5389	93.994 MCH Block Grant	0
11-466-450-0000-5410	Consultation Fees/Contract Fees	4,500 -
11-466-450-0000-5424	Health Insurance Fees	5,000 -
11-466-450-0000-5431	Scha Incentives	0
11-466-450-0000-5434	Other Local Grants	0
11-466-450-0000-5435	SCHA/MA & PHN Clinic	60,000 -
11-466-450-0000-5438	Follow Along Program (School Distr	4,000 -
11-466-450-0000-5850	Miscellaneous Refunds & Reimburs	0
11-466-450-0000-5949	Use of Fund Balance-Parent Child I	0
11-466-450-0000-6101	Salaries & Wages - Permanent	132,724
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Ben	175,110
11-466-450-0000-6103	Salaries & Wages-Part Time w/o Be	0
11-466-450-0000-6104	Salaries & Wages - Overtime	0
11-466-450-0000-6151	Group Health Insurance	23,232
11-466-450-0000-6152	HSA Contribution	6,798
11-466-450-0000-6153	Family Insurance Supplement	19,324
11-466-450-0000-6154	Life Insurance	307
11-466-450-0000-6161	PERA	22,318
11-466-450-0000-6171	FICA	19,086

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
11-466-450-0000-6174	Mandatory Medicare	4,464
11-466-450-0000-6189	Transfer Of Salaries To Other Dept	0
11-466-450-0000-6201	Telephone	0
11-466-450-0000-6202	Cell Phone	450
11-466-450-0000-6203	Postage	0
11-466-450-0000-6206	Ifs Conversion Account	0
11-466-450-0000-6232	Publications & Brochures	0
11-466-450-0000-6241	Advertising	0
11-466-450-0000-6245	State Required Registration or Licer	300
11-466-450-0000-6278	Consultant Fees	700
11-466-450-0000-6280	Interpreter Service Paid By Ma	2,000
11-466-450-0000-6285	Nursing/Laboratory Fees	0
11-466-450-0000-6297	Other Contracted Vendor	2,000
11-466-450-0000-6302	Office Machine Maintenance	0
11-466-450-0000-6331	Mileage	4,400
11-466-450-0000-6332	Meals & Lodging	25
11-466-450-0000-6333	Other Travel Expense	0
11-466-450-0000-6335	Motor Pool Vehicle Usage	1,000
11-466-450-0000-6342	Land & Building Lease/Rent	0
11-466-450-0000-6353	Ifs Conversion Account	0
11-466-450-0000-6357	Conferences/Schools/Workshops	400
11-466-450-0000-6405	Misc Office Supplies	0
11-466-450-0000-6407	Grant Supplies	0
11-466-450-0000-6420	Other General Supplies	25
11-466-450-0000-6432	Other Furniture And Equipment	0
11-466-450-0000-6433	Other-Billable Medical Supplies	2,000
11-466-450-0000-6434	Non-Billable Medical Supplies	150
11-466-450-0000-6452	Ledgers, Reference, & Law Books	1,200
11-466-450-0000-6801	Phs Admin. - Overhead	0
11-466-450-0000-6810	Refunds	0
11-466-452-0000-5434	Other Local Grants	0
11-466-452-0000-5949	Ifs Conversion Account	0
11-466-452-0000-6452	Ledgers, Reference, & Law Books	0
11-466-455-0000-5200	Local-KIT Grant (INACTIVE)	0
11-466-455-0000-6101	Goodhue Co Public Health Service	0
11-466-455-0000-6102	Salaries & Wages-Part Time w/ Ben	0
11-466-455-0000-6151	Group Health Insurance	0

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-466-455-0000-6153	Family Insurance Supplement	0
11-466-455-0000-6154	Life Insurance	0
11-466-455-0000-6161	PERA	0
11-466-455-0000-6171	FICA	0
11-466-455-0000-6174	Mandatory Medicare	0
11-466-455-0000-6189	Transfer Of Salaries To Other Dept	0
11-466-456-0000-5213	PERA Rate Aid	0
11-466-456-0000-5280	MN Dept of Health-Public Health G	0
11-466-456-0000-5289	DHS-Medical Assistance	0
11-466-456-0000-5410	Consultation Fees/Contract Fees	0
11-466-456-0000-5424	Health Insurance Fees	0
11-466-456-0000-5434	Ifs Conversion Account	0
11-466-456-0000-5435	Scha/Ma & Phn Clinic	0
11-466-456-0000-5438	Infant Follow Along Program	0
11-466-456-0000-6101	Salaries & Wages - Permanent	0
11-466-456-0000-6102	Salaries & Wages-Part Time w/ Ben	0
11-466-456-0000-6151	Group Health Insurance	0
11-466-456-0000-6153	Family Insurance Supplement	0
11-466-456-0000-6154	Life Insurance	0
11-466-456-0000-6161	PERA	0
11-466-456-0000-6171	FICA	0
11-466-456-0000-6174	Mandatory Medicare	0
11-466-456-0000-6189	Transfer Of Salaries To Other Dept	0
11-466-456-0000-6278	Consultant Fees	0
11-466-456-0000-6280	Interpreter Service Paid By Ma	0
11-466-456-0000-6297	Other Contracted Vendor	0
11-466-456-0000-6331	Mileage	0
11-466-456-0000-6357	Ifs Conversion Account	0
11-466-456-0000-6405	Misc Office Supplies	0
11-466-456-0000-6432	Public Health Medical Equipment	0
11-466-456-0000-6433	Goodhue Co Public Health Service	0
11-466-456-0000-6452	Ledgers, Reference, & Law Books	0
11-466-456-0000-6801	Phs Admin. - Overhead	0
11-466-458-0000-5213	PERA Rate Aid	0
11-466-458-0000-5292	DHS-CTC Outreach/State	38,450 -
11-466-458-0000-5382	93.778 CTC Outreach/Federal	38,450 -
11-466-458-0000-6101	Salaries & Wages - Permanent	36,304

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Ben	4,657
11-466-458-0000-6103	Salaries & Wages-Part Time w/o Be	0
11-466-458-0000-6151	Group Health Insurance	6,188
11-466-458-0000-6152	HSA Contribution	1,133
11-466-458-0000-6153	Family Insurance Supplement	451
11-466-458-0000-6154	Life Insurance	56
11-466-458-0000-6161	PERA	2,970
11-466-458-0000-6171	FICA	2,540
11-466-458-0000-6174	Mandatory Medicare	594
11-466-458-0000-6189	Transfer Of Salaries To Other Dept	0
11-466-458-0000-6203	Postage/Freight	0
11-466-458-0000-6278	Consultant Fees (Non-Billable)	0
11-466-458-0000-6331	Mileage	100
11-466-458-0000-6335	Motor Vehicle Pool	0
11-466-458-0000-6357	Conferences/Schools/Workshops	150
11-466-458-0000-6405	Misc Office Supplies	80
11-466-458-0000-6407	Grant Supplies	1,300
11-466-458-0000-6414	Food & Beverages	0
11-466-458-0000-6433	Other-Billable Medical Supplies	0
11-466-458-0000-6434	Non-Billable Medical Supplies	0
11-466-458-0000-6452	Ledgers, Reference, & Law Books	0
11-466-458-0000-6480	Small Equipment	0
11-466-458-0000-6481	Small Electronics	0
11-466-458-0000-6801	Phs Admin. - Overhead	0
11-466-459-0000-5200	Local-FAS Grant (INACTIVE)	0
11-466-459-0000-6101	Salaries & Wages - Permanent	0
11-466-459-0000-6102	Salaries & Wages-Part Time w/ Ben	0
11-466-459-0000-6151	Group Health Insurance	0
11-466-459-0000-6153	Family Insurance Supplement	0
11-466-459-0000-6154	Life Insurance	0
11-466-459-0000-6161	PERA	0
11-466-459-0000-6171	FICA	0
11-466-459-0000-6174	Mandatory Medicare	0
11-466-459-0000-6331	Mileage & Transportation	0
11-466-459-0000-6407	Grant Supplies	0
11-466-462-0000-5213	PERA Rate Aid	0
11-466-462-0000-5310	10.557 WIC Grant	170,236 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
11-466-462-0000-5850	Miscellaneous Revenue	0
11-466-462-0000-6101	Salaries & Wages - Permanent	83,025
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Ben	15,999
11-466-462-0000-6103	Salaries & Wages-Part Time w/o Be	0
11-466-462-0000-6151	Group Health Insurance	8,251
11-466-462-0000-6152	HSA Contribution	1,538
11-466-462-0000-6153	Family Insurance Supplement	781
11-466-462-0000-6154	Life Insurance	72
11-466-462-0000-6161	PERA	7,179
11-466-462-0000-6171	FICA	6,139
11-466-462-0000-6174	Mandatory Medicare	1,436
11-466-462-0000-6189	Transfer Of Salaries To Other Dept	0
11-466-462-0000-6201	Telephone	1,500
11-466-462-0000-6202	Cell Phone	2,244
11-466-462-0000-6203	Postage/Freight	650
11-466-462-0000-6206	Data Cards	350
11-466-462-0000-6232	Publications & Brochures	0
11-466-462-0000-6241	Advertising	0
11-466-462-0000-6243	Membership Dues & Fees	0
11-466-462-0000-6245	State Required Registration or Licer	100
11-466-462-0000-6248	Insurance (Work.Comp., Liability)	0
11-466-462-0000-6278	Consultant Fees	4,000
11-466-462-0000-6284	Contracted Services	0
11-466-462-0000-6297	Other Contracted Vendor	3,660
11-466-462-0000-6302	Copier Maintenance Contracts	0
11-466-462-0000-6331	Mileage	750
11-466-462-0000-6332	Meals And Lodging	250
11-466-462-0000-6333	Other Travel Expenses	0
11-466-462-0000-6334	Contracted Mileage - PT,OT,ST	0
11-466-462-0000-6335	Motor Pool Vehicle Usage	850
11-466-462-0000-6342	Land & Building Lease/Rent	6,150
11-466-462-0000-6357	Conferences/Schools/Workshops	300
11-466-462-0000-6382	Data Processing Charges	0
11-466-462-0000-6383	Data Processing Supplies	0
11-466-462-0000-6402	Copy Machine Paper & Toner	0
11-466-462-0000-6404	Printing And Photo Copying	0
11-466-462-0000-6405	Misc Office Supplies	200

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
11-466-462-0000-6407	Grant Supplies	1,900
11-466-462-0000-6414	Food & Beverages	0
11-466-462-0000-6420	WIC Supplies/Other Charges	0
11-466-462-0000-6432	Ifs Conversion Account	0
11-466-462-0000-6433	Other-Billable Medical Supplies	0
11-466-462-0000-6434	Non-Billable Medical Supplies	0
11-466-462-0000-6452	Ledgers, Reference, & Law Books	150
11-466-462-0000-6480	Equipment <\$5,000	0
11-466-462-0000-6482	Furniture <\$5,000	0
11-466-462-0000-6801	Phs Admin. - Overhead	0
11-466-462-0000-6810	Refunds	0
11-466-466-0000-5200	Local-SCHA Grant (INACTIVE)	0
11-466-466-0000-5213	PERA Rate Aid	0
11-466-466-0000-5218	Indian Casino Aid	19,000 -
11-466-466-0000-5280	MDH-Local Public Health Grant	36,792 -
11-466-466-0000-5284	MN Dept of Health-Community He:	0
11-466-466-0000-5284	MN Dept of Health-INACTIVE	0
11-466-466-0000-5336	20.600 TZD Grant (Toward Zero De	22,060 -
11-466-466-0000-5410	Consultation Fees/Contract Fees	0
11-466-466-0000-5434	Ifs Conversion Account	0
11-466-466-0000-5850	Miscellaneous Refunds & Reimburs	0
11-466-466-0000-5949	Use of Fund Balance-Helath Educat	0
11-466-466-0000-6101	Salaries & Wages - Permanent	127,731
11-466-466-0000-6102	Salaries & Wages-Part Time w/ Ben	0
11-466-466-0000-6151	Group Health Insurance	14,475
11-466-466-0000-6152	HSA Contribution	2,500
11-466-466-0000-6153	Family Insurance Supplement	0
11-466-466-0000-6154	Life Insurance	125
11-466-466-0000-6161	PERA	9,260
11-466-466-0000-6171	FICA	7,919
11-466-466-0000-6174	Mandatory Medicare	1,852
11-466-466-0000-6189	Transfer Of Salaries To Other Dept	0
11-466-466-0000-6202	Cell Phone	360
11-466-466-0000-6203	Postage	0
11-466-466-0000-6231	Photocopying & Duplicating	0
11-466-466-0000-6241	Advertising	0
11-466-466-0000-6278	Consultant Fees	0



11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
11-466-466-0000-6284	Contracted Services	0
11-466-466-0000-6331	Mileage	1,514
11-466-466-0000-6332	Meals & Lodging	600
11-466-466-0000-6333	Other Travel Expenses	50
11-466-466-0000-6335	Motor Pool Vehicle Usage	400
11-466-466-0000-6342	Land & Building Lease/Rent	100
11-466-466-0000-6353	Special Project	4,500
11-466-466-0000-6357	Conferences/Schools/Workshops	400
11-466-466-0000-6404	Printing And Photo Copying	0
11-466-466-0000-6405	Misc Office Supplies	100
11-466-466-0000-6407	Grant Supplies	2,480
11-466-466-0000-6414	Food & Beverages	50
11-466-466-0000-6420	Other General Supplies	0
11-466-466-0000-6452	Ledgers, Reference, & Law Books	300
11-466-466-0000-6801	Phs Admin. - Overhead	0
11-466-472-0000-5282	MDH-SHIP Grant Winona Co	0
11-466-472-0000-5850	Miscellaneous Revenue	0
11-466-472-0000-6101	Salaries & Wages - Permanent	0
11-466-472-0000-6102	Salaries & Wages-Part Time w/ Ben	0
11-466-472-0000-6107	Salaries & Wages - Department Hea	0
11-466-472-0000-6151	Group Health Insurance	0
11-466-472-0000-6152	HSA Contribution	0
11-466-472-0000-6153	Family Insurance Supplement	0
11-466-472-0000-6154	Life Insurance	0
11-466-472-0000-6161	PERA	0
11-466-472-0000-6171	FICA	0
11-466-472-0000-6174	Mandatory Medicare	0
11-466-472-0000-6189	Transfer Of Salaries To Other Dept	0
11-466-472-0000-6202	Cell Phone	0
11-466-472-0000-6203	Postage	0
11-466-472-0000-6206	Data Cards	0
11-466-472-0000-6241	Advertising	0
11-466-472-0000-6244	Subscriptions	0
11-466-472-0000-6278	Consultant Fees	0
11-466-472-0000-6283	Other Professional Fees	0
11-466-472-0000-6297	Other Contracted Vendor	0
11-466-472-0000-6331	Mileage & Transportation	0

11 Fund Health & Human Service Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
11-466-472-0000-6332	Meals & Lodging		0
11-466-472-0000-6333	Other Travel Expense		0
11-466-472-0000-6335	Motor Pool Vehicle Usage		0
11-466-472-0000-6342	Land & Building Lease/Rent		0
11-466-472-0000-6353	Special Project		0
11-466-472-0000-6357	Conferences/Schools/Workshops		0
11-466-472-0000-6382	Data Processing Charges		0
11-466-472-0000-6404	Printing		0
11-466-472-0000-6405	Office Supplies		0
11-466-472-0000-6407	Grant Supplies		0
11-466-472-0000-6414	Food & Beverages		0
11-466-472-0000-6432	Other Furniture And Equipment		0
11-466-472-0000-6452	Ledgers, Reference, & Law Books		0
11-466-472-0000-6481	Electronics <\$5,000		0
11-466-472-0000-6801	Phs Overhead		0
Dept 466	Healthy Communities/Behaviors	Revenue	751,296 -
		Expend.	946,573
		Net	195,277
467	Dept Disaster Preparedness		
11-467-467-0000-5201	Local Grants (INACTIVE)		0
11-467-467-0000-5213	PERA Rate Aid		0
11-467-467-0000-5341	93.008 Medical Reserve Corps (MRC		0
11-467-467-0000-5346	93.069 PHEP (EP Grant)		29,309 -
11-467-467-0000-5410	Consultation Fees/Contract Fees		0
11-467-467-0000-5434	Other Local Grants		0
11-467-467-0000-5850	Miscellaneous Refunds & Reimburs		0
11-467-467-0000-5852	Reimbursements		0
11-467-467-0000-5949	Use of Fund Balance-Emergency Pr		0
11-467-467-0000-6101	Salaries & Wages - Permanent		0
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Ben		33,862
11-467-467-0000-6103	Salaries & Wages-Part Time w/o Be		0
11-467-467-0000-6104	Salaries & Wages - Overtime		0
11-467-467-0000-6107	Salaries & Wages - Department Hea		0
11-467-467-0000-6151	Group Health Insurance		4,342
11-467-467-0000-6152	HSA Contribution		750
11-467-467-0000-6153	Family Insurance Supplement		0

11 Fund Health & Human Service Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
11-467-467-0000-6154	Life Insurance		63
11-467-467-0000-6161	PERA		2,455
11-467-467-0000-6171	FICA		2,099
11-467-467-0000-6174	Mandatory Medicare		491
11-467-467-0000-6189	Transfer Of Salaries To Other Dept		0
11-467-467-0000-6201	Telephone		0
11-467-467-0000-6202	Cell Phone		130
11-467-467-0000-6203	Postage		0
11-467-467-0000-6278	Ifs Conversion Account		0
11-467-467-0000-6297	Other Contracted Vendor		0
11-467-467-0000-6331	Mileage & Transportation		865
11-467-467-0000-6332	Meals & Lodging		0
11-467-467-0000-6333	Other Travel Expense		0
11-467-467-0000-6335	Motor Pool Vehicle Usage		0
11-467-467-0000-6342	Land & Building Lease/Rent		0
11-467-467-0000-6353	Ifs Conversion Account		0
11-467-467-0000-6357	Conferences/Schools/Workshops		100
11-467-467-0000-6405	Office Supplies		0
11-467-467-0000-6407	Grant Supplies		0
11-467-467-0000-6414	Food & Beverages		120
11-467-467-0000-6420	Other General Supplies		0
11-467-467-0000-6432	Other Furniture and Equipment <\$		0
11-467-467-0000-6452	Ledgers, Reference, & Law Books		0
11-467-467-0000-6481	Small Electronics		0
11-467-467-0000-6801	Phs Admin - Overhead		0
11-467-467-0000-6850	Miscellaneous Expense		0
Dept 467	Disaster Preparedness	Revenue	29,309 -
		Expend.	45,277
		Net	15,968
471	Dept Infectious Disease		
11-471-471-0000-5213	PERA Rate Aid		0
11-471-471-0000-5280	MDH-Local Public Health Grant		41,748 -
11-471-471-0000-5283	Refugee Health Disparity		600 -
11-471-471-0000-5289	DHS-Medical Assistance-State		215 -
11-471-471-0000-5346	93.069 PHER (Emergency Preparedr		0
11-471-471-0000-5348	93.268 Child Imm (IPI & PERI Hep B		3,000 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-471-471-0000-5354	93.712 Immunization Grants ARRA	0
11-471-471-0000-5379	93.778 Medical Assistance-Federal	285 -
11-471-471-0000-5407	Immunizations	10,000 -
11-471-471-0000-5410	Consultation Fees/Contract Fees	0
11-471-471-0000-5421	Medicare Fees	0
11-471-471-0000-5424	Health Insurance Fees	2,000 -
11-471-471-0000-5425	Private Pay Fees	100 -
11-471-471-0000-5434	Other Local Grants	0
11-471-471-0000-5435	Scha/Ma & Phn Clinic	200 -
11-471-471-0000-5850	Miscellaneous Refunds & Reimburs	0
11-471-471-0000-5949	Use of Fund Balance-Disease Preve	0
11-471-471-0000-6101	Salaries & Wages - Permanent	15,828
11-471-471-0000-6102	Salaries & Wages-Part Time w/ Ben	59,889
11-471-471-0000-6103	Salaries & Wages-Part Time w/o Be	0
11-471-471-0000-6107	Salaries & Wages - Department Hea	0
11-471-471-0000-6151	Group Health Insurance	7,237
11-471-471-0000-6152	HSA Contribution	2,250
11-471-471-0000-6153	Family Insurance Supplement	6,939
11-471-471-0000-6154	Life Insurance	75
11-471-471-0000-6161	PERA	5,490
11-471-471-0000-6171	FICA	4,694
11-471-471-0000-6174	Mandatory Medicare	1,098
11-471-471-0000-6189	Transfer Of Salaries To Other Dept	0
11-471-471-0000-6201	Telephone	0
11-471-471-0000-6203	Postage/Freight	140
11-471-471-0000-6241	Advertising	0
11-471-471-0000-6245	State Required Registration or Licer	100
11-471-471-0000-6270	Software Licensing	0
11-471-471-0000-6278	Consultant Fees	500
11-471-471-0000-6283	Other Professional Fees	0
11-471-471-0000-6297	Other Contracted Vendor	0
11-471-471-0000-6331	Mileage	300
11-471-471-0000-6332	Meals & Lodging	100
11-471-471-0000-6333	Other Travel Expenses	50
11-471-471-0000-6334	Contracted Mileage - Pt,Ot,St	0
11-471-471-0000-6335	Motor Pool Vehicle Usage	600
11-471-471-0000-6342	Land & Building Lease/Rent	0

11 Fund Health & Human Service Fund

Report Basis: Cash

		2013	
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>	
11-471-471-0000-6357	Conferences/Schools/Workshops	200	
11-471-471-0000-6404	Printing And Photo Copying	0	
11-471-471-0000-6405	Misc. Office Supplies	60	
11-471-471-0000-6407	Grant Supplies	0	
11-471-471-0000-6414	Food & Beverages	0	
11-471-471-0000-6420	Other General Supplies	50	
11-471-471-0000-6431	Drugs & Medicine	8,500	
11-471-471-0000-6432	Other Furniture & Equipment	0	
11-471-471-0000-6433	Other-Billable Medical Supplies	0	
11-471-471-0000-6434	Non-Billable Medical Supplies	500	
11-471-471-0000-6435	Infection Control	1,100	
11-471-471-0000-6452	Ledgers, Reference, & Law Books	300	
11-471-471-0000-6480	Equipment <\$5,000	0	
11-471-471-0000-6481	Electronics <\$5,000	0	
11-471-471-0000-6661	Ifs Conversion Account	0	
11-471-471-0000-6801	Phs Admin. - Overhead	0	
11-471-471-0000-6810	Refunds	0	
11-471-471-0000-6850	Miscellaneous Expense	0	
11-471-471-0000-6999	Future Fund Balance-Disease Preve	0	
Dept 471	Infectious Disease	Revenue	58,148 -
		Expend.	116,000
		Net	57,852
475	Dept Environmental Health		
11-475-114-0000-6420	Goodhue Co Public Health Service	0	
11-475-475-0000-5120	FBL Licenses	0	
11-475-475-0000-5121	FBL Plan Review	0	
11-475-475-0000-5122	Pool Inspection Fees	0	
11-475-475-0000-5123	Well Permits	0	
11-475-475-0000-5124	Well Maintenance Permit	0	
11-475-475-0000-5125	Septic System Permit	0	
11-475-475-0000-5126	Septic System License	0	
11-475-475-0000-5213	PERA Rate Aid	0	
11-475-475-0000-5270	Water & Soil Resources Block Grant	0	
11-475-475-0000-5280	MN Dept of Health-Public Health G	0	
11-475-475-0000-5412	FBL Water Testing	0	
11-475-475-0000-5413	Olmsted Co Water Kits	0	

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
11-475-475-0000-5415	Other Water Testing	0
11-475-475-0000-5431	Other PHS Fees For Services	0
11-475-475-0000-5850	Miscellaneous Refunds & Reimburs	0
11-475-475-0000-5859	Miscellaneous Revenue	0
11-475-475-0000-6101	Salaries & Wages - Permanent	0
11-475-475-0000-6102	Salaries & Wages-Part Time w/ Ben	0
11-475-475-0000-6104	Salaries & Wages - Overtime	0
11-475-475-0000-6151	Group Health Insurance	0
11-475-475-0000-6153	Family Insurance Supplement	0
11-475-475-0000-6154	Life Insurance	0
11-475-475-0000-6161	PERA	0
11-475-475-0000-6171	FICA	0
11-475-475-0000-6174	Mandatory Medicare	0
11-475-475-0000-6201	Telephone	0
11-475-475-0000-6202	Cell Phone	0
11-475-475-0000-6203	Postage/Freight	0
11-475-475-0000-6231	Photocopying & Duplicating	0
11-475-475-0000-6241	Ifs Conversion Account	0
11-475-475-0000-6245	State Required Registration or Licer	0
11-475-475-0000-6246	State Core Function Fees	0
11-475-475-0000-6278	Consultant Fees	0
11-475-475-0000-6283	Other Professional Fees	0
11-475-475-0000-6285	Laboratory Fees For Water Testing	0
11-475-475-0000-6303	Vehicle Maintenance	0
11-475-475-0000-6331	Mileage	0
11-475-475-0000-6332	Meals & Lodging	0
11-475-475-0000-6333	Other Travel Expenses	0
11-475-475-0000-6335	Motor Pool Vehicle Usage	0
11-475-475-0000-6342	Land & Building Lease/Rent	0
11-475-475-0000-6353	Special Project	0
11-475-475-0000-6357	Conferences/Schools	0
11-475-475-0000-6404	Printing And Photo Copying	0
11-475-475-0000-6405	Misc Office Supplies	0
11-475-475-0000-6406	Env Hlth Field Supplies	0
11-475-475-0000-6420	Other General Supplies	0
11-475-475-0000-6452	Ledgers, Reference, & Law Books	0
11-475-475-0000-6567	Gasoline (Unleaded)	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-475-475-0000-6801	Phs Admin. - Overhead	0
11-475-475-0000-6810	Refunds	0
11-475-475-0000-6850	Miscellaneous Expense	0
479 Dept PHS Administration		
11-479-000-0000-5001	Current Real & Personal Property T	0
11-479-000-0000-5006	Delinquent Taxes-Real & Personal	0
11-479-000-0000-5060	Current Mobile Home Taxes	0
11-479-000-0000-5064	Delinquent Taxes-Mobile Home	0
11-479-000-0000-5410	Consultation Fees/Contract Fees	0
11-479-000-0000-5431	SCHA Incentives	0
11-479-000-0000-5850	Miscellaneous Refunds & Reimburs	0
11-479-000-0000-5852	Reimbursements	0
11-479-000-0000-5859	Miscellaneous Revenue	0
11-479-000-0000-5947	Transfers In - Cep Funds	0
11-479-000-0000-5949	Use of Fund Balance-PHS Admin	0
11-479-000-0000-6101	Salaries & Wages - Permanent	0
11-479-000-0000-6102	Salaries & Wages-Part Time w/ Ben	0
11-479-000-0000-6104	Salaries & Wages - Overtime	0
11-479-000-0000-6106	Per Diem in Lieu of Salaries	0
11-479-000-0000-6107	Salaries & Wages - Department Hea	0
11-479-000-0000-6151	Group Health Insurance	0
11-479-000-0000-6152	HSA Contribution	0
11-479-000-0000-6153	Family Insurance Supplement	0
11-479-000-0000-6154	Life Insurance	0
11-479-000-0000-6161	PERA	0
11-479-000-0000-6171	FICA	0
11-479-000-0000-6172	Unemployment Compensation	0
11-479-000-0000-6173	Workmans Compensation	0
11-479-000-0000-6174	Mandatory Medicare	0
11-479-000-0000-6189	Transfer Of Salaries To Other Dept	0
11-479-000-0000-6195	Employee Gratuity	0
11-479-000-0000-6201	Telephone	0
11-479-000-0000-6202	Cell Phone	0
11-479-000-0000-6203	Postage/Freight	0
11-479-000-0000-6231	Photocopying & Duplicating	0
11-479-000-0000-6241	Advertising	0
11-479-000-0000-6243	Association Dues	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-479-000-0000-6245	State Required Registration or Licer	0
11-479-000-0000-6246	Adm/Processing Fees	0
11-479-000-0000-6248	Insurance (Work.Comp., Liability)	0
11-479-000-0000-6250	Utility Charges	0
11-479-000-0000-6251	Electricity	0
11-479-000-0000-6252	Natural Gas	0
11-479-000-0000-6253	Water/Sewer	0
11-479-000-0000-6257	Solid Waste Disposal	0
11-479-000-0000-6268	Software Maintenance Contracts	0
11-479-000-0000-6269	Software Enhancements	0
11-479-000-0000-6270	Computer Software/Licensing	0
11-479-000-0000-6274	Audit Fees	0
11-479-000-0000-6278	Consultant Fees	0
11-479-000-0000-6283	Other Professional & Tech Fees	0
11-479-000-0000-6284	Contracted Services	0
11-479-000-0000-6297	Other Contracted Vendor	0
11-479-000-0000-6301	Maintenance Contracts	0
11-479-000-0000-6302	Copier Maintenance Contracts	0
11-479-000-0000-6331	Mileage	0
11-479-000-0000-6332	Meals & Lodging	0
11-479-000-0000-6333	Other Travel Expenses	0
11-479-000-0000-6335	Motor Pool Vehicle Usage	0
11-479-000-0000-6342	Land & Building Lease/Rent	0
11-479-000-0000-6344	Lease Payments	0
11-479-000-0000-6346	Other Rental/Service Agreements	0
11-479-000-0000-6351	Insurance	0
11-479-000-0000-6353	Special Project	0
11-479-000-0000-6357	Conferences/Schools/Workshops	0
11-479-000-0000-6358	Other Charges	0
11-479-000-0000-6381	Computer Consulting	0
11-479-000-0000-6382	Data Processing Charges	0
11-479-000-0000-6383	Data Processing Supplies	0
11-479-000-0000-6402	Copy Machine Paper & Toner	0
11-479-000-0000-6404	Printing And Photo Copying	0
11-479-000-0000-6405	Misc. Office Supplies	0
11-479-000-0000-6420	Other General Supplies	0
11-479-000-0000-6432	Other Furniture & Equipment	0



11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-479-000-0000-6433	Other-Billable Medical Supplies	0
11-479-000-0000-6434	Non-Billable Medical Supplies	0
11-479-000-0000-6452	Ledgers, Reference, & Law Books	0
11-479-000-0000-6480	Small Equipment	0
11-479-000-0000-6481	Small Electronics	0
11-479-000-0000-6661	I/s Conversion Account	0
11-479-000-0000-6662	Computer Equipment	0
11-479-000-0000-6665	Office Machine/Equipment	0
11-479-000-0000-6801	PHS Admin. - Overhead	0
11-479-000-0000-6810	Refunds	0
11-479-000-0000-6850	Miscellaneous Expense	0
11-479-000-0000-6997	Transfers Out	0
11-479-114-0000-6251	Electricity	0
11-479-114-0000-6252	Natural Gas	0
11-479-114-0000-6253	Water/Sewer	0
11-479-114-0000-6301	Maintenance Contracts	0
11-479-114-0000-6420	Other General Supplies	0
11-479-478-0000-5280	MDH-Local Public Health Grant	7,500 -
11-479-478-0000-5850	Miscellaneous Revenue	0
11-479-478-0000-5947	Transfers In - Cep Funds	18,050 -
11-479-478-0000-6152	HSA Contribution Non SSTS	0
11-479-478-0000-6173	Workmans Compensation	4,396
11-479-478-0000-6195	Employee Gratuity	0
11-479-478-0000-6201	Telephone	2,960
11-479-478-0000-6202	Cell Phone	148
11-479-478-0000-6203	Postage/Freight	2,590
11-479-478-0000-6231	Photocopying & Duplicating	3,922
11-479-478-0000-6241	Advertising	0
11-479-478-0000-6243	Association Dues	1,900
11-479-478-0000-6244	Subscriptions	0
11-479-478-0000-6245	State Required Registration or Licer	37
11-479-478-0000-6246	Adm/Processing Fees	185
11-479-478-0000-6268	Software Maintenance Contracts	9,435
11-479-478-0000-6269	Software Enhancements	1,961
11-479-478-0000-6270	Computer Software/Licensing	0
11-479-478-0000-6274	Audit Fees	315
11-479-478-0000-6278	Consultant Fees	444

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
11-479-478-0000-6283	Other Professional & Tech Fees	1,917
11-479-478-0000-6284	Contracted Services	148
11-479-478-0000-6285	Nursing/Laboratory Fees	0
11-479-478-0000-6297	Other Contracted Vendor	0
11-479-478-0000-6301	Maintenance Contracts	481
11-479-478-0000-6302	Copier Maintenance Contracts	222
11-479-478-0000-6304	Machinery & Equipment Maintenance	0
11-479-478-0000-6331	Mileage	0
11-479-478-0000-6332	Meals & Lodging	0
11-479-478-0000-6333	Other Travel Expenses	0
11-479-478-0000-6335	Motor Pool Vehicle Usage	0
11-479-478-0000-6342	Land & Building Lease/Rent	26,978
11-479-478-0000-6344	Lease Payments	1,184
11-479-478-0000-6345	Postage Meter	0
11-479-478-0000-6346	Other Rental/Service Agreements	333
11-479-478-0000-6351	Insurance	6,394
11-479-478-0000-6353	Special Project	0
11-479-478-0000-6357	Conferences/Schools/Workshops	0
11-479-478-0000-6358	Other Charges	0
11-479-478-0000-6381	Computer Consulting	0
11-479-478-0000-6382	Data Processing Charges	0
11-479-478-0000-6402	Copy Machine Paper & Toner	296
11-479-478-0000-6404	Printing And Photo Copying	555
11-479-478-0000-6405	Misc. Office Supplies	1,850
11-479-478-0000-6407	Grant Supplies	0
11-479-478-0000-6414	Food & Beverages	92
11-479-478-0000-6420	Other General Supplies	185
11-479-478-0000-6432	Other Furniture & Equipment	0
11-479-478-0000-6433	Other-Billable Medical Supplies	0
11-479-478-0000-6434	Non-Billable Medical Supplies	0
11-479-478-0000-6452	Ledgers, Reference, & Law Books	93
11-479-478-0000-6480	Small Equipment	0
11-479-478-0000-6481	Small Electronics	19,750
11-479-478-0000-6661	Office Furniture & Equipment	0
11-479-478-0000-6810	Refunds	0
11-479-478-0000-6997	Transfers Out	7,500
11-479-478-0114-6251	Electricity	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-479-478-0114-6252	Natural Gas	0
11-479-478-0114-6253	Water/Sewer	0
11-479-478-0114-6284	Contracted Services	0
11-479-478-0114-6301	Maintenance Contracts	0
11-479-479-0000-5001	Current Real & Personal Property T.	0
11-479-479-0000-5006	Delinquent Taxes-Real & Personal	0
11-479-479-0000-5064	Delinquent Taxes-Mobile Home	0
11-479-479-0000-5207	PILT-Public Hunting & Game Refug	0
11-479-479-0000-5208	PILT-Gross Shelter Rent	0
11-479-479-0000-5208	PILT-Gross Shelter Rent	0
11-479-479-0000-5209	PILT-30% Rental Reimbursement	0
11-479-479-0000-5209	PILT-30% Rental Reimbursement	0
11-479-479-0000-5211	Market Value Credit Aid	0
11-479-479-0000-5211	Market Value Credit Aid	0
11-479-479-0000-5212	Disparity Reduction Aid	0
11-479-479-0000-5212	Disparity Reduction Aid	0
11-479-479-0000-5213	PERA Rate Aid	0
11-479-479-0000-5216	Disaster Local Option Aid	0
11-479-479-0000-5218	Indian Casino Aid	0
11-479-479-0000-5280	MDH-Local Public Health Grant	0
11-479-479-0000-5280	MN Dept of Health-Public Health G	0
11-479-479-0000-5380	93.778 Ma Non Waivered SSTS Adr	130,000 -
11-479-479-0000-5850	Miscellaneous Refunds & Reimburs	0
11-479-479-0000-5859	Miscellaneous Revenue	150 -
11-479-479-0000-5947	Transfers In - CEP Funds	0
11-479-479-0000-6101	Salaries & Wages - Permanent	162,565
11-479-479-0000-6102	Salaries & Wages-Part Time w/ Ben	29,322
11-479-479-0000-6107	Salaries & Wages - Department Hea	0
11-479-479-0000-6140	Vacation/Sick Payout	0
11-479-479-0000-6151	Group Health Insurance	21,278
11-479-479-0000-6152	HSA Contribution	4,025
11-479-479-0000-6153	Family Insurance Supplement	2,428
11-479-479-0000-6154	Life Insurance	226
11-479-479-0000-6161	PERA	13,912
11-479-479-0000-6171	FICA	11,897
11-479-479-0000-6173	Workmans Compensation	19,646
11-479-479-0000-6174	Mandatory Medicare	2,782

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
11-479-479-0000-6189	Transfer Of Salaries To Other Dept	0
11-479-479-0000-6195	Employee Gratuity	0
11-479-479-0000-6201	Telephone	5,040
11-479-479-0000-6202	Cell Phone	252
11-479-479-0000-6203	Postage/Freight	4,410
11-479-479-0000-6231	Photocopying & Duplicating	6,678
11-479-479-0000-6241	Advertising	126
11-479-479-0000-6243	Association Dues	3,235
11-479-479-0000-6244	Subscriptions	0
11-479-479-0000-6245	State Required Registration or Licer	63
11-479-479-0000-6246	Adm/Processing Fees	315
11-479-479-0000-6248	Insurance (Work.Comp., Liability)	0
11-479-479-0000-6251	Electricity	0
11-479-479-0000-6252	Natural Gas	0
11-479-479-0000-6253	Water/Sewer	0
11-479-479-0000-6257	Solid Waste Disposal	0
11-479-479-0000-6268	Software Maintenance Contracts	18,043
11-479-479-0000-6269	Software Enhancements	3,339
11-479-479-0000-6270	Computer Software/Licensing	0
11-479-479-0000-6274	Audit Fees	536
11-479-479-0000-6278	Consultant Fees	756
11-479-479-0000-6283	Other Professional & Tech Fees	3,450
11-479-479-0000-6284	Contracted Services	252
11-479-479-0000-6285	Nursing/Laboratory Fees	0
11-479-479-0000-6297	Other Contracted Vendor	0
11-479-479-0000-6301	Maintenance Contracts	819
11-479-479-0000-6302	Copier Maintenance Contracts	378
11-479-479-0000-6304	Machinery & Equipment Maintenance	0
11-479-479-0000-6331	Mileage	400
11-479-479-0000-6332	Meals & Lodging	1,000
11-479-479-0000-6333	Other Travel Expenses	0
11-479-479-0000-6335	Motor Pool Vehicle Usage	200
11-479-479-0000-6342	Land & Building Lease/Rent	45,937
11-479-479-0000-6344	Lease Payments	2,016
11-479-479-0000-6345	Postage Meter	0
11-479-479-0000-6346	Other Rental/Service Agreements	567
11-479-479-0000-6351	Insurance	10,886

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# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
11-479-479-0000-6353	Special Project		0
11-479-479-0000-6357	Conferences/Schools/Workshops		800
11-479-479-0000-6381	Computer Consulting		0
11-479-479-0000-6382	Data Processing Charges		0
11-479-479-0000-6383	Data Processing Supplies		0
11-479-479-0000-6402	Copy Machine Paper & Toner		504
11-479-479-0000-6404	Printing And Photo Copying		945
11-479-479-0000-6405	Misc. Office Supplies		3,150
11-479-479-0000-6414	Food & Beverages		158
11-479-479-0000-6420	Other General Supplies		315
11-479-479-0000-6432	Other Furniture & Equipment		0
11-479-479-0000-6452	Ledgers, Reference, & Law Books		158
11-479-479-0000-6481	Small Electronics		0
11-479-479-0000-6661	Office Furniture & Equipment		0
11-479-479-0000-6997	Transfers Out		0
11-479-479-0114-6251	Electricity		0
11-479-479-0114-6252	Natural Gas		0
11-479-479-0114-6253	Water/Sewer		0
11-479-479-0114-6284	Contracted Services		0
11-479-479-0114-6301	Maintenance Contracts		0
Dept 479	PHS Administration	Revenue	155,700 -
		Expend.	479,080
		Net	323,380
Fund 11	Health & Human Service Fund	Revenue	12,959,063 -
		Expend.	12,959,063
		Net	0

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12 Fund Gc Family Services Collaborative

# Goodhue County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
430 Dept Health and Social Services		
12-430-770-0000-5330	Gc Fsc Lcts Ma & Ive	0
12-430-770-0000-5611	Fsc Contributions & Donations	0
12-430-770-0000-5710	Fsc Interest	0
12-430-770-0000-6282	Fsc Administrative Cost	0
12-430-770-0000-6284	Prof & Para Prof Contracted Service	0
12-430-770-0000-6356	Community Outreach Trng & Meeti	0
12-430-770-0000-6357	Fsc Training	0
12-430-780-0000-5330	Federal Drug Free Grant	0
12-430-780-0000-5611	Chi Contributions & Donations	0
12-430-780-0000-6201	Chi Telephone/Postage/Shipping	0
12-430-780-0000-6283	Chi Employee Contract	0
12-430-780-0000-6356	Chi Community Outreach Trng & M	0
12-430-780-0000-6357	Chi Travel/Conference/Mileage	0
12-430-780-0000-6358	Chi Misc Expenses	0
12-430-780-0000-6404	Chi Printing/Publishing	0
12-430-780-0000-6405	Chi Office Supplies	0

19 Fund Land Use Management

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2013 Budget</u>
001	Dept General Government Misc		
	19-001-000-0000-5001	Current Real & Personal Property T.	0
	19-001-000-0000-5006	Delinquent Taxes-Real & Personal	0
	19-001-000-0000-5060	Current Mobile Home Taxes	0
	19-001-000-0000-5064	Delinquent Taxes-Mobile Home	0
	19-001-000-0000-5207	PILT-Public Hunting & Game Refug	0
	19-001-000-0000-5208	PILT-Gross Shelter Rent	0
	19-001-000-0000-5209	PILT-30% Rental Reimbursement	0
	19-001-000-0000-5211	Market Value Credit Aid	0
	19-001-000-0000-5212	Disparity Reduction Aid	0
	19-001-000-0000-6997	Transfers Out	0
127	Dept Land Use Management		
	19-127-000-0000-5133	Building Permits	0
	19-127-000-0000-5134	City Building Permits	0
	19-127-000-0000-5135	Conditional Use Permits	0
	19-127-000-0000-5137	Variance Permits	0
	19-127-000-0000-5138	Change Of Zone Permits	0
	19-127-000-0000-5139	Zoning Permits	0
	19-127-000-0000-5270	Water & Soil Resources-Block Gran	0
	19-127-000-0000-5477	Plat Check Fees	0
	19-127-000-0000-5478	Building Permit Surcharge	0
	19-127-000-0000-5480	Other Charges For Services	0
	19-127-000-0000-5482	Mining Registration Fees	0
	19-127-000-0000-5859	Ifs Conversion Account	0
	19-127-000-0000-6101	Salaries & Wages - Permanent	0
	19-127-000-0000-6102	Salaries & Wages-Part Time w/ Ben	0
	19-127-000-0000-6104	Salaries & Wages - Overtime	0
	19-127-000-0000-6106	Per Diem in Lieu of Salaries	0
	19-127-000-0000-6107	Salaries & Wages - Department Hea	0
	19-127-000-0000-6109	Salaries & Wages-Longevity	0
	19-127-000-0000-6151	Group Health Insurance	0
	19-127-000-0000-6153	Family Insurance Supplement	0
	19-127-000-0000-6154	Life Insurance	0
	19-127-000-0000-6161	PERA	0
	19-127-000-0000-6171	FICA	0
	19-127-000-0000-6173	Workmans Compensation	0
	19-127-000-0000-6174	Mandatory Medicare	0

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
19-127-000-0000-6201	Telephone	0
19-127-000-0000-6202	Cell Phone	0
19-127-000-0000-6203	Postage	0
19-127-000-0000-6231	Photocopying & Duplicating	0
19-127-000-0000-6232	Publications & Brochures	0
19-127-000-0000-6241	Advertising	0
19-127-000-0000-6242	Legal Notices	0
19-127-000-0000-6243	Membership Dues & Fees	0
19-127-000-0000-6244	Subscriptions	0
19-127-000-0000-6245	State Required Registration or Licer	0
19-127-000-0000-6268	Software Maintenance	0
19-127-000-0000-6270	Software Licensing	0
19-127-000-0000-6274	Public Examiner Fees	0
19-127-000-0000-6277	Sheriff Fees	0
19-127-000-0000-6278	Consultant Fees	0
19-127-000-0000-6283	Other Professional Fees	0
19-127-000-0000-6302	Copier Maintenance Contracts	0
19-127-000-0000-6303	Vehicle Maintenance	0
19-127-000-0000-6309	Other-Vehicle or Boat License & Tit	0
19-127-000-0000-6331	Mileage & Transportation	0
19-127-000-0000-6332	Meals & Lodging	0
19-127-000-0000-6333	Other (Parking,Etc)	0
19-127-000-0000-6351	Insurance	0
19-127-000-0000-6357	Conferences/Schools	0
19-127-000-0000-6371	Comprehensive Plan	0
19-127-000-0000-6383	Data Processing Supplies	0
19-127-000-0000-6401	Printing-Stationery & Forms Etc	0
19-127-000-0000-6402	Copy Machine Paper And Toner	0
19-127-000-0000-6405	Office Supplies	0
19-127-000-0000-6412	Field Supplies	0
19-127-000-0000-6414	Food & Beverages	0
19-127-000-0000-6451	Photo Supplies & Processing	0
19-127-000-0000-6452	Ledgers, Reference, & Law Books	0
19-127-000-0000-6480	Small Equipment	0
19-127-000-0000-6482	Small Furniture	0
19-127-000-0000-6562	Tires, Batteries, & Vehicle Parts	0
19-127-000-0000-6567	Gasoline (Unleaded)	0



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19 Fund Land Use Management

# Goodhue County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
19-127-000-0000-6661	Office Furniture & Equipment	0
19-127-000-0000-6663	Vehicles Purchased	0
19-127-000-0000-6669	Other Equipment	0
19-127-000-0000-6850	Miscellaneous Expense	0

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# Goodhue County



## USER-SELECTED BUDGET REPORT

21 Fund Countywide ISTS & Well Loan Program

Report Basis: Cash

			2013	
<u>Account Number</u>			<u>Account Description</u>	<u>Budget</u>
391	Dept	ISTS & Well Loans		
		21-391-000-0000-5710	Interest Receipts	0
		21-391-000-0000-5949	Use of Fund Balance-ISTS Loan Prg	15,000 -
		21-391-000-0000-5951	Loan Receipts-Principal	0
		21-391-000-0000-6790	Principal Payments	15,000
		21-391-000-0000-6850	ISTS Loans Issued	0
Dept	391	ISTS & Well Loans	Revenue	15,000 -
			Expend.	15,000
			Net	0
Fund	21	Countywide ISTS & Well Loan Program	Revenue	15,000 -
			Expend.	15,000
			Net	0

<u>Account Number</u>			<u>Account Description</u>	<u>2013 Budget</u>
700	Dept	EDA-General		
		25-700-000-0000-5001	Current Real & Personal Property T.	12,520 -
		25-700-000-0000-5006	Delinquent Taxes-Real & Personal	0
		25-700-000-0000-5060	Current Mobile Home Taxes	0
		25-700-000-0000-5064	Delinquent Taxes-Mobile Home	0
		25-700-000-0000-5207	PILT-Public Hunting & Game Refug	0
		25-700-000-0000-5208	PILT-Gross Shelter Rent	0
		25-700-000-0000-5209	PILT-30% Rental Reimbursement	0
		25-700-000-0000-5211	Market Value Credit Aid	130 -
		25-700-000-0000-5212	Disparity Reduction Aid	0
		25-700-000-0000-5216	Disaster Local Option Aid	0
		25-700-000-0000-5480	Application Fees	0
		25-700-000-0000-5859	MCIT Dividend	1,000 -
		25-700-000-0000-5860	Insurance Reimbursements	0
		25-700-000-0000-5947	Transfers In-1916 Building	10,000 -
		25-700-000-0000-6106	Per Diem in Lieu of Salaries	0
		25-700-000-0000-6173	Workmans Compensation	0
		25-700-000-0000-6203	Postage	100
		25-700-000-0000-6231	Ifs Conversion Account	0
		25-700-000-0000-6243	Membership Dues & Fees	0
		25-700-000-0000-6278	Consultant Fees	5,000
		25-700-000-0000-6331	Mileage & Transportation	0
		25-700-000-0000-6332	Meals & Lodging	0
		25-700-000-0000-6351	Insurance	1,900
		25-700-000-0000-6357	Conferences/Schools/Workshops	500
		25-700-000-0000-6405	Office Supplies	0
		25-700-000-0000-6414	Food & Beverages	650
		25-700-000-0000-6850	Outside Funding Allotments	2,000
		25-700-000-0000-6855	Economic Abatements	13,500
Dept	700	EDA-General	Revenue	23,650 -
			Expend.	23,650
			Net	0
705	Dept	EDA-Loan Program		
		25-705-000-0000-5951	Principal Receipts (1998 Revolving	0
		25-705-000-0000-6850	EDA Loans Issued (1998 Revolving	0
710	Dept	EDA-MIF Loan Program (2010 Flood Relief)		

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# Goodhue County



## USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority

Report Basis: Cash

		2013	
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>	
25-710-000-0000-5276	MN DEED-MIF Flood Loan Program	0	
25-710-000-0000-5850	Other Loan Payments & Settlements	0	
25-710-000-0000-5951	Principal Receipts (MIF Loan Progra	57,634	-
25-710-000-0000-6278	Consultant Fees	0	
25-710-000-0000-6309	Other-Vehicle or Boat License & Tit	0	
25-710-000-0000-6420	Other General Supplies	0	
25-710-000-0000-6565	Diesel Fuel	0	
25-710-000-0000-6567	Gasoline (Unleaded)	0	
25-710-000-0000-6850	MIF Flood Relief Loans (2010)	0	
25-710-000-0000-6999	Future Fund Balance-MIF Loan Prog	57,634	
Dept 710	EDA-MIF Loan Program (2010 Flood Relief) Revenue	57,634	-
	Expend.	57,634	
	Net	0	
Fund 25	Economic Development Authority	Revenue	81,284 -
		Expend.	81,284
		Net	0

<u>Account Number</u>			<u>Account Description</u>	<u>2013 Budget</u>
001	Dept	General Government Misc		
	34-001-000-0000-5001	Current Real & Personal Property T.	423,515	-
	34-001-000-0000-5006	Delinquent Taxes-Real & Personal	0	
	34-001-000-0000-5060	Current Mobile Home Taxes	0	
	34-001-000-0000-5064	Delinquent Taxes-Mobile Home	0	
	34-001-000-0000-5207	PILT-Public Hunting & Game Refug	0	
	34-001-000-0000-5208	PILT-Gross Shelter Rent	0	
	34-001-000-0000-5209	PILT-Rental Reimbursement	0	
	34-001-000-0000-5211	Market Value Credit Aid	4,385	-
	34-001-000-0000-5212	Disparity Reduction Aid	0	
	34-001-000-0000-5215	County Program Aid	0	
	34-001-000-0000-5216	Disaster Local Option Aid	0	
	34-001-000-0000-5336	20.600 State & Community Highwa	0	
	34-001-000-0000-5859	Capital Reimbursements	0	
	34-001-000-0000-5920	Sale Of Capital Assets	0	
	34-001-000-0000-5947	Transfers In	333,600	-
	34-001-000-0000-5949	Use of Fund Balance-Capital Plan F	0	
	34-001-000-0000-6205	Freight	0	
	34-001-000-0000-6480	Equipment \$1000-\$4999	0	
	34-001-000-0000-6669	Other Equipment >\$5000	0	
	34-001-000-0000-6783	Commission Payments	0	
	34-001-000-0000-6997	Transfers Out	378,050	
	34-001-000-0000-6999	Future Fund Balance-Capital Plan	0	
	34-001-828-0000-5248	State of MN Radio Grants	0	
	34-001-828-0000-5314	11.555 PS Interoperable Communic	0	
	34-001-828-0000-5324	16.710 ARRA PS Partnership & COP	0	
	34-001-828-0000-5397	97.055 Interoperable Emergency Cc	0	
	34-001-828-0000-5398	97.067 Homeland Security Grant Pr	0	
	34-001-828-0000-5859	Sheriff Radio Reimbursements	0	
	34-001-828-0000-5950	Ifs Conversion Account	0	
	34-001-828-0000-6268	Software Maintenance Contracts	0	
	34-001-828-0000-6269	Software Enhancements	0	
	34-001-828-0000-6270	Software Licensing	0	
	34-001-828-0000-6278	Consultant Fees	0	
	34-001-828-0000-6420	Other General Supplies	0	
	34-001-828-0000-6666	Software >\$5000	0	
	34-001-828-0000-6669	Other Equipment >\$5000	0	

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
Dept 001	General Government Misc	Revenue	761,500 -
		Expend.	378,050
		Net	383,450 -
005	Dept County Board of Commissioners		
34-005-000-0000-6480	Equipment \$1000-\$4999		0
011	Dept District Court		
34-011-000-0000-6480	Equipment \$1000-\$4999		0
031	Dept Administation		
34-031-000-0000-6480	Equipment \$1000-\$4999		1,150
34-031-000-0000-6660	Capital Lease (Equipment >5,000)		0
34-031-000-0000-6661	Ifs Conversion Account		0
Dept 031	Administation	Revenue	
		Expend.	1,150
		Net	1,150
041	Dept Auditor/Treasurer		
34-041-000-0000-6432	Equipment/Furniture <\$1000		0
34-041-000-0000-6480	Equipment \$1000-\$4999		0
055	Dept Assessor		
34-055-000-0000-6305	Building Maintenance		0
34-055-000-0000-6405	Ifs Conversion Account		0
34-055-000-0000-6432	Furniture & Equipment <\$1000		0
34-055-000-0000-6480	Equipment \$1000-\$4999		1,075
34-055-000-0000-6482	Furniture \$1000-\$4999		0
34-055-000-0000-6661	Office Furniture/Equipment >\$500		0
34-055-000-0000-6663	Vehicles Purchased		0
34-055-000-0000-6666	Software >\$5000		0
Dept 055	Assessor	Revenue	
		Expend.	1,075
		Net	1,075
061	Dept Human Resource		
34-061-000-0000-6405	Office Supplies		0
34-061-000-0000-6480	Equipment \$1000-\$4999		0
34-061-000-0000-6482	Furniture \$1000-\$4999		0
063	Dept Information Technology		

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
34-063-000-0000-6207	Telephone Maintenance	0
34-063-000-0000-6268	Software Maintenance Contracts	0
34-063-000-0000-6269	Software Enhancements	0
34-063-000-0000-6270	Software Licensing	0
34-063-000-0000-6278	Consultant Fees	0
34-063-000-0000-6284	Contracted Services	0
34-063-000-0000-6304	Machinery And Equipment Mainten	0
34-063-000-0000-6344	Lease Payments (Equipment <5,000	0
34-063-000-0000-6383	Data Processing Supplies/Equipme	0
34-063-000-0000-6405	Office Supplies	0
34-063-000-0000-6420	Other General Supplies	0
34-063-000-0000-6432	Other Furniture And Equipment <\$	0
34-063-000-0000-6480	Equipment \$1000-\$4999	3,050
34-063-000-0000-6481	Electronics \$1000-\$4999	0
34-063-000-0000-6646	Government Center Improvements	0
34-063-000-0000-6661	Office Furniture/Equipment >\$500	0
34-063-000-0000-6662	Computer Equipment >\$5000	0
34-063-000-0000-6665	Machinery & Equipment >\$5000	47,000
34-063-000-0000-6666	Software >\$5000	0
34-063-000-0000-6669	Other Equipment >\$5000	0
34-063-000-0000-6997	Transfers Out	0
Dept 063	Information Technology	Revenue
		Expend.
		Net
		50,050
		50,050
091	Dept Attorney	
34-091-000-0000-6480	Small Equipment	0
34-091-000-0000-6661	Office Furniture & Equipment	0
101	Dept Recorder	
34-101-000-0000-6480	Equipment \$1000-\$4999	0
103	Dept Surveyor	
34-103-000-0000-6480	Equipment \$1000-\$4999	1,150
34-103-000-0000-6663	Vehicles Purchased	31,600
Dept 103	Surveyor	Revenue
		Expend.
		Net
		32,750
		32,750

<u>Account Number</u>		<u>Account Description</u>	<u>2013 Budget</u>
111	Dept	General Government Buildings	
		34-111-000-0000-5936 Sale Of Recyclables	0
		34-111-000-0000-5947 Transfers In	0
		34-111-000-0000-6242 Legal Notices	0
		34-111-000-0000-6257 Solid Waste Disposal	0
		34-111-000-0000-6276 Architect Fees	0
		34-111-000-0000-6283 Other Professional Services	0
		34-111-000-0000-6304 Machinery,Equipment,Computer Ma	0
		34-111-000-0000-6305 Building Maintenance	0
		34-111-000-0000-6306 Grounds Maintenance	0
		34-111-000-0000-6343 Machinery & Equipment Rental	0
		34-111-000-0000-6420 Other General Supplies	0
		34-111-000-0000-6480 Equipment \$1000-\$4999	4,450
		34-111-000-0000-6646 Government Center-Improvements	0
		34-111-000-0000-6661 Ifs Conversion Account	0
		34-111-000-0000-6663 Ifs Conversion Account	0
		34-111-000-0000-6669 Other Equipment >\$5000	0
		34-111-110-0000-5859 Capital Reimbursements	0
		34-111-110-0000-6276 Architect Fees	0
		34-111-110-0000-6304 Machinery and Equipment Mainten:	0
		34-111-110-0000-6305 Building Maintenance	0
		34-111-110-0000-6432 Furniture/Equipment <\$1000	0
		34-111-110-0000-6482 Furniture <\$5000	0
		34-111-110-0000-6646 Government Center Improvements	0
		34-111-110-0000-6669 Other Equipment >\$5000	0
		34-111-111-0000-6276 Architect Fees	0
		34-111-112-0000-6304 Machinery and Equipment Mainten:	0
		34-111-112-0000-6305 Building Maintenance	0
		34-111-112-0000-6661 Office Furniture/Equipment >\$5,00	0
		34-111-112-0000-6665 Machinery And Equipment >\$5000	0
		34-111-112-0000-6666 Software >\$5000	0
		34-111-114-0000-6276 Architect Fees	0
		34-111-114-0000-6305 Building Maintenance	0
		34-111-116-0000-6304 Machinery and Equipment Mainten:	0
		34-111-116-0000-6305 Building Maintenance	0
		34-111-116-0000-6665 Machinery And Equipment >\$5000	0
Dept	111	General Government Buildings Revenue	0



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 34 Fund Capital Plan

# Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2013 Budget</u>	
			Expend.	4,450
			Net	4,450
127	Dept	Land Use Management		
		34-127-000-0000-6661	Ifs Conversion Account	0
		34-127-000-0000-6663	Vehicles Purchased	0
		34-127-127-0000-6270	Software Licensing	0
		34-127-127-0000-6480	Equipment \$1000-\$4999	0
		34-127-127-0000-6663	Vehicles Purchased	50,000
		34-127-128-0000-6480	Equipment \$1000-\$4999	0
		34-127-129-0000-6270	Software Licensing	0
		34-127-129-0000-6480	Equipment \$1000-\$4999	0
Dept	127	Land Use Management	Revenue	
			Expend.	50,000
			Net	50,000
130	Dept	County Vehicles-Motor Pool		
		34-130-000-0000-6663	Vehicles Purchased	0
201	Dept	Sheriff		
		34-201-000-0000-6303	Vehicle Maintenance	0
		34-201-000-0000-6305	Building Maintenance	0
		34-201-000-0000-6420	Other General Supplies	0
		34-201-000-0000-6454	Sheriff's Personnel Equipment	0
		34-201-000-0000-6480	Equipment \$1000-\$4999	6,250
		34-201-000-0000-6481	Electronics \$1000-\$4999	0
		34-201-000-0000-6661	Office Furniture/Equipment >\$500	0
		34-201-000-0000-6663	Vehicles Purchased	214,000
		34-201-000-0000-6669	Other Equipment >\$5000	11,000
		34-201-000-0000-6867	Ert Expenditures	0
Dept	201	Sheriff	Revenue	
			Expend.	231,250
			Net	231,250
205	Dept	Sheriff-Seasonal		
		34-205-000-0000-5859	Miscellaneous Revenue	0
		34-205-000-0000-6480	Equipment \$1000-\$4999	0
		34-205-000-0000-6663	Vehicles Purchased	0
		34-205-000-0000-6665	Machinery & Equipment >\$5000	0

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
34-205-000-0000-6669	Other Equipment >\$5000		9,000
34-205-235-0000-6665	Machinery & Equipment >\$5000		0
Dept 205	Sheriff-Seasonal	Revenue	0
		Expend.	9,000
		Net	9,000
207	Dept Adult Detention Center		
34-207-000-0000-6480	Equipment \$1000-\$4999		1,075
34-207-000-0000-6661	Ifs Conversion Account		0
34-207-000-0000-6669	Other Equipment >\$5000		0
Dept 207	Adult Detention Center	Revenue	
		Expend.	1,075
		Net	1,075
209	Dept Enhanced 911 System		
34-209-000-0000-6480	Equipment \$1000-\$4999		0
34-209-000-0000-6661	Ifs Conversion Account		0
255	Dept Court Services		
34-255-000-0000-6480	Equipment \$1000-\$4999		2,650
Dept 255	Court Services	Revenue	
		Expend.	2,650
		Net	2,650
281	Dept Office of Emergency Services		
34-281-000-0000-6480	Ifs Conversion Account		0
479	Dept PHS Administration		
34-479-000-0000-6344	Lease Payments (Equipment <5,000		0
34-479-000-0000-6480	Equipment \$1000-\$4999		0
34-479-000-0000-6661	Office Furniture & Equipment>\$5,C		0
34-479-478-0000-6344	Lease Payments (Equipment <5,000		0
34-479-479-0000-6344	Lease Payments (Equipment <5,000		0
601	Dept Extension		
34-601-000-0000-6405	Ifs Conversion Account		0
34-601-000-0000-6480	Equipment \$1000-\$4999		0
Fund 34	Capital Plan	Revenue	761,500 -
		Expend.	761,500

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34 Fund Capital Plan

# Goodhue County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Budget</u>
	Net	0

35 Fund Debt Service Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
820	Dept	2012A G.O. CIP Bonds-Highway Projects	
35-820-000-0000-5001		Current Real & Personal Property T.	0
35-820-000-0000-5006		Delinquent Taxes-Real & Personal	0
35-820-000-0000-5060		Current Mobile Home Taxes	0
35-820-000-0000-5064		Delinquent Taxes-Mobile Home	0
35-820-000-0000-5207		PILT-Public Hunting & Game Refug	0
35-820-000-0000-5208		PILT-Gross Shelter Rent	0
35-820-000-0000-5209		PILT-30% Rental Reimbursement	0
35-820-000-0000-5211		Market Value Credit Aid	0
35-820-000-0000-5212		Disparity Reduction Aid	0
35-820-000-0000-5949		Use of Fund Balance-Debt Residual	43,763 -
35-820-000-0000-5950		Bond Proceeds-2012A G.O. Hwy Bo	0
35-820-000-0000-6283		Other Professional Fees	0
35-820-000-0000-6783		Service Charges	0
35-820-000-0000-6790		Principal Payments	0
35-820-000-0000-6791		Interest Payments	43,763
35-820-000-0000-6997		Transfers Out-Bond Reimbursemer	0
Dept 820		2012A G.O. CIP Bonds-Highway Projects Revenue	43,763 -
		Expend.	43,763
		Net	0
825	Dept	2012B Taxable G.O. Bonds (QECB)	
35-825-000-0000-5001		Current Real & Personal Property T.	0
35-825-000-0000-5006		Delinquent Taxes-Real & Personal	0
35-825-000-0000-5060		Current Mobile Home Taxes	0
35-825-000-0000-5064		Delinquent Taxes-Mobile Home	0
35-825-000-0000-5207		PILT-Public Hunting & Game Refug	0
35-825-000-0000-5208		PILT-Gross Shelter Rent	0
35-825-000-0000-5209		PILT-30% Rental Reimbursement	0
35-825-000-0000-5211		Market Value Credit Aid	0
35-825-000-0000-5212		Disparity Reduction Aid	0
35-825-000-0000-5859		Federal Tax Credit	34,600 -
35-825-000-0000-5949		Use of Fund Balance-Debt Residual	4,245 -
35-825-000-0000-5950		Bond Proceeds-2012B G.O. QECB B	0
35-825-000-0000-6283		Other Professional Fees	0
35-825-000-0000-6783		Service Charges	0
35-825-000-0000-6790		Principal Payments	0

35 Fund Debt Service Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
35-825-000-0000-6791	Interest Payments		38,845
35-825-000-0000-6997	Transfers Out-Bond Reimbursemer		0
Dept 825	2012B Taxable G.O. Bonds (QECB)	Revenue	38,845 -
		Expend.	38,845
		Net	0
827	Dept Capital Equipment Plan 2002		
35-827-000-0000-5001	Current Real & Personal Property T.		0
35-827-000-0000-5006	Delinquent Taxes-Real & Personal		0
35-827-000-0000-5060	Current Mobile Home Taxes		0
35-827-000-0000-5064	Delinquent Taxes-Mobile Home		0
35-827-000-0000-5207	PILT-Public Hunting & Game Refug		0
35-827-000-0000-5208	PILT-Gross Shelter Rent		0
35-827-000-0000-5209	PILT-30% Rental Reimbursement		0
35-827-000-0000-5949	Ifs Conversion Account		0
35-827-000-0000-6783	Service Charges		0
35-827-000-0000-6790	Principal Payments		0
35-827-000-0000-6791	Interest Payments		0
836	Dept 2004 Landfill Closure-Refunding		
35-836-000-0000-5001	Current Real & Personal Property T.		0
35-836-000-0000-5006	Delinquent Taxes-Real & Personal		0
35-836-000-0000-5060	Current Mobile Home Taxes		0
35-836-000-0000-5064	Delinquent Taxes-Mobile Home		0
35-836-000-0000-5207	PILT-Public Hunting & Game Refug		0
35-836-000-0000-5208	PILT-Gross Shelter Rent		0
35-836-000-0000-5209	PILT-30% Rental Reimbursement		0
35-836-000-0000-5211	Market Value Credit Aid		0
35-836-000-0000-5212	Disparity Reduction Aid		0
35-836-000-0000-5216	Disaster Local Option Aid		0
35-836-000-0000-5949	Use of Fund Balance-Ldf Closure B		172,635 -
35-836-000-0000-6783	Service Charges		0
35-836-000-0000-6790	Principal Payments		170,000
35-836-000-0000-6791	Interest Payments		2,635
35-836-000-0000-6999	Future Fund Balance-2004 Ldf Clos		0
Dept 836	2004 Landfill Closure-Refunding	Revenue	172,635 -
		Expend.	172,635

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
	Net	0
837 Dept 2004 Courts Building-Refunding		
35-837-000-0000-5001	Current Real & Personal Property T	0
35-837-000-0000-5006	Delinquent Taxes-Real & Personal	0
35-837-000-0000-5060	Current Mobile Home Taxes	0
35-837-000-0000-5064	Delinquent Taxes-Mobile Home	0
35-837-000-0000-5207	PILT-Public Hunting & Game Refug	0
35-837-000-0000-5208	PILT-Gross Shelter Rent	0
35-837-000-0000-5209	PILT-30% Rental Reimbursement	0
35-837-000-0000-5211	Market Value Credit Aid	0
35-837-000-0000-5212	Disparity Reduction Aid	0
35-837-000-0000-5216	Disaster Local Option Aid	0
35-837-000-0000-5859	Miscellaneous Revenue	0
35-837-000-0000-5949	Use of Fund Balance-Cts Refunding	672,540 -
35-837-000-0000-6783	Service Charges	0
35-837-000-0000-6790	Principal Payments	660,000
35-837-000-0000-6791	Interest Payments	12,540
35-837-000-0000-6999	Future Fund Balance-2004 Court R	0
Dept 837 2004 Courts Building-Refunding	Revenue	672,540 -
	Expend.	672,540
	Net	0
838 Dept 2005A Jail Building-Refunding		
35-838-000-0000-5001	Current Real & Personal Property T	0
35-838-000-0000-5006	Delinquent Taxes-Real & Personal	0
35-838-000-0000-5060	Current Mobile Home Taxes	0
35-838-000-0000-5064	Delinquent Taxes-Mobile Home	0
35-838-000-0000-5207	PILT-Public Hunting & Game Refug	0
35-838-000-0000-5208	PILT-Gross Shelter Rent	0
35-838-000-0000-5209	PILT-30% Rental Reimbursement	0
35-838-000-0000-5211	Market Value Credit Aid	0
35-838-000-0000-5212	Disparity Reduction Aid	0
35-838-000-0000-5216	Disaster Local Option Aid	0
35-838-000-0000-5949	Use of Fund Balance-05A Jail Refur	0
35-838-000-0000-6783	Service Charges	0
35-838-000-0000-6790	Principal Payments	0

35 Fund Debt Service Fund

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
35-838-000-0000-6791	Interest Payments		0
839 Dept	Welch Sewer Project		
35-839-000-0000-5021	Current Special Assessments		10,405 -
35-839-000-0000-6251	Electricity		500
35-839-000-0000-6283	Other Professional Fees		1,650
35-839-000-0000-6351	Insurance		0
35-839-000-0000-6790	Principal Payments		7,600
35-839-000-0000-6791	Interest Payments		655
Dept 839	Welch Sewer Project	Revenue	10,405 -
		Expend.	10,405
		Net	0
840 Dept	2005B Jail Building-Refunding		
35-840-000-0000-5001	Current Real & Personal Property T.		2,003,058 -
35-840-000-0000-5006	Delinquent Taxes-Real & Personal		0
35-840-000-0000-5060	Current Mobile Home Taxes		0
35-840-000-0000-5064	Delinquent Taxes-Mobile Home		0
35-840-000-0000-5207	PILT-Public Hunting & Game Refug		0
35-840-000-0000-5208	PILT-Gross Shelter Rent		0
35-840-000-0000-5209	PILT-30% Rental Reimbursement		0
35-840-000-0000-5211	Market Value Credit Aid		20,738 -
35-840-000-0000-5212	Disparity Reduction Aid		0
35-840-000-0000-5216	Disaster Local Option Aid		0
35-840-000-0000-5949	Use of Fund Balance-05B Jail Refur		0
35-840-000-0000-6783	Service Charges		0
35-840-000-0000-6790	Principal Payments		1,450,000
35-840-000-0000-6791	Interest Payments		93,706
35-840-000-0000-6999	Future Fund Balance-2005B Jail Ref		480,090
Dept 840	2005B Jail Building-Refunding	Revenue	2,023,796 -
		Expend.	2,023,796
		Net	0
Fund 35	Debt Service Fund	Revenue	2,961,984 -
		Expend.	2,961,984
		Net	0

61 Fund Waste Management Facilities

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
390	Dept	Waste Management Administrative	
61-390-000-0000-5001		Current Real & Personal Property T.	316,779 -
61-390-000-0000-5006		Delinquent Taxes-Real & Personal	0
61-390-000-0000-5060		Current Mobile Home Taxes	0
61-390-000-0000-5064		Delinquent Taxes-Mobile Home	0
61-390-000-0000-5207		PILT-Public Hunting & Game Refug	0
61-390-000-0000-5208		PILT-Gross Shelter Rent	0
61-390-000-0000-5209		PILT-30% Rental Reimbursement	0
61-390-000-0000-5211		Market Value Credit Aid	3,280 -
61-390-000-0000-5212		Disparity Reduction Aid	0
61-390-000-0000-5216		Disaster Local Option Aid	0
61-390-000-0000-5860		Insurance Reimbursements	0
61-390-000-0000-5947		Transfers In	0
61-390-000-0000-5949		Use of Fund Balance-Waste Mgmt F	0
61-390-000-0000-6106		Per Diem in Lieu of Salaries	0
61-390-000-0000-6331		Mileage & Transportation	0
61-390-000-0000-6332		Swac Committee Expenses	0
Dept 390	Waste Management Administrative	Revenue	320,059 -
		Expend.	0
		Net	320,059 -
392	Dept	Solid Waste Management	
61-392-000-0000-5947		Transfers In	0
61-392-000-0000-6101		Salaries & Wages - Permanent	59,122
61-392-000-0000-6104		Salaries & Wages - Overtime	0
61-392-000-0000-6151		Group Health Insurance	7,237
61-392-000-0000-6152		HSA Contribution	2,500
61-392-000-0000-6153		Family Insurance Supplement	8,673
61-392-000-0000-6154		Life Insurance	62
61-392-000-0000-6161		PERA	4,286
61-392-000-0000-6171		FICA	3,666
61-392-000-0000-6173		Workmans Compensation	90
61-392-000-0000-6174		Mandatory Medicare	857
61-392-000-0000-6241		Advertising	0
61-392-000-0000-6269		lfs Conversion Account	0
61-392-000-0000-6270		Software Licensing	0
61-392-000-0000-6357		Conferences/Schools/Workshops	500



61 Fund Waste Management Facilities

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
61-392-000-0000-6371	Plan Implementation-Public Educat		0
61-392-000-0000-6405	Office Supplies		0
61-392-000-0000-6417	Safety Equip & Training		150
61-392-000-0000-6481	Small Electronics \$1,000-\$4,900		0
61-392-000-0000-6501	Field Supplies		0
Dept 392	Solid Waste Management	Revenue	0
		Expend.	87,143
		Net	87,143
397	Dept Landfill		
61-397-000-0000-5131	Solid Waste Collector License		7,600 -
61-397-000-0000-5480	Landfill Fees		52,000 -
61-397-000-0000-5481	Assurance Fees-County		400 -
61-397-000-0000-5710	Interest		400 -
61-397-000-0000-5859	Miscellaneous Revenue		150 -
61-397-000-0000-5936	Sale Of Scrap Metal		4,500 -
61-397-000-0000-5947	Transfers In		0
61-397-000-0000-5949	Ifs Conversion Account		0
61-397-000-0000-6241	Advertising		850
61-397-000-0000-6245	State/Registration/License/Permit		1,400
61-397-000-0000-6258	Electronics Disposal		6,500
61-397-000-0000-6278	Consultant Fees		0
61-397-000-0000-6283	Water Monitoring		49,000
61-397-000-0000-6306	Landfill Site Maint		2,500
61-397-000-0000-6313	Solid Waste Study		0
61-397-000-0000-6342	Land Lease		6,600
61-397-000-0000-6343	Machinery & Equipment Rental		10,600
61-397-000-0000-6349	Contract Operations		39,600
61-397-000-0000-6351	Insurance		1,547
61-397-000-0000-6357	Conferences/Schools		400
61-397-000-0000-6371	Landfill Cell Const & Closure		0
61-397-000-0000-6401	Printing-Stationery & Forms Etc		300
61-397-000-0000-6508	Misc Site Supplies & Materials		200
61-397-000-0000-6621	Real Estate-New Landfill		0
61-397-000-0000-6835	Closure Expenses-Letter Of Credit		14,025
61-397-000-0000-6837	Solid Waste Collection Events		0
61-397-000-0000-6839	Misc Disposal		19,000

61 Fund Waste Management Facilities

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Budget</u>
61-397-000-0000-6840		Tire Disposal	4,200
61-397-000-0000-6841		Appliance Disposal	3,000
Dept 397	Landfill	Revenue	65,050 -
		Expend.	159,722
		Net	94,672
398	Dept Recycling Center		
61-398-000-0000-5480		Other Charges For Services	9,000 -
61-398-000-0000-5859		Miscellaneous Revenue	7,000 -
61-398-000-0000-5936		Sale Of Recycled Aluminum & Tin	24,000 -
61-398-000-0000-5937		Sale Of Recycled Glass	13,000 -
61-398-000-0000-5938		Sale Of Recycled Plastics	27,000 -
61-398-000-0000-5939		Sale Of Recycled Textiles	0
61-398-000-0000-5940		Sale Of Recycled Newspaper & Carc	175,000 -
61-398-000-0000-5941		Sale Of Recycled Office Paper Etc	6,000 -
61-398-000-0000-5942		Sale Of Miscellaneous Recyclable	5,000 -
61-398-000-0000-5947		Transfers In-Capital Equipment	0
61-398-000-0000-5949		Use of Fund Balance-Recycling	69,100 -
61-398-000-0000-6101		Salaries & Wages - Permanent	203,890
61-398-000-0000-6103		Salaries & Wages-Part Time w/o Be	0
61-398-000-0000-6104		Salaries & Wages - Overtime	6,000
61-398-000-0000-6151		Group Health Insurance	28,950
61-398-000-0000-6152		HSA Contribution	5,000
61-398-000-0000-6153		Family Insurance Supplement	0
61-398-000-0000-6154		Life Insurance	250
61-398-000-0000-6161		PERA	15,217
61-398-000-0000-6171		FICA	13,013
61-398-000-0000-6173		Workmans Compensation	1,120
61-398-000-0000-6174		Mandatory Medicare	3,043
61-398-000-0000-6201		Telephone	600
61-398-000-0000-6202		Cell Phone	200
61-398-000-0000-6209		Internet	550
61-398-000-0000-6241		Advertising	0
61-398-000-0000-6243		Membership Dues & Fees	0
61-398-000-0000-6251		Electric	0
61-398-000-0000-6253		Water & Sewer	900
61-398-000-0000-6269		lfs Conversion Account	0

61 Fund Waste Management Facilities

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Budget</u>
61-398-000-0000-6270	Software Licensing	0
61-398-000-0000-6283	Other Professional Fees	1,000
61-398-000-0000-6291	Employee Drug & Alcohol Testing	120
61-398-000-0000-6303	Vehicle Maintenance	3,000
61-398-000-0000-6304	Machinery & Equipment Maintenance	2,000
61-398-000-0000-6305	Building Maintenance	3,500
61-398-000-0000-6306	Grounds Maintenance	800
61-398-000-0000-6307	Uniform Maintenance	2,200
61-398-000-0000-6309	Other-Vehicle or Boat License & Tit	0
61-398-000-0000-6343	Machinery & Equipment Rental	0
61-398-000-0000-6351	Insurance	6,539
61-398-000-0000-6357	Conferences/Schools	300
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	0
61-398-000-0000-6405	Office Supplies	100
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	2,400
61-398-000-0000-6417	Safety Equip & Training	900
61-398-000-0000-6418	Processing Supplies	7,200
61-398-000-0000-6420	Other General Supplies	1,500
61-398-000-0000-6432	Other Furniture & Equipment	0
61-398-000-0000-6480	Misc Equip \$1000-\$4999	4,900
61-398-000-0000-6562	Truck & Pick Up Parts	3,500
61-398-000-0000-6563	Equipment Repair Parts	1,000
61-398-000-0000-6565	Diesel Fuel	0
61-398-000-0000-6566	Propane	4,700
61-398-000-0000-6567	Gasoline (Unleaded)	900
61-398-000-0000-6569	Small Tools & Equipment	200
61-398-000-0000-6575	Tires	3,000
61-398-000-0000-6663	Trucks/Pickups/Trailers	31,500
61-398-000-0000-6665	Machinery & Equipment	37,600
61-398-000-0000-6669	Misc Equipment	0
61-398-192-0000-5274	MN Dept of Enivonmental Asst-SCC	79,700 -
61-398-192-0000-6103	Salaries & Wages-Part Time w/o Be	6,500
61-398-192-0000-6104	Salaries & Wages - Overtime	0
61-398-192-0000-6171	FICA	403
61-398-192-0000-6174	Mandatory Medicare	94
61-398-192-0000-6205	Freight	0
61-398-192-0000-6251	Electric	12,000

61 Fund Waste Management Facilities

Report Basis: Cash

			2013
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
61-398-192-0000-6252	Natural Gas		11,000
61-398-192-0000-6253	Water & Sewer		0
61-398-192-0000-6258	Electronics Disposal		8,500
61-398-192-0000-6303	Vehicle Maintenance		0
61-398-192-0000-6418	Processing Supplies		0
61-398-192-0000-6480	Minor Equip <\$4999		0
61-398-192-0000-6562	Truck & Pick Up Parts		0
61-398-192-0000-6565	Diesel Fuel		32,000
61-398-192-0000-6566	Propane (Lp)		0
61-398-192-0000-6575	Tires		0
61-398-192-0000-6839	Misc Disposal Costs		9,203
61-398-192-0000-6841	Appliance Disposal		0
Dept 398	Recycling Center	Revenue	414,800 -
		Expend.	477,292
		Net	62,492
399	Dept Household Hazardous Waste		
61-399-000-0000-5272	MN Dept of Pollution Control Olms		6,200 -
61-399-000-0000-5480	Other Charges-Bulb Disposal		6,000 -
61-399-000-0000-5852	Cost Reimbursements		6,000 -
61-399-000-0000-5859	HHW Salvage Revenue		0
61-399-000-0000-5947	lfs Conversion Account		0
61-399-000-0000-6101	Salaries & Wages - Permanent		59,216
61-399-000-0000-6104	Salaries & Wages - Overtime		3,000
61-399-000-0000-6151	Group Health Insurance		7,237
61-399-000-0000-6152	HSA Contribution		1,250
61-399-000-0000-6153	Family Insurance Supplement		0
61-399-000-0000-6154	Life Insurance		62
61-399-000-0000-6161	PERA		4,511
61-399-000-0000-6171	FICA		3,857
61-399-000-0000-6173	Workmans Compensation		324
61-399-000-0000-6174	Mandatory Medicare		902
61-399-000-0000-6201	Telephone		0
61-399-000-0000-6202	Cell Phone		160
61-399-000-0000-6203	Postage		550
61-399-000-0000-6241	Advertising		4,500
61-399-000-0000-6269	lfs Conversion Account		0

61 Fund Waste Management Facilities

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Budget</u>
61-399-000-0000-6270		Software Licensing	0
61-399-000-0000-6291		Employee Drug & Alcohol Testing	100
61-399-000-0000-6303		Vehicle Maintenance	500
61-399-000-0000-6309		Other-Vehicle or Boat License & Tit	0
61-399-000-0000-6351		Insurance	1,133
61-399-000-0000-6357		Conferences/Schools	400
61-399-000-0000-6405		Office Supplies	100
61-399-000-0000-6417		Safety Equip & Training	150
61-399-000-0000-6418		Processing Supplies	2,500
61-399-000-0000-6562		Truck & Pick Up Parts	1,000
61-399-000-0000-6565		Diesel Fuel	1,500
61-399-000-0000-6567		Gasoline (Unleaded)	0
61-399-000-0000-6575		Tires	1,000
61-399-000-0000-6663		Ifs Conversion Account	0
61-399-192-0000-5274		MN Dept of Enivonmental Asst-SCC	34,150 -
61-399-192-0000-6103		Salaries & Wages-Part Time w/o Be	5,000
61-399-192-0000-6104		Salaries & Wages - Overtime	0
61-399-192-0000-6171		FICA	403
61-399-192-0000-6174		Mandatory Medicare	94
61-399-192-0000-6241		Advertising	0
61-399-192-0000-6303		Vehicle Maintenance	0
61-399-192-0000-6418		Collection Supplies	0
61-399-192-0000-6480		Minor Equip <\$4999	0
61-399-192-0000-6562		Truck & Pick Up Parts	0
61-399-192-0000-6565		Diesel Fuel	0
61-399-192-0000-6838		Hazardous Waste Disposal	24,000
61-399-192-0000-6839		Residual Disposal	4,653
Dept 399	Household Hazardous Waste	Revenue	52,350 -
		Expend.	128,102
		Net	75,752
Fund 61	Waste Management Facilities	Revenue	852,259 -
		Expend.	852,259
		Net	0
Final Totals		Revenue	55,132,819 -

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61 Fund Waste Management Facilities

# Goodhue County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013	
		<u>Budget</u>	
		Expend.	55,132,819
		Net	0