



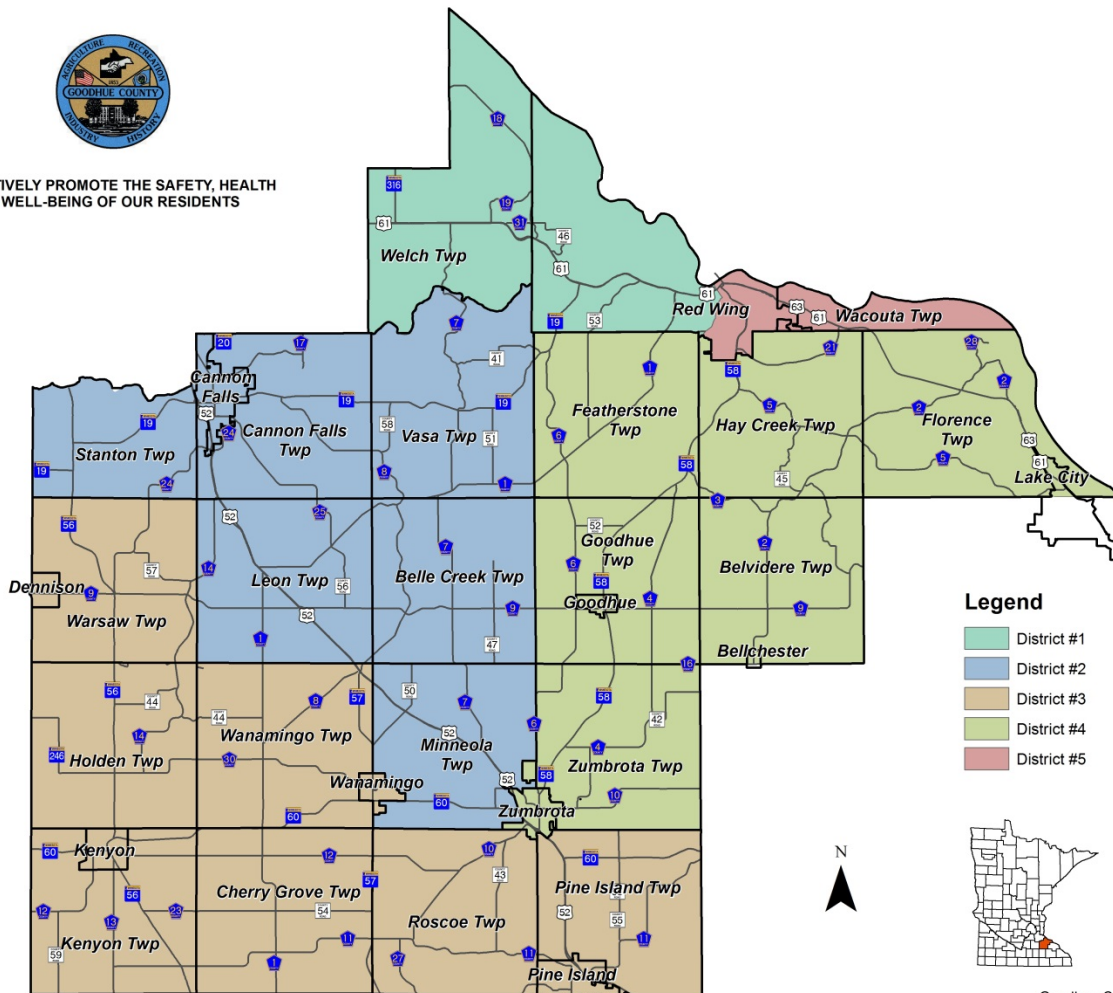
BOARD OF COMMISSIONERS

FY 2016
Approved
Budget

GOODHUE COUNTY, MINNESOTA COMMISSIONER DISTRICTS



TO EFFECTIVELY PROMOTE THE SAFETY, HEALTH
AND WELL-BEING OF OUR RESIDENTS



Legend

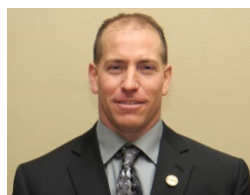
- District #1
- District #2
- District #3
- District #4
- District #5



Goodhue County, MN 2015



District 1
Commissioner Ron Allen
1713 Siewert Street
Red Wing, MN 55066



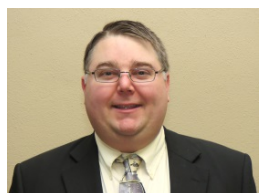
District 4
Commissioner Jason Majerus
39111 County 2 Boulevard
Goodhue, MN 55027



District 2
Commissioner Brad Anderson
10679 375th Street Way
Cannon Falls, MN 55009



District 5
Commissioner Ted Seifert
633 9th Street
Red Wing, MN 55066



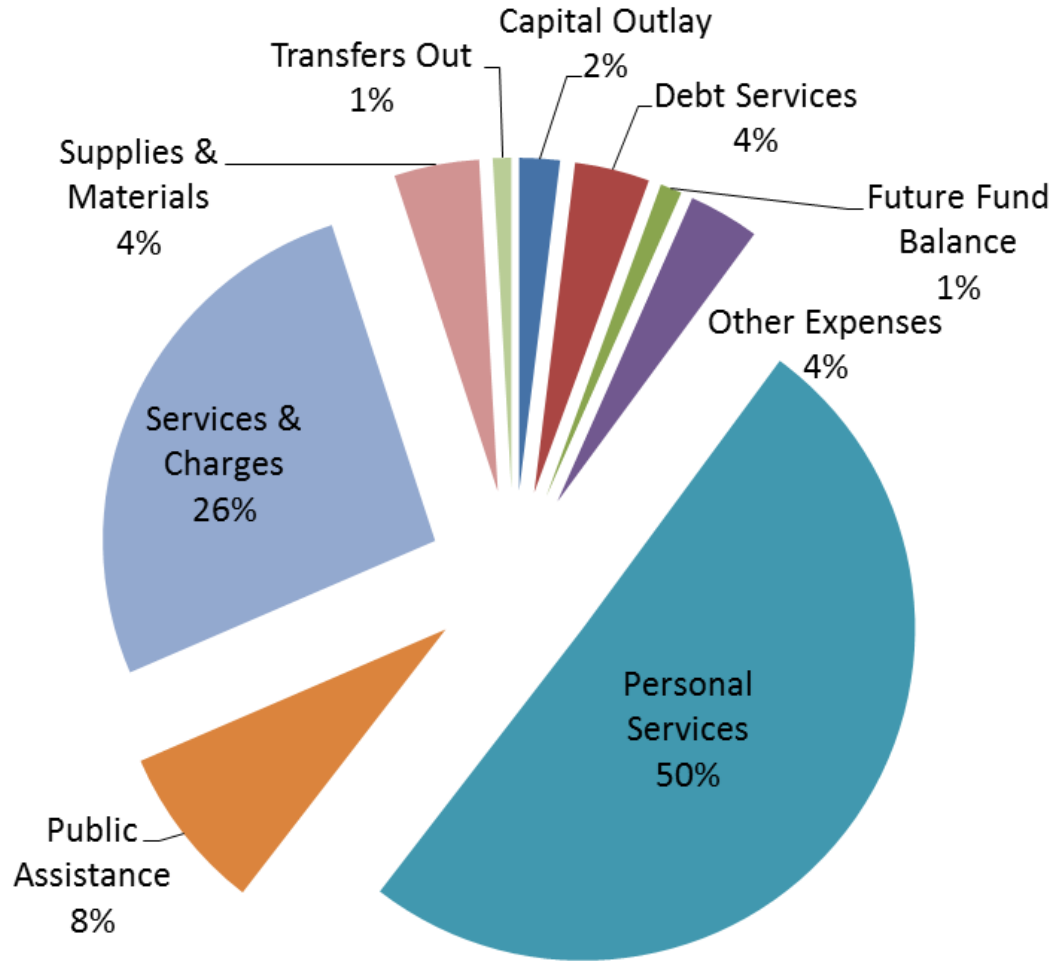
District 3
Commissioner Dan Rechtzigel
1140 2nd Street
Kenyon, MN 55946



County Administrator
Scott O. Arneson
509 West 5th Street
Red Wing, MN 55066

2016 Approved Budget

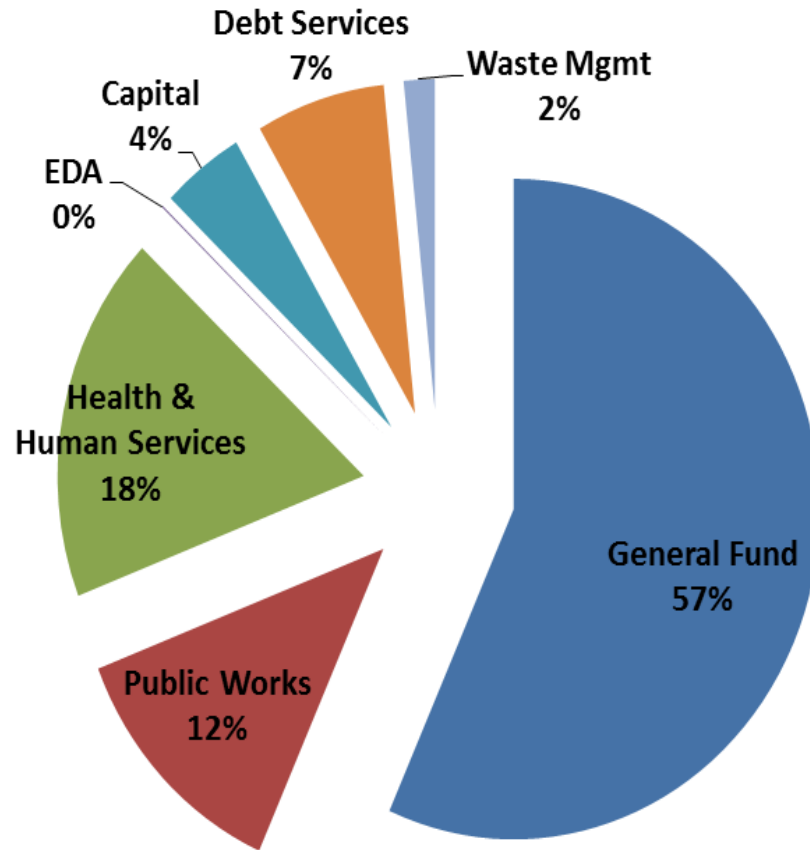
\$59,140,390



2016 Approved Levy

by fund

\$28,948,405



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

December 15, 2015

Moved by C/Rechtzigel, seconded by C/Allen, and carried (3-2-0) with C/Seifert and C/Majerus dissenting to approve the following resolution approving the 2016 Budget, 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 considered all correspondence regarding the same, and has again reviewed said proposed budget to determine that it does in fact represent fiscally responsible county government;

Budget		
FUND	2016 Expenditures	2016 Revenues
General Fund	\$ 25,196,839	\$ 8,790,017
Public Works	\$ 15,285,492	\$ 11,647,050
Health and Human Services	\$ 14,320,943	\$ 9,102,692
ISTS & Well Loan Program	\$ 17,568	\$ 17,568
EDA	\$ 88,918	\$ 69,620
Capital Plan	\$ 1,226,345	\$ 9,000
Debt Services	\$ 2,264,394	\$ 288,252
Waste Management	\$ 739,891	\$ 267,786
2016 Levy		\$ 28,948,405
Total	\$ 59,140,390	\$ 59,140,390

NOW, THEREFORE, BE IT RESOLVED, that the proposed 2016 Goodhue County Budget be approved as presented.

State of Minnesota
County of Goodhue

Majerus	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Allen	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Seifert	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Rechtzigel	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Anderson	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

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 15th day of December, 2015, 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 15th day of September, 2015.



Scott O. Arneson
County Administrator

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

December 15, 2015

Moved by C/Rechtzigel, seconded by C/Allen, and carried (3-2-0) with C/Seifert and C/Majerus dissenting to approve the following resolution approving the 2016 Budget, Levy and proposed Capital Plan as presented:

WHEREAS, Goodhue County Department Heads have submitted 2016 proposed department budgets which include anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2016 funding requests, revised and presented said requests to the County Board; and

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

Levy	
Fund	2016 Final Levy
General Fund	\$ 16,406,822
Public Works	\$ 3,638,442
Health and Human Services	\$ 5,218,251
ISTS & Well Loan Program	\$ -
EDA	\$ 19,298
Capital Plan	\$ 1,217,345
Debt Services	\$ 1,976,142
Waste Management	\$ 472,105
Total	\$ 28,948,405

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

State of Minnesota
County of Goodhue

Majerus	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Allen	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Seifert	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Rechtzigel	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Anderson	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

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 15th day of December, 2015, 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 15th day of September, 2015.



Scott O. Arneson
County Administrator

2016-2018 CAPITAL PLAN REQUESTS - SUMMARY

	2016 Budget Request	2017 Budget Request	2018 Budget Request
Administration	\$ -	\$ 4,410	\$ -
Attorney	800	1,500	1,410
County Board	1,410	-	-
Court Admin	-	71,000	-
Court Services	1,000	2,820	-
Elections	-	-	43,000
Extension	2,000	-	2,000
Facilities Maintenance	144,482	11,410	13,010
Finance & Taxpayer Services	4,410	7,230	4,000
Health & Human Services	30,980	4,320	22,560
Human Resources	-	-	4,380
Information Technology	17,410	52,160	337,800
Planning, Building, Zoning & EH	32,820	-	46,715
Public Works	374,300	715,400	1,166,000
<u>Sheriff:</u>			
<i>ADC</i>	7,000	2,000	12,700
<i>Civil/Patrol Division</i>	351,010	263,200	308,110
<i>Dispatch</i>	2,000	-	-
<i>Seasonal</i>	-	13,300	12,000
Surveyor/GIS	1,350	2,910	1,000
Veterans Service	-	-	6,000
Waste Management	64,000	28,000	86,000
Total Capital Plan Budget	\$ 1,034,972	\$ 1,179,660	\$ 2,066,685
Future Fund Balance	191,373		
<u>Less Other Financing Sources:</u>			
Use of Fund Balance-Ordinance Enforcement	-	-	-
Use of Fund Balance-DUI Forfeiture Fees	(3,000)	(3,000)	(3,000)
Use of Fund Balance-Sheriff Contingency	(6,000)	(6,000)	(6,000)
Total Capital Plan Levy	\$ 1,217,345	\$ 1,170,660	\$ 2,057,685

2016-2018 CAPITAL PLAN REQUESTS

Department	Description of item being replaced	2016	2017	2018	Comments, Edits
		Budgeted Amount	Budgeted Amount	Budgeted Amount	
Administration	PROJECTOR-CONF RM 105 (2006)		1,000.00		
	PROJECTOR-CONF RM 301-1 (2007)		1,000.00		
	PROJECTOR-ADMIN CONF RM (2007)		1,000.00		
	LAPTOP:ADMIN CONF RM (2008)		1,410.00		
		-	4,410.00	-	
Attorney	IPAD 32GB (2012)	800.00			
	LASERJET PRINTER:SECR (2009)		1,500.00		
	LAPTOP:STEVE O (2014)			1,410.00	
		800.00	1,500.00	1,410.00	
County Board	LAPTOP: PRESENTER (2010)	1,410.00			
		1,410.00	-	-	
Court Administration	(40) JUROR DELIBERATION CHAIRS		20,000.00		
	(36) JURY COURTROOM CHAIRS		18,000.00		
	(20) CONFERENCE ROOM CHAIRS		10,000.00		
	(40) WAITING AREA CHAIRS		20,000.00		
	WOOD PEW PADS		3,000.00		
		-	71,000.00	-	
Court Services	COMPUTER:RHONDA V (2012)	1,000.00			
	LAPTOP:COURT SVCS (2013)		1,410.00		
	LAPTOP:COURT SVCS (2013)		1,410.00		
		1,000.00	2,820.00	-	
Elections	M100 VOTE TABULATOR (2006)			7,000.00	
	AUTOMARK VOTING MACHINE (2006)			7,000.00	
	AUTOMARK VOTING MACHINE (2006)			7,000.00	
	AUTOMARK VOTING MACHINE (2006)			7,000.00	
	UNITY ERM SOFTWARE (2002)			15,000.00	
		-	-	43,000.00	
Extension	COMPUTER:ERICA (2012)	1,000.00			
	COMPUTER:MAMIE (2012)	1,000.00			
	COMPUTER:EXT STAFF (2014)			1,000.00	
	COMPUTER:ROBIN H (2014)			1,000.00	
		2,000.00	-	2,000.00	
Facilities Maint	8' PLOW (2003)	4,482.00			
	UPS BATTERIES: GOV, LEC, JUS	28,000.00			
	CHEM FEED CB COOLING TOWER	5,000.00			
	PORTION OF JUSTICE CTR RENO - BD WANTED FUNDED BY CP	100,000.00			
	FLOOR SCRUBBER:CB (2002)	7,000.00			
	UPS BATTERIES: GOV, LEC, JUS		10,000.00		
	LAPTOP:RICK (2013)		1,410.00		
	TORO SNOWBLOWER (2008)			400.00	
	TORO SNOWBLOWER (2008)			400.00	
	CARPET EXTRACTOR (2008)			2,000.00	
	CARPET EXTRACTOR (2008)			2,000.00	
	CARPET EXTRACTOR (2008)			2,000.00	
	COMPUTER:KELLY (2014)			1,000.00	
	COMPUTER:PAT F (2014)			1,000.00	
	LAPTOP:MAINT:RICK S (2014)			1,410.00	
	TORO MOWER (2014)			1,700.00	
TORO MOWER (2014)			1,100.00		
		144,482.00	11,410.00	13,010.00	
Finance & Taxpayer Services	COMPUTER:CYNDEE (2011)	1,000.00			
	COMPUTER:ERIN (2012)	1,000.00			
	COMPUTER:JOANNE (2011)	1,000.00			
	LAPTOP:PEGGY (2012)	1,410.00			
	COMPUTER:REGISTER 3 (2013)		1,000.00		
	COMPUTER:DENNIS AHERN (2011)		1,000.00		
	LAPTOP:MATT (2012)		1,410.00		
	LAPTOP:LAVON (2012)		1,410.00		
	COMPUTER:SHEILA (2012)		1,000.00		
	LAPTOP:BROOKE (2013)		1,410.00		
	COMPUTER:JILL (2014)			1,000.00	
	COMPUTER:LISA (2014)			1,000.00	
	COMPUTER:MIKE F (2014)			1,000.00	
COMPUTER:LYNDA (2014)			1,000.00		
		4,410.00	7,230.00	4,000.00	
Health & Human Services (Health)	PRINTER:DATA MGMT (2009)	1,600.00			
	NEW: WINDOWS SERVER FOR PHDOC	17,000.00			
	LAPTOP:ANGIE O (2012)	1,410.00			
	DELL COMPUTER-DENISE L (2012)	1,100.00			
	LAPTOP:CAROL T (2012)	1,410.00			
	LAPTOP:BARB F (2012)	1,410.00			
	LAPTOP:BEV G (2012)	1,410.00			
	LAPTOP:KATHY O (2012)	1,410.00			

2016-2018 CAPITAL PLAN REQUESTS

Department	Description of item being replaced	2016	2017	2018	Comments, Edits
		Budgeted Amount	Budgeted Amount	Budgeted Amount	
	LAPTOP:GAYE R (2012)	1,410.00			
	LAPTOP:V IOCCO (2012)	1,410.00			
	LAPTOP:B HAINES (2012)	1,410.00			
	VACCINE REFRIGERATOR (2007)		1,500.00		
	LAPTOP:H ARDNT (2013)		1,410.00		
	LAPTOP:T WOLFF (2013)		1,410.00		
	LAPTOP: K EARLY (2014)			1,410.00	
	LAPTOP:D ANDERSON (2014)			1,410.00	
	LAPTOP:J SCHWARTAU (2014)			1,410.00	
	LAPTOP:C MEYER (2014)			1,410.00	
	LAPTOP:R GREENSLADE (2014)			1,410.00	
	LAPTOP:M CYR (2014)			1,410.00	
	LAPTOP:J SCHMIDT (2014)			1,410.00	
	LAPTOP:L FRASER (2014)			1,410.00	
	LAPTOP:C CRAIG (2014)			1,410.00	
	LAPTOP:K TANG (2014)			1,410.00	
	LAPTOP:G RAUCHWARTER (2014)			1,410.00	
	LAPTOP:D SYVERSON (2014)			1,410.00	
	LAPTOP:J LAHAIE (2014)			1,410.00	
	LAPTOP:T MILLER (2014)			1,410.00	
	LAPTOP:A OLSON (2014)			1,410.00	
	LAPTOP:G JOHNSON (2014)			1,410.00	
		30,980.00	4,320.00	22,560.00	
Human Resources	LAPTOP:MELISSA (2014)			1,460.00	
	LAPTOP:JESSICA (2014)			1,460.00	
	LAPTOP:CHERYL (2014)			1,460.00	
		-	-	4,380.00	
Information Technology	COMPUTER:RANDY J (2012)	1,410.00			
	COUNTY WIDE MONITORS (2016)	10,000.00			
	NETWORK ACCESSIBLE STORAGE (DAKOTA CO BACKUPS)	6,000.00			
	LAPTOP:TRAINING #8 (2012)		1,410.00		
	LAPTOP:TRAINING #7 (2012)		1,410.00		
	LAPTOP:TRAINING #6 (2012)		1,410.00		
	LAPTOP:TRAINING #5 (2012)		1,410.00		
	LAPTOP:TRAINING #4 (2012)		1,410.00		
	LAPTOP:TRAINING #3 (2012)		1,410.00		
	LAPTOP:TRAINING #2 (2012)		1,410.00		
	LAPTOP:TRAINING #1 (2012)		1,410.00		
	SCANNER:DARLA (2012)		1,150.00		
	LAPTOP:TERRY H (2012)		1,410.00		
	LAPTOP:EDDY W (2012)		1,410.00		
	LAPTOP:AARON F (2012)		1,410.00		
	COUNTY WIDE MONITORS (2017)		10,000.00		
	DK360G8P SERVER (2013)		12,000.00		
	TAPE LIBRARY:TAPES (2013)		13,500.00		
	COUNTY WIDE MONITORS (2018)			10,000.00	
	PW SWITCH (2014)			5,000.00	
	TRIPLITE PDU (2014)			500.00	
	TRIPLITE PDU (2014)			500.00	
	LEC FIREWALL (2014)			4,100.00	
	SWITCH REFRESH:JUS (2013)			5,700.00	
	FIREWALL:LEC (2014)			12,000.00	
	SAN UPGRADE			300,000.00	
		17,410.00	52,160.00	337,800.00	
Planning/Building/Zoning & Environmental Health	LAPTOP:KATE (2012)	1,410.00			
	LAPTOP:KRISTI G (2012)	1,410.00			
	2006 DODGE DURANGO (former squad) - 160,988 miles as of 6/30/15	30,000.00			
	MAGNETO LOCATOR			900.00	
	2013 FORD F-150:SCOTT (1331) - 55,277 miles as of 6/30/15			40,000.00	anticipate ~ 106,571 miles as of 7/1/18
	COMPUTER:MICHELE E (2014)			1,000.00	
	COMPUTER:SCOTT S (2014)			1,000.00	
	LAPTOP:MIKE W (2014)			1,410.00	
	MULTI FUNCTION PRINTER (2014)			995.00	
	LAPTOP:JASON P (2014)			1,410.00	
		32,820.00	-	46,715.00	
Public Works	HP 44' PLOTTER/PRINTER (2008)	8,000.00			
	DATA COLLECTOR (2011)	9,300.00			
	JD 7610 TRACTOR/LOADER (2001)	77,000.00			
	LEEBOY TACK DISTRIBUTOR (1996)	17,000.00			
	2003 STERLING TANDEM	212,000.00			
	DIAMOND COMBO MOWER (2006)	24,000.00			
	NEW HOLLAND TRACTOR (1999)	27,000.00			
	2007 CHEVY SILVERADO 4WD EXT (0603) - 104,025 miles as of 6/30/15		34,000.00		
	TRIMBLE TOTAL STATION (2012)		30,000.00		
	SURFACE TABLET:ISAKSON (2014)		1,400.00		
	01 CAT 140H MOTOR GRADER(2002)		195,000.00		
	I-R P250WJD AIR COMPRESS(1997)		20,000.00		
	2005 MACK TANDEM W/SNOW PLOW		219,000.00		
	2008 CHEVY PICKUP (0803-SCRIPTURE) - 116,917 miles as of 6/30/15		35,000.00		

2016-2018 CAPITAL PLAN REQUESTS

Department	Description of item being replaced	2016	2017	2018	Comments, Edits
		Budgeted Amount	Budgeted Amount	Budgeted Amount	
	BRUSH CHIPPER (2007)		40,000.00		
	HYDROSEEDER (2008)		50,000.00		
	CAT BRUSH CUTTER (2009)		9,000.00		
	ERSKINE ROLLERPAD (2009)		13,000.00		
	ROTARY MOWER (2010)		17,000.00		
	ROTARY MOWER (2010)		17,000.00		
	PAVEMENT ROUTER (2012)		10,000.00		
	FUEL SYSTEM		25,000.00		
	PRESSURE WASHER-CF			5,000.00	
	PRESSURE WASHER-ZBTA			5,000.00	
	NEW CASE TRACTOR (1996)			70,000.00	
	2005 MACK TANDEM W/SNOW PLOW			226,000.00	
	2008 CHEVY PICKUP (0805-SJODIN) - 99,582 miles as of 6/30/15			36,000.00	
	2008 CHEVY CREWCAB W/DUMPBOX			60,000.00	
	2008 CHEVY CREWCAB W/DUMPBOX			45,000.00	
	LINE LAZER PAINTER (2008)			11,000.00	
	KUHN DISK MOWER (2011)			12,000.00	
	TRACK LOADER (2013)			66,000.00	
	PRIORITY 2: ROOFS			630,000.00	
	RW MAIN PARKING LOT (originally scheduled for 2015)			175,000.00	
	HVAC SYSTEM			25,000.00	
		374,300.00	715,400.00	1,166,000.00	
Sheriff - ADC	FOOD SLICER-KITCHEN (2003)	3,000.00			
	COMPUTER:LIEUTENANT (2012)	1,000.00			
	COMPUTER:JANET A (2012)	1,000.00			
	COMPUTER:MUSTER RM (2012)	1,000.00			
	COMPUTER:VISITING (2012)	1,000.00			
	COMPUTER:JAIL INTAKE (2013)		1,000.00		
	COMPUTER:BRIAN COLEMAN (2013)		1,000.00		
	GAS CONVECTION OVEN (2003)			7,000.00	
	WORK TABLE-KITCHEN (2003)			1,000.00	
	VEGETABLE PREP SINK (2003)			2,300.00	
	DRYER-KITCHEN CLOSET (2003)			2,400.00	
		7,000.00	2,000.00	12,700.00	
Sheriff - Civil/Patrol	DEFIBRILLATOR (2004)	1,400.00			
	DEFIBRILLATOR (2004)	1,400.00			
	DEFIBRILLATOR (2004)	1,400.00			
	DEFIBRILLATOR (2004)	1,400.00			
	2006 UNMARKED IMPALA SQUAD #27 - 140,000 miles as of 6/30/15	29,700.00			anticipate ~ 155,738 miles as of 7/1/16
	2007 CHEVY IMPALA UNMARKED #37 - 109,200 miles as of 6/30/15	29,700.00			anticipate ~ 117,600 miles as of 7/1/16
	2010 CROWN VIC:SQUAD 1023 - 94,231 miles as of 6/30/15	42,000.00			anticipate ~ 129,831 miles as of 7/1/16
	2010 DODGE CARAVAN:SQUAD 924 - 110,199 miles as of 6/30/15	27,700.00			anticipate ~ 131,067 miles as of 7/1/16
	2011 MARKED CROWN VIC 1123 - 97,519 miles as of 6/30/15	42,000.00			anticipate ~ 115,513 miles as of 7/1/16
	2011 MARKED K9 CROWN VIC 1124 - 96,911 miles as of 6/30/15	46,300.00			anticipate ~ 117,917 miles as of 7/1/16
	TACTICAL VEST:TROOLIN (2011)	2,500.00			
	TACTICAL VEST:SJOBLOM (2011)	2,500.00			
	TACTICAL VEST:STEHR (2011)	2,500.00			
	TACTICAL VEST:KINDSETH (2011)	2,500.00			
	TACTICAL VEST:BOWRON (2011)	2,500.00			
	POLE CAMERA (2011)	3,500.00			
	MOBILEVISION SERVER/CD BURNER	22,500.00			
	DELL COMPUTER:DEPUTIES (2011)	1,000.00			
	LAPTOP:INVESTIGATION (2012)	1,410.00			
	COMPUTER:ROB TROOLIN (2012)	1,000.00			
	UFED SYSTEM:FORENSICS (2013)	5,100.00			
	WIRELESS DOWNLOAD SYSTEM 2012	6,000.00			
	BEARCAT (County Share) - if we accept the grant	75,000.00			
	BODY CAMERAS - add'l funding needed		6,500.00		
	DEFIBRILLATOR (2005)		1,400.00		
	DEFIBRILLATOR (2005)		1,400.00		
	DEFIBRILLATOR (2005)		1,400.00		
	DEFIBRILLATOR (2005)		1,400.00		
	DEFIBRILLATOR (2005)		1,400.00		
	2007 CHEVY UPLANDER UNMARKED #24 - 92,393 miles as of 6/30/15		27,700.00		anticipate ~ 125,965 miles as of 7/1/17
	2007 UNMARKED TRAILBLAZER #922 - 107,000 miles as of 6/30/15		27,700.00		anticipate ~ 120,344 miles as of 7/1/17
	2011 MARKED CHEVY TAHOE 1121 - 96,854 miles as of 6/30/15		46,300.00		anticipate ~ 140,000 miles as of 7/1/17
	2013 FORD INTERCEPT #1222 - 72,859 miles as of 6/30/15		42,000.00		anticipate ~ 123,337 miles as of 7/1/17
	2013 FORD INTERCEPT #1224 - 70,449 miles as of 6/30/15		42,000.00		anticipate ~ 126,453 miles as of 7/1/17
	2013 FORD INTERCEPT 1326 - 67,517 miles as of 6/30/15		42,000.00		anticipate ~ 135,109 miles as of 7/1/17
	TACTICAL VEST:JHANSON (2012)		2,400.00		
	TACTICAL VEST:HOEKSTRA (2012)		2,400.00		
	TACTICAL VEST:BLUE (2012)		2,400.00		
	TACTICAL VEST:ROBERTS (2012)		2,400.00		
	TACTICAL VEST:VOXLAND (2012)		2,400.00		
	COMPUTER:TRIS (2013)		1,000.00		
	COMPUTER/SSD:FORENSICS (2013)		5,000.00		
	COMPUTER:JILL JOHNSON (2013)		1,000.00		
	COMPUTER:KRIS JOHNSON (2013)		1,000.00		
	COMPUTER:LYLE LORENSON (2013)		1,000.00		
	COMPUTER:NICK NOVAK (2013)		1,000.00		
	GPS TRACKER:INVESTIG (2010)			8,000.00	

2016-2018 CAPITAL PLAN REQUESTS

Department	Description of item being replaced	2016	2017	2018	Comments, Edits
		Budgeted Amount	Budgeted Amount	Budgeted Amount	
	DEFIBRILLATOR (2006)			1,400.00	
	DEFIBRILLATOR (2006)			1,400.00	
	DEFIBRILLATOR (2006)			1,400.00	
	DEFIBRILLATOR (2006)			1,400.00	
	DEFIBRILLATOR (2006)			1,400.00	
	2006 MARKED CHEVY SILVERADO #10 - 121,801 miles as of 6/30/15			60,600.00	anticipate ~ 173,779 miles as of 7/1/18
	2006 UNMARKED CHEVY SILVERADO #32 - 87,318 miles as of 6/30/15			27,700.00	anticipate ~ 113,400 miles as of 7/1/18
	2013 FORD INTERCEPT 1223 - 62,108 miles as of 6/30/15			42,000.00	anticipate ~ 128,216 miles as of 7/1/18
	2013 FORD EXPLORER 1321 K9 - 65,389 miles as of 6/30/15			46,300.00	anticipate ~ 153,919 miles as of 7/1/18
	2013 FORD INTERCEPT 1322 - 57,925 miles as of 6/30/15			42,000.00	anticipate ~ 152,683 miles as of 7/1/18
	2013 FORD INTERCEPT 1324 - 65,473 miles as of 6/30/15			42,000.00	anticipate ~ 148,435 miles as of 7/1/18
	HOLOGRAPHIC WEAPON SITES			6,500.00	
	FORENSIC LAPTOP:TRIS M (2014)			1,410.00	
	TOUGHBOOK:G BARRINGER (2014)			2,500.00	
	TOUGHBOOK:P GIELAU (2014)			2,500.00	
	TOUGHPAD:B REICH (2014)			2,800.00	
	TOUGHPAD:P THOMPSON (2014)			2,800.00	
	TOUGHPAD:K JOHNSON (2014)			2,800.00	
	TOUGHPAD:P GIELAU (2014)			2,800.00	
	TOUGHPAD:S MCNURLIN (2014)			2,800.00	
	TOUGHPAD:C VOXLAND (2014)			2,800.00	
	TOUGHPAD:J HUNEKE (2014)			2,800.00	
		351,010.00	263,200.00	308,110.00	
Sheriff - Dispatch	COMPUTER:DEE HOLM (2012)	1,000.00			
	COMPUTER:WAYNE B (2012)	1,000.00			
		2,000.00	-	-	
Sheriff - Seasonal	2009 POLARIS SNOWMOBILE (2008)		10,000.00		
	TOUGHPAD PC/DOCK (2013)		3,300.00		
	POLARIS RANGER CREW CAB (2012)			12,000.00	
		-	13,300.00	12,000.00	
Surveyor/GIS	COMPUTER:ALAN (2012)	1,350.00			
	XEROX PRINTER (2007)		500.00		
	LAPTOP:GIS (2013) #10115 DELL LATITUDE E-6520		1,410.00		
	COMPUTER:GIS/SURVEY (2013) #10894 LENOVO M82		1,000.00		
	COMPUTER:JEFF E (2014)			1,000.00	
		1,350.00	2,910.00	1,000.00	
Veterans Service	DESK:BOB (2007)			3,000.00	
	DESK:HEIDI (2007)			3,000.00	
		-	-	6,000.00	
Waste Management	1990 FORD L9000 DUMP SINGLE	40,000.00			
	CAT 6000# LP FORKLIFT (2011)	24,000.00			
	2 FIBER BOXES & 1 30 CY BOX		28,000.00		
	NEW: 30 CY BOX			10,000.00	
	BOBCAT SKID LOADER (1998)			37,000.00	
	CAT LP FORKLIFT (2013)			39,000.00	
		64,000.00	28,000.00	86,000.00	
	Total Capital Plan Budget	\$1,034,972.00	\$1,179,660.00	\$2,066,685.00	
	Plus: Future Capital Needs	191,373.00			
	Less: Energy Rebates				
	Transfer of Funds-Ordinance Enforcement				
	Transfer of Funds-DUI Forfeiture Fees	(3,000.00)	(3,000.00)	(3,000.00)	
	Transfer of Funds-Sheriff Contingency	(6,000.00)	(6,000.00)	(6,000.00)	
	Capital Plan Levy	\$1,217,345.00	\$1,170,660.00	\$2,057,685.00	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>
001	Dept	General Government Misc	
	01-001-000-0000-5001	Current Real & Personal Property T.	16,137,572 -
	01-001-000-0000-5058	Power Lines	34,000 -
	01-001-000-0000-5060	Current Mobile Home Taxes	20,000 -
	01-001-000-0000-5064	Delinquent Taxes-Mobile Home	2,000 -
	01-001-000-0000-5070	Penalty & Interest-Taxes	165,000 -
	01-001-000-0000-5081	Mortgage Registry	30,000 -
	01-001-000-0000-5082	State Deed Tax	13,000 -
	01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	172,148 -
	01-001-000-0000-5207	PILT-Wildlife Management	10,955 -
	01-001-000-0000-5211	Market Value Credit Aid	264,875 -
	01-001-000-0000-5213	PERA Rate Aid	37,657 -
	01-001-000-0000-5215	County Program Aid	1,532,685 -
	01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	75,000 -
	01-001-000-0000-5312	10.561 Admin Match Food Stamp P	50,000 -
	01-001-000-0000-5318	15.226 PILT-Federal Entitlement La	8,000 -
	01-001-000-0000-5356	93.563 Child Support Enforcement	25,000 -
	01-001-000-0000-5367	93.658 Foster Care Title IV-E	6,000 -
	01-001-000-0000-5379	93.778 Medical Assistance-Federal	65,000 -
	01-001-000-0000-5710	Interest	170,000 -
	01-001-000-0000-5851	Invenergy Agreement	287,853 -
	01-001-000-0000-5852	P-Card Rebates	2,700 -
	01-001-000-0000-5859	Miscellaneous Revenue	3,000 -
	01-001-000-0000-6020	HHS-State/Private Hospital Commi	149,403
	01-001-000-0000-6172	Unemployment Compensation	5,000
	01-001-000-0000-6173	Workmans Compensation	138,477
	01-001-000-0000-6195	Employee Incentives-Service Awarc	7,000
	01-001-000-0000-6243	Membership Dues & Fees	970
	01-001-000-0000-6278	Consultant Fees	2,800
	01-001-000-0000-6304	Other Machinery & Equipment Mair	240
	01-001-000-0000-6345	Postage Meter	2,688
	01-001-000-0000-6351	Insurance	191,000
	01-001-000-0000-6375	Service Charges	400
	01-001-000-0000-6997	Transfers Out	8,000 -
	01-001-000-0000-6999	Future Fund Balance-27th Payroll	75,000
	Program 000	Undesignated Revenue	19,112,445 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>	
			Expend.	564,978
			Net	18,547,467 -
01-001-100-0000-5085		Aggregate Material Production Tax		16,000 -
01-001-100-0000-6999		Future Fund Balance-Aggregate Pit		16,000
Program	100	Reserve for Pit Restoration Revenue		16,000 -
			Expend.	16,000
			Net	0
01-001-102-0000-5947		Transfers In		40,000
01-001-102-0000-5949		Use of Fund Balance-Ordinance Ent		40,000 -
Dept	001	General Government Misc Revenue		19,128,445 -
			Expend.	580,978
			Net	18,547,467 -
002	Dept	Outside Agencies		
01-002-000-0000-6820		SELCO Allocation		483,951
01-002-000-0000-6821		Goodhue County Historical Soc Allc		92,000
01-002-000-0000-6822		Kenyon Historical Society Allocatio		500
01-002-000-0000-6823		Cannon Valley Trail Allocation		36,217
01-002-000-0000-6825		Soil & Water Conservation District		350,000
01-002-000-0000-6826		Goodhue County Fair Allocation		22,000
01-002-000-0000-6827		Cannon Valley Fair Allocation		5,000
01-002-000-0000-6829		Goodhue County Humane Society A		17,000
01-002-000-0000-6830		SEMCAC Community Action Agency		5,000
Program	000	Undesignated Revenue		
			Expend.	1,011,668
			Net	1,011,668
01-002-010-0000-5260		DNR-Cannon Valley Ski Trail Annu		3,800 -
01-002-010-0000-6823		Cannon Valley Trail Grant Payment		3,800
Program	010	Cannon Valley Trail Revenue		3,800 -
			Expend.	3,800
			Net	0
01-002-015-0000-5263		MN Snowmobile Trails Assistance F		89,000 -
01-002-015-0000-6824		Snowmobile Grant Payments		89,000
Program	015	Snowmobile Grant Revenue		89,000 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Budget</u>
		Expend.	89,000
		Net	0
01-002-020-0000-5270		Water & Soil Resources Block Grant	100,000 -
01-002-020-0000-6825		Soil & Water Grant Payments	100,000
Program	020	Soil & Water Grants	Revenue 100,000 -
		Expend.	100,000
		Net	0
Dept	002	Outside Agencies	Revenue 192,800 -
		Expend.	1,204,468
		Net	1,011,668
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	103,089
01-005-000-0000-6151		Group Health Insurance	5,687
01-005-000-0000-6152		HSA Contribution	8,375
01-005-000-0000-6153		Family Insurance Supplement	62,306
01-005-000-0000-6154		Life Insurance	312
01-005-000-0000-6155		Dental Insurance-County Paid	299
01-005-000-0000-6156		Accident Insurance-County Paid	135
01-005-000-0000-6161		PERA	6,906
01-005-000-0000-6171		FICA	3,102
01-005-000-0000-6174		Mandatory Medicare	1,640
01-005-000-0000-6201		Telephone	100
01-005-000-0000-6203		Postage	80
01-005-000-0000-6242		Legal Notices	3,500
01-005-000-0000-6243		Membership Dues & Fees	17,387
01-005-000-0000-6284		Contracted Services	5,000
01-005-000-0000-6302		Copies/Copier Maintenance	1,106
01-005-000-0000-6331		Mileage & Transportation	3,000
01-005-000-0000-6332		Meals & Lodging	1,000
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	400
01-005-000-0000-6414		Food & Beverages	1,500
01-005-000-0000-6997		Transfers Out-1916 Building	10,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>
Program	000	Undesignated	Revenue
			Expend.
			Net
Dept	005	County Board of Commissioners	Revenue
			Expend.
			Net
011	Dept	District Court	
		01-011-000-0000-6265 Sexually Dangerous Civil Commitm	7,500
		01-011-000-0000-6271 Attorney Fees	85,000
		01-011-000-0000-6272 Physician & Medical Fees	15,000
		01-011-000-0000-6283 Other Professional Fees	1,500
		01-011-000-0000-6285 Sexual Assault Exam Fees	5,000
	Program	000 Undesignated	Revenue
			Expend.
			Net
Dept	011	District Court	Revenue
			Expend.
			Net
025	Dept	Law Library	
		01-025-000-0000-5480 Law Library Fees	67,550 -
		01-025-000-0000-6201 Telephone	200
		01-025-000-0000-6203 Postage	100
		01-025-000-0000-6244 Subscriptions	12,300
		01-025-000-0000-6283 Other Professional Fees	9,000
		01-025-000-0000-6302 Copies/Copier Maintenance	300
		01-025-000-0000-6402 Copy Machine Paper & Toner	250
		01-025-000-0000-6405 Office Supplies	200
		01-025-000-0000-6414 Food & Beverages	100
		01-025-000-0000-6452 Ledgers, Reference, & Law Books	45,100
	Program	000 Undesignated	Revenue
			Expend.
			Net
Dept	025	Law Library	Revenue
			67,550 -

Goodhue County

USER-SELECTED BUDGET REPORT



01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
	Expend.	67,550
	Net	0
031 Dept Administration		
01-031-000-0000-6101	Salaries & Wages - Permanent	148,724
01-031-000-0000-6107	Salaries & Wages - Department Hea	154,113
01-031-000-0000-6120	Salaries & Wages - Vehicle Allowan	8,195
01-031-000-0000-6152	HSA Contribution	12,700
01-031-000-0000-6153	Family Insurance Supplement	26,061
01-031-000-0000-6154	Life Insurance	187
01-031-000-0000-6155	Dental Insurance-County Paid	2,088
01-031-000-0000-6156	Accident Insurance-County Paid	611
01-031-000-0000-6159	Disability Insurance-County Paid	3,200
01-031-000-0000-6161	PERA	22,713
01-031-000-0000-6171	FICA	18,776
01-031-000-0000-6174	Mandatory Medicare	4,391
01-031-000-0000-6201	Telephone	500
01-031-000-0000-6202	Cell Phone	2,300
01-031-000-0000-6203	Postage	50
01-031-000-0000-6243	Membership Dues & Fees	1,700
01-031-000-0000-6270	Software Licensing	300
01-031-000-0000-6302	Copies/Copier Maintenance	1,106
01-031-000-0000-6331	Mileage & Transportation	1,000
01-031-000-0000-6332	Meals & Lodging	2,500
01-031-000-0000-6335	Motor Pool Vehicle Usage	100
01-031-000-0000-6357	Conferences/Schools	2,000
01-031-000-0000-6402	Copy Machine Paper & Toner	250
01-031-000-0000-6405	Office Supplies	250
01-031-000-0000-6414	Food & Beverages	300
Program 000 Undesignated	Revenue	
	Expend.	414,115
	Net	414,115
Dept 031 Administration	Revenue	
	Expend.	414,115
	Net	414,115
041 Dept Auditor/Treasurer		

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	250 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	13,000 -
01-041-000-0000-5103	Wine Licenses	500 -
01-041-000-0000-5104	Setup Permit (Consumption & Disp	300 -
01-041-000-0000-5105	Seller/Server Training Verifications	800 -
01-041-000-0000-5110	Auctioneer Licenses	160 -
01-041-000-0000-5111	Fireworks Permits	50 -
01-041-000-0000-5112	Transient Merchant Licenses	450 -
01-041-000-0000-5401	Bond Reports	2,700 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	35,000 -
01-041-000-0000-5403	Special Assessment Fees	1,000 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	21,200 -
01-041-000-0000-5476	TIF Fees	2,000 -
01-041-000-0000-5480	Other Charges For Services	500 -
01-041-000-0000-5481	Aggregate Admin Fee	6,000 -
01-041-000-0000-6101	Salaries & Wages - Permanent	382,613
01-041-000-0000-6107	Salaries & Wages - Department Hea	59,150
01-041-000-0000-6151	Group Health Insurance	20,896
01-041-000-0000-6152	HSA Contribution	20,500
01-041-000-0000-6153	Family Insurance Supplement	52,982
01-041-000-0000-6154	Life Insurance	406
01-041-000-0000-6155	Dental Insurance-County Paid	1,865
01-041-000-0000-6156	Accident Insurance-County Paid	593
01-041-000-0000-6161	PERA	33,132
01-041-000-0000-6171	FICA	27,389
01-041-000-0000-6174	Mandatory Medicare	6,406
01-041-000-0000-6201	Telephone	700
01-041-000-0000-6203	Postage	16,050
01-041-000-0000-6242	Legal Notices	6,500
01-041-000-0000-6243	Membership Dues & Fees	1,850
01-041-000-0000-6244	Subscriptions	100
01-041-000-0000-6268	Software Maintenance Contracts	9,554
01-041-000-0000-6269	Software Enhancements	700
01-041-000-0000-6270	Software Licensing	500
01-041-000-0000-6274	Audit Fees	60,000
01-041-000-0000-6278	Consultant Fees	8,000
01-041-000-0000-6283	Other professional fees	750

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Budget</u>
01-041-000-0000-6284		Contracted Services	150
01-041-000-0000-6302		Copies/Copier Maintenance	2,950
01-041-000-0000-6331		Mileage & Transportation	150
01-041-000-0000-6332		Meals & Lodging	1,400
01-041-000-0000-6335		Motor Pool Vehicle Usage	800
01-041-000-0000-6357		Conferences/Schools	600
01-041-000-0000-6401		Printing Services	11,000
01-041-000-0000-6402		Copy Machine Paper & Toner	700
01-041-000-0000-6405		Office Supplies	600
01-041-000-0000-6420		Other General Supplies	100
Program	000	Undesignated Revenue	83,910 -
		Expend.	729,086
		Net	645,176
Dept	041	Auditor/Treasurer Revenue	83,910 -
		Expend.	729,086
		Net	645,176
055	Dept	Assessor	
01-055-000-0000-5480		Other Charges for Services	500 -
01-055-000-0000-6101		Salaries & Wages - Permanent	645,224
01-055-000-0000-6104		Salaries & Wages - Overtime	500
01-055-000-0000-6107		Salaries & Wages - Department Hea	59,150
01-055-000-0000-6151		Group Health Insurance	56,936
01-055-000-0000-6152		HSA Contribution	28,725
01-055-000-0000-6153		Family Insurance Supplement	23,233
01-055-000-0000-6154		Life Insurance	655
01-055-000-0000-6155		Dental Insurance-County Paid	2,317
01-055-000-0000-6156		Accident Insurance-County Paid	963
01-055-000-0000-6161		PERA	52,866
01-055-000-0000-6171		FICA	43,702
01-055-000-0000-6174		Mandatory Medicare	10,221
01-055-000-0000-6201		Telephone	1,400
01-055-000-0000-6202		Cell Phone	350
01-055-000-0000-6203		Postage	5,700
01-055-000-0000-6242		Legal Notices	125
01-055-000-0000-6243		Membership Dues & Fees	1,900

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>
01-055-000-0000-6245		State Required Registration or Licer	480
01-055-000-0000-6268		Software Maintenance	23,100
01-055-000-0000-6269		Software Enhancements	400
01-055-000-0000-6284		Contracted Services	5,000
01-055-000-0000-6302		Copies/Copier Maintenance	3,600
01-055-000-0000-6331		Mileage & Transportation	100
01-055-000-0000-6332		Meals & Lodging	2,300
01-055-000-0000-6335		Motor Pool Vehicle Usage	7,800
01-055-000-0000-6357		Conferences/Schools	2,450
01-055-000-0000-6401		Printing Services	4,750
01-055-000-0000-6402		Copy Machine Paper & Toner	650
01-055-000-0000-6405		Office Supplies	550
01-055-000-0000-6420		Other General Supplies	700
01-055-000-0000-6452		Ledgers, Reference, & Law Books	200
01-055-000-0000-6480		Equipment/Furniture<\$5,000	1,200
Program	000	Undesignated	Revenue 500 -
			Expend. 987,247
			Net 986,747
Dept	055	Assessor	Revenue 500 -
			Expend. 987,247
			Net 986,747
061	Dept	Human Resource	
01-061-000-0000-6101		Salaries & Wages - Permanent	114,586
01-061-000-0000-6104		Salaries & Wages - Overtime	2,000
01-061-000-0000-6107		Salaries & Wages - Department Hea	118,300
01-061-000-0000-6151		Group Health Insurance	7,605
01-061-000-0000-6152		HSA Contribution	10,250
01-061-000-0000-6153		Family Insurance Supplement	32,824
01-061-000-0000-6154		Life Insurance	187
01-061-000-0000-6155		Dental Insurance-County Paid	1,044
01-061-000-0000-6156		Accident Insurance-County Paid	305
01-061-000-0000-6161		PERA	17,616
01-061-000-0000-6171		FICA	14,563
01-061-000-0000-6174		Mandatory Medicare	3,406
01-061-000-0000-6201		Telephone	575

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-061-000-0000-6202	Cell Phone	750
01-061-000-0000-6203	Postage	450
01-061-000-0000-6241	Advertising	5,000
01-061-000-0000-6243	Membership Dues & Fees	760
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees	20,000
01-061-000-0000-6278	Consultant Fees	16,000
01-061-000-0000-6279	ADP Contract	72,658
01-061-000-0000-6283	Benefit Participation Fees	19,200
01-061-000-0000-6284	Health Care Reform Fees	350
01-061-000-0000-6302	Copies/Copier Maintenance	1,156
01-061-000-0000-6331	Mileage & Transportation	400
01-061-000-0000-6332	Meals & Lodging	900
01-061-000-0000-6335	Motor Pool Vehicle Usage	400
01-061-000-0000-6357	Conferences/Schools	1,750
01-061-000-0000-6402	Copy Machine Paper & Toner	250
01-061-000-0000-6405	Office Supplies	500
01-061-000-0000-6452	Ledgers, Reference, & Law Books	500
Program 000 Undesignated	Revenue	
	Expend.	464,285
	Net	464,285
Dept 061 Human Resource	Revenue	
	Expend.	464,285
	Net	464,285
063 Dept Information Technology		
01-063-000-0000-5450	Data Processing Fees	63,116 -
01-063-000-0000-5947	Transfers In	5,000 -
01-063-000-0000-6101	Salaries & Wages - Permanent	330,780
01-063-000-0000-6107	Salaries & Wages - Department Hea	118,300
01-063-000-0000-6151	Group Health Insurance	22,814
01-063-000-0000-6152	HSA Contribution	15,450
01-063-000-0000-6153	Family Insurance Supplement	46,467
01-063-000-0000-6154	Life Insurance	374
01-063-000-0000-6155	Dental Insurance-County Paid	1,044
01-063-000-0000-6156	Accident Insurance-County Paid	305
01-063-000-0000-6161	PERA	33,681

01 Fund County General Revenue

Report Basis: Cash

				2016
				<u>Budget</u>
<u>Account Number</u>	<u>Account Description</u>			
01-063-000-0000-6171	FICA			27,843
01-063-000-0000-6174	Mandatory Medicare			6,512
01-063-000-0000-6201	Telephone			1,500
01-063-000-0000-6202	Cell Phone			3,000
01-063-000-0000-6207	Telephone Maintenance			21,000
01-063-000-0000-6209	Internet			3,180
01-063-000-0000-6243	Membership Dues & Fees			1,679
01-063-000-0000-6268	Software Maintenance Contracts			164,336
01-063-000-0000-6269	Software Enhancements			2,700
01-063-000-0000-6270	Software Licensing			1,852
01-063-000-0000-6278	Consultant Fees			55,500
01-063-000-0000-6301	Maintenance Contracts			37,490
01-063-000-0000-6302	Printer Maintenance Contract (Marc			8,500
01-063-000-0000-6304	Other Machinery & Equipment Mair			500
01-063-000-0000-6331	Mileage & Transportation			200
01-063-000-0000-6332	Meals & Lodging			1,000
01-063-000-0000-6335	Motor Pool Vehicle Usage			200
01-063-000-0000-6357	Conferences/Schools			2,000
01-063-000-0000-6402	Copy Machine Paper & Toner			200
01-063-000-0000-6405	Office Supplies			350
01-063-000-0000-6414	Food & Beverages			500
01-063-000-0000-6420	Other General Supplies			3,900
01-063-000-0000-6432	Equipment/Furniture <\$1000			1,000
01-063-000-0000-6452	Ledgers, Reference, & Law Books			200
01-063-000-0000-6997	Transfers Out			27,669
Program	000	Undesignated	Revenue	68,116 -
			Expend.	942,026
			Net	873,910
Dept	063	Information Technology	Revenue	68,116 -
			Expend.	942,026
			Net	873,910
071	Dept	Elections		
01-071-000-0000-5480	Election Filing Fees			500 -
01-071-000-0000-5859	Election Reimbursements			5,000 -
01-071-000-0000-5949	Use of Fund Balance-Elections			35,000 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>
01-071-000-0000-6103		Salaries & Wages-Part Time w/o Be	7,200
01-071-000-0000-6171		FICA	446
01-071-000-0000-6174		Mandatory Medicare	104
01-071-000-0000-6203		Postage	4,000
01-071-000-0000-6205		Freight	200
01-071-000-0000-6242		Legal Notices	2,500
01-071-000-0000-6270		Software Licensing	1,600
01-071-000-0000-6302		Copies/Copier Maintenance	400
01-071-000-0000-6304		Other Machinery & Equipment Mair	1,600
01-071-000-0000-6331		Mileage	2,500
01-071-000-0000-6332		Meals & Lodging	1,200
01-071-000-0000-6335		Motor Pool Vehicle Usage	150
01-071-000-0000-6382		Programming Charges	21,000
01-071-000-0000-6401		Printing Services	32,000
01-071-000-0000-6402		Copy Paper & Toner	250
01-071-000-0000-6405		Office Supplies	2,000
01-071-000-0000-6414		Food & Beverages	400
01-071-000-0000-6432		Equipment/Furniture <\$1000	1,000
Program	000	Undesignated	Revenue 40,500 -
			Expend. 78,550
			Net 38,050
Dept	071	Elections	Revenue 40,500 -
			Expend. 78,550
			Net 38,050
091	Dept	Attorney	
01-091-000-0000-5401		CD Charges	1,000 -
01-091-000-0000-5443		Child Support Motion Fees	500 -
01-091-000-0000-5450		Child Support Services	50,000 -
01-091-000-0000-5480		Attorney Fees	126,350 -
01-091-000-0000-6101		Salaries & Wages - Permanent	1,086,685
01-091-000-0000-6102		Salaries & Wages-Part Time w/ Ben	67,590
01-091-000-0000-6104		Salaries & Wages - Overtime	750
01-091-000-0000-6107		Salaries & Wages - Department Hea	137,798
01-091-000-0000-6109		Salaries & Wages-Longevity	2,330
01-091-000-0000-6151		Group Health Insurance	38,024

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-091-000-0000-6152	HSA Contribution	43,100
01-091-000-0000-6153	Family Insurance Supplement	158,014
01-091-000-0000-6154	Life Insurance	998
01-091-000-0000-6155	Dental Insurance-County Paid	3,132
01-091-000-0000-6156	Accident Insurance-County Paid	916
01-091-000-0000-6161	PERA	92,067
01-091-000-0000-6171	FICA	80,299
01-091-000-0000-6174	Mandatory Medicare	18,780
01-091-000-0000-6201	Telephone	1,500
01-091-000-0000-6202	Cell Phone	180
01-091-000-0000-6203	Postage	2,500
01-091-000-0000-6234	Transcripts	3,000
01-091-000-0000-6242	Legal Notices	350
01-091-000-0000-6243	Membership Dues & Fees	4,500
01-091-000-0000-6244	Subscriptions	100
01-091-000-0000-6245	State Required Registration or Licer	5,200
01-091-000-0000-6272	Physician & Medical Fees	7,500
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	2,000
01-091-000-0000-6301	Maintenance Contracts	1,000
01-091-000-0000-6302	Copies/Copier Maintenance	4,200
01-091-000-0000-6331	Mileage & Transportation	1,900
01-091-000-0000-6332	Meals & Lodging	650
01-091-000-0000-6333	Other (Parking,Etc)	150
01-091-000-0000-6355	Witness Costs	2,000
01-091-000-0000-6357	Conferences/Schools	3,500
01-091-000-0000-6401	Printing Services	6,500
01-091-000-0000-6402	Copy Machine Paper & Toner	2,475
01-091-000-0000-6405	Office Supplies	2,750
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlav	29,000
Program 000	Undesignated Revenue	177,850 -
	Expend.	1,816,438
	Net	1,638,588
01-091-130-0000-5479	Dui-Forfeiture Fees	10,000 -
01-091-130-0000-6432	Equipment/Furniture < \$1000	1,000

Goodhue County

USER-SELECTED BUDGET REPORT



01 Fund County General Revenue

Report Basis: Cash

				2016
<u>Account Number</u>		<u>Account Description</u>		<u>Budget</u>
01-091-130-0000-6999		Future Fund Balance-DUI Forfeiture		9,000
Program	130	Forfeiture Funds	Revenue	10,000 -
				Expend.
				10,000
				Net
				0
01-091-131-0000-5510		Victim/Witness Assistance		2,500 -
01-091-131-0000-6358		Other Charges		2,500
Program	131	Victim/Witness Assistance	Revenue	2,500 -
				Expend.
				2,500
				Net
				0
Dept	091	Attorney	Revenue	190,350 -
				Expend.
				1,828,938
				Net
				1,638,588
093	Dept	Attorneys Contingent		
01-093-000-0000-6358		Other Charges		7,500
Program	000	Undesignated	Revenue	
				Expend.
				7,500
				Net
				7,500
Dept	093	Attorneys Contingent	Revenue	
				Expend.
				7,500
				Net
				7,500
101	Dept	Recorder		
01-101-000-0000-5120		Marriage Licenses		6,500 -
01-101-000-0000-5450		Data Imaging Fees		8,000 -
01-101-000-0000-5451		Remote Access Data Imaging Fees		20,000 -
01-101-000-0000-5452		Returns & Certified Copies		21,000 -
01-101-000-0000-5453		Passports		22,000 -
01-101-000-0000-5454		Real Estate (Abstract) Fees		120,000 -
01-101-000-0000-5455		Real Estate (Torrens) Fees		10,000 -
01-101-000-0000-5457		Other Charges for Services		16,500 -
01-101-000-0000-5460		Well Certificate Fees		800 -
01-101-000-0000-5461		Notorial Fees		3,000 -
01-101-000-0000-6101		Salaries & Wages - Permanent		214,345
01-101-000-0000-6107		Salaries & Wages - Department Hea		25,391

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-101-000-0000-6151	Group Health Insurance	8,742
01-101-000-0000-6152	HSA Contribution	14,635
01-101-000-0000-6153	Family Insurance Supplement	26,061
01-101-000-0000-6154	Life Insurance	262
01-101-000-0000-6155	Dental Insurance-County Paid	2,148
01-101-000-0000-6156	Accident Insurance-County Paid	638
01-101-000-0000-6161	PERA	17,980
01-101-000-0000-6171	FICA	14,864
01-101-000-0000-6174	Mandatory Medicare	3,476
01-101-000-0000-6201	Telephone	700
01-101-000-0000-6203	Postage	4,400
01-101-000-0000-6243	Membership Dues & Fees	960
01-101-000-0000-6268	Software Maintenance Contracts	2,000
01-101-000-0000-6274	Public Examiner Fees	1,000
01-101-000-0000-6302	Copies/Copier Maintenance	1,000
01-101-000-0000-6331	Mileage & Transportation	100
01-101-000-0000-6332	Meals & Lodging	50
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	250
01-101-000-0000-6401	Printing Services	1,200
01-101-000-0000-6402	Copy Paper, Toner	1,000
01-101-000-0000-6405	Office Supplies	800
01-101-000-0000-6452	Ledgers, Reference, & Law Books	100
01-101-000-0000-6849	Passport Expenditures	1,000
Program 000 Undesignated	Revenue	227,800 -
	Expend.	343,227
	Net	115,427
01-101-101-0000-5480	Technology Fund-County Recorder	90,000 -
01-101-101-0000-5947	Transfers In-EA Reimbursements	5,000
01-101-101-0000-6268	Software Maintenance Contracts	31,290
01-101-101-0000-6480	Equipment/Furniture<\$5,000	5,400
01-101-101-0000-6669	Equipment/Furniture>=5,000	22,000
01-101-101-0000-6999	Future Fund Balance-Recorder Tecl	26,310
Program 101 Technology Fund-County Re	Revenue	85,000 -
	Expend.	85,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
	Net	0
01-101-103-0000-5480	Compliance Fund-County Board	100,000 -
01-101-103-0000-5949	Use of Fund Balance-Recorder Corr	31,300 -
01-101-103-0000-6268	Software Maintenance Contracts	37,700
01-101-103-0000-6269	Software Enhancements	12,000
01-101-103-0000-6284	Contracted Services	81,600
Program 103	Compliance Fund-County Board Revenue	131,300 -
	Expend.	131,300
	Net	0
Dept 101 Recorder	Revenue	444,100 -
	Expend.	559,527
	Net	115,427
103 Dept Surveyor		
01-103-000-0000-5401	Dodge County Staffing Charges	45,997 -
01-103-000-0000-5477	Plat Check Fees	3,000 -
01-103-000-0000-5850	Dodge County Mileage Reimburse	3,000 -
01-103-000-0000-5851	Dodge County Supply Reimburse	10,000 -
01-103-000-0000-6101	Salaries & Wages - Permanent	193,416
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Be	7,680
01-103-000-0000-6107	Salaries & Wages - Department Hea	25,391
01-103-000-0000-6151	Group Health Insurance	14,429
01-103-000-0000-6152	HSA Contribution	11,460
01-103-000-0000-6153	Family Insurance Supplement	13,030
01-103-000-0000-6154	Life Insurance	200
01-103-000-0000-6155	Dental Insurance-County Paid	1,403
01-103-000-0000-6156	Accident Insurance-County Paid	468
01-103-000-0000-6161	PERA	16,987
01-103-000-0000-6171	FICA	14,042
01-103-000-0000-6174	Mandatory Medicare	3,284
01-103-000-0000-6201	Telephone	500
01-103-000-0000-6202	Cell Phone	3,000
01-103-000-0000-6203	Postage	200
01-103-000-0000-6243	Membership Dues & Fees	600
01-103-000-0000-6245	State Required Registration or Licer	400
01-103-000-0000-6268	Software Maintenance Contracts	5,200

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Budget</u>
01-103-000-0000-6270		Software Licensing	1,200
01-103-000-0000-6301		Maintenance Contracts	2,750
01-103-000-0000-6302		Copies/Copier Maintenance	1,000
01-103-000-0000-6303		Vehicle Maintenance	800
01-103-000-0000-6304		Other Machinery & Equipment Mair	400
01-103-000-0000-6331		Mileage & Transportation	500
01-103-000-0000-6332		Meals & Lodging	1,000
01-103-000-0000-6333		Other (Parking,Etc)	50
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	25
01-103-000-0000-6417		Safety Materials	450
01-103-000-0000-6432		Equipment/Furniture <\$1000	1,000
01-103-000-0000-6452		Ledgers, Reference, & Law Books	50
01-103-000-0000-6567		Gasoline (Unleaded)	5,000
Program	000	Undesignated	Revenue 61,997 -
			Expend. 331,915
			Net 269,918
Dept	103	Surveyor	Revenue 61,997 -
			Expend. 331,915
			Net 269,918
105	Dept	GIS	
01-105-000-0000-5401		Dodge County Staffing Charges	7,500 -
01-105-000-0000-5402		Red Wing Staffing Charges	32,307 -
01-105-000-0000-5450		Digital Parcel Requests	3,000 -
01-105-000-0000-5480		User Group Fees	26,200 -
01-105-000-0000-5851		Dodge County Technology Reimbur	29,150 -
01-105-000-0000-5852		Red Wing Technology Reimburseme	10,100 -
01-105-000-0000-5859		Miscellaneous Revenue-Maps	150 -
01-105-000-0000-6101		Salaries & Wages - Permanent	178,971
01-105-000-0000-6107		Salaries & Wages - Department Hea	25,391
01-105-000-0000-6151		Group Health Insurance	6,824
01-105-000-0000-6152		HSA Contribution	6,410

01 Fund County General Revenue

Report Basis: Cash

				2016
				<u>Budget</u>
<u>Account Number</u>	<u>Account Description</u>			
01-105-000-0000-6153	Family Insurance Supplement			16,718
01-105-000-0000-6154	Life Insurance			200
01-105-000-0000-6155	Dental Insurance-County Paid			359
01-105-000-0000-6156	Accident Insurance-County Paid			162
01-105-000-0000-6161	PERA			15,327
01-105-000-0000-6171	FICA			12,670
01-105-000-0000-6174	Mandatory Medicare			2,963
01-105-000-0000-6201	Telephone			250
01-105-000-0000-6203	Postage			20
01-105-000-0000-6243	Membership Dues And Fees			35
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			2,000
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			6,000
01-105-000-0000-6402	Copy Paper, Toner			800
01-105-000-0000-6405	Office Supplies			250
01-105-000-0000-6414	Food & Beverages			50
01-105-000-0000-6432	Equipment/Furniture <\$1000			400
01-105-000-0000-6452	Ledgers, Reference, & Law Books			50
Program	000	Undesignated	Revenue	108,407 -
			Expend.	295,900
			Net	187,493
Dept	105	GIS	Revenue	108,407 -
			Expend.	295,900
			Net	187,493
111	Dept	General Government Buildings		
01-111-000-0000-6101	Salaries & Wages - Permanent			356,291
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			85,592

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Budget</u>
01-111-000-0000-6151	Group Health Insurance	39,875
01-111-000-0000-6152	HSA Contribution	22,375
01-111-000-0000-6153	Family Insurance Supplement	29,749
01-111-000-0000-6154	Life Insurance	562
01-111-000-0000-6155	Dental Insurance-County Paid	1,942
01-111-000-0000-6156	Accident Insurance-County Paid	711
01-111-000-0000-6161	PERA	33,291
01-111-000-0000-6171	FICA	28,451
01-111-000-0000-6174	Mandatory Medicare	6,654
01-111-000-0000-6201	Telephone	1,000
01-111-000-0000-6202	Cell Phone	2,600
01-111-000-0000-6245	State Required Registration or Licer	500
01-111-000-0000-6258	Electronics Disposal	200
01-111-000-0000-6302	Copies/Copier Maintenance	100
01-111-000-0000-6303	Vehicle Maintenance	200
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	5,000
01-111-000-0000-6307	Uniform Maintenance	3,500
01-111-000-0000-6335	Motor Pool Vehicle Usage	100
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	200
01-111-000-0000-6417	Safety Materials	500
01-111-000-0000-6420	Other General Supplies	1,500
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	2,000
01-111-000-0000-6563	Machinery Parts	500
01-111-000-0000-6565	Diesel Fuel	650
01-111-000-0000-6566	Gasoline (regular)	150
01-111-000-0000-6567	Gasoline (Unleaded)	1,000
01-111-000-0000-6569	Small Tools	2,000
Program 000 Undesignated	Revenue	
	Expend.	644,793
	Net	644,793
01-111-110-0000-5810	Rental Income-Government Ctr	1,700 -
01-111-110-0000-6245	State Required Registration or Licer	200
01-111-110-0000-6247	State Elevator License	100
01-111-110-0000-6251	Electricity	36,000

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-111-110-0000-6252	Natural Gas	18,000
01-111-110-0000-6253	Water/Sewer	4,899
01-111-110-0000-6257	Solid Waste Disposal	2,784
01-111-110-0000-6301	Maintenance Contracts	5,000
01-111-110-0000-6304	Other Machinery & Equipment Mair	6,500
01-111-110-0000-6305	Building Maintenance	10,000
01-111-110-0000-6306	Grounds Maintenance	1,000
01-111-110-0000-6347	Rug And Mop Treatment	3,000
01-111-110-0000-6411	Custodial Supplies	4,500
01-111-110-0000-6413	Chemicals	1,000
01-111-110-0000-6420	Other General Supplies	4,000
01-111-110-0000-6421	Light Bulbs	1,500
Program 110	Buildings-Government Cente	Revenue 1,700 -
		Expend. 98,483
		Net 96,783
01-111-111-0000-6251	Electricity	6,300
01-111-111-0000-6252	Natural Gas	1,500
01-111-111-0000-6253	Water/Sewer	400
01-111-111-0000-6257	Solid Waste Disposal	300
Program 111	Buildings-Citizen's (Before R	Revenue
		Expend. 8,500
		Net 8,500
01-111-112-0000-5859	LEC Lease	98,000 -
01-111-112-0000-6247	State Elevator License	200
01-111-112-0000-6251	Electricity	130,000
01-111-112-0000-6252	Natural Gas	73,000
01-111-112-0000-6253	Water/Sewer	53,160
01-111-112-0000-6257	Solid Waste Disposal	2,520
01-111-112-0000-6283	Other Professional Fees	100
01-111-112-0000-6301	Maintenance Contracts	15,000
01-111-112-0000-6304	Other Machinery & Equipment Mair	500
01-111-112-0000-6305	Building Maintenance	10,000
01-111-112-0000-6306	Grounds Maintenance	1,000
01-111-112-0000-6347	Rug And Mop Treatment	3,000
01-111-112-0000-6411	Custodial Supplies	2,500

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Budget</u>
01-111-112-0000-6413	Chemicals	5,000
01-111-112-0000-6420	Other General Supplies	5,000
01-111-112-0000-6421	Light Bulbs	2,000
Program 112	Buildings-LEC	
	Revenue	98,000 -
	Expend.	302,980
	Net	204,980
01-111-113-0000-6257	Solid Waste Disposal	5,000
01-111-113-0000-6304	Other Machinery & Equipment Mair	5,000
01-111-113-0000-6305	Building Maintenance	12,000
01-111-113-0000-6411	Custodial Supplies	15,000
01-111-113-0000-6421	Light Bulbs	1,000
Program 113	Buildings-ADC	
	Revenue	
	Expend.	38,000
	Net	38,000
01-111-115-0000-5810	Rental Income-Citizens Building	263,874 -
01-111-115-0000-6247	State Elevator License	100
01-111-115-0000-6251	Electricity	18,000
01-111-115-0000-6252	Natural Gas	9,600
01-111-115-0000-6253	Water/Sewer	2,400
01-111-115-0000-6257	Solid Waste Disposal	2,000
01-111-115-0000-6306	Grounds Maintenance	300
01-111-115-0000-6420	Other General Supplies	2,000
Program 115	Buildings-Citizen's (After Re	
	Revenue	263,874 -
	Expend.	34,400
	Net	229,474 -
01-111-116-0000-5810	Rental Income-Justice Center	11,785 -
01-111-116-0000-6247	State Elevator License	300
01-111-116-0000-6251	Electricity	37,000
01-111-116-0000-6257	Solid Waste Disposal	1,296
01-111-116-0000-6301	Maintenance Contracts	3,800
01-111-116-0000-6304	Other Machinery & Equipment Mair	2,500
01-111-116-0000-6305	Building Maintenance	4,000
01-111-116-0000-6306	Grounds Maintenance	500
01-111-116-0000-6411	Custodial Supplies	2,000

01 Fund County General Revenue

Report Basis: Cash

				2016
<u>Account Number</u>		<u>Account Description</u>		<u>Budget</u>
01-111-116-0000-6420		Other General Supplies		1,500
01-111-116-0000-6421		Light Bulbs		1,000
Program	116	Buildings--Justice Center	Revenue	11,785 -
			Expend.	53,896
			Net	42,111
Dept	111	General Government Buildings	Revenue	375,359 -
			Expend.	1,181,052
			Net	805,693
121	Dept	Veterans Service		
01-121-000-0000-5256		Dept of VA-CVSO Operational Grar		12,500 -
01-121-000-0000-6101		Salaries & Wages - Permanent		56,901
01-121-000-0000-6107		Salaries & Wages - Department Hea		89,606
01-121-000-0000-6151		Group Health Insurance		7,605
01-121-000-0000-6154		Life Insurance		125
01-121-000-0000-6161		PERA		10,988
01-121-000-0000-6171		FICA		9,083
01-121-000-0000-6174		Mandatory Medicare		2,124
01-121-000-0000-6201		Telephone		600
01-121-000-0000-6202		Cell Phone		850
01-121-000-0000-6203		Postage		800
01-121-000-0000-6243		Membership Dues & Fees		130
01-121-000-0000-6284		Contracted Services		8,665
01-121-000-0000-6301		Maintenance Contracts		700
01-121-000-0000-6302		Copies/Copier Maintenance		1,800
01-121-000-0000-6331		Mileage & Transportation		2,400
01-121-000-0000-6332		Meals & Lodging		1,000
01-121-000-0000-6333		Parking - Other		25
01-121-000-0000-6357		Conferences/Schools		400
01-121-000-0000-6402		Copy Machine Paper & Toner		720
01-121-000-0000-6405		Office Supplies		200
01-121-000-0000-6452		Reference Materials		200
01-121-000-0000-6480		Equipment/Furniture<\$5,000		12,500
Program	000	Undesignated	Revenue	12,500 -
			Expend.	207,422
			Net	194,922

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>
01-121-120-0000-5256		Dept of VA-CVSO Operational Grar	12,000 -
01-121-120-0000-6220		Volunteer Transportation Mileage	5,000
01-121-120-0000-6241		Advertising	1,900
01-121-120-0000-6272		Physician & Medical Fees	1,600
01-121-120-0000-6302		Copies/Copier Maintenance	1,000
01-121-120-0000-6420		Other General Supplies	2,500
Program	120	Veterans Operational Grant Revenue	12,000 -
		Expend.	12,000
		Net	0
01-121-140-0000-5610		Transportation Donations	13,000 -
01-121-140-0000-6220		Volunteer Transportation Mileage	13,000
Program	140	Veterans Transportation Revenue	13,000 -
		Expend.	13,000
		Net	0
Dept	121	Veterans Service Revenue	37,500 -
		Expend.	232,422
		Net	194,922
127	Dept	Land Use Management	
01-127-127-0000-5123		Building Permits	100,000 -
01-127-127-0000-5124		City Building Permits	70,000 -
01-127-127-0000-5478		Building Permit Surcharge	1,000 -
01-127-127-0000-6101		Salaries & Wages - Permanent	214,645
01-127-127-0000-6107		Salaries & Wages - Department Hea	25,391
01-127-127-0000-6151		Group Health Insurance	20,149
01-127-127-0000-6152		HSA Contribution	3,885
01-127-127-0000-6154		Life Insurance	231
01-127-127-0000-6155		Dental Insurance-County Paid	60
01-127-127-0000-6156		Accident Insurance-County Paid	27
01-127-127-0000-6161		PERA	18,003
01-127-127-0000-6171		FICA	14,882
01-127-127-0000-6174		Mandatory Medicare	3,481
01-127-127-0000-6201		Telephone	800
01-127-127-0000-6202		Cell Phone	1,500
01-127-127-0000-6203		Postage	50
01-127-127-0000-6232		Publications & Brochures	50

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-127-127-0000-6243	Membership Dues & Fees	700
01-127-127-0000-6244	Subscriptions	150
01-127-127-0000-6245	State Required Registration or Licer	260
01-127-127-0000-6269	Software Enhancements	500
01-127-127-0000-6302	Copies/Copier Maintenance	2,600
01-127-127-0000-6303	Vehicle Maintenance	1,000
01-127-127-0000-6309	Other-Vehicle or Boat License & Tit	100
01-127-127-0000-6331	Mileage & Transportation	2,000
01-127-127-0000-6332	Meals & Lodging	500
01-127-127-0000-6335	Motor Pool Vehicle Usage	250
01-127-127-0000-6357	Conferences/Schools	1,500
01-127-127-0000-6401	Printing Services	300
01-127-127-0000-6402	Copy Machine Paper And Toner	250
01-127-127-0000-6405	Office Supplies	800
01-127-127-0000-6412	Field Supplies	250
01-127-127-0000-6414	Food & Beverages	100
01-127-127-0000-6432	Furniture/Equipment <\$1000	1,000
01-127-127-0000-6452	Ledgers, Reference, & Law Books	2,000
01-127-127-0000-6567	Gasoline (Unleaded)	6,000
Program 127	Building Activities	Revenue 171,000 -
		Expend. 323,414
		Net 152,414
01-127-128-0000-5125	Conditional Use Permits	4,000 -
01-127-128-0000-5127	Variance Permits	8,000 -
01-127-128-0000-5128	Change of Zone Permits	1,000 -
01-127-128-0000-5129	Zoning Permits	3,000 -
01-127-128-0000-5270	Water & Soil Resources-Block Gran	2,772 -
01-127-128-0000-5480	Re-Notice Fee	200 -
01-127-128-0000-5482	Mining Registration Fees	21,600 -
01-127-128-0000-5859	Miscellaneous Revenue	100 -
01-127-128-0000-5947	Transfers In-Salary Reimb	61,000 -
01-127-128-0000-6101	Salaries & Wages - Permanent	239,250
01-127-128-0000-6106	Per Diem in Lieu of Salaries	9,000
01-127-128-0000-6107	Salaries & Wages - Department Hea	25,391
01-127-128-0000-6151	Group Health Insurance	4,940
01-127-128-0000-6152	HSA Contribution	15,435

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-127-128-0000-6153	Family Insurance Supplement	63,185
01-127-128-0000-6154	Life Insurance	293
01-127-128-0000-6155	Dental Insurance-County Paid	1,104
01-127-128-0000-6156	Accident Insurance-County Paid	332
01-127-128-0000-6161	PERA	20,523
01-127-128-0000-6171	FICA	16,966
01-127-128-0000-6174	Mandatory Medicare	3,968
01-127-128-0000-6201	Telephone	800
01-127-128-0000-6202	Cell Phone	650
01-127-128-0000-6203	Postage	2,500
01-127-128-0000-6242	Legal Notices	2,500
01-127-128-0000-6243	Membership Dues & Fees	1,025
01-127-128-0000-6244	Subscriptions	300
01-127-128-0000-6269	Software Enhancements	500
01-127-128-0000-6270	Software Licensing	600
01-127-128-0000-6302	Copies/Copier Maintenance	2,700
01-127-128-0000-6303	Vehicle Maintenance	500
01-127-128-0000-6331	Mileage & Transportation	5,500
01-127-128-0000-6332	Meals & Lodging	1,000
01-127-128-0000-6333	Other (Parking,Etc)	25
01-127-128-0000-6357	Conferences/Schools	3,000
01-127-128-0000-6401	Printing Services	350
01-127-128-0000-6402	Copy Machine Paper And Toner	250
01-127-128-0000-6405	Office Supplies	900
01-127-128-0000-6414	Food & Beverages	100
01-127-128-0000-6420	Other General Supplies	50
01-127-128-0000-6432	Furniture/Equipment <\$1000	630
01-127-128-0000-6452	Ledgers, Reference, & Law Books	100
01-127-128-0000-6567	Gasoline (Unleaded)	300
01-127-128-0000-6850	Recording Fees	1,900
01-127-128-0005-5217	Aquatic Invasive Species Preventior	68,164 -
01-127-128-0005-5947	Transfers In-AIS Salary Reimb	21,000
01-127-128-0005-6232	Publications & Brochures	5,000
01-127-128-0005-6331	Mileage & Transportation	1,000
01-127-128-0005-6357	Conferences/Schools	2,000
01-127-128-0005-6401	Printing Services	5,000
01-127-128-0005-6405	Office Supplies	1,000

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-127-128-0005-6420	Other General Supplies	5,000
01-127-128-0005-6999	Future Fund Balance-Aquatic Speci	28,164
Program 128	Planning/Zoning Activities Revenue	148,836 -
	Expend.	473,731
	Net	324,895
01-127-129-0000-5150	Septic System Permits	38,500 -
01-127-129-0000-5170	Well Permits	16,500 -
01-127-129-0000-5171	Well Maintenance Permits	4,000 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,600 -
01-127-129-0000-5413	Olmsted Co Water Kits	5,000 -
01-127-129-0000-5947	Transfers In	7,500 -
01-127-129-0000-6101	Salaries & Wages - Permanent	127,871
01-127-129-0000-6152	HSA Contribution	8,950
01-127-129-0000-6153	Family Insurance Supplement	29,749
01-127-129-0000-6154	Life Insurance	125
01-127-129-0000-6155	Dental Insurance-County Paid	1,044
01-127-129-0000-6156	Accident Insurance-County Paid	305
01-127-129-0000-6161	PERA	9,590
01-127-129-0000-6171	FICA	7,928
01-127-129-0000-6174	Mandatory Medicare	1,854
01-127-129-0000-6201	Telephone	250
01-127-129-0000-6202	Cell Phone	2,000
01-127-129-0000-6203	Postage	500
01-127-129-0000-6269	Software Enhancements	1,000
01-127-129-0000-6270	Software Licensing	1,000
01-127-129-0000-6283	Other Professional Fees	900
01-127-129-0000-6285	Nursing/Laboratory Fees	2,800
01-127-129-0000-6303	Vehicle Maintenance	1,000
01-127-129-0000-6309	Other-Vehicle or Boat License & Tit	40
01-127-129-0000-6331	Mileage & Transportation	100
01-127-129-0000-6332	Meals & Lodging	600
01-127-129-0000-6357	Conferences/Schools/Workshops	2,200
01-127-129-0000-6401	Printing Services	550
01-127-129-0000-6402	Copy paper and Toner	300
01-127-129-0000-6405	Office Supplies	300
01-127-129-0000-6414	Food & Beverages	600

01 Fund County General Revenue

Report Basis: Cash

				2016
				<u>Budget</u>
<u>Account Number</u>	<u>Account Description</u>			
01-127-129-0000-6432	Equip/Furniture < \$1000			1,000
01-127-129-0000-6567	Gasoline (Unleaded)			1,700
Program 129	Environmental Health	Revenue		90,100 -
		Expend.		204,256
		Net		114,156
Dept 127	Land Use Management	Revenue		409,936 -
		Expend.		1,001,401
		Net		591,465
130 Dept	County Vehicles-Motor Pool			
01-130-000-0000-5859	Motor Pool Reimbursements			50,600 -
01-130-000-0000-6303	Vehicle Maintenance			8,000
01-130-000-0000-6309	Other-Vehicle or Boat License & Tit			300
01-130-000-0000-6420	Other General Supplies			300
01-130-000-0000-6567	Gasoline (Unleaded)			20,000
01-130-000-0000-6663	Vehicles Purchased			22,000
Program 000	Undesignated	Revenue		50,600 -
		Expend.		50,600
		Net		0
Dept 130	County Vehicles-Motor Pool	Revenue		50,600 -
		Expend.		50,600
		Net		0
201 Dept	Sheriff			
01-201-000-0000-5221	Police Aid			310,000 -
01-201-000-0000-5243	Police Officer Standards/Trng Boar			14,800 -
01-201-000-0000-5246	Bulletproof Vest-State			2,750 -
01-201-000-0000-5322	16.607 Bulletproof Vest Partnershi			2,750 -
01-201-000-0000-5336	20.600 State & Community Highwa			29,705 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DV			14,900 -
01-201-000-0000-5397	97.055 Interoperable Emergency Cc			1,500 -
01-201-000-0000-5462	Officer Service Fees			3,500 -
01-201-000-0000-5463	Investigator Fees-Welfare Fraud			300 -
01-201-000-0000-5464	Sheriff Inmate Transportation Fees			15,000 -
01-201-000-0000-5465	Civil Process Fees			60,000 -
01-201-000-0000-5466	City Law Enforcement Contracts			415,376 -

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-201-000-0000-5467	School Law Enforcement Contracts	45,565 -
01-201-000-0000-5480	Other Charges For Services	500 -
01-201-000-0000-5536	Trespass Fines	3,000 -
01-201-000-0000-5538	Suspended Driver Program	200 -
01-201-000-0000-5850	MN Dot Verizon Lease Reimburse	6,000 -
01-201-000-0000-5851	Mobile Data User Agreement	5,000 -
01-201-000-0000-5860	Insurance Reimbursements	8,000 -
01-201-000-0000-5947	Transfers In	40,000 -
01-201-000-0000-6101	Salaries & Wages - Permanent	2,870,745
01-201-000-0000-6102	Salaries & Wages-Part Time w/ Ben	88,093
01-201-000-0000-6104	Salaries & Wages - Overtime	210,000
01-201-000-0000-6107	Salaries & Wages - Department Hea	129,841
01-201-000-0000-6109	Salaries & Wages - Longevity	2,330
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	85,875
01-201-000-0000-6118	Salaries & Wages - Uniform Allowa	36,405
01-201-000-0000-6151	Group Health Insurance	190,532
01-201-000-0000-6152	HSA Contribution	102,981
01-201-000-0000-6153	Family Insurance Supplement	244,976
01-201-000-0000-6154	Life Insurance	3,042
01-201-000-0000-6155	Dental Insurance-County Paid	7,387
01-201-000-0000-6156	Accident Insurance-County Paid	2,338
01-201-000-0000-6161	PERA	517,737
01-201-000-0000-6171	FICA	24,733
01-201-000-0000-6174	Mandatory Medicare	43,085
01-201-000-0000-6201	Telephone	6,900
01-201-000-0000-6202	Cell Phone	21,000
01-201-000-0000-6203	Postage	2,500
01-201-000-0000-6205	Freight	450
01-201-000-0000-6206	Data Cards	16,000
01-201-000-0000-6209	Internet	360
01-201-000-0000-6229	Radio Tower Software & Mainten	93,059
01-201-000-0000-6243	Membership Dues & Fees	11,731
01-201-000-0000-6244	Subscriptions	280
01-201-000-0000-6245	State Required Registration or Licer	1,800
01-201-000-0000-6251	Electricity	13,620
01-201-000-0000-6252	Natural Gas/Propane	3,900
01-201-000-0000-6253	Water/Sewer	400

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-201-000-0000-6257	Solid Waste Disposal	384
01-201-000-0000-6268	Software Maintenance	20,500
01-201-000-0000-6270	Software Licensing	500
01-201-000-0000-6282	Computer Charges	4,700
01-201-000-0000-6283	Other Professional Fees	650
01-201-000-0000-6284	Contracted Services	43,800
01-201-000-0000-6290	Employment Services-Credit Check	175
01-201-000-0000-6291	Employee Medical, Drug & Alcohol	850
01-201-000-0000-6301	Maintenance Contracts	72,500
01-201-000-0000-6302	Copies/Copier Maintenance	1,200
01-201-000-0000-6303	Vehicle Maintenance	100,000
01-201-000-0000-6304	Other Machinery & Equipment Mair	8,050
01-201-000-0000-6305	Building Maintenance	1,500
01-201-000-0000-6309	Other-Vehicle or Boat License & Tit	1,400
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	2,800
01-201-000-0000-6330	Transport Fees - Other	1,000
01-201-000-0000-6331	Mileage & Transportation	400
01-201-000-0000-6332	Meals & Lodging	9,500
01-201-000-0000-6333	Other Transportation	25
01-201-000-0000-6335	Motor Pool Vehicle Usage	100
01-201-000-0000-6340	Radio Tower/Cable Tv	2,400
01-201-000-0000-6342	Verizon Lease Payment	6,000
01-201-000-0000-6357	Conferences/Schools	25,000
01-201-000-0000-6401	Printing Services	1,200
01-201-000-0000-6402	Copy Machine Paper & Toner	3,000
01-201-000-0000-6405	Office Supplies	2,500
01-201-000-0000-6414	Food & Beverages	400
01-201-000-0000-6416	Ammunition & Range Fees	20,000
01-201-000-0000-6420	Other General Supplies	9,000
01-201-000-0000-6432	Furniture/Equipment <\$1000	13,190
01-201-000-0000-6434	Medical Supplies	400
01-201-000-0000-6453	Sheriffs Personnel Uniforms	7,700
01-201-000-0000-6454	Sheriffs Personnel Equipment	5,700
01-201-000-0000-6480	Equipment/Furniture<\$5,000	7,500
01-201-000-0000-6565	Diesel Fuel	3,000
01-201-000-0000-6567	Gasoline (Unleaded)	138,000
01-201-000-0000-6851	K-9 Expenses	4,500

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2016</u> <u>Budget</u>
01-201-000-0000-6855	Forensic Expenses		2,000
01-201-000-0000-6867	Emergency Response Team Expenses		3,000
01-201-000-0000-6870	Investigative Expenditures		10,000
01-201-000-0000-6883	Crime Prevention Expenses		5,000
01-201-000-0000-6897	Other Agency Grant Reimbursements		32,650
01-201-000-0000-6997	Transfers Out		24,000 -
Program 000	Undesignated	Revenue	978,846 -
		Expend.	5,280,274
		Net	4,301,428
01-201-130-0000-5479	Dui-Forfeiture Fees		3,000 -
01-201-130-0000-6997	Transfers Out-Sheriff Forfeiture		3,000
Program 130	Forfeiture Funds	Revenue	3,000 -
		Expend.	3,000
		Net	0
01-201-230-0000-5537	Counteract		2,000 -
01-201-230-0000-6420	Other General Supplies		2,000
Program 230	Counteract	Revenue	2,000 -
		Expend.	2,000
		Net	0
01-201-238-0000-5130	Gun Permits		40,000 -
01-201-238-0000-5947	Salary Transfer To Operating		40,000
01-201-238-0000-5949	Use of Fund Balance-Gun Permits		1,850 -
01-201-238-0000-6203	Postage		50
01-201-238-0000-6357	Conferences/Schools/Workshops		400
01-201-238-0000-6401	Printing Services		400
01-201-238-0000-6405	Office Supplies		300
01-201-238-0000-6420	Other General Supplies		100
01-201-238-0000-6432	Other Furn & Equipment		600
Program 238	Gun Permits	Revenue	1,850 -
		Expend.	1,850
		Net	0
Dept 201	Sheriff	Revenue	985,696 -
		Expend.	5,287,124

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Budget</u>
			4,301,428
203	Dept	Sheriffs Contingent - Fines	
	01-203-000-0000-5536	Fines-Sheriff Contingent	6,000 -
	01-203-000-0000-6997	Transfers Out-Sheriff Contingency	6,000
	Program 000	Undesignated Revenue	6,000 -
		Expend.	6,000
		Net	0
Dept	203	Sheriffs Contingent - Fines	Revenue 6,000 -
			Expend. 6,000
			Net 0
205	Dept	Sheriff-Seasonal	
	01-205-000-0000-5265	DNR-Boat & Water Safety Grant	21,000 -
	01-205-000-0000-5390	97.012 Boating Safety Equipment G	49,000 -
	01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,875 -
	01-205-000-0000-6101	Salaries & Wages - Permanent	75,380
	01-205-000-0000-6103	Salaries & Wages-Part Time w/o Be	28,236
	01-205-000-0000-6104	Salaries & Wages - Overtime	10,000
	01-205-000-0000-6114	Salaries & Wages-Holiday Pay	3,350
	01-205-000-0000-6118	Salaries & Wages - Uniform Allowa	950
	01-205-000-0000-6151	Group Health Insurance	6,256
	01-205-000-0000-6152	HSA Contribution	3,493
	01-205-000-0000-6154	Life Insurance	81
	01-205-000-0000-6155	Dental Insurance-County Paid	329
	01-205-000-0000-6156	Accident Insurance-County Paid	149
	01-205-000-0000-6161	PERA	14,374
	01-205-000-0000-6171	FICA	1,751
	01-205-000-0000-6174	Mandatory Medicare	1,696
	01-205-000-0000-6201	Telephone	250
	01-205-000-0000-6202	Cell Phone	650
	01-205-000-0000-6206	Data Cards	750
	01-205-000-0000-6303	Vehicle Maintenance	3,000
	01-205-000-0000-6304	Other Machinery & Equipment Mair	5,300
	01-205-000-0000-6357	Conferences/Schools	500
	01-205-000-0000-6401	Printing Services	150
	01-205-000-0000-6420	Other General Supplies	1,800

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-205-000-0000-6432	Furniture/Equipment <\$1000	1,600
01-205-000-0000-6453	Personnel Uniforms	1,000
01-205-000-0000-6454	Sheriff's Personnel Equipment	1,000
01-205-000-0000-6565	Diesel Fuel	4,550
01-205-000-0000-6567	Gasoline (Unleaded)	3,200
01-205-000-0000-6669	Equipment/Furniture>=5,000	50,200
Program 000	Undesignated Revenue	75,875 -
	Expend.	219,995
	Net	144,120
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcem	3,852 -
01-205-235-0000-6101	Salaries & Wages - Permanent	7,252
01-205-235-0000-6151	Group Health Insurance	569
01-205-235-0000-6152	HSA Contribution	318
01-205-235-0000-6155	Dental Insurance-County Paid	30
01-205-235-0000-6156	Accident Insurance-County Paid	14
01-205-235-0000-6161	PERA	1,175
01-205-235-0000-6174	Mandatory Medicare	105
01-205-235-0000-6304	Other Machinery & Equipment Mair	1,000
01-205-235-0000-6420	Other General Supplies	200
01-205-235-0000-6453	Personnel Uniforms	500
01-205-235-0000-6567	Gasoline (Unleaded)	200
Program 235	Snowmobile Revenue	3,852 -
	Expend.	11,363
	Net	7,511
01-205-236-0000-5262	DNR-Off Hwy Vehicle Enforcement	4,330 -
01-205-236-0000-6101	Salaries & Wages - Permanent	3,626
01-205-236-0000-6151	Group Health Insurance	284
01-205-236-0000-6152	HSA Contribution	159
01-205-236-0000-6154	Life Insurance	3
01-205-236-0000-6155	Dental Insurance-County Paid	15
01-205-236-0000-6156	Accident Insurance-County Paid	7
01-205-236-0000-6161	PERA	587
01-205-236-0000-6174	Mandatory Medicare	53
01-205-236-0000-6304	Other Machinery & Equipment Mair	1,000
01-205-236-0000-6420	Other General Supplies	625

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Budget</u>
01-205-236-0000-6567		Gasoline (Unleaded)	100
Program	236	ATV Revenue	4,330 -
		Expend.	6,459
		Net	2,129
Dept	205	Sheriff-Seasonal Revenue	84,057 -
		Expend.	237,817
		Net	153,760
207	Dept	Adult Detention Center	
		01-207-000-0000-5321 16.606 Criminal Alien Assistance Si	6,200 -
		01-207-000-0000-5401 STS Charges	18,000 -
		01-207-000-0000-5450 Pay to Stay Fees	30,000 -
		01-207-000-0000-5469 Weekender Fees	4,000 -
		01-207-000-0000-5470 Board of Huber Law Detainees	15,500 -
		01-207-000-0000-5471 Booking Fees	8,400 -
		01-207-000-0000-5472 Detainee Board-County	60,000 -
		01-207-000-0000-5473 Detainee Board-State	1,170,000 -
		01-207-000-0000-5480 Other Charges For Services	2,500 -
		01-207-000-0000-5852 STS Reimbursements-City of RW	49,881 -
		01-207-000-0000-5859 Incentive Payments (SSA)	2,000 -
		01-207-000-0000-6101 Salaries & Wages - Permanent	2,445,938
		01-207-000-0000-6102 Salaries & Wages-Part Time w/ Ben	17,206
		01-207-000-0000-6104 Salaries & Wages - Overtime	150,000
		01-207-000-0000-6114 Salaries & Wages - Holiday Pay	95,621
		01-207-000-0000-6118 Salaries & Wages - Uniform Allowai	41,894
		01-207-000-0000-6151 Group Health Insurance	252,809
		01-207-000-0000-6152 HSA Contribution	75,737
		01-207-000-0000-6153 Family Insurance Supplement	146,185
		01-207-000-0000-6154 Life Insurance	2,980
		01-207-000-0000-6155 Dental Insurance-County Paid	1,681
		01-207-000-0000-6156 Accident Insurance-County Paid	634
		01-207-000-0000-6161 PERA	236,216
		01-207-000-0000-6171 FICA	167,943
		01-207-000-0000-6174 Mandatory Medicare	39,227
		01-207-000-0000-6201 Telephone	3,400
		01-207-000-0000-6202 Cell Phone	2,400

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-207-000-0000-6243	Membership Dues & Fees	50
01-207-000-0000-6244	Subscriptions	160
01-207-000-0000-6268	Software Maintenance	11,954
01-207-000-0000-6272	Physician & Medical Fees	283,505
01-207-000-0000-6278	Consultant Fees	2,200
01-207-000-0000-6283	Other Professional Fees	3,250
01-207-000-0000-6291	Employee Medical, Drug & Alcohol	1,700
01-207-000-0000-6301	Maintenance Contracts	30,750
01-207-000-0000-6302	Copies/Copier Maintenance	6,000
01-207-000-0000-6303	Vehicle Maintenance	500
01-207-000-0000-6304	Other Machinery & Equipment Mair	6,500
01-207-000-0000-6305	Building Maintenance	4,000
01-207-000-0000-6309	Other-Vehicle or Boat License & Tit	12
01-207-000-0000-6330	Transport Fees - Other	600
01-207-000-0000-6332	Meals & Lodging	4,700
01-207-000-0000-6335	Motor Pool Vehicle Usage	600
01-207-000-0000-6350	Sentence To Serve	200,885
01-207-000-0000-6357	Conferences/Schools	12,400
01-207-000-0000-6358	Detainee Board	7,500
01-207-000-0000-6366	Detainee Laundry	22,105
01-207-000-0000-6402	Copy Machine Paper & Toner	2,000
01-207-000-0000-6405	Office Supplies	3,500
01-207-000-0000-6411	Custodial Supplies	4,000
01-207-000-0000-6420	Other General Supplies	4,800
01-207-000-0000-6432	Other Furniture And Equipment	2,500
01-207-000-0000-6434	Medical Supplies	2,000
01-207-000-0000-6452	Ledgers, Reference, & Law Books	125
01-207-000-0000-6453	Personnel Uniforms	1,600
01-207-000-0000-6461	Detainee Clothing	10,000
01-207-000-0000-6463	Detainee Meals	497,000
01-207-000-0000-6464	Other Detainee Supplies	8,000
01-207-000-0000-6465	Indigent Commissary Supplies	19,000
01-207-000-0000-6567	Gasoline (Unleaded)	500
Program 000 Undesignated	Revenue	1,366,481 -
	Expend.	4,834,267
	Net	3,467,786

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-207-240-0000-5850	Phone Commission	14,700 -
01-207-240-0000-5852	Phone Card Sales	60,000 -
01-207-240-0000-5854	Inmate Commissary	120,500 -
01-207-240-0000-5855	Vending Commission	24,300 -
01-207-240-0000-5859	Other Miscellaneous Revenue	4,800 -
01-207-240-0000-6101	Salaries & Wages - Permanent	15,737
01-207-240-0000-6118	Salaries & Wages - Uniform Allowa	357
01-207-240-0000-6152	HSA Contribution	1,588
01-207-240-0000-6153	Family Insurance Supplement	3,258
01-207-240-0000-6154	Life Insurance	16
01-207-240-0000-6155	Dental Insurance-County Paid	261
01-207-240-0000-6156	Accident Insurance-County Paid	76
01-207-240-0000-6161	PERA	1,377
01-207-240-0000-6171	FICA	976
01-207-240-0000-6174	Mandatory Medicare	228
01-207-240-0000-6201	Telephone	38,000
01-207-240-0000-6203	Postage	600
01-207-240-0000-6244	Subscriptions	1,725
01-207-240-0000-6332	Meals & Lodging	800
01-207-240-0000-6335	Motor Pool Vehicle Usage	150
01-207-240-0000-6340	Cable Tv	350
01-207-240-0000-6357	Conferences/Schools/Workshops	800
01-207-240-0000-6358	Training & Seminars (Detainees)	10,000
01-207-240-0000-6375	Bank Service Charges	100
01-207-240-0000-6402	Copy Paper, Toner	900
01-207-240-0000-6405	Office Supplies	200
01-207-240-0000-6414	Food & Beverages	600
01-207-240-0000-6420	Other General Supplies	1,000
01-207-240-0000-6432	Other Furniture And Equipment	1,000
01-207-240-0000-6464	Other Detainee Supplies	2,500
01-207-240-0000-6465	Commissary Supplies	121,000
01-207-240-0000-6999	Future Fund Balance-Inmate Impro	20,701
Program 240	Inmate Improvement Funds Revenue	224,300 -
	Expend.	224,300
	Net	0
Dept 207	Adult Detention Center Revenue	1,590,781 -

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Budget</u>
		Expend.	5,058,567
		Net	3,467,786
209	Dept	Enhanced 911 System	
	01-209-000-0000-5223	Enhanced 911	127,808 -
	01-209-000-0000-5710	Interest	360 -
	01-209-000-0000-6201	Telephone	3,800
	01-209-000-0000-6241	Advertising	500
	01-209-000-0000-6244	Subscriptions	110
	01-209-000-0000-6251	Electricity	3,300
	01-209-000-0000-6252	Natural Gas/Propane	324
	01-209-000-0000-6268	Software Maintenance Contracts	26,597
	01-209-000-0000-6269	Software Enhancements	800
	01-209-000-0000-6270	Software Licensing	1,713
	01-209-000-0000-6283	Other Professional Fees	500
	01-209-000-0000-6291	Employee Medical, Drug & Alcohol	850
	01-209-000-0000-6301	Maintenance Contracts	35,113
	01-209-000-0000-6304	Other Machinery & Equipment Mair	500
	01-209-000-0000-6335	Motor Pool Vehicle Usage	300
	01-209-000-0000-6420	Other General Supplies	400
	01-209-000-0000-6432	Other Furniture And Equipment	1,000
	01-209-000-0000-6997	Transfers Out	27,000
	01-209-000-0000-6999	Future Fund Balance-E911 Grant	25,361
	Program 000	Undesignated Revenue	128,168 -
		Expend.	128,168
		Net	0
Dept	209	Enhanced 911 System	Revenue 128,168 -
			Expend. 128,168
			Net 0
210	Dept	Dispatch Non-E911 Expenses	
	01-210-000-0000-6101	Salaries & Wages - Permanent	633,557
	01-210-000-0000-6104	Salaries & Wages - Overtime	22,000
	01-210-000-0000-6114	Salaries & Wages-Holiday Pay	29,540
	01-210-000-0000-6118	Salaries & Wages - Uniform Allowa	11,150
	01-210-000-0000-6151	Group Health Insurance	58,920
	01-210-000-0000-6152	HSA Contribution	14,875

01 Fund County General Revenue

Report Basis: Cash

				2016
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01-210-000-0000-6153	Family Insurance Supplement		16,718
	01-210-000-0000-6154	Life Insurance		811
	01-210-000-0000-6155	Dental Insurance-County Paid		299
	01-210-000-0000-6156	Accident Insurance-County Paid		135
	01-210-000-0000-6161	PERA		51,382
	01-210-000-0000-6171	FICA		42,476
	01-210-000-0000-6174	Mandatory Medicare		9,934
	01-210-000-0000-6201	Telephone		450
	01-210-000-0000-6202	Cell phone		1,250
	01-210-000-0000-6332	Meals & Lodging		450
	01-210-000-0000-6335	Motor Pool Vehicle Usage		200
	01-210-000-0000-6340	Cable TV		1,000
	01-210-000-0000-6357	Conferences		300
	01-210-000-0000-6402	Copy Machine Paper & Toner		200
	01-210-000-0000-6405	Office Supplies		100
	01-210-000-0000-6420	Other General Supplies		500
	01-210-000-0000-6997	Transfers Out		27,000 -
	Program 000	Undesignated	Revenue	
			Expend.	869,247
			Net	869,247
Dept	210	Dispatch Non-E911 Expenses	Revenue	
			Expend.	869,247
			Net	869,247
215	Dept	Coroner		
	01-215-000-0000-6273	Coroner/Autopsy Fees		134,621
	Program 000	Undesignated	Revenue	
			Expend.	134,621
			Net	134,621
Dept	215	Coroner	Revenue	
			Expend.	134,621
			Net	134,621
255	Dept	Court Services		
	01-255-000-0000-5252	Dept of Corrections-PO Salary Rein		191,275 -
	01-255-000-0000-5253	Dept of Corrections-Caseload/Wor		68,712 -

Goodhue County

USER-SELECTED BUDGET REPORT



01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-255-000-0000-5289	MN DHS-Mental Health Screenings	19,022 -
01-255-000-0000-5481	Substance Use Screening Fee	3,000 -
01-255-000-0000-5947	Transfers In	30,000 -
01-255-000-0000-6101	Salaries & Wages - Permanent	720,222
01-255-000-0000-6107	Salaries & Wages - Department Hea	117,159
01-255-000-0000-6151	Group Health Insurance	66,525
01-255-000-0000-6152	HSA Contribution	26,275
01-255-000-0000-6153	Family Insurance Supplement	26,061
01-255-000-0000-6154	Life Insurance	749
01-255-000-0000-6155	Dental Insurance-County Paid	2,387
01-255-000-0000-6156	Accident Insurance-County Paid	746
01-255-000-0000-6161	PERA	62,804
01-255-000-0000-6171	FICA	51,918
01-255-000-0000-6174	Mandatory Medicare	12,142
01-255-000-0000-6201	Telephone	2,500
01-255-000-0000-6202	Cell Phone	6,000
01-255-000-0000-6203	Postage	1,850
01-255-000-0000-6243	Membership Dues & Fees	1,000
01-255-000-0000-6245	State Required Registration or Licer	329
01-255-000-0000-6268	Software Maintenance Contracts	3,900
01-255-000-0000-6284	Contracted Services-MH Services	10,500
01-255-000-0000-6285	Laboratory Fees	3,200
01-255-000-0000-6302	Copies/Copier Maintenance	3,500
01-255-000-0000-6331	Mileage & Transportation	1,000
01-255-000-0000-6332	Meals & Lodging	500
01-255-000-0000-6333	Other - Parking	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	7,200
01-255-000-0000-6357	Conferences/Schools	1,000
01-255-000-0000-6358	Other Charges	150
01-255-000-0000-6382	Cjdn Connection Charges	1,200
01-255-000-0000-6401	Printing Services	800
01-255-000-0000-6402	Copy Machine Paper & Toner	600
01-255-000-0000-6405	Office Supplies	1,000
Program 000 Undesignated	Revenue	312,009 -
	Expend.	1,133,267
	Net	821,258

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Budget</u>
01-255-250-0000-5480		Correction Service Fee	4,000 -
01-255-250-0000-6284		Contracted Services	1,500
01-255-250-0000-6850		Miscellaneous Expense	1,500
01-255-250-0000-6999		Future Fund Balance-Correction Sv	1,000
Program	250	Correction Service Fees Revenue	4,000 -
		Expend.	4,000
		Net	0
01-255-255-0000-5475		Local Correctional Fees	25,000 -
01-255-255-0000-5947		Transfers In	30,000
01-255-255-0000-5949		Use of Fund Balance-Local Correcti	5,000 -
Dept	255	Court Services Revenue	316,009 -
		Expend.	1,137,267
		Net	821,258
281	Dept	Office of Emergency Services	
01-281-000-0000-5395		97.042 Emergency Mgmt Performar	30,756 -
01-281-000-0000-6101		Salaries & Wages - Permanent	40,750
01-281-000-0000-6104		Salaries & Wages - Overtime	500
01-281-000-0000-6152		HSA Contribution	1,560
01-281-000-0000-6153		Family Insurance Supplement	10,031
01-281-000-0000-6154		Life Insurance	37
01-281-000-0000-6161		PERA	3,094
01-281-000-0000-6171		FICA	2,557
01-281-000-0000-6174		Mandatory Medicare	598
01-281-000-0000-6201		Telephone	3,000
01-281-000-0000-6202		Cell Phone	300
01-281-000-0000-6203		Postage	385
01-281-000-0000-6243		Membership Dues & Fees	580
01-281-000-0000-6301		Maintenance Contracts	9,188
01-281-000-0000-6302		Copies/Copier Maintenance	1,550
01-281-000-0000-6303		Vehicle Maintenance	400
01-281-000-0000-6309		Other-Vehicle or Boat License & Tit	20
01-281-000-0000-6332		Meals & Lodging	800
01-281-000-0000-6357		Conferences/Schools	400
01-281-000-0000-6402		Copy Machine Paper & Toner	50
01-281-000-0000-6405		Office Supplies	300

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
01-281-000-0000-6414	Food & Beverages	50
01-281-000-0000-6420	Other General Supplies	300
01-281-000-0000-6567	Gasoline (Unleaded)	800
Program 000	Undesignated Revenue	30,756 -
	Expend.	77,250
	Net	46,494
01-281-280-0000-5247	Radiological Emergency Preparedne	346,000 -
01-281-280-0000-6101	Salaries & Wages - Permanent	27,166
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Ben	18,348
01-281-280-0000-6104	Salaries & Wages - Overtime	500
01-281-280-0000-6152	HSA Contribution	1,040
01-281-280-0000-6153	Family Insurance Supplement	6,687
01-281-280-0000-6154	Life Insurance	62
01-281-280-0000-6161	PERA	3,451
01-281-280-0000-6171	FICA	2,853
01-281-280-0000-6174	Mandatory Medicare	667
01-281-280-0000-6201	Telephone	5,000
01-281-280-0000-6202	Cell Phone	300
01-281-280-0000-6206	Data Cards	325
01-281-280-0000-6243	Membership Dues And Fees	555
01-281-280-0000-6270	Software Licensing	550
01-281-280-0000-6301	Maintenance Contracts	17,100
01-281-280-0000-6302	Copies/Copier Maintenance	1,550
01-281-280-0000-6303	Vehicle Maintenance	400
01-281-280-0000-6304	Other Machinery & Equipment Mair	500
01-281-280-0000-6309	Other-Vehicle or Boat License & Tit	20
01-281-280-0000-6331	Mileage & Transportation	1,200
01-281-280-0000-6332	Meals & Lodging	2,000
01-281-280-0000-6333	Other-(Parking,Etc)	50
01-281-280-0000-6357	Conferences/Schools/Workshops	1,800
01-281-280-0000-6402	Copy Machine Paper & Toner	50
01-281-280-0000-6405	Office Supplies	600
01-281-280-0000-6414	Food & Beverages	6,000
01-281-280-0000-6420	Other General Supplies	2,500
01-281-280-0000-6432	Other Furniture And Equipment	5,000
01-281-280-0000-6480	Equipment/Furniture<\$5,000	10,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Budget</u>
01-281-280-0000-6567		Gasoline (Unleaded)	800
01-281-280-0000-6669		Equipment/Furniture >=5,000	66,566
01-281-280-0000-6897		Other Agency Reimbursements	126,500
01-281-280-0000-6997		Transfers Out	40,000
Program	280	NPP Designated	Revenue 346,000 -
			Expend. 350,140
			Net 4,140
Dept	281	Office of Emergency Services	Revenue 376,756 -
			Expend. 427,390
			Net 50,634
601	Dept Extension		
01-601-000-0000-5610		Contributions & Donations	20,000 -
01-601-000-0000-5852		Contract Reimbursements-4H	6,000 -
01-601-000-0000-5859		Publication Sales	600 -
01-601-000-0000-6101		Salaries & Wages - Permanent	50,471
01-601-000-0000-6103		Salaries & Wages-Part Time w/o Be	10,000
01-601-000-0000-6106		Per Diem in Lieu of Salaries	300
01-601-000-0000-6152		HSA Contribution	2,600
01-601-000-0000-6153		Family Insurance Supplement	16,718
01-601-000-0000-6154		Life Insurance	125
01-601-000-0000-6161		PERA	4,558
01-601-000-0000-6171		FICA	3,768
01-601-000-0000-6174		Mandatory Medicare	881
01-601-000-0000-6201		Telephone	900
01-601-000-0000-6202		Cell Phone	225
01-601-000-0000-6203		Postage	1,200
01-601-000-0000-6232		Publications & Brochures	200
01-601-000-0000-6284		Contracted Services	68,881
01-601-000-0000-6297		Contracted Services-Intern	3,000
01-601-000-0000-6302		Copies/Copier Maintenance	2,800
01-601-000-0000-6331		Mileage & Transportation	150
01-601-000-0000-6332		Meals & Lodging	75
01-601-000-0000-6335		Motor Pool Vehicle Usage	300
01-601-000-0000-6357		Conferences/Schools	100
01-601-000-0000-6358		Training & Seminars (For Others)	100

01 Fund County General Revenue

Report Basis: Cash

				2016
				<u>Budget</u>
<u>Account Number</u>	<u>Account Description</u>			
01-601-000-0000-6401	Printing Services			250
01-601-000-0000-6402	Copy Machine Paper & Toner			350
01-601-000-0000-6405	Office Supplies			1,100
01-601-000-0000-6420	Other General Supplies			150
Program	000	Undesignated	Revenue	26,600 -
			Expend.	169,202
			Net	142,602
Dept	601	Extension	Revenue	26,600 -
			Expend.	169,202
			Net	142,602
750	Dept	Regional Railroad Authority		
01-750-000-0000-5001	Current Real & Personal Property T.			4,375 -
01-750-000-0000-6243	Membership Dues & Fees			4,375
Program	000	Undesignated	Revenue	4,375 -
			Expend.	4,375
			Net	0
Dept	750	Regional Railroad Authority		Revenue
			Expend.	4,375
			Net	0
803	Dept	Compensated Absences		
01-803-000-0000-5859	Mcit Dividend			175,000 -
01-803-000-0000-5949	Use of Fund Balance-Compensated			228,327 -
01-803-000-0000-6140	Vacation/Sick Payout			351,256
01-803-000-0000-6171	FICA			26,871
01-803-000-0000-6278	Consultant Fees			25,000
01-803-000-0000-6414	Food & Beverages			200
Program	000	Undesignated	Revenue	403,327 -
			Expend.	403,327
			Net	0
Dept	803	Compensated Absences		Revenue
			Expend.	403,327
			Net	0

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>
805	Dept	Employee Training & Development	
		01-805-000-0000-5949 Use of Fund Balance-Employee Trn	15,000 -
		01-805-000-0000-6196 Tuition Reimbursement	10,000
		01-805-000-0000-6357 Conferences/Schools	5,000
	Program 000	Undesignated Revenue	15,000 -
		Expend.	15,000
		Net	0
Dept	805	Employee Training & Development Revenue	15,000 -
		Expend.	15,000
		Net	0

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>
310	Dept Highway Maintenance		
	03-310-000-0000-5085	Aggregate Material Production Tax	65,000 -
	03-310-000-0000-5088	Wheelage Tax	485,000 -
	03-310-000-0000-5145	Driveway Applications	1,100 -
	03-310-000-0000-5146	Over Width/Length Moving Permits	7,000 -
	03-310-000-0000-5147	Right-Of-Way Utility Permits	4,500 -
	03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,336,274 -
	03-310-000-0000-5227	Hwy User Tax-Municipal Maintenan	232,604 -
	03-310-000-0000-5480	Other Charges For Services	3,000 -
	03-310-000-0000-5859	Miscellaneous Revenue	1,000 -
	03-310-000-0000-5934	Sale Of Supplies & Materials	8,000 -
	03-310-000-0000-5947	Transfers In	600 -
	03-310-000-0000-5949	Use of Fund Balance-Hwy Maintena	289,000 -
	03-310-000-0000-6101	Salaries & Wages - Permanent	964,555
	03-310-000-0000-6103	Salaries & Wages-Part Time w/o Be	26,000
	03-310-000-0000-6104	Salaries & Wages - Overtime	25,000
	03-310-000-0000-6151	Group Health Insurance	55,085
	03-310-000-0000-6152	HSA Contribution	61,275
	03-310-000-0000-6153	Family Insurance Supplement	147,986
	03-310-000-0000-6154	Life Insurance	1,123
	03-310-000-0000-6155	Dental Insurance-County Paid	6,118
	03-310-000-0000-6156	Accident Insurance-County Paid	1,932
	03-310-000-0000-6161	PERA	74,217
	03-310-000-0000-6171	FICA	62,964
	03-310-000-0000-6173	Workmans Compensation	49,653
	03-310-000-0000-6174	Mandatory Medicare	14,725
	03-310-000-0000-6202	Cell Phone	1,600
	03-310-000-0000-6209	Internet	900
	03-310-000-0000-6241	Advertising & Legal Notices	750
	03-310-000-0000-6251	Electricity	15,600
	03-310-000-0000-6270	Software Licensing	2,520
	03-310-000-0000-6278	Consultant Fees-Bridge Insp	12,000
	03-310-000-0000-6281	Engineering-Hyd-Pavement Test Et	3,000
	03-310-000-0000-6291	Employee Drug & Alcohol Testing	500
	03-310-000-0000-6321	Minor Maintenance Projects	90,000
	03-310-000-0000-6322	Seal Coating Contracts	950,000
	03-310-000-0000-6323	Traffic Marking Contracts	180,000

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Budget</u>	
03-310-000-0000-6324		Street Signals & Lighting	4,000	
03-310-000-0000-6325		Weed & Brush Spraying	60,000	
03-310-000-0000-6326		Tree Trimming	6,000	
03-310-000-0000-6327		Crushed Rock Surfacing Contracts	115,000	
03-310-000-0000-6328		Aggregate Roads Grading	10,000	
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	11,200	
03-310-000-0000-6432		Other Furniture & Equipment	1,650	
03-310-000-0000-6480		Equipment/Furniture<\$5,000	4,500	
03-310-000-0000-6502		Aggregates & Icing Sand	20,000	
03-310-000-0000-6503		Bituminous	40,000	
03-310-000-0000-6504		Traffic Signs, Posts & Misc	18,000	
03-310-000-0000-6505		Culverts, Aprons, Bands Etc.	25,000	
03-310-000-0000-6506		De-Icing Materials	250,000	
03-310-000-0000-6507		Crushed Rock	80,000	
03-310-000-0000-6508		Miscellaneous Road Supplies	6,500	
03-310-000-0000-6509		Adopt-A-Hwy Expenses	1,200	
03-310-000-0000-6511		Weed/Brush Control	6,000	
03-310-000-0000-6512		Crack Filling	50,000	
03-310-000-0000-6514		Dust Control Chemicals	500	
03-310-000-0000-6515		Addressing System Charges	12,000	
03-310-000-0000-6517		Erosion Control & Turf Establishme	7,500	
03-310-000-0000-6839		Disposal Costs	500	
Program	000	Undesignated	Revenue	3,433,078 -
			Expend.	3,490,853
			Net	57,775
Dept	310	Highway Maintenance	Revenue	3,433,078 -
			Expend.	3,490,853
			Net	57,775
320	Dept	Highway Construction		
		03-320-000-0000-5230	Hwy User Tax-Regular Constructio	6,391,000 -
		03-320-000-0000-5232	Hwy User Tax-Town Bridge	419,811 -

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
03-320-000-0000-5233	Hwy User Tax-Special Town Bridge	200,000 -
03-320-000-0000-5331	20.205 Highway Planning & Constr	50,490 -
03-320-000-0000-5480	Other Charges For Services	2,000 -
03-320-000-0000-5947	Transfers In	19,000 -
03-320-000-0000-6101	Salaries & Wages - Permanent	468,177
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Be	6,500
03-320-000-0000-6104	Salaries & Wages - Overtime	24,000
03-320-000-0000-6151	Group Health Insurance	36,106
03-320-000-0000-6152	HSA Contribution	13,575
03-320-000-0000-6153	Family Insurance Supplement	33,436
03-320-000-0000-6154	Life Insurance	437
03-320-000-0000-6155	Dental Insurance-County Paid	299
03-320-000-0000-6156	Accident Insurance-County Paid	135
03-320-000-0000-6161	PERA	36,913
03-320-000-0000-6171	FICA	30,918
03-320-000-0000-6173	Workmans Compensation	6,446
03-320-000-0000-6174	Mandatory Medicare	7,231
03-320-000-0000-6202	Cell Phone	4,440
03-320-000-0000-6206	Data Cards	840
03-320-000-0000-6241	Advertising & Legal Notices	500
03-320-000-0000-6243	Membership Dues/Professional Lic	310
03-320-000-0000-6281	Preliminary Engineering & Design	42,000
03-320-000-0000-6282	Computer Support & Software	15,000
03-320-000-0000-6287	Construction Phase Engineering & 1	30,000
03-320-000-0000-6301	Non-Contract Project Costs	3,000
03-320-000-0000-6302	Copies/Copier Maintenance	900
03-320-000-0000-6304	Other Machinery & Equipment Mair	1,600
03-320-000-0000-6311	Right-Of-Way CSAH Road System	250,000
03-320-000-0000-6319	Township Bridge Projects	619,810
03-320-000-0000-6320	Construction Contracts	7,747,100
03-320-000-0000-6321	Minor Non-Contract Charges	10,000
03-320-000-0000-6332	Meals & Lodging	50
03-320-000-0000-6357	Conferences/Training	5,000
03-320-000-0000-6402	Paper/Toner/Inkjet Cartridges	800
03-320-000-0000-6405	Office & Computer Supplies/Small	600
03-320-000-0000-6414	Food & Beverages	150
03-320-000-0000-6417	Safety Materials	1,000

03 Fund County Road and Bridge

Report Basis: Cash

				2016
<u>Account Number</u>		<u>Account Description</u>		<u>Budget</u>
03-320-000-0000-6432		Other Furniture & Equipment		800
03-320-000-0000-6480		Equipment/Furniture<\$5,000		2,000
03-320-000-0000-6501		Field Engineering/Survey Supplies		4,000
03-320-000-0000-6508		Misc Road Construction Supplies		2,000
03-320-000-0000-6669		Equipment/Furniture>=5,000		17,300
Program	000	Undesignated	Revenue	7,082,301 -
			Expend.	9,423,373
			Net	2,341,072
Dept	320	Highway Construction	Revenue	7,082,301 -
			Expend.	9,423,373
			Net	2,341,072
330	Dept	Highway Administration		
03-330-000-0000-5001		Current Real & Personal Property T.		3,579,702 -
03-330-000-0000-5207		PILT-Wildlife Management		2,378 -
03-330-000-0000-5211		Market Value Credit Aid		58,740 -
03-330-000-0000-5238		Hwy User Tax-Town Road Allotmer		470,000 -
03-330-000-0000-5859		Miscellaneous Revenue		200 -
03-330-000-0000-5947		Transfers In		600 -
03-330-000-0000-5949		Use of Fund Balance-Hwy Administ		182,253 -
03-330-000-0000-6101		Salaries & Wages - Permanent		103,866
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		127,872
03-330-000-0000-6152		HSA Contribution		11,550
03-330-000-0000-6153		Family Insurance Supplement		52,542
03-330-000-0000-6154		Life Insurance		187
03-330-000-0000-6155		Dental Insurance-County Paid		1,044
03-330-000-0000-6156		Accident Insurance-County Paid		305
03-330-000-0000-6161		PERA		17,530
03-330-000-0000-6171		FICA		15,019
03-330-000-0000-6173		Workmans Compensation		147
03-330-000-0000-6174		Mandatory Medicare		3,512
03-330-000-0000-6201		Telephone		4,500
03-330-000-0000-6202		Cell Phone		600
03-330-000-0000-6203		Postage		720

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Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
03-330-000-0000-6204	Postage Box Rental	175
03-330-000-0000-6241	Advertising & Legal Notices	200
03-330-000-0000-6243	Membership Dues & Fees	3,880
03-330-000-0000-6244	Subscriptions	140
03-330-000-0000-6278	Consultant Fees	31,000
03-330-000-0000-6282	Computer Support & Software	5,300
03-330-000-0000-6283	Other Professional Fees	2,800
03-330-000-0000-6302	Copies/Copier Maintenance	3,740
03-330-000-0000-6305	Building Maintenance	15,690
03-330-000-0000-6318	Th 52 Development	182,253
03-330-000-0000-6332	Meals & Lodging	50
03-330-000-0000-6351	Insurance	31,715
03-330-000-0000-6357	Conferences/Training	13,500
03-330-000-0000-6401	Printing Services	300
03-330-000-0000-6402	Paper/Toner/Ink Jet Cartridges	600
03-330-000-0000-6405	Office Supplies/Small Equip	1,200
03-330-000-0000-6414	Food & Beverages	50
03-330-000-0000-6432	Other Furniture & Equipment	500
03-330-000-0000-6480	Equipment/Furniture<\$5,000	1,500
03-330-000-0000-6845	Town Road Allotment	470,000
Program 000 Undesignated	Revenue	4,293,873 -
	Expend.	1,114,487
	Net	3,179,386 -
Dept 330 Highway Administration	Revenue	4,293,873 -
	Expend.	1,114,487
	Net	3,179,386 -
340 Dept Equipment Maintenance		
03-340-000-0000-5480	Other Charges For Services	600 -
03-340-000-0000-5497	Intracounty Fees-Materials/Supplie	300 -
03-340-000-0000-5859	Miscellaneous Revenue	1,800 -
03-340-000-0000-5947	Transfers In	357,000 -
03-340-000-0000-6101	Salaries & Wages - Permanent	51,014
03-340-000-0000-6104	Salaries & Wages - Overtime	100
03-340-000-0000-6152	HSA Contribution	2,600
03-340-000-0000-6153	Family Insurance Supplement	16,718

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
03-340-000-0000-6154	Life Insurance	62
03-340-000-0000-6161	PERA	3,834
03-340-000-0000-6171	FICA	3,169
03-340-000-0000-6173	Workmans Compensation	3,836
03-340-000-0000-6174	Mandatory Medicare	741
03-340-000-0000-6202	Cell Phone	480
03-340-000-0000-6245	State Required Registration or Licer	50
03-340-000-0000-6291	Employee Drug & Alcohol Testing	40
03-340-000-0000-6303	Labor-Trucks & Pick Ups	20,000
03-340-000-0000-6304	Other Machinery & Equipment Mair	20,000
03-340-000-0000-6307	Uniform Maintenance	400
03-340-000-0000-6309	Other-Vehicle or Boat License & Tit	800
03-340-000-0000-6351	Property Insurance	40,165
03-340-000-0000-6357	Conferences/Training	250
03-340-000-0000-6405	Office Supplies/Small Equip	50
03-340-000-0000-6417	Safety Materials	1,000
03-340-000-0000-6420	Other General Supplies	10,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	3,000
03-340-000-0000-6561	Motor Oil & Lubricants	11,000
03-340-000-0000-6562	Truck & Pickup Repair Parts	36,000
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	66,000
03-340-000-0000-6565	Diesel Fuel	200,000
03-340-000-0000-6566	Propane	350
03-340-000-0000-6567	Gasoline (Unleaded)	35,000
03-340-000-0000-6569	Small Tools & Shop Equipment	6,000
03-340-000-0000-6570	Welding Supplies	1,200
03-340-000-0000-6572	Cutting Edges	30,000
03-340-000-0000-6575	Tires	32,000
03-340-000-0000-6663	Vehicles Purchased	212,000
03-340-000-0000-6669	Equipment/Furniture>=5,000	145,000
Program 000 Undesignated	Revenue	359,700 -
	Expend.	952,859
	Net	593,159
Dept 340 Equipment Maintenance	Revenue	359,700 -
	Expend.	952,859

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>
		Net	593,159
350	Dept Shop Maintenance		
	03-350-000-0000-6201	Telephone	3,500
	03-350-000-0000-6209	Internet	2,300
	03-350-000-0000-6251	Electricity	25,750
	03-350-000-0000-6252	Natural Gas & Lp	32,000
	03-350-000-0000-6253	Water/Sewer/Garbage Pick Up	8,200
	03-350-000-0000-6304	Other Machinery & Equipment Mair	9,000
	03-350-000-0000-6305	Building Maintenance	25,000
	03-350-000-0000-6306	Grounds Maintenance	7,000
	03-350-000-0000-6351	Property Insurance	12,382
	03-350-000-0000-6420	Other General Supplies	6,000
	03-350-000-0000-6480	Equipment/Furniture<\$5,000	1,500
	03-350-000-0000-6563	Building & Systems Repair Parts	6,000
	03-350-000-0000-6669	Equipment/Furniture>=5,000	40,000
	Program 000 Undesignated	Revenue	
		Expend.	178,632
		Net	178,632
Dept 350	Shop Maintenance	Revenue	
		Expend.	178,632
		Net	178,632
521	Dept County Park		
	03-521-000-0000-5180	Byllesby Permits	40 -
	03-521-000-0000-5810	Rental Income-Byllesby	6,500 -
	03-521-000-0000-5949	Use of Fund Balance-Byllesby Park	110,000 -
	03-521-000-0000-6106	Per Diem in Lieu of Salaries	1,000
	03-521-000-0000-6243	Membership Dues & Fees	300
	03-521-000-0000-6251	Electric	1,200
	03-521-000-0000-6278	Consultant Fees	75,000
	03-521-000-0000-6306	Grounds Maintenance	1,500
	03-521-000-0000-6331	Mileage	450
	03-521-000-0000-6332	Meals & Lodging	150
	03-521-000-0000-6343	Equipment Rent (Dumpsters & Port	7,300
	03-521-000-0000-6351	Insurance	268
	03-521-000-0000-6414	Food & Beverages	120

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Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>
03-521-000-0000-6420		General Supplies & Repair Parts	3,000
03-521-000-0000-6621		Land Purchases	25,000
03-521-000-0000-6632		Land Improvements	10,000
Program	000	Undesignated	
		Revenue	116,540 -
		Expend.	125,288
		Net	8,748
Dept	521	County Park	
		Revenue	116,540 -
		Expend.	125,288
		Net	8,748

11 Fund Health & Human Service Fund

Report Basis: Cash

				2016
<u>Account Number</u>				<u>Budget</u>
<u>Account Description</u>				
400	Dept	Health & Human Services General		
		11-400-000-0000-5001	Current Real & Personal Property T.	5,134,007 -
		11-400-000-0000-5207	PILT-Wildlife Management	3,537 -
		11-400-000-0000-5208	PILT-Gross Shelter Rent	5,500 -
		11-400-000-0000-5209	PILT-30% Rental Reimbursement T:	60 -
		11-400-000-0000-5211	Market Value Credit Aid	84,244 -
		11-400-000-0000-5213	PERA Rate Aid	23,422 -
		11-400-000-0000-5947	Transfers In H&HS	32,169 -
		11-400-000-0000-5949	Use of Fund Balance-HHS	200,000 -
	Program	000	Undesignated	Revenue
				5,482,939 -
				Expend.
				Net
				5,482,939 -
Dept	400	Health & Human Services General		Revenue
				5,482,939 -
				Expend.
				Net
				5,482,939 -
420	Dept	Income Maintenance		
		11-420-600-0010-5401	Jail Pay To Stay	20,000 -
		11-420-600-0010-6101	Salaries & Wages - Permanent	551,110
		11-420-600-0010-6102	Salaries & Wages-Part Time w/ Ben	53,423
		11-420-600-0010-6106	Per Diem in Lieu of Salaries	1,200
		11-420-600-0010-6107	Salaries & Wages - Department Hea	63,213
		11-420-600-0010-6151	Group Health Insurance	53,460
		11-420-600-0010-6152	HSA Contribution	26,857
		11-420-600-0010-6153	Family Insurance Supplement	41,218
		11-420-600-0010-6154	Life Insurance	709
		11-420-600-0010-6155	Dental Insurance-County Paid	2,413
		11-420-600-0010-6156	Accident Insurance-County Paid	771
		11-420-600-0010-6161	PERA	50,081
		11-420-600-0010-6171	FICA	41,400
		11-420-600-0010-6173	Workmans Compensation	2,368
		11-420-600-0010-6174	Mandatory Medicare	9,682
		11-420-600-0010-6201	Telephone	5,200
		11-420-600-0010-6202	Cell Phone	1,750
		11-420-600-0010-6203	Postage	14,400
		11-420-600-0010-6206	Data Cards	1,300

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-420-600-0010-6209	Internet	2,025
11-420-600-0010-6241	Advertising	1,200
11-420-600-0010-6243	Association Dues	1,000
11-420-600-0010-6244	Subscriptions	110
11-420-600-0010-6251	Electricity	2,625
11-420-600-0010-6252	Natural Gas	790
11-420-600-0010-6253	Water/Sewer Dumpster	650
11-420-600-0010-6268	Software Maintenance Contracts	54,864
11-420-600-0010-6274	Audit Fees	2,100
11-420-600-0010-6283	Oth Profess,Tech & Merit Services	36,592
11-420-600-0010-6302	Copies/Copier Maintenance	7,000
11-420-600-0010-6305	Building Repair/Maintenance	9,101
11-420-600-0010-6331	Mileage	1,000
11-420-600-0010-6332	Meals & Lodging	300
11-420-600-0010-6335	Motor Pool Vehicle Usage	1,600
11-420-600-0010-6342	Rent/Lease Income Maintenance	97,902
11-420-600-0010-6345	Postage Meter	1,200
11-420-600-0010-6351	Liability Insurance	8,940
11-420-600-0010-6357	Conferences/Schools	2,000
11-420-600-0010-6358	Other Charges	1,250
11-420-600-0010-6382	Data Processing Charges Goodhue	17,300
11-420-600-0010-6401	Printing Services	200
11-420-600-0010-6405	Office Supplies	7,600
11-420-600-0010-6432	Other Furniture & Equipment	5,562
11-420-600-0010-6480	Equipment/Furniture<\$5,000	11,820
11-420-600-0010-6663	Vehicles Purchased	11,220
11-420-600-0020-6101	Salaries & Wages - Permanent	983,270
11-420-600-0020-6104	Salaries & Wages-Overtime	50,000
11-420-600-0020-6151	Group Health Insurance	74,130
11-420-600-0020-6152	HSA Contribution	32,775
11-420-600-0020-6153	Family Insurance Supplement	82,291
11-420-600-0020-6154	Life Insurance	1,123
11-420-600-0020-6155	Dental Insurance-County Paid	2,387
11-420-600-0020-6156	Accident Insurance-County Paid	746
11-420-600-0020-6161	PERA	73,745
11-420-600-0020-6171	FICA	60,963
11-420-600-0020-6174	Mandatory Medicare	14,257

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-420-600-0020-6332	Meals & Lodging	150
Program 600	Income Maintenance	Revenue 20,000 -
		Expend. 2,582,343
		Net 2,562,343
11-420-610-0000-5353	93.558 TANF Co Wide Admin	81,631 -
11-420-610-0000-5830	Maxis Afdc Recoveries	10,000 -
11-420-610-0100-6025	County Share Of State & Fed Disb	7,500
Program 610	AFDC	Revenue 91,631 -
		Expend. 7,500
		Net 84,131 -
11-420-620-0000-5830	Maxis Ga Recoveries	1,500 -
11-420-620-0100-6025	Central Disb County Share	1,800
11-420-620-0600-6020	Co Burials Payment For Recipients	21,700
Program 620	General Assistance	Revenue 1,500 -
		Expend. 23,500
		Net 22,000
11-420-621-0000-5830	Recoveries Gamc County Share	100 -
Program 621	General Assistance Medical	Revenue 100 -
		Expend.
		Net 100 -
11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aic	300,000 -
11-420-630-0000-5830	Maxis Food Stamp Recovery	7,000 -
11-420-630-0100-6025	Central Disb County Share	4,000
Program 630	Food Stamp Certification and	Revenue 307,000 -
		Expend. 4,000
		Net 303,000 -
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	12,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	784,225 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Incorr	115,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incenti	21,000 -
11-420-640-0000-5401	IV-D Application Fee & Pi Fee	2,500 -
11-420-640-0010-6101	Salaries & Wages - Permanent	456,020

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-420-640-0010-6102	Salaries & Wages-Part Time w/ Ben	54,782
11-420-640-0010-6151	Group Health Insurance	43,000
11-420-640-0010-6152	HSA Contribution	19,528
11-420-640-0010-6153	Family Insurance Supplement	52,542
11-420-640-0010-6154	Life Insurance	624
11-420-640-0010-6155	Dental Insurance-County Paid	1,343
11-420-640-0010-6156	Accident Insurance-County Paid	440
11-420-640-0010-6161	PERA	38,310
11-420-640-0010-6171	FICA	31,670
11-420-640-0010-6173	Workmans Compensation	744
11-420-640-0010-6174	Mandatory Medicare	7,407
11-420-640-0010-6201	Telephone	1,500
11-420-640-0010-6203	Postage	10,050
11-420-640-0010-6209	Internet	1,440
11-420-640-0010-6251	Electricity	1,875
11-420-640-0010-6252	Natural Gas	563
11-420-640-0010-6253	Water/Sewer Dumpster	465
11-420-640-0010-6268	Software Maintenance Contracts	39,555
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	12,000
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	2,760
11-420-640-0010-6285	Child Support Blood Tests	700
11-420-640-0010-6302	Copies/Copier Maintenance	3,700
11-420-640-0010-6331	Mileage	1,000
11-420-640-0010-6332	Meals & Lodging	100
11-420-640-0010-6335	Motor Pool Vehicle Usage	200
11-420-640-0010-6342	Rent/Lease Child Support	37,886
11-420-640-0010-6345	Postage Meter	1,100
11-420-640-0010-6351	Liability Insurance	4,495
11-420-640-0010-6357	Conferences/Schools	510
11-420-640-0010-6382	Data Processing Charges	3,475
11-420-640-0010-6385	Cs Federal Offset Fee	3,500
11-420-640-0010-6386	County Attorney Fees	50,000
11-420-640-0010-6405	Office Supplies	3,600
11-420-640-0010-6432	Other Furniture & Equipment	6,356
11-420-640-0010-6480	Equipment/Furniture<\$5,000	2,660
Program 640	Child Support and CollectorRevenue	969,725 -
	Expend.	895,900

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>
		Net	73,825 -
11-420-650-0000-5288		DHS-State Share MA Access	53,850 -
11-420-650-0000-5378		93.778 IGR Federal Share MA Acces	53,850 -
11-420-650-0000-5381		93.778 Fed MA Admin Aid	531,798 -
11-420-650-0000-5401		SCHA MA ACCESS	90,000 -
11-420-650-0000-5830		Ma Recovery County Share	60,000 -
11-420-650-0010-6009		Ma Access Mileage	80,000
11-420-650-0010-6011		Ma Access Parking	1,400
11-420-650-0010-6012		Ma Access Meals	1,200
11-420-650-0010-6013		Ma Access Lodging	2,500
11-420-650-0010-6014		Ma Access Interpreter	600
11-420-650-0010-6016		MA Access Three Rivers	112,000
11-420-650-0100-6020		Nh < 65 Asst Living/Resid Care (9C	160,000
11-420-650-0400-5240		DHS-MA Cost Eff & Med Part B Ins	216,000 -
11-420-650-0400-5379		93.778 IGR MA Cost Eff Insurance F	184,000 -
11-420-650-0400-6020		Cost Eff Insur Payments	400,000
Program 650	Medical Assistance	Revenue	1,189,498 -
		Expend.	757,700
		Net	431,798 -
11-420-680-0000-5358	93.566 Federal Administration - Re		900 -
Program 680	Indo-Chinese	Revenue	900 -
		Expend.	
		Net	900 -
11-420-710-0000-5366	93.658 Federal IVE IM Admin		3,500 -
Program 710	Children's Services	Revenue	3,500 -
		Expend.	
		Net	3,500 -
Dept 420	Income Maintenance	Revenue	2,583,854 -
		Expend.	4,270,943
		Net	1,687,089
430 Dept	Health and Social Services		
11-430-000-0000-5949	Use of Fund Balance-Health & Soci		87,532 -
Program 000	Undesignated	Revenue	87,532 -

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
	Expend. Net	87,532 -
11-430-700-0000-5289	DHS-Vulnerable Children & Adults	377,847 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S5	205,000 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	28,000 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F	202,466 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F	205,000 -
11-430-700-0000-5840	Admin Refunds - Swf Rep Fee & Ac	500 -
11-430-700-0010-5404	Psych Evaluations Court Services M	10,500 -
11-430-700-0010-6101	Salaries & Wages - Permanent	1,968,930
11-430-700-0010-6102	Salaries & Wages-Part Time w/ Ben	143,355
11-430-700-0010-6104	Salaries & Wages - Overtime	23,400
11-430-700-0010-6106	Per Diem in Lieu of Salaries	1,180
11-430-700-0010-6107	Salaries & Wages - Department Hea	60,734
11-430-700-0010-6151	Group Health Insurance	138,177
11-430-700-0010-6152	HSA Contribution	82,468
11-430-700-0010-6153	Family Insurance Supplement	200,743
11-430-700-0010-6154	Life Insurance	2,131
11-430-700-0010-6155	Dental Insurance-County Paid	6,097
11-430-700-0010-6156	Accident Insurance-County Paid	1,942
11-430-700-0010-6161	PERA	162,976
11-430-700-0010-6171	FICA	132,727
11-430-700-0010-6173	Workmans Compensation	5,883
11-430-700-0010-6174	Mandatory Medicare	31,509
11-430-700-0010-6201	Telephone	4,500
11-430-700-0010-6202	Cell Phone	5,000
11-430-700-0010-6203	Postage	7,000
11-430-700-0010-6206	Data Cards	950
11-430-700-0010-6209	Internet	2,500
11-430-700-0010-6241	Advertising	1,153
11-430-700-0010-6243	Association Dues	1,000
11-430-700-0010-6244	Subscriptions	100
11-430-700-0010-6251	Electricity	3,000
11-430-700-0010-6252	Natural Gas	900
11-430-700-0010-6253	Water/Sewer Dumpster	740
11-430-700-0010-6268	Software Maintenance Contracts	41,944

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-430-700-0010-6274	Audit Fees	2,000
11-430-700-0010-6283	Oth Profess,Techn & Merit Service	176,070
11-430-700-0010-6302	Copies/Copier Maintenance	3,400
11-430-700-0010-6305	Building Repair/Maintenance	8,737
11-430-700-0010-6331	Mileage	25,000
11-430-700-0010-6332	Meals & Lodging	2,200
11-430-700-0010-6333	Other Travel Expense	100
11-430-700-0010-6335	Motor Pool Vehicle Usage	22,000
11-430-700-0010-6342	Rent/Lease Social Services	94,923
11-430-700-0010-6345	Postage Meter	700
11-430-700-0010-6351	Liability Insurance	10,992
11-430-700-0010-6357	Conferences/Schools	3,000
11-430-700-0010-6358	Other Charges	500
11-430-700-0010-6363	Csp Program and Activities Expens	5,000
11-430-700-0010-6382	Data Processing Charges Goodhue	11,000
11-430-700-0010-6405	Office Supplies	7,500
11-430-700-0010-6432	Other Furniture & Equipment	467
11-430-700-0010-6480	Equipment/Furniture<\$5,000	19,740
11-430-700-0010-6663	Vehicles Purchased	10,780
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Adr	169,270 -
Program 700	Social Services Program Revenue	1,198,583 -
	Expend.	3,435,148
	Net	2,236,565
11-430-710-0000-5289	Child Protection State Grant S04	126,400 -
11-430-710-0000-5401	Out-Of-Home Placement Fees	80,000 -
11-430-710-3110-6020	Mental Health Screenings	31,630
11-430-710-3410-5401	Ehm Fees M1	4,000 -
11-430-710-3410-6020	Electric Home Monitoring	6,000
11-430-710-3460-5372	93.674 Federal Grants - Self Regul	5,800 -
11-430-710-3460-6020	Self-Regular	5,800
11-430-710-3620-5832	Fcss Gced M3	121,519 -
11-430-710-3620-6020	Family Based Counseling	243,053
11-430-710-3621-6021	SS Sex Offender Therapy	5,000
11-430-710-3623-5832	Early Childhood Sw Gced M	26,712 -
11-430-710-3623-6020	Early Childhood Social Worker	28,985
11-430-710-3624-6020	Fernbrook Contract	20,000

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-430-710-3640-5289	DHS-Alternative Response State 27	4,912 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 4	8,004 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 2	5,275 -
11-430-710-3640-6020	Family Assessment Response	20,000
11-430-710-3660-6020	Family Group Decision Making	12,500
11-430-710-3670-5289	DHS-Parental Support Outreach St	5,558 -
11-430-710-3670-5352	93.556 Parental Support IVB2 F08	5,558 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	5,558 -
11-430-710-3670-5364	93.645 Parental Support IVB1 F08	5,558 -
11-430-710-3670-6020	Parental Support Outreach	22,232
11-430-710-3671-6020	SCHA Community Reinvestment	5,071
11-430-710-3710-5401	Crisis Care Fees M1	2,000 -
11-430-710-3710-6020	Regular Crisis Care-Ss	4,000
11-430-710-3710-6056	Crisis Shelter-Retainer Fee	3,000
11-430-710-3711-6020	CHILD SHELTER-CS	5,000
11-430-710-3800-6057	Treatment Foster Care -Ss	199,398
11-430-710-3800-6077	Ive Treatment Foster Care - Ss	50,000
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	2,300 -
11-430-710-3810-5366	93.658 Foster Care IV-E Federal	100,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admi	70,000 -
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	2,500 -
11-430-710-3810-6057	Regular Foster Care-Ss	160,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expense	15,000
11-430-710-3810-6063	Foster Parent Training	500
11-430-710-3810-6064	Background Check/Daycare & Foste	1,200
11-430-710-3810-6077	Iv-E Foster Care-Ss	70,000
11-430-710-3814-6056	Emergency Foster Care Provider	5,000
11-430-710-3820-6020	Relative Custody Assistance	2,000
11-430-710-3830-6020	Payments For Recipients-Rule 8 Ss	5,000
11-430-710-3831-6020	Payments For Recipients-Rule 8 Cs	8,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	150,000
11-430-710-3850-6077	Dept Of Corr Group Facility Ive	30,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	199,734
11-430-710-3890-6020	Short Term Foster Care	4,000
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM	225,000 -
11-430-710-3970-5366	93.658 IGR FSC LCTS IV-E Admin	55,000 -
11-430-710-3970-5379	93.778 IGR MA FSC LCTC Admin	52,000 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-430-710-3970-5832	GCFSC No Seagr	3,600 -
11-430-710-3970-6020	Gc Family Services Collaborative	107,000
Program 710	Children's Services Revenue	917,254 -
	Expend.	1,419,103
	Net	501,849
11-430-720-3110-5290	DHS-State Child Care BSF Admin	9,000 -
11-430-720-3110-5362	93.575 Federal Child Care BSF Adm	13,000 -
11-430-720-3110-6026	Bsf County Match	23,800
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	6,000 -
11-430-720-3120-5362	93.575 Child Care MFIP Admin Fed	6,000 -
11-430-720-3140-6069	Other Child Care Fee	12,000
11-430-720-3140-6077	Day Care Other/Ive	8,000
11-430-720-3370-5289	DHS-MFIP Employment Services TA	17,300 -
11-430-720-3370-5353	93.558 MFIP Employment Services	174,921 -
11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Er	180,731
11-430-720-3980-5401	Daycare Licensing Application Fee	10,000 -
Program 720	Child Care/Stride Revenue	236,221 -
	Expend.	224,531
	Net	11,690 -
11-430-730-3021-6020	Drug Tests-RS Eden	10,000
11-430-730-3050-5380	93.778 MA/SSTS Rule 25 F	65,000 -
11-430-730-3050-6020	Payments For Recipients Rule 25 A:	3,000
11-430-730-3590-5289	DHS-State Share CCDTF Admin	10,000 -
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccdtf	130,000
11-430-730-3712-5401	Detox Fees/Rule 25 M9	85,000 -
11-430-730-3712-6020	Detox Costs	200,000
Program 730	Chemical Dependency Revenue	160,000 -
	Expend.	343,000
	Net	183,000
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted S	65,537 -
11-430-740-3080-6020	Mh Assessments	118,000
11-430-740-3160-6020	Transportation Mh Proact Txx	7,000
11-430-740-3161-6020	Transportation-MH Client-Gas Car	4,000

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-430-740-3180-6020	Client Flex Funds ADMHI	16,000
11-430-740-3300-5289	DHS-MH/CHN Combined Grant	64,403 -
11-430-740-3300-5832	Gced Therapy Counselors .25 M1E	28,309 -
11-430-740-3360-6020	Adult Crisis Stabilization	2,500
11-430-740-3370-6050	Comm Based Supp Empl-Not Armr	61,000
11-430-740-3371-6050	Center Based Supp Empl-Not Armr	74,000
11-430-740-3390-6020	Fernbrook Behav Aide Activity	4,000
11-430-740-3430-6020	Housing Subsidy	7,500
11-430-740-3510-6020	Zvmhc-24 Hr Hotline	200
11-430-740-3520-6020	Adult Outpatient Psychotherapy	132,714
11-430-740-3540-6050	TXX Medication Management	168,500
11-430-740-3620-6020	Mental Health Family-Based Service	1,000
11-430-740-3670-6020	Ed Dist Setting IV Programs	189,832
11-430-740-3720-6020	Recipients-Living In State/Private H	26,155
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
11-430-740-3830-6020	Rule 5 Social Services	115,000
11-430-740-3831-6020	Rule 5 Court Services	65,000
11-430-740-3890-6020	Respite MH Child - Fernbrook	750
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Chi	35,000 -
11-430-740-3900-5401	Children MH-TCM SCHA	20,000 -
11-430-740-3900-5832	GCED MH Case Mgmt M	59,333 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend.	120,000
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt	200,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA	300,000 -
11-430-740-3930-6020	General Case Mgmt Purchased	1,800
Program 740	Mental Health Program Revenue	963,332 -
	Expend.	1,154,951
	Net	191,619
11-430-750-0000-5240	DHS-MR Waiver Services State Shar	140,000 -
11-430-750-0000-5382	93.778 IGR MA MR Waiver Svcs Fed	140,000 -
11-430-750-3160-6050	Transportation Dd Proact Txx	14,000
11-430-750-3340-5289	DHS-DD SILS Program S:	64,773 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	92,533
11-430-750-3350-5289	DHS-DD Family Support Program	24,864 -
11-430-750-3350-6083	Family Support Program Subsidy	24,864

11 Fund Health & Human Service Fund

Report Basis: Cash

				2016
<u>Account Number</u>	<u>Account Description</u>			<u>Budget</u>
11-430-750-3381-6020	Community Based Employment			60,000
11-430-750-3382-6020	Center Based Employment			30,000
11-430-750-3410-6094	Mr Waiver Adaptive Aids			3,500
11-430-750-3660-6050	Txx Payments For Recipients Adult			15,000
11-430-750-3740-6020	Icf/Mr +7			30,000
Program	750	Developmental Disabilities	Revenue	369,637 -
			Expend.	269,897
			Net	99,740 -
11-430-760-3022-6020	Caregiver Support/Adult			2,000
11-430-760-3580-5240	DHS-Consumer Support Grant			4,000 -
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 1			40,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx			130,000
11-430-760-3980-5401	Adult Foster Care Licensing & Bg			5,000 -
Program	760	Adult Services	Revenue	49,000 -
			Expend.	132,000
			Net	83,000
Dept	430	Health and Social Services	Revenue	3,981,559 -
			Expend.	6,978,630
			Net	2,997,071
463	Dept	Quality Assurance-Health Srvs		
11-463-463-0000-5290	DHS-Alternative Care Waiver			25,000 -
11-463-463-0000-5291	DHS-Waivers/State			230,000 -
11-463-463-0000-5381	93.778 IGR Waivers/Federal			240,000 -
11-463-463-0000-5402	SCHA Ability Care			160,000 -
11-463-463-0000-5403	SCHA Community Well			35,000 -
11-463-463-0000-5410	Consultation Fees/Contract Fees			2,700 -
11-463-463-0000-5428	Spendedown Fees From Client			10,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordin			210,000 -
11-463-463-0000-5431	SCHA/Nrs Facility			40,000 -
11-463-463-0000-5435	SCHA/MA & PHN Clinic			1,000 -
11-463-463-0000-5859	SCHA/CCC Reimbursement			60,000 -
11-463-463-0000-6010	Other-Billable Medical Supplies			20,000
11-463-463-0000-6020	Payments For Recipients Case Man:			150,000
11-463-463-0000-6101	Salaries & Wages - Permanent			426,780
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Ben			284,013

11 Fund Health & Human Service Fund

Report Basis: Cash

				2016
				<u>Budget</u>
<u>Account Number</u>	<u>Account Description</u>			
11-463-463-0000-6151	Group Health Insurance			45,196
11-463-463-0000-6152	HSA Contribution			19,745
11-463-463-0000-6153	Family Insurance Supplement			58,514
11-463-463-0000-6154	Life Insurance			588
11-463-463-0000-6155	Dental Insurance-County Paid			299
11-463-463-0000-6156	Accident Insurance-County Paid			135
11-463-463-0000-6161	PERA			53,305
11-463-463-0000-6171	FICA			44,066
11-463-463-0000-6174	Mandatory Medicare			10,306
11-463-463-0000-6202	Cell Phone			170
11-463-463-0000-6206	Data Cards			950
11-463-463-0000-6241	Advertising			110
11-463-463-0000-6245	State Required Registration or Licer			300
11-463-463-0000-6331	Mileage			7,500
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
11-463-463-0000-6357	Conferences/Schools/Workshops			800
Program	463	LTCC/Waiver Management	Revenue	1,013,700 -
			Expend.	1,128,527
			Net	114,827
Dept	463	Quality Assurance-Health Srvs	Revenue	1,013,700 -
			Expend.	1,128,527
			Net	114,827
466	Dept	Healthy Communities/Behaviors		
11-466-437-0000-5201	Clearway Grant			180,000 -
11-466-437-0000-6101	Salaries & Wages - Permanent			63,415
11-466-437-0000-6151	Group Health Insurance			5,687
11-466-437-0000-6152	HSA Contribution			4,445
11-466-437-0000-6153	Family Insurance Supplement			2,606
11-466-437-0000-6154	Life Insurance			75
11-466-437-0000-6155	Dental Insurance-County Paid			508
11-466-437-0000-6156	Accident Insurance-County Paid			196
11-466-437-0000-6161	PERA			4,756

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-466-437-0000-6171	FICA	3,932
11-466-437-0000-6174	Mandatory Medicare	920
11-466-437-0000-6202	Cell Phone	360
11-466-437-0000-6241	Advertising/Communications Mark	8,330
11-466-437-0000-6331	Mileage & Transportation	2,200
11-466-437-0000-6335	Motor Pool Vehicle Usage	600
11-466-437-0000-6357	Conferences/Schools/Workshops	7,200
11-466-437-0000-6407	Grant Supplies	960
11-466-437-0000-6850	County Allocation	48,818
Program 437	Clearway Grant Revenue	180,000 -
	Expend.	155,008
	Net	24,992 -
11-466-440-0000-5281	MDH-Tobacco Free Communities G	136,500 -
11-466-440-0000-6062	Advertising/Communications Mark	10,000
11-466-440-0000-6101	Salaries & Wages - Permanent	78,372
11-466-440-0000-6151	Group Health Insurance	7,605
11-466-440-0000-6152	HSA Contribution	1,300
11-466-440-0000-6154	Life Insurance	62
11-466-440-0000-6161	PERA	5,878
11-466-440-0000-6171	FICA	4,859
11-466-440-0000-6174	Mandatory Medicare	1,136
11-466-440-0000-6202	Cell Phone	360
11-466-440-0000-6203	Postage	485
11-466-440-0000-6331	Mileage & Transportation	100
11-466-440-0000-6335	Motor Pool Vehicle Usage	350
11-466-440-0000-6407	Grant Supplies	500
11-466-440-0000-6414	Food & Beverages	300
11-466-440-0000-6850	County Allocation	23,690
Program 440	Tobacco Free Communities G Revenue	136,500 -
	Expend.	134,997
	Net	1,503 -
11-466-450-0000-5203	Local Follow Along Program (FSC)	6,000 -
11-466-450-0000-5280	MDH-Local Public Health Grant	60,586 -
11-466-450-0000-5284	MDH-State Follow Along Program F	3,050 -
11-466-450-0000-5289	DHS-Medical Assistance-State	30,000 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-466-450-0000-5347	93.251 Universal Newborn Hearing	400 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Fund:	47,462 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Fed	30,000 -
11-466-450-0000-5389	93.994 MCH Block Grant	44,234 -
11-466-450-0000-5410	Consultation Fees/Contract Fees	4,500 -
11-466-450-0000-5424	Health Insurance Fees	1,200 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	75,000 -
11-466-450-0000-6101	Salaries & Wages - Permanent	174,364
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Ben	193,824
11-466-450-0000-6151	Group Health Insurance	19,895
11-466-450-0000-6152	HSA Contribution	10,153
11-466-450-0000-6153	Family Insurance Supplement	24,380
11-466-450-0000-6154	Life Insurance	303
11-466-450-0000-6155	Dental Insurance-County Paid	1,080
11-466-450-0000-6156	Accident Insurance-County Paid	325
11-466-450-0000-6161	PERA	27,614
11-466-450-0000-6171	FICA	22,828
11-466-450-0000-6174	Mandatory Medicare	5,339
11-466-450-0000-6202	Cell Phone	360
11-466-450-0000-6232	Publications & Brochures	500
11-466-450-0000-6245	State Required Registration or Licer	300
11-466-450-0000-6278	Consultant Fees	800
11-466-450-0000-6331	Mileage	4,000
11-466-450-0000-6332	Meals & Lodging	25
11-466-450-0000-6335	Motor Pool Vehicle Usage	1,400
11-466-450-0000-6357	Conferences/Schools/Workshops	250
11-466-450-0000-6407	Grant Supplies	600
11-466-450-0000-6420	Other General Supplies	25
11-466-450-0000-6452	Ledgers, Reference, & Law Books	500
Program 450	Parent/Child Health PromotiRevenue	302,432 -
	Expend.	488,865
	Net	186,433
11-466-458-0000-5292	DHS-CTC Outreach/State	38,450 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	38,450 -
11-466-458-0000-6101	Salaries & Wages - Permanent	37,683
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Ben	5,215

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-466-458-0000-6151	Group Health Insurance	6,264
11-466-458-0000-6152	HSA Contribution	1,246
11-466-458-0000-6153	Family Insurance Supplement	156
11-466-458-0000-6154	Life Insurance	54
11-466-458-0000-6155	Dental Insurance-County Paid	34
11-466-458-0000-6156	Accident Insurance-County Paid	12
11-466-458-0000-6161	PERA	3,217
11-466-458-0000-6171	FICA	2,660
11-466-458-0000-6174	Mandatory Medicare	622
11-466-458-0000-6331	Mileage	100
11-466-458-0000-6335	Motor Vehicle Pool	400
11-466-458-0000-6357	Conferences/Schools/Workshops	150
11-466-458-0000-6405	Office Supplies	80
11-466-458-0000-6407	Grant Supplies	1,300
Program 458	Child/Teen Checkup Outreach Revenue	76,900 -
	Expend.	59,193
	Net	17,707 -
11-466-462-0000-5310	10.557 WIC Grant	170,236 -
11-466-462-0000-6021	Consulting Contracts	3,000
11-466-462-0000-6024	Contracts	5,000
11-466-462-0000-6101	Salaries & Wages - Permanent	94,006
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Ben	18,109
11-466-462-0000-6151	Group Health Insurance	6,625
11-466-462-0000-6152	HSA Contribution	3,498
11-466-462-0000-6153	Family Insurance Supplement	334
11-466-462-0000-6154	Life Insurance	135
11-466-462-0000-6155	Dental Insurance-County Paid	314
11-466-462-0000-6156	Accident Insurance-County Paid	142
11-466-462-0000-6161	PERA	8,409
11-466-462-0000-6171	FICA	6,951
11-466-462-0000-6174	Mandatory Medicare	1,626
11-466-462-0000-6201	Telephone	375
11-466-462-0000-6202	Cell Phone	1,400
11-466-462-0000-6203	Postage/Freight	350
11-466-462-0000-6245	State Required Registration or Licer	100
11-466-462-0000-6331	Mileage	400

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Budget</u>
11-466-462-0000-6332	Meals And Lodging	150
11-466-462-0000-6335	Motor Pool Vehicle Usage	850
11-466-462-0000-6342	Land & Building Lease/Rent	1,618
11-466-462-0000-6357	Conferences/Schools/Workshops	1,000
11-466-462-0000-6405	Office Supplies	200
11-466-462-0000-6407	Grant Supplies	1,900
Program 462	WIC Grant	
	Revenue	170,236 -
	Expend.	156,492
	Net	13,744 -
11-466-466-0000-5218	Indian Casino Aid	26,000 -
11-466-466-0000-5280	MDH-Local Public Health Grant	41,376 -
11-466-466-0000-5336	20.600 TZD Grant (Toward Zero De	8,000 -
11-466-466-0000-6101	Salaries & Wages - Permanent	117,431
11-466-466-0000-6151	Group Health Insurance	5,687
11-466-466-0000-6152	HSA Contribution	5,775
11-466-466-0000-6153	Family Insurance Supplement	16,718
11-466-466-0000-6154	Life Insurance	125
11-466-466-0000-6155	Dental Insurance-County Paid	299
11-466-466-0000-6156	Accident Insurance-County Paid	135
11-466-466-0000-6161	PERA	8,807
11-466-466-0000-6171	FICA	7,281
11-466-466-0000-6174	Mandatory Medicare	1,703
11-466-466-0000-6202	Cell Phone	240
11-466-466-0000-6331	Mileage	1,200
11-466-466-0000-6332	Meals & Lodging	600
11-466-466-0000-6333	Other Travel Expenses	550
11-466-466-0000-6335	Motor Pool Vehicle Usage	400
11-466-466-0000-6353	Special Project	4,500
11-466-466-0000-6357	Conferences/Schools/Workshops	1,000
11-466-466-0000-6405	Office Supplies	380
11-466-466-0000-6407	Grant Supplies	1,550
11-466-466-0000-6414	Food & Beverages	250
Program 466	Health Education	
	Revenue	75,376 -
	Expend.	174,631
	Net	99,255

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Budget</u>
11-466-472-0000-5282		MDH-SHIP Grant	176,785 -
11-466-472-0000-6023		Contracts	900
11-466-472-0000-6024		Contracts	59,690
11-466-472-0000-6101		Salaries & Wages - Permanent	52,179
11-466-472-0000-6154		Life Insurance	62
11-466-472-0000-6161		PERA	3,913
11-466-472-0000-6171		FICA	3,235
11-466-472-0000-6174		Mandatory Medicare	757
11-466-472-0000-6241		Advertising	1,000
11-466-472-0000-6331		Mileage & Transportation	600
11-466-472-0000-6332		Meals & Lodging	250
11-466-472-0000-6335		Motor Pool Vehicle Usage	1,000
11-466-472-0000-6342		Land & Building Lease/Rent	200
11-466-472-0000-6353		Special Project	47,524
11-466-472-0000-6405		Office Supplies	300
11-466-472-0000-6407		Grant Supplies	5,175
Program	472	SHIP Grant	Revenue 176,785 -
			Expend. 176,785
			Net 0
Dept	466	Healthy Communities/Behaviors	Revenue 1,118,229 -
			Expend. 1,345,971
			Net 227,742
467	Dept	Disaster Preparedness	
11-467-467-0000-5341		93.008 Medical Reserve Corps (MRC)	3,500 -
11-467-467-0000-5345		93.069 PHEP Ebola Grant	1,250 -
11-467-467-0000-5346		93.069 PHEP (EP Grant)	44,523 -
11-467-467-0000-6102		Salaries & Wages-Part Time w/ Ben	51,705
11-467-467-0000-6151		Group Health Insurance	7,605
11-467-467-0000-6152		HSA Contribution	1,300
11-467-467-0000-6154		Life Insurance	63
11-467-467-0000-6161		PERA	3,878
11-467-467-0000-6171		FICA	3,206
11-467-467-0000-6174		Mandatory Medicare	750
11-467-467-0000-6202		Cell Phone	180
11-467-467-0000-6331		Mileage & Transportation	300

11 Fund Health & Human Service Fund

Report Basis: Cash

				2016
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		11-467-467-0000-6332	Meals & Lodging	363
		11-467-467-0000-6335	Motor Pool Vehicle Usage	660
		11-467-467-0000-6357	Conferences/Schools/Workshops	300
		11-467-467-0000-6407	Grant Supplies	300
	Program	467	Emergency Preparedness Grant	Revenue 49,273 -
				Expend. 70,610
				Net 21,337
Dept	467	Disaster Preparedness		Revenue 49,273 -
				Expend. 70,610
				Net 21,337
471	Dept	Infectious Disease		
		11-471-471-0000-5280	MDH-Local Public Health Grant	45,809 -
		11-471-471-0000-5289	DHS-Medical Assistance-State	215 -
		11-471-471-0000-5348	93.268 Child Imm (IPI & PERI Hep B	2,400 -
		11-471-471-0000-5379	93.778 IGR Medical Assistance-Fed	285 -
		11-471-471-0000-5407	Immunizations-Private	3,000 -
		11-471-471-0000-5424	Health Insurance Immun/Reimb	1,000 -
		11-471-471-0000-5435	SCHA/MA Immunizations	200 -
		11-471-471-0000-6020	Non-Billable Medical Supplies	500
		11-471-471-0000-6101	Salaries & Wages - Permanent	17,546
		11-471-471-0000-6102	Salaries & Wages-Part Time w/ Ben	68,519
		11-471-471-0000-6151	Group Health Insurance	1,503
		11-471-471-0000-6152	HSA Contribution	2,355
		11-471-471-0000-6153	Family Insurance Supplement	13,375
		11-471-471-0000-6154	Life Insurance	75
		11-471-471-0000-6161	PERA	6,455
		11-471-471-0000-6171	FICA	5,336
		11-471-471-0000-6174	Mandatory Medicare	1,248
		11-471-471-0000-6203	Postage/Freight	140
		11-471-471-0000-6331	Mileage	500
		11-471-471-0000-6335	Motor Pool Vehicle Usage	400
		11-471-471-0000-6357	Conferences/Schools/Workshops	200
		11-471-471-0000-6405	Office Supplies	60
		11-471-471-0000-6431	Drugs & Medicine	3,500
		11-471-471-0000-6435	Infection Control	600

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016
Program			<u>Budget</u>
471		Disease Prevention & Control	Revenue 52,909 -
			Expend. 122,312
			Net 69,403
Dept 471		Infectious Disease	Revenue 52,909 -
			Expend. 122,312
			Net 69,403
479	Dept	PHS Administration	
		11-479-478-0000-5280 MDH-Local Public Health Grant	7,500 -
		11-479-478-0000-6173 Workmans Compensation	2,864
		11-479-478-0000-6201 Telephone	2,400
		11-479-478-0000-6202 Cell Phone	360
		11-479-478-0000-6203 Postage/Freight	2,590
		11-479-478-0000-6243 Association Dues	1,000
		11-479-478-0000-6246 Adm/Processing Fees	225
		11-479-478-0000-6268 Software Maintenance Contracts	9,729
		11-479-478-0000-6269 Software Enhancements	1,961
		11-479-478-0000-6278 Consultant Fees	300
		11-479-478-0000-6283 Other Professional & Tech Fees	4,286
		11-479-478-0000-6284 Contracted Services	148
		11-479-478-0000-6302 Copies/Copier Maintenance	2,000
		11-479-478-0000-6342 Land & Building Lease/Rent	30,494
		11-479-478-0000-6351 Insurance	5,250
		11-479-478-0000-6405 Office Supplies	1,250
		11-479-478-0000-6414 Food & Beverages	92
		11-479-478-0000-6420 Other General Supplies	185
		11-479-478-0000-6452 Ledgers, Reference, & Law Books	93
		11-479-478-0000-6997 Transfers Out	7,500
	Program 478	Non-SSTS Administration	Revenue 7,500 -
			Expend. 72,727
			Net 65,227
		11-479-479-0000-5947 Transfers In - CEP Funds	30,980 -
		11-479-479-0000-6101 Salaries & Wages - Permanent	96,985
		11-479-479-0000-6102 Salaries & Wages-Part Time w/ Ben	5,446
		11-479-479-0000-6151 Group Health Insurance	10,466
		11-479-479-0000-6152 HSA Contribution	4,966

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
11-479-479-0000-6153	Family Insurance Supplement	4,681
11-479-479-0000-6154	Life Insurance	159
11-479-479-0000-6155	Dental Insurance-County Paid	299
11-479-479-0000-6156	Accident Insurance-County Paid	135
11-479-479-0000-6161	PERA	7,682
11-479-479-0000-6171	FICA	6,351
11-479-479-0000-6173	Workmans Compensation	19,423
11-479-479-0000-6174	Mandatory Medicare	1,485
11-479-479-0000-6201	Telephone	5,040
11-479-479-0000-6202	Cell Phone	660
11-479-479-0000-6203	Postage/Freight	5,000
11-479-479-0000-6241	Advertising	126
11-479-479-0000-6243	Association Dues	2,000
11-479-479-0000-6245	State Required Registration or Licer	63
11-479-479-0000-6268	Software Maintenance Contracts	24,676
11-479-479-0000-6269	Software Enhancements	20,339
11-479-479-0000-6278	Consultant Fees	700
11-479-479-0000-6283	Other Professional & Tech Fees	8,530
11-479-479-0000-6284	Contracted Services	252
11-479-479-0000-6302	Copies/Copier Maintenance	8,000
11-479-479-0000-6331	Mileage	400
11-479-479-0000-6332	Meals & Lodging	500
11-479-479-0000-6335	Motor Pool Vehicle Usage	200
11-479-479-0000-6342	Land & Building Lease/Rent	66,898
11-479-479-0000-6351	Insurance	12,250
11-479-479-0000-6357	Conferences/Schools/Workshops	400
11-479-479-0000-6405	Office Supplies	2,500
11-479-479-0000-6414	Food & Beverages	158
11-479-479-0000-6420	Other General Supplies	315
11-479-479-0000-6452	Ledgers, Reference, & Law Books	158
11-479-479-0000-6480	Equipment/Furniture<\$5,000	13,980
Program 479	SSTS Administration	Revenue 30,980 -
		Expend. 331,223
		Net 300,243
Dept 479	PHS Administration	Revenue 38,480 -
		Expend. 403,950

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11 Fund Health & Human Service Fund

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Budget</u>
	Net	365,470

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Goodhue County



USER-SELECTED BUDGET REPORT

21 Fund Countywide ISTS & Well Loan Program

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2016 Budget</u>
391	Dept	ISTS & Well Loans		
			21-391-000-0000-5949 Use of Fund Balance-ISTS Loan Prg	4,068 -
			21-391-000-0000-5951 Loan Receipts-Principal	13,500 -
			21-391-000-0000-6790 Principal Payments	17,568
	Program	000 Undesignated	Revenue	17,568 -
			Expend.	17,568
			Net	0
Dept	391	ISTS & Well Loans	Revenue	17,568 -
			Expend.	17,568
			Net	0

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Goodhue County



USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>
700	Dept EDA-General		
	25-700-000-0000-5001	Current Real & Personal Property T.	18,986 -
	25-700-000-0000-5211	Market Value Credit Aid	312 -
	25-700-000-0000-5859	MCIT Dividend	820 -
	25-700-000-0000-5947	Transfers In-1916 Building	10,000 -
	25-700-000-0000-6203	Postage	100
	25-700-000-0000-6243	Membership Dues & Fees	200
	25-700-000-0000-6278	Consultant Fees	4,800
	25-700-000-0000-6351	Insurance	1,844
	25-700-000-0000-6357	Conferences/Schools/Workshops	300
	25-700-000-0000-6414	Food & Beverages	600
	25-700-000-0000-6850	Outside Funding Allotments	1,100
	25-700-000-0000-6855	Economic Abatements	21,174
	Program 000 Undesignated	Revenue	30,118 -
		Expend.	30,118
		Net	0
Dept	700 EDA-General	Revenue	30,118 -
		Expend.	30,118
		Net	0
710	Dept EDA-MIF Loan Program (2010 Flood Relief)		
	25-710-000-0000-5951	Principal Receipts (MIF Loan Progra	58,800 -
	25-710-000-0000-6999	Future Fund Balance-MIF Loan Prog	58,800
	Program 000 Undesignated	Revenue	58,800 -
		Expend.	58,800
		Net	0
Dept	710 EDA-MIF Loan Program (2010 Flood Relief)	Revenue	58,800 -
		Expend.	58,800
		Net	0

Goodhue County

USER-SELECTED BUDGET REPORT



34 Fund Capital Plan

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
001 Dept General Government Misc		
34-001-000-0000-5001	Current Real & Personal Property T.	1,197,692 -
34-001-000-0000-5211	Market Value Credit Aid	19,653 -
34-001-000-0000-5947	Transfers In	9,000 -
34-001-000-0000-6997	Transfers Out	469,280
34-001-000-0000-6999	Future Fund Balance-Capital Plan	191,373
Program 000 Undesignated	Revenue	1,226,345 -
	Expend.	660,653
	Net	565,692 -
Dept 001 General Government Misc	Revenue	1,226,345 -
	Expend.	660,653
	Net	565,692 -
005 Dept County Board of Commissioners		
34-005-000-0000-6480	Equipment/Furniture<\$5,000	1,410
Program 000 Undesignated	Revenue	
	Expend.	1,410
	Net	1,410
Dept 005 County Board of Commissioners	Revenue	
	Expend.	1,410
	Net	1,410
041 Dept Auditor/Treasurer		
34-041-000-0000-6480	Equipment/Furniture<\$5,000	2,000
Program 000 Undesignated	Revenue	
	Expend.	2,000
	Net	2,000
Dept 041 Auditor/Treasurer	Revenue	
	Expend.	2,000
	Net	2,000
055 Dept Assessor		
34-055-000-0000-6480	Equipment/Furniture<\$5,000	2,410
Program 000 Undesignated	Revenue	
	Expend.	2,410

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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>2016 Budget</u>
	Net	2,410
Dept 055 Assessor	Revenue	
	Expend.	2,410
	Net	2,410
063 Dept Information Technology		
34-063-000-0000-6432	Other Furniture And Equipment <\$	10,000
34-063-000-0000-6480	Equipment/Furniture<\$5,000	1,410
34-063-000-0000-6669	Equipment/Furniture>=5,000	6,000
Program 000 Undesignated	Revenue	
	Expend.	17,410
	Net	17,410
Dept 063 Information Technology	Revenue	
	Expend.	17,410
	Net	17,410
091 Dept Attorney		
34-091-000-0000-6480	Equipment/Furniture<\$5,000	800
Program 000 Undesignated	Revenue	
	Expend.	800
	Net	800
Dept 091 Attorney	Revenue	
	Expend.	800
	Net	800
103 Dept Surveyor		
34-103-000-0000-6480	Equipment/Furniture<\$5,000	1,350
Program 000 Undesignated	Revenue	
	Expend.	1,350
	Net	1,350
Dept 103 Surveyor	Revenue	
	Expend.	1,350
	Net	1,350
111 Dept General Government Buildings		

34 Fund Capital Plan

Report Basis: Cash

				2016
<u>Account Number</u>		<u>Account Description</u>		<u>Budget</u>
34-111-000-0000-6480		Equipment/Furniture<\$5,000		32,482
Program	000	Undesignated	Revenue	
			Expend.	32,482
			Net	32,482
34-111-115-0000-6480		Equipment/Furniture<\$5,000		7,000
34-111-115-0000-6646		Building/Building Improvements		5,000
Program	115	Buildings-Citizen's (After Re	Revenue	
			Expend.	12,000
			Net	12,000
34-111-118-0000-6669		Equipment/Furniture>=5,000		100,000
Program	118	Buildings-Public Works	Revenue	
			Expend.	100,000
			Net	100,000
Dept	111	General Government Buildings		
			Revenue	
			Expend.	144,482
			Net	144,482
127	Dept	Land Use Management		
34-127-127-0000-6480		Equipment/Furniture<\$5,000		2,820
Program	127	Building Activities	Revenue	
			Expend.	2,820
			Net	2,820
34-127-129-0000-6663		Vehicles Purchased		30,000
Program	129	Environmental Health	Revenue	
			Expend.	30,000
			Net	30,000
Dept	127	Land Use Management		
			Revenue	
			Expend.	32,820
			Net	32,820
201	Dept	Sheriff		
34-201-000-0000-6480		Equipment/Furniture<\$5,000		25,010
34-201-000-0000-6663		Vehicles Purchased		217,400
34-201-000-0000-6669		Equipment/Furniture>=5,000		108,600

34 Fund Capital Plan

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016
Program	000	Undesignated	<u>Budget</u>
		Revenue	
		Expend.	351,010
		Net	351,010
Dept	201	Sheriff	
		Revenue	
		Expend.	351,010
		Net	351,010
207	Dept	Adult Detention Center	
	34-207-000-0000-6480	Equipment/Furniture<\$5,000	7,000
	Program	000 Undesignated	
		Revenue	
		Expend.	7,000
		Net	7,000
Dept	207	Adult Detention Center	
		Revenue	
		Expend.	7,000
		Net	7,000
209	Dept	Enhanced 911 System	
	34-209-000-0000-6480	Equipment/Furniture<\$5,000	2,000
	Program	000 Undesignated	
		Revenue	
		Expend.	2,000
		Net	2,000
Dept	209	Enhanced 911 System	
		Revenue	
		Expend.	2,000
		Net	2,000
255	Dept	Court Services	
	34-255-000-0000-6480	Equipment/Furniture<\$5,000	1,000
	Program	000 Undesignated	
		Revenue	
		Expend.	1,000
		Net	1,000
Dept	255	Court Services	
		Revenue	
		Expend.	1,000
		Net	1,000
601	Dept	Extension	

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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>2016 Budget</u>
34-601-000-0000-6480		Equipment/Furniture<\$5,000	2,000
Program	000	Undesignated	
		Revenue	
		Expend.	2,000
		Net	2,000
Dept	601	Extension	
		Revenue	
		Expend.	2,000
		Net	2,000

35 Fund Debt Service Fund

Report Basis: Cash

				2016
				Budget
<u>Account Number</u>	<u>Account Description</u>			
820	Dept	2012A G.O. CIP Bonds-Highway Projects		
35-820-000-0000-5001		Current Real & Personal Property T.		458,988 -
35-820-000-0000-5211		Market Value Credit Aid		7,532 -
35-820-000-0000-6790		Principal Payments		405,000
35-820-000-0000-6791		Interest Payments		40,520
35-820-000-0000-6999		Future Fund Balance-2012A Hwy B		21,000
Program	000	Undesignated	Revenue	466,520 -
			Expend.	466,520
			Net	0
Dept	820	2012A G.O. CIP Bonds-Highway Projects		Revenue 466,520 -
			Expend.	466,520
			Net	0
821	Dept	2014A G.O. CIP Bonds-Highway Projects		
35-821-000-0000-5001		Current Real & Personal Property T.		866,664 -
35-821-000-0000-5211		Market Value Credit Aid		14,221 -
35-821-000-0000-5949		Use of Fund Balance-Debt Residual		237,703 -
35-821-000-0000-6790		Principal Payments		965,000
35-821-000-0000-6791		Interest Payments		153,588
Program	000	Undesignated	Revenue	1,118,588 -
			Expend.	1,118,588
			Net	0
Dept	821	2014A G.O. CIP Bonds-Highway Projects		Revenue 1,118,588 -
			Expend.	1,118,588
			Net	0
825	Dept	2012B Taxable G.O. Bonds (QECP)		
35-825-000-0000-5001		Current Real & Personal Property T.		107,951 -
35-825-000-0000-5211		Market Value Credit Aid		1,771 -
35-825-000-0000-5301		Federal Tax Credit (QECP Bonds)		39,795 -
35-825-000-0000-6790		Principal Payments		99,615
35-825-000-0000-6791		Interest Payments		44,678
35-825-000-0000-6999		Future Fund Balance-2012B QECP B		5,224
Program	000	Undesignated	Revenue	149,517 -
			Expend.	149,517

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Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2016 Budget</u>
			Net	0
Dept	825	2012B Taxable G.O. Bonds (QECB)	Revenue	149,517 -
			Expend.	149,517
			Net	0
830	Dept	2015A G.O. Bonds CB & Other CIP		
	35-830-000-0000-5001	Current Real & Personal Property T		510,636 -
	35-830-000-0000-5211	Market Value Credit Aid		8,379 -
	35-830-000-0000-6791	Interest Payments		419,940
	35-830-000-0000-6999	Future Fund Balance-2015A CB & C		99,075
	Program 000	Undesignated	Revenue	519,015 -
			Expend.	519,015
			Net	0
Dept	830	2015A G.O. Bonds CB & Other CIP	Revenue	519,015 -
			Expend.	519,015
			Net	0
839	Dept	Welch Sewer Project		
	35-839-000-0000-5021	Current Special Assessments		6,285 -
	35-839-000-0000-5949	Use of Fund Balance-1997B Welch :		4,469 -
	35-839-000-0000-6251	Electricity		500
	35-839-000-0000-6283	Other Professional Fees		900
	35-839-000-0000-6351	Insurance		1,100
	35-839-000-0000-6790	Principal Payments		7,843
	35-839-000-0000-6791	Interest Payments		411
	Program 000	Undesignated	Revenue	10,754 -
			Expend.	10,754
			Net	0
Dept	839	Welch Sewer Project	Revenue	10,754 -
			Expend.	10,754
			Net	0

61 Fund Waste Management Facilities

Report Basis: Cash

				2016
				Budget
<u>Account Number</u>	<u>Account Description</u>			
390	Dept	Waste Management	Administrative	
61-390-000-0000-5001			Current Real & Personal Property T.	464,483 -
61-390-000-0000-5207			PILT-Wildlife Management	206 -
61-390-000-0000-5211			Market Value Credit Aid	7,622 -
Program	000	Undesignated	Revenue	472,311 -
			Expend.	
			Net	472,311 -
Dept	390	Waste Management	Administrative	Revenue
				472,311 -
			Expend.	
			Net	472,311 -
392	Dept	Solid Waste Management		
61-392-000-0000-5947			Transfers In	600 -
61-392-000-0000-6101			Salaries & Wages - Permanent	39,451
61-392-000-0000-6152			HSA Contribution	1,560
61-392-000-0000-6153			Family Insurance Supplement	10,031
61-392-000-0000-6154			Life Insurance	37
61-392-000-0000-6161			PERA	2,959
61-392-000-0000-6171			FICA	2,446
61-392-000-0000-6173			Workmans Compensation	88
61-392-000-0000-6174			Mandatory Medicare	572
61-392-000-0000-6357			Conferences/Schools/Workshops	500
61-392-000-0000-6417			Safety Materials	150
Program	000	Undesignated	Revenue	600 -
			Expend.	57,794
			Net	57,194
Dept	392	Solid Waste Management		Revenue
				600 -
			Expend.	57,794
			Net	57,194
397	Dept	Landfill		
61-397-000-0000-5150			Solid Waste Collector Licenses	7,600 -
61-397-000-0000-5480			Landfill Fees	45,000 -
61-397-000-0000-5710			Interest	330 -
61-397-000-0000-5936			Sale Of Scrap Metal	3,000 -
61-397-000-0000-6241			Advertising	800

61 Fund Waste Management Facilities

Report Basis: Cash

				2016
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	61-397-000-0000-6245	State/Registration/License/Permit		430
	61-397-000-0000-6258	Electronics Disposal		3,000
	61-397-000-0000-6283	Water Monitoring/Well Permits		49,000
	61-397-000-0000-6306	Landfill Site Maint		4,000
	61-397-000-0000-6342	Land Lease		6,600
	61-397-000-0000-6343	Machinery & Equipment Rental		10,000
	61-397-000-0000-6349	Contract Operations		39,000
	61-397-000-0000-6351	Insurance		1,958
	61-397-000-0000-6357	Conferences/Schools		480
	61-397-000-0000-6401	Printing Services		220
	61-397-000-0000-6508	Misc Site Supplies & Materials		150
	61-397-000-0000-6835	Closure Expenses-Letter Of Credit		14,625
	61-397-000-0000-6839	Misc Disposal		19,000
	61-397-000-0000-6840	Tire Disposal		4,000
	61-397-000-0000-6841	Appliance Disposal		2,000
	Program 000	Undesignated	Revenue	55,930 -
			Expend.	155,263
			Net	99,333
Dept	397	Landfill	Revenue	55,930 -
			Expend.	155,263
			Net	99,333
398	Dept	Recycling Center		
	61-398-000-0000-5480	Other Charges For Services		150 -
	61-398-000-0000-5810	Rental Income-Recycling Center		6,100 -
	61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin		14,000 -
	61-398-000-0000-5937	Sale Of Recycled Glass		13,000 -
	61-398-000-0000-5938	Sale Of Recycled Plastics		27,000 -
	61-398-000-0000-5940	Sale Of Recycled Newspaper & Carc		66,000 -
	61-398-000-0000-5942	Sale Of Miscellaneous Recyclable		5,400 -
	61-398-000-0000-5947	Transfers In-Capital Equipment		64,000 -
	61-398-000-0000-6101	Salaries & Wages - Permanent		208,362
	61-398-000-0000-6103	Salaries & Wages-Part Time w/o Be		6,000
	61-398-000-0000-6104	Salaries & Wages - Overtime		6,000
	61-398-000-0000-6151	Group Health Insurance		30,419
	61-398-000-0000-6152	HSA Contribution		5,200

61 Fund Waste Management Facilities

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>
61-398-000-0000-6154	Life Insurance	250
61-398-000-0000-6161	PERA	16,077
61-398-000-0000-6171	FICA	13,662
61-398-000-0000-6173	Workmans Compensation	1,946
61-398-000-0000-6174	Mandatory Medicare	3,195
61-398-000-0000-6201	Telephone	425
61-398-000-0000-6209	Internet	1,200
61-398-000-0000-6243	Membership Dues & Fees	50
61-398-000-0000-6251	Electric	9,000
61-398-000-0000-6252	Natural Gas	13,200
61-398-000-0000-6253	Water & Sewer	1,225
61-398-000-0000-6283	Other Professional Fees	200
61-398-000-0000-6291	Employee Drug & Alcohol Testing	120
61-398-000-0000-6303	Vehicle Maintenance	1,500
61-398-000-0000-6304	Other Machinery & Equipment Mair	1,000
61-398-000-0000-6305	Building Maintenance	4,000
61-398-000-0000-6306	Grounds Maintenance	300
61-398-000-0000-6307	Uniform Maintenance	1,800
61-398-000-0000-6309	Other-Vehicle or Boat License & Tit	96
61-398-000-0000-6351	Insurance	6,549
61-398-000-0000-6357	Conferences/Schools	500
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	50
61-398-000-0000-6405	Office Supplies	100
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	3,200
61-398-000-0000-6417	Safety Materials	900
61-398-000-0000-6418	Processing Supplies	4,000
61-398-000-0000-6420	Other General Supplies	1,200
61-398-000-0000-6561	Motor Oil & Lubricants	500
61-398-000-0000-6562	Truck & Pick Up Parts	3,000
61-398-000-0000-6563	Equipment Repair Parts	1,500
61-398-000-0000-6565	Diesel Fuel	16,000
61-398-000-0000-6566	Propane	4,400
61-398-000-0000-6567	Gasoline (Unleaded)	700
61-398-000-0000-6569	Small Tools & Equipment	500
61-398-000-0000-6575	Tires	1,000
61-398-000-0000-6663	Vehicles Purchased	40,000
61-398-000-0000-6669	Equipment/Furniture>=5,000	24,000

61 Fund Waste Management Facilities

Report Basis: Cash

				2016
<u>Account Number</u>		<u>Account Description</u>		<u>Budget</u>
61-398-000-0000-6839		Misc Disposal Costs		11,341
Program	000	Undesignated	Revenue	195,650 -
				Expend.
				Net
				444,667
				249,017
Dept	398	Recycling Center	Revenue	195,650 -
				Expend.
				Net
				444,667
				249,017
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	4,700 -
		61-399-000-0000-5852	Cost Reimbursements	4,500 -
		61-399-000-0000-6101	Salaries & Wages - Permanent	26,301
		61-399-000-0000-6103	Salaries & Wages-Part Time w/o Be	6,000
		61-399-000-0000-6152	HSA Contribution	1,040
		61-399-000-0000-6153	Family Insurance Supplement	6,687
		61-399-000-0000-6154	Life Insurance	25
		61-399-000-0000-6161	PERA	1,973
		61-399-000-0000-6171	FICA	2,003
		61-399-000-0000-6173	Workmans Compensation	59
		61-399-000-0000-6174	Mandatory Medicare	468
		61-399-000-0000-6203	Postage	700
		61-399-000-0000-6241	Advertising	3,700
		61-399-000-0000-6291	Employee Drug & Alcohol Testing	50
		61-399-000-0000-6309	Other-Vehicle or Boat License & Tit	48
		61-399-000-0000-6351	Insurance	1,072
		61-399-000-0000-6357	Conferences/Schools	200
		61-399-000-0000-6405	Office Supplies	150
		61-399-000-0000-6418	Processing Supplies	2,500
		61-399-000-0000-6562	Truck & Pick Up Parts	500
		61-399-000-0000-6565	Diesel Fuel	1,000
		61-399-000-0000-6838	Hazardous Waste Disposal	23,038
		61-399-000-0000-6839	Residual Disposal	4,653
	Program	000	Undesignated	Revenue
				Expend.
				Net
				15,400 -
				82,167
				66,767

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Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

			2016	
			<u>Budget</u>	
<u>Dept</u>	<u>Account Number</u>	<u>Account Description</u>		
	399	Household Hazardous Waste	Revenue	15,400 -
			Expend.	82,167
			Net	66,767
Final Totals			Revenue	59,140,390 -
			Expend.	59,140,390
			Net	0