



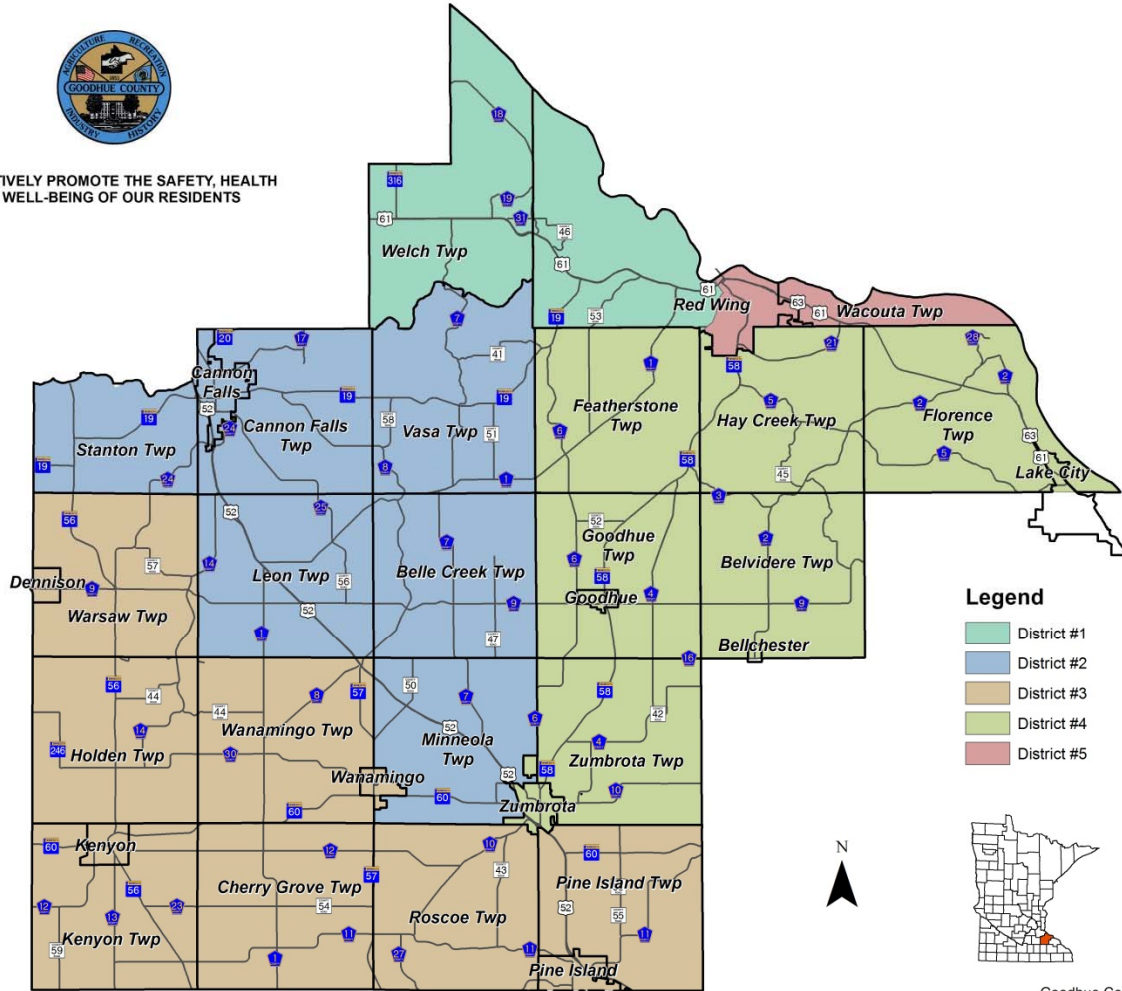
BOARD OF COMMISSIONERS

FY 2018 Approved/
2019 Preliminary
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 Paul Drotos
1825 Twin Bluff Road
Red Wing, MN 55066



District 3
Commissioner Barney Nesseth
41595 County 8 Boulevard
Zumbrota, MN 55992



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

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

Date: December 19, 2017

Moved by C/Anderson, seconded by C/Drotos, and carried (3-2-0) with C/Neseth and C/Majerus dissenting to approve the following 2018 Budget and Levy and proposed capital plan as presented:

Budget Resolution

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

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

Budget		
FUND	2018 Expenditures	2018 Revenues
General Fund	\$ 27,787,343	\$ 9,587,525
Public Works	\$ 12,831,978	\$ 8,705,909
Health and Human Services	\$ 16,246,035	\$ 9,201,349
ISTS & Well Loan Program	\$ 17,568	\$ 17,568
EDA	\$ 81,413	\$ 59,419
Capital Plan	\$ 1,263,021	\$ 8,500
Debt Services	\$ 2,025,491	\$ 46,871
Waste Management	\$ 710,022	\$ 335,730
2018 Levy		\$ 33,000,000
Total	\$ 60,962,871	\$ 60,962,871

NOW, THEREFORE, BE IT RESOLVED, that the proposed 2018 Goodhue County Budget be approved as presented.

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

December 19, 2017

Levy Resolution

WHEREAS, Goodhue County Department Heads have submitted 2018 proposed department budgets which include anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2018 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	2018 Final Levy
General Fund	\$ 18,199,818
Public Works	\$ 4,126,069
Health and Human Services	\$ 7,044,686
ISTS & Well Loan Program	\$ -
EDA	\$ 21,994
Capital Plan	\$ 1,254,521
Debt Services	\$ 1,978,620
Waste Management	\$ 374,292
Total	\$ 33,000,000


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"/>
Drotos	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Nesseth	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Anderson	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

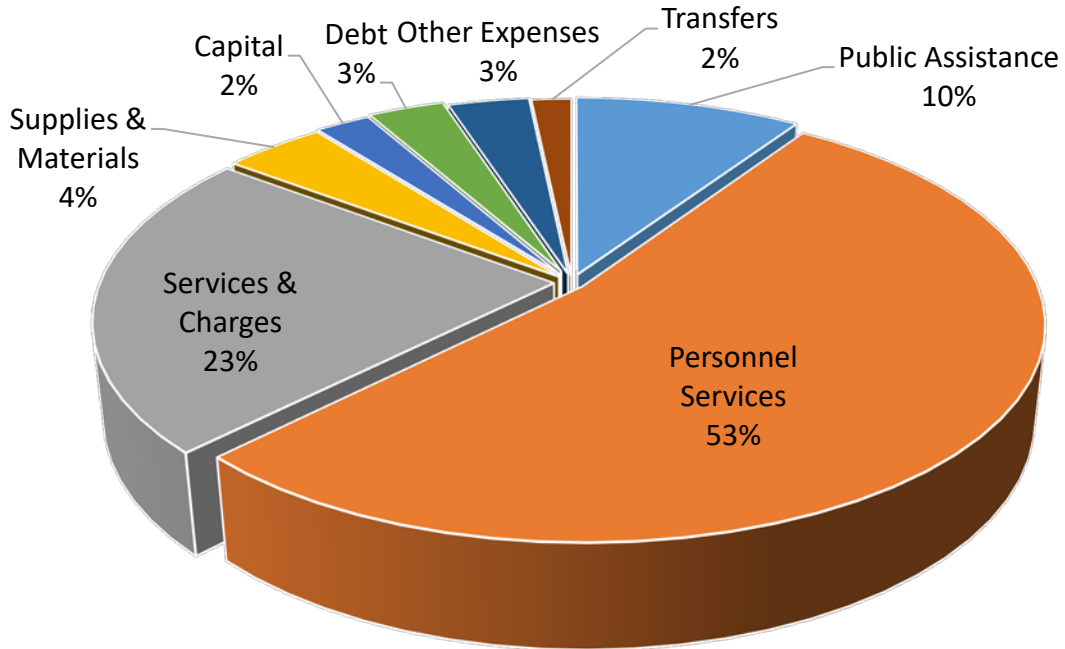
I, Scott O. Arneson, duly appointed, County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 19th day of December, 2017, 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 19th day of December, 2017.

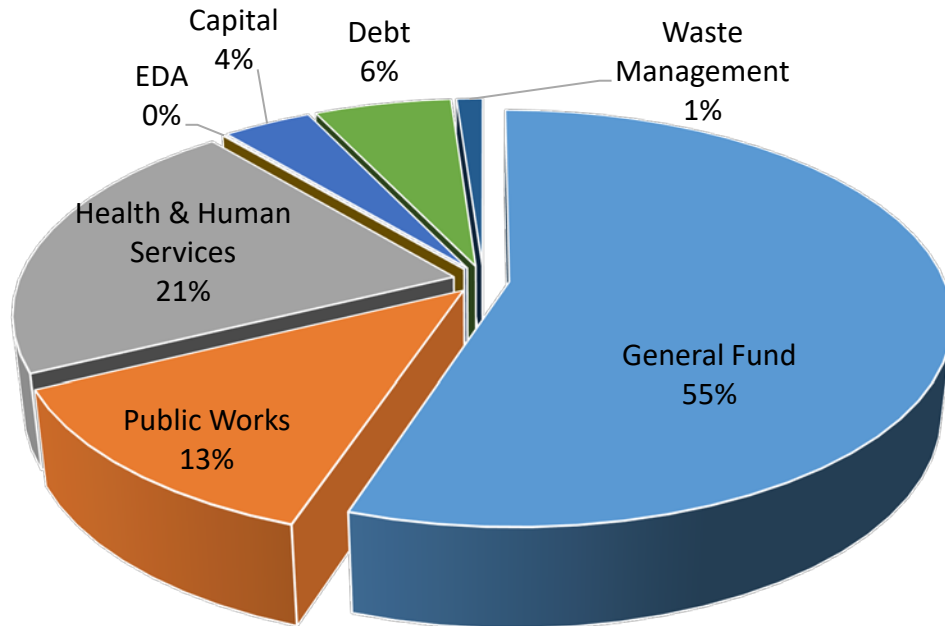


Scott O. Arneson
County Administrator

**2018 Approved Budget
\$60,962,871**



**2018 Approved Levy
\$33,000,000**



Levy History Detail

Fund	Department	Dept #	2016 Levy	2017 Levy	2018 Proposed	2019 Proposed	2018 Levy
					Levy	Levy	inc/(dec) over 2017
General Revenue	Gen Gov't Misc	001	(2,145,020)	(2,195,962)	(2,232,833)	(2,239,715)	(36,871)
	Outside Agencies	002	1,011,668	1,031,392	1,159,890	1,159,890	128,498
	County Board	005	247,174	260,698	249,147	255,496	(11,551)
	Court Administration	011	114,000	114,000	114,000	114,000	-
	Law Library	025	-	-	-	-	-
	Administration	031	414,115	421,437	432,709	447,889	11,272
	Auditor/Treasurer	041	645,176	695,561	734,741	775,480	39,180
	Assessor	055	986,747	1,054,019	1,109,115	1,130,422	55,096
	Human Resource	061	464,285	541,299	565,236	589,079	23,937
	Information Technology	063	873,910	976,052	993,302	979,544	17,250
	Elections	071	38,050	45,415	39,763	44,428	(5,652)
	Attorney	091	1,638,588	1,688,477	1,705,716	1,793,483	17,239
	Attorney Contingent	093	7,500	7,500	7,500	7,500	-
	Recorder	101	115,427	131,074	128,223	146,411	(2,851)
	Surveyor	103	269,918	262,611	344,882	364,905	82,271
	GIS	105	187,493	170,491	192,699	205,588	22,208
	Facilities Maintenance	111	805,693	724,389	702,926	725,651	(21,463)
	Veteran's Service	121	194,922	192,456	202,740	214,801	10,284
	Planning,Zoning,Bldg	127	591,465	528,443	494,351	550,245	(34,092)
	Motor Pool	130	-	-	-	-	-
	Sheriff-Patrol/Civil	201	4,301,428	4,377,472	4,633,326	4,905,153	255,854
	Sheriff-Contingent	203	-	-	-	-	-
	Sheriff-Seasonal	205	153,760	201,827	207,531	215,366	5,704
	Sheriff-ADC	207	3,467,786	3,717,251	3,984,999	4,231,125	267,748
	Sheriff-Dispatch E911	209/210	869,247	931,137	993,559	1,043,842	62,422
	Sheriff-Coroner	215	134,621	133,314	136,240	136,240	2,926
	Court Services	255	821,258	821,379	829,523	845,784	8,144
	Family Court	257	-	-	-	-	-
	Sheriff-OEM	281	50,634	37,274	34,175	37,276	(3,099)
	Byllesby Dam	523	-	1,350	1,350	1,350	-
	Extension	601	142,602	166,012	172,133	175,865	6,121
	County Ditch #1	630	-	-	-	-	-
	Railroad Authority	750	4,375	4,375	4,375	4,375	-
	Operations Reserve	802	-	-	-	-	-
	Compensated Absences	803	-	-	250,000	250,000	250,000
	Employee Training	805	-	8,500	8,500	8,500	-
	Building Reserve-Welfare/Pt	806/808	-	-	-	-	-
General Revenue			16,406,822	17,049,243	18,199,818	19,119,973	1,150,575
Public Works		Fund 03	3,638,442	3,925,955	4,126,069	4,056,946	200,114
Health & Human Services		Fund 11	5,218,251	5,596,974	7,044,686	7,702,787	1,447,712
EDA		Fund 25	19,298	25,294	21,994	21,994	(3,300)
Capital Plan		Fund 34	1,217,345	2,051,241	1,254,521	2,280,579	(796,720)
Debt Service		Fund 35	1,976,142	1,975,365	1,978,620	1,978,620	3,255
Waste Management		Fund 61	472,105	344,547	374,292	590,352	29,745
			<u>28,948,405</u>	<u>30,968,619</u>	<u>33,000,000</u>	<u>35,751,251</u>	<u>2,031,381</u>

2018 Draft Levy	33,000,000	
2017 Levy	(30,968,619)	
2018 proposed Levy Inc	2,031,381	6.56%

2018 - 2020 Capital Plan Requests		
Department	2018 Request	2019 Request
Administration	1,000	4,200
Attorney	4,900	8,460
County Board	1,800	-
Court Services	-	1,000
Courts	-	15,000
Elections	62,000	-
Extension	2,000	-
Facilities Maintenance	50,200	375,000
Finance & Taxpayer Services	2,700	7,900
Fleet	24,000	38,000
General Government	15,000	-
Health & Human Services	19,600	11,200
Human Resources	6,000	-
Information Technology	70,050	26,100
Land Use Management	38,007	3,600
Public Works	502,300	1,284,660
Sheriff - ADC	2,700	22,200
Sheriff - Civil/Patrol	280,357	413,800
Sheriff - Dispatch	-	-
Sheriff - Seasonal	68,700	22,000
Surveyor/GIS	6,207	13,959
Veteran's Service	-	-
Waste Management	105,500	42,000
Budget Totals by Year	1,263,021	2,289,079
Transfers In-Sheriff	(8,500)	(8,500)
Net Tax Levy by Year	1,254,521	2,280,579

2018 - 2020 CAPITAL PLAN REQUESTS					
* mileage as of 7/01/2017					
Asset #	Description	Dept	Repl Funding	2018 Request	2019 Request
General Government					
2017-001-1	HHS Parking lot (2017)	001	CP	15,000.00	
	Total General Government			15,000.00	-
County Board					
2018-005-1	Portable PA System	005	CP	1,800.00	
	Total County Board			1,800.00	-
Courts					
2017-011-1	WOOD PEW PADS	011	CP		5,000.00
2017-011-4	(23) CONFERENCE ROOM CHAIRS	011	CP		10,000.00
2017-011-6	(40) WAITING AREA CHAIRS	011	CP		
2020-011-1	(70) JURY ASSEMBLY CHAIRS	011	CP		
	Total Courts			-	15,000.00
Administration					
G008807	PROJECTOR- CONF ROOM 301-1	031	CP	1,000.00	
G011021	LAPTOP:S THUMAN (2014)	031	CP		1,400.00
G011332	LAPTOP:SCOTT ARNESON (2015)	031	CP		1,400.00
G011333	LAPTOP:ANDREA (2015)	031	CP		1,400.00
G011377	CONFERENCE PHONE	031	CP		
2016-031-1	CONFERENCE ROOM TABLE	031	CP		
	Total Administration			1,000.00	4,200.00
Finance & Taxpayer Services					
G010944	COMPUTER:JILL (2014)	041	CP	900.00	
G010946	COMPUTER:LISA (2014)	055	CP	900.00	
G010947	COMPUTER:LYNDA (2014)	055	CP	900.00	
NEW REQUEST	MONEY COUNTER	041	CP		2,500.00
G010935	COMPUTER:REGISTER 3 (2013)	041	CP		900.00
G010936	COMPUTER:BANKING/ELEC (2013)	041	CP		900.00
G011119	COMPUTER:MICKI (2015)	041	CP		900.00
G011120	COMPUTER:CAROLYN (2015)	041	CP		900.00
G011191	COMPUTER:TERRI (2015)	041	CP		900.00
G011192	COMPUTER:BRUCE (2015)	041	CP		900.00
G010435	COMPUTER:REGISTER 2 (2010)	041	CP		
G011413	COMPUTER:CYNDEE (2016)	041	CP		
G011411	COMPUTER:ERIN (2016)	041	CP		
G011412	COMPUTER:JOANNE (2016)	055	CP		
G011414	COMPUTER:PEGGY (2016)	055	CP		
	Total Finance & Taxpayer Services			2,700.00	7,900.00
Human Resources					
G010940	LAPTOP:MELISSA (2014)	061	CP	1,500.00	
G010948	LAPTOP:CHERYL (2014)	061	CP	1,500.00	
G010949	LAPTOP:JESSICA (2014)	061	CP	1,500.00	
2018-061-1	LAPTOP:Crystal (2014)	061	CP	1,500.00	
	Total Human Resources			6,000.00	-
Information Technology					
2018-063-1	COUNTY WIDE MONITORS (2018)	063	CP	10,000.00	
2018-063-4	SW-IT HELP DESK SYSTEM	063	CP	12,000.00	
2018-063-5	HW-COMPUTER TABLET: J SMITH	063	CP	1,500.00	
2018-063-6	HW-DEDICATED DC SERVER	063	CP	7,500.00	
2018-063-7	HW-INTERNAL IDS SERVICES (X3)	063	CP	15,000.00	
2018-063-8	SW-REMOTE CONTROL/SUPPORT	063	CP	12,000.00	
2018-063-9	HW-10GB BACKBONE TO HHS & PW	063	CP	10,000.00	
G010778	SCANNER:DARLA (2012)	063	CP	1,150.00	
G011030	DESKTOP COMPUTER:DARLA F (2014)	063	CP	900.00	
2019-063-1	COUNTY WIDE MONITORS (2019)	063	CP		10,000.00
G010130	LEC FIREWALL (2014)	064	CP		4,100.00
G010131	FIREWALL:LEC (2014)	065	CP		12,000.00
2020-063-1	COUNTY WIDE MONITORS (2020)	063	CP		
G011016	ZEBRA BADGE PRINTER (2014)	063	CP		
G011106	Computer:ID Card Maker (2016)	063	CP		
G011107	Remote Backup Storage	063	CP		
G011170	Remote Backup Storage(2016)	063	CP		
G011187	Computer:Security Project	063	CP		

Asset #	Description	Dept	Repl Funding	2018 Request	2019 Request
G011188	Computer:Secuity Project	063	CP		
G011206	Laptop:Dave W (2016)	063	CP		
G011507	Web Filtering Server (2017)	63	CP		
	Total Information Technology			70,050.00	26,100.00
Elections					
18-071-1	DS200 VOTE TABULATOR (NEW)	071	CP	6,000.00	
18-071-2	DS200 VOTE TABULATOR (NEW)	071	CP	6,000.00	
18-071-2	CENTRAL COUNT TABULATOR (NEW)	071	CP	50,000.00	
G010588	AUTOMARK VOTING MACHINE (2006)	071	CP		
G010589	AUTOMARK VOTING MACHINE (2006)	071	CP		
G100914	AUTOMARK VOTING MACHINE (2006)	071	CP		
	Total Elections			62,000.00	-
Attorney					
G009030	CD PRINTER (2012)	091	CP	900.00	
G007895	PRINTER:DEB (2000)	091	CP	1,000.00	
G010308	LASERJET PRINTER:SECR (2009)	091	CP	1,000.00	
G006897	FELLOWES SHREDDER 480 (1996)	091	CP	2,000.00	
G011199	COMPUTER:AMY CARDA (2015)	091	CP		1,000.00
G011200	COMPUTER:NICOLE H (2015)	091	CP		1,000.00
G011201	COMPUTER:DEB O (2015)	091	CP		1,000.00
G011202	COMPUTER:LAURA F (2015)	091	CP		1,000.00
G011203	COMPUTER:DEB DEDEN (2015)	091	CP		1,000.00
G011204	COMPUTER:JULIE K (2015)	091	CP		1,000.00
G011205	COMPUTER:KATHY H (2015)	091	CP		1,000.00
G011326	LAPTOP:BILL C (2015)	091	CP		1,460.00
G010921	DIGITAL COLOR COPIER (2013)	091	CP		
G11452	Refurbished Tablet (2016)	091	CP		
	Total Attorney			4,900.00	8,460.00
Surveyor/GIS					
G011011	COMPUTER:JEFF E (2014)	103	CP	1,307.00	
G09644	IMAGE RUNNER COPIER:Survey/GIS (2011)	103	CP	4,000.00	
G011014	Desktop computer:Survey counter (2014)	103	CP	900.00	
G010571	Desktop computer:TINA (2011)	103	CP		900.00
G01105	Desktop tower: Leanne K (2015)	103	CP		1,307.00
G011104	Laptop BU: Chad	103	CP		1,445.00
G011207	Desktop tower: Lisa Hanni	103	CP		1,307.00
G010801	PLOTTER/SCANNER:Survey/GIS (2012)	103	CP		9,000.00
G008383	EXPRESSION SCANNER (2001)	103	CP		
G008897	INFOCUS PROJECTOR (2005)	103	CP		
G011420	Laptop:LHanni	103	CP		
G011418	Desktop tower:Laumeyer (2016)	103	CP		
G011419	Desktop tower:Lempke (2016)	103	CP		
G011441	Desktop computer:Sue P (2016)	103	CP		
2015-103-1	MAGNETIC LOCATOR	103	CP		
2015-103-4	MAGNETIC LOCATOR	103	CP		
	Total Surveyor/GIS			6,207.00	13,959.00
Facilities Maintenance					
2018-111-02	Stand-up Workstations	111	CP	15,000.00	
2018-111-03	ENERGY IMPROVEMENTS	111	CP	12,000.00	
G010868	TORO MOWER (2014)	111	CP	1,700.00	
G010869	TORO MOWER (2014)	111	CP	1,100.00	
G011018	LAPTOP:RICK S (2014)	111	CP	1,400.00	
G011020	COMPUTER:PAT F (2014)	111	CP	1,000.00	
2018-111-3	CITIZEN BUILDING - SOUND MASKING SYSTEM	111	CP	18,000.00	
2019-111-1	LEC COOLING TOWER	111	CP		150,000.00
2020-111-1	ROOF FUNDING-JUS (2020)	111	CP		225,000.00
G009357	KUBOTA TRACTOR (2006)	111	CP		
G100817	2003 FORD 3/4 TON F250 PICKUP	111	CP		
	Total Facilities Maintenance			50,200.00	375,000.00
Veteran's Service					
		121	CP	-	
		121	CP	-	
	Total Veteran's Service			-	-
Land Use Management					
G011012	Desktop computer:MICHELE E (2014)	127	CP	900.00	
	Desktop computer:LUM Counter (2011)		CP	900.00	

Asset #	Description	Dept	Repl Funding	2018 Request	2019 Request
G011013	Desktop computer:SCOTT S (2014)	127	CP	900.00	
G011015	Desktop tower:MIKE W (2014)	127	CP	1,307.00	
G009625	IMAGE RUNNER: Bld/Zon (2008)		CP	4,000.00	
G1341	2013 FORD F-150:SCOTT (105,816 miles) *	127	CP	30,000.00	
G011029	Desktop computer:CARRIE K (2015)	127	CP		900.00
G011198	Desktop computer:DOUG M (2015)	127	CP		900.00
G011374	Desktop computer:BEN H (2015)	127	CP		900.00
G011375	Desktop computer:PAM H (2015)	127	CP		900.00
2018-127-1	MAGNETO LOCATOR	127	CP		
G011100	MULTI FUNCTION PRINTER (2014)	127	CP		
G011415	Desktop tower:Ryan B (2016)	127	CP		
G011416	Desktop tower:Eiyneck (2016)	127	CP		
G01441	2014 Ford P/U #1441: Doug (34,918 miles) *	127	CP		
	Total Land Use Management			38,007.00	3,600.00
Fleet					
S100994	2007 FORD TAURUS #805 (106,905 miles) *	130	CP	24,000.00	
906	Equinox				38,000.00
	Total Fleet			24,000.00	38,000.00
Sheriff - Civil/Patrol					
2015-201-3	PERSONAL BODY SURVEILLANCE	201	CP	-	
2018-201-3	Body Camera Trigger Boxes	201	CP	3,257.00	
2018-201-2	Optics and Scope	201	CP	5,500.00	
G009044	DEFIBRILLATOR (2006)	201	CP	1,400.00	
G009045	DEFIBRILLATOR (2006)	201	CP	1,400.00	
G009046	DEFIBRILLATOR (2006)	201	CP	1,400.00	
G009047	DEFIBRILLATOR (2006)	201	CP	1,400.00	
G008528	DEFIBRILLATOR (2004)	201	CP	1,400.00	
G008529	DEFIBRILLATOR (2004)	201	CP	1,400.00	
G009451	DEFIBRILLATOR (2007)	201	CP	1,400.00	
G009452	DEFIBRILLATOR (2007)	201	CP	1,400.00	
G009454	DEFIBRILLATOR (2007)	201	CP	1,400.00	
G0101041	INTERVIEW ROOM UPGRADES (2010)	201	CP	20,000.00	
G010997	TOUGHPAD:S MCNURLIN (2014)	201	CP	2,700.00	
G010998	TOUGHPAD:P GIELAU (2014)	201	CP	2,700.00	
G010999	TOUGHPAD:K JOHNSON (2014)	201	CP	2,700.00	
G011000	TOUGHPAD:P THOMPSON (2014)	201	CP	2,700.00	
G011001	TOUGHPAD:B REICH (2014)	201	CP	2,700.00	
G011002	TOUGHPAD:SUTTON-BROWN (2014)	201	CP	2,700.00	
G011003	TOUGHPAD:C VOXLAND (2014)	201	CP	2,700.00	
G011004	TOUGHBOOK:J HUNEKE (2014)	201	CP	2,700.00	
G011005	TOUGHBOOK:G BARRINGER (2014)	201	CP	2,700.00	
SQ1223	2013 FORD INTERCEPT (2012) (106,620 miles) *	201	CP	44,900.00	
SQ1322	2013 FORD INTERCEPT:CALLAHAN (102,451 miles) *	201	CP	44,900.00	
SQ1324	2013 FORD INTERCEPT:ROBERTS (118,591 miles) *	201	CP	44,900.00	
SQ1325	2013 FORD INTERCEPT:TR SULLIVA (99,455 miles) *	201	CP	44,900.00	
SQ1427	2014 FORD EXPLORER: D BREUER (2014) (121,214 miles)*	201	CP	35,100.00	
G009477	DEFIBRILLATOR (2008)	201	CP		1,400.00
G009761	DEFIBRILLATOR (2009)	201	CP		1,400.00
G009762	DEFIBRILLATOR (2009)	201	CP		1,400.00
G009763	DEFIBRILLATOR (2009)	201	CP		1,400.00
G009764	DEFIBRILLATOR (2009)	201	CP		1,400.00
G009765	DEFIBRILLATOR (2009)	201	CP		1,400.00
G010839	FORENSIC LAPTOP:TRIS M (2014)	201	CP		1,500.00
G009737	LASER RADAR (2008)	201	CP		3,200.00
G009752	NIGHT VISION EQUIPMENT (2009)	201	CP		6,000.00
G010829	BALLISTIC SHEILD:ERT (2014)	201	CP		3,000.00
G101168	TACTICAL VEST: ERT MEDIC (2014)	201	CP		3,000.00
G101169	TACTICAL VEST: ERT MEDIC (2014)	201	CP		3,000.00
G010917	COMPUTER:K HOLST (2014)	201	CP		1,000.00
G010919	COMPUTER:BEV MATTSON (2014)	201	CP		1,000.00
G010920	COMPUTER:FRONT COUNTER (2014)	201	CP		1,000.00
G010951	COMPUTER:Collins V (2014)	201	CP		1,000.00
G010952	COMPUTER:G BARRINGER (2014)	201	CP		1,000.00
G010953	COMPUTER:PAUL GIELAU (2014)	201	CP		1,000.00
G011077	COMPUTER:KIM M (2015)	201	CP		1,000.00
G011079	COMPUTER:RADIO ROOM (2015)	201	CP		1,000.00
G010957	MINI TOWER:POWERS (2014)	201	CP		1,000.00
G010959	MINI TOWER:JJOHNSON (2014)	201	CP		1,000.00
G010960	MINI TOWER:PTHOMPSON (2014)	201	CP		1,000.00
G010962	MINI TOWER:JLAWLER (2014)	201	CP		1,000.00

Asset #	Description	Dept	Repl Funding	2018 Request	2019 Request
G010963	MDT:R TROOLIN (2014)	201	CP		5,000.00
G010964	MDT:J STEHR (2014)	201	CP		5,000.00
G010965	MDT:N NOVAK (2014)	201	CP		5,000.00
G010966	MDT:A MOSER (2014)	201	CP		5,000.00
G010967	MDT:J JOHNSON (2014)	201	CP		5,000.00
G010968	MDT:J LAWLER (2014)	201	CP		5,000.00
G010969	MDT:B HOWARD (2014)	201	CP		5,000.00
G010970	MDT:R ROBERTS (2014)	201	CP		5,000.00
G010991	MDT:B HANSON (2014)	201	CP		5,000.00
G010992	MDT:SEAN CALLAHAN (2014)	201	CP		5,000.00
G010993	MDT:TREVOR SULLIVAN (2014)	201	CP		5,000.00
G010994	MDT:M HOEKSTRA (2014)	201	CP		5,000.00
G010995	MDT:J WINBERG (2014)	201	CP		5,000.00
G010996	MDT:T MCGUIRE (2014)	201	CP		5,000.00
G011006	MDT:TIM SULLIVAN (2014)	201	CP		5,000.00
G011007	MDT:TWOLNER (2014)	201	CP		5,000.00
G011008	MDT:SUNDBY (2014)	201	CP		5,000.00
G011010	MDT:J GOHAM (2014)	201	CP		5,000.00
G011071	MDT:M BOWRON (2014)	201	CP		5,000.00
G100989	2008 UNMKD ESCAPE:THOMPSON #25 (100,255 MILES)*	201	CP		32,000.00
SQ1221	FORD INTERCEPT (2012) (94,909 miles) *	201	CP		44,900.00
SQ1423	14 FORD EXPLORER:J Lawler (2014) (67,760 MILES)*	201	CP		44,900.00
SQ1424	14 INTERCEPT: TI SULLIVAN (2014) (82,057 miles) *	201	CP		44,900.00
SQ1425	14 FORD EXPLORER: SUNDBY (2014) (72,535 miles) *	201	CP		44,900.00
SQ1327	07 CHRYSLER PACIFICA (2013) (105,521 miles) *	201	CP		32,000.00
SQ1525	2015 FORD EXPLORER (2015) (71,400 miles) *	201	CP		35,100.00
2020-201-1	40 FLASHLIGHTS	201	CP		
B101067	MOBILE RADIO:NATE TIMM (2012)	201	CP		
B101069	MOBILE RADIO:CACHE 2 (2012)	201	CP		
G002219	800MHZ PORTABLE RADIO (2008)	201	CP		
G002220	800MHZ PORTABLE RADIO (2008)	201	CP		
G008148	PORTABLE RADIO (2002)	201	CP		
G008362	PORTABLE RADIO (2002)	201	CP		
G008363	PORTABLE RADIO (2002)	201	CP		
G008370	PORTABLE RADIO (2002)	201	CP		
G008510	PORTABLE RADIO (2003)	201	CP		
G008511	PORTABLE RADIO (2003)	201	CP		
G008524	PORTABLE RADIO (2004)	201	CP		
G008525	PORTABLE RADIO (2004)	201	CP		
G008722	MOBILE RADIO (2004)	201	CP		
G008723	MOBILE RADIO (2004)	201	CP		
G009766	BODY BUNKER (2010)	201	CP		
G009777	LASER RADAR (2010)	201	CP		
G009891	800MHZ PORTABLE RADIO (2008)	201	CP		
G009892	800MHZ PORTABLE RADIO (2008)	201	CP		
G009893	800MHZ PORTABLE RADIO (2008)	201	CP		
G009894	800MHZ PORTABLE RADIO (2008)	201	CP		
G009895	800MHZ PORTABLE RADIO (2008)	201	CP		
G009896	800MHZ PORTABLE RADIO (2008)	201	CP		
G009897	800MHZ PORTABLE RADIO (2008)	201	CP		
G009898	800MHZ PORTABLE RADIO (2008)	201	CP		
G009899	800MHZ PORTABLE RADIO (2008)	201	CP		
G009900	800MHZ PORTABLE RADIO (2008)	201	CP		
G009901	800MHZ PORTABLE RADIO (2008)	201	CP		
G009902	800MHZ PORTABLE RADIO (2008)	201	CP		
G009903	800MHZ PORTABLE RADIO (2008)	201	CP		
G009904	800MHZ PORTABLE RADIO (2008)	201	CP		
G009905	800MHZ PORTABLE RADIO (2008)	201	CP		
G009906	800MHZ PORTABLE RADIO (2008)	201	CP		
G009907	800MHZ PORTABLE RADIO (2008)	201	CP		
G009908	800MHZ PORTABLE RADIO (2008)	201	CP		
G009909	800MHZ PORTABLE RADIO (2008)	201	CP		
G009910	800MHZ PORTABLE RADIO (2008)	201	CP		
G009911	800MHZ PORTABLE RADIO (2008)	201	CP		
G009912	800MHZ PORTABLE RADIO (2008)	201	CP		
G009913	800MHZ PORTABLE RADIO (2008)	201	CP		
G009914	800MHZ PORTABLE RADIO (2008)	201	CP		
G009915	800MHZ PORTABLE RADIO (2008)	201	CP		
G009916	800MHZ PORTABLE RADIO (2008)	201	CP		
G009917	800MHZ PORTABLE RADIO (2008)	201	CP		
G009918	800MHZ PORTABLE RADIO (2008)	201	CP		
G009921	800MHZ PORTABLE RADIO (2008)	201	CP		

Asset #	Description	Dept	Repl Funding	2018 Request	2019 Request
G009922	800MHZ PORTABLE RADIO (2008)	201	CP		
G009923	800MHZ PORTABLE RADIO (2008)	201	CP		
G009924	800MHZ PORTABLE RADIO (2008)	201	CP		
G009931	800MHZ MOBILE RADIO (2008)	201	CP		
G009932	800MHZ MOBILE RADIO (2008)	201	CP		
G009933	800MHZ MOBILE RADIO (2008)	201	CP		
G009934	800MHZ MOBILE RADIO (2008)	201	CP		
G009935	800MHZ MOBILE RADIO (2008)	201	CP		
G009936	800MHZ MOBILE RADIO (2008)	201	CP		
G009937	800MHZ MOBILE RADIO (2008)	201	CP		
G009940	800MHZ RADIO:INVSTG (2009)	201	CP		
G009941	800MHZ MOBILE RADIO SQ20(2009)	201	CP		
G010489	LIDAR RADAR:SQUAD 1221 (2012)	201	CP		
G010831	PORTABLE RADIO:INVESTIG (2012)	201	CP		
G010832	MOBILE RADIO:SWAT TRUCK (2012)	201	CP		
G010833	MOBILE RADIO:CMND TRUCK (2012)	201	CP		
G010834	MOBILE RADIO:N TIMM (2012)	201	CP		
G009758	NIGHT VISION EQUIPMENT (2009)	201	CP		
G011084	MDT:JEFF SJOBLUM (2015)	201	CP		
G011085	MDT:MAKE AYERS (2015)	201	CP		
G011086	MDT:SCOTT POWERS (2015)	201	CP		
G011087	MDT:JOSH HANSON (2015)	201	CP		
G011088	MDT:JEFF WARREN (2015)	201	CP		
G011089	MDT:JASON N (2015)	201	CP		
G011090	MDT:MITCH G (2015)	201	CP		
G011137	BALLISTIC SHIELD:ERT (2015)	201	CP		
G011138	MDT:JAY KINDSETH (2015)	201	CP		
G011139	MDT:DAN BREUER (2015)	201	CP		
G011140	MDT:JOHN HARRIS (2015)	201	CP		
G011141	MDT:DAN ENGLUND (2015)	201	CP		
G011251	Laptop:Investigations	201	CP		
G011252	Computer:Troolin	201	CP		
G011254	Dell Optiplex 5040	201	CP		
G100855	MOBILE RADIOS (8) (2004)	201	CP		
G101057	FLASHPORT KEYLOADER UPGD 2012	201	CP		
G101066	PORTABLE RADIO UPGRADES (2012)	201	CP		
G101068	MOBILE RADIO:CACHE 1 (2012)	201	CP		
G101070	PORTABLE RADIO:CACHE 3 (2012)	201	CP		
G101071	PORTABLE RADIO:CACHE 4 (2012)	201	CP		
G101072	PORTABLE RADIO:CACHE 5 (2012)	201	CP		
G101073	PORTABLE RADIO:CACHE 6 (2012)	201	CP		
G101074	PORTABLE RADIO:CACHE 7 (2012)	201	CP		
G101075	PORTABLE RADIO:CACHE 8 (2012)	201	CP		
G101076	PORTABLE RADIO:CACHE 9 (2012)	201	CP		
G101077	PORTABLE RADIO:CACHE 10 (2012)	201	CP		
G101078	PORTABLE RADIO:CACHE 11 (2012)	201	CP		
G101079	PORTABLE RADIO:CACHE 12 (2012)	201	CP		
G101080	6 UNIT CHARGER (2012)	201	CP		
G101081	PORTABLE RADIO:JOSH S (2012)	201	CP		
G101082	CONSOLETTTE:XCEL PLANT (2012)	201	CP		
G101083	CONSOLETTTE:PIERCE CO (2012)	201	CP		
G101084	CONSOLETTTE:PIERCE CO (2012)	201	CP		
G101085	PORTABLE RADIO:NATE T (2012)	201	CP		
G101089	PORTABLE RADIO:PAT T (2012)	201	CP		
G101090	PORTABLE RADIO:GLENN B (2012)	201	CP		
G101091	PORTABLE RADIO:PAUL G (2012)	201	CP		
G101092	PORTABLE RADIO:BRYAN R (2012)	201	CP		
G101093	PORTABLE RADIOS:GCPW (2012)	201	CP		
G101215	Cellebrite: UFED System Software	201	CP		
SQ1323	2013 FORD INTERCEPT:C Krause (2013)	201	CP		
S100996	2008 DODGE CARAVAN:VOXLAND #1013 (2010)(90,345 miles)	201	CP		
SQ1421	14 FORD EXPLORER:NOVAK (2014)	201	CP		
SQ1521	2015 FORD EXPLORER:M AYERS (2015)	201	CP		
SQ1522	2015 FORD EXPLORER:D ENGLUND (2015)	201	CP		
SQ1523	2015 FORD EXPLORER:B HOWARD (2015)	201	CP		
	Total Sheriff - Civil/Patrol			280,357.00	413,800.00
	Sheriff - Seasonal				
2018-205-1	TALON ACHOR POLE	205	CP	2,600.00	
2018-205-2	TALON ACHOR POLE	205	CP	2,600.00	
G100925	2006 MRKD CHEVY SILVERADO #10 (160,166 miles) *	205	CP	63,500.00	

Asset #	Description	Dept	Repl Funding	2018 Request	2019 Request
G009742	2009 POLARIS SNOWMOBILE (2008)	205	CP		10,000.00
G010487	POLARIS RANGER CREW CAB (2012)	205	CP		12,000.00
G010480	SKI DOO SNOWMOBILE (2012)	205	CP		
G010488	POLARIS SPORTSMAN ATV (2012)	205	CP		
SQ1027	2010 DODGE RAM: SQUAD 1027 (110,851 miles) *	205	CP		
G009771	EVINRUDE OUTBOARD ENGINE(2010)	205	CP		
G009774	ALUMACRAFT PATROL BOAT (2010)	205	CP		
G009775	YACHT CLUB BOAT TRAILER (2010)	205	CP		
G009012	MOBILE RADIO (2005)	205	CP		
	Total Sheriff - Seasonal			68,700.00	22,000.00
Sheriff - ADC					
G010954	COMPUTER:MARK AGRE (2014)	207	CP	900.00	
G010616	JAIL NURSE (2011)	207	CP	900.00	
G010956	COMPUTER:G FRAZIER (2014)	207	CP	900.00	
G008709	DISHWASHER,CONVEYOR (2003)	207	CP		15,000.00
G008874	RESTRAINT CHAIR-INTAKE (2006)	207	CP		1,700.00
G0011221	COMPTUER: INTAKE 4 (2015)	207	CP		1,000.00
G011078	COMPUTER:F UNIT (2015)	207	CP		900.00
G011080	COMPUTER:JAIL SGTs (2015)	207	CP		900.00
G011081	COMPUTER:E UNIT (2015)	207	CP		900.00
G011082	COMPUTER:ADC SPEC MGMT (2015)	207	CP		900.00
G011083	COMPUTER:ADC NURSES (2015)	207	CP		900.00
G008682	FREEZER COMPRESSOR/COIL (2003)	207	CP		
G008701	REACH-IN REFRIGERATOR (2003)	207	CP		
G008704	WORK TABLE W/DRAWERS (2003)	207	CP		
G008710	DISH TABLE,CLEAN (2003)	207	CP		
G009834	DEFIBRILLATOR:SGTS (2008)	207	CP		
G011225	Computer:Visitation Room (2016)	207	CP		
G011226	Computer:Muster Room (2016)	207	CP		
G011227	Computer:Mark Agre (2016)	207	CP		
G011228	Computer:Janet Adams (2016)	207	CP		
G101025	JAIL FLOORING (2010)	207	CP		
	Total Sheriff - ADC			2,700.00	22,200.00
Sheriff - Dispatch					
G011224	LAPTOP:WAYNE B (2015)	209	CP		-
	Total Sheriff - Dispatch			-	-
Court Services					
G011144	COMPUTER:Sue M (2015)	255	CP	-	1,000.00
G011443	Microsoft Surface Pro 4	255	CP	-	
G011444	Microsoft Surface Pro 4	255	CP	-	
	Total Court Services			-	1,000.00
Public Works					
0003	2000 Chev Crew Cab w/Dump Box (115,229 miles)*	340	CP	60,000.00	
0401	2005 MACK TANDEM W/SNOW PLOW	340	CP	190,000.00	
0603	2007 CHEVY SILVERADO 4WD EXT (123,860) *	340	CP	30,000.00	
707	CAT BROOM ATTACHMENT (2007)	340	CP	6,000.00	
0803	2008 CHEVY PICKUP (138,916miles) *	340	CP	30,000.00	
0812	LINE LAZER PAINTER (2008)	340	CP	11,000.00	
1302	TRACK LOADER (2013)	340	CP	46,000.00	
9602	NEW CASE TRACTOR (1996)	340	CP	80,000.00	
G010937	COMPUTER:ETHAN (2014)	320	CP	1,000.00	
G010938	COMPUTER:DALE MARTY (2014)	320	CP	1,800.00	
G010939	COMPUTER:JESS G (2014)	320	CP	1,500.00	
New Request	MINI EXECAVATOR	340	CP	45,000.00	
2018-350-1	PW ROOF:RW MAIN,OLD SHRF(2018)	350	CP		630,000.00
2018-350-3	PARKING LOT-PW RW	350	CP		175,000.00
601	2007 TANDEM TRUCK W/SNOW PLOW	340	CP		195,000.00
0807	2008 CHEVY CREWCAB W/DUMPBOX (93,240 miles) *	340	CP		60,000.00
0608	2007 CHEVY PICKUP (108,756 miles) *	340	CP		30,000.00
9905	1999 TRAIL-EZE 25T RAMP TRLR	340	CP		25,000.00
G1312	2013 Ford Taurus (2013)	340	CP		24,000.00
1205	ROTARY MOWER (2012)	340	CP		18,000.00
G011376	Laptop:Julie Huneke	330	CP		1,460.00
G011059	MS SURFACE PRO 3:JESS G (2014)	320	CP		1,200.00
9804	SWIFT CONVEYOR 93097 (1998)	340	CP		125,000.00
602	2007 TANDEM TRUCK W/SNOW PLOW	340	CP		
0806	2008 CHEVY CREWCAB W/DUMPBOX (80,676) *	340	CP		
1504	Skid Steer Loader	340	CP		

Asset #	Description	Dept	Repl Funding	2018 Request	2019 Request
810	ROLLER/COMPACTOR (2008)	340	CP		
0805	2008 CHEVY PICKUP (115,711 miles) *	340	CP		
7302	2003 FORD F-150 PICKUP (82,884 miles)*	340	CP		
2338	TRIMBLE TOTAL STATION (2012)	320	CP		
2428	TRIMBLE R10 GNSS (2014)	320	CP		
2429	TRIMBLE R10 GNSS (2014)	320	CP		
G1411	2015 Equinox Fleet (2014)	340	CP		
1505	Cold Planer/Mill	340	CP		
909	CAT HAMMER ATTACHMENT (2009)	340	CP		
1204	PAVEMENT ROUTER (2012)	340	CP		
9308	ROAM BROOM:8" TRK MNTD (1993)	340	CP		
2426	TRIMBLE TABLE PC (2014)	320	CP		
0004	REDI-HAUL TRAILER 16' (2000)	340	CP		
2427	TRIMBLE CU-TSC3 (2014)	320	CP		
2430	Microsecond Timer	310	CP		
G011109	Computer:Jeff S (2016)	320	CP		
G011408	Laptop:Jim Hansen	340	CP		
G011108	Computer:JZiemer	330	CP		
G011425	Computer: Public Works Shop	310	CP		
2018-340-4	Trailer	340	CP		
G0011426	Computer: Public Works Shop	310	CP		
G011427	Computer: Public Works Shop	310	CP		
G011428	Computer: Public Works Shop	310	CP		
G011429	Computer: Public Works Shop	310	CP		
G011430	Computer: Public Works Shop	310	CP		
	Total Public Works			502,300.00	1,284,660.00
Waste Management					
2018-398-1	Magnetic Separator			16,500.00	
7020	CAT LP FORKLIFT (2013)	398	CP	39,000.00	
7202	1989 MACLANDER TRAILER	399	CP	50,000.00	
0005	2000 CHEVY 3/4 TON 4WD (88,664 miles) *	398	CP		42,000.00
G011424	Computer: Public Works Shop	398	CP		
7010	1986 INTERNATIONAL 9370	399	CP		
2019-398-1	Replace Wanamingo Landfill-Close and replace	398			-
	Total Waste Management			105,500.00	42,000.00
Health & Human Services					
G010645	COMPUTER:PHS FRONT DESK (2011)	479	CP		
G010943	COMPUTER:H ARNDT (2013)	479	CP		
G1661	VACCINE REFRIGERATOR (2007)	479	CP		
G1744	LAPTOP:TOM WOLFF (2013)	479	CP		
G011031	LENOVO LAPTOP:Travis Larson (2014)	479	CP	1,400.00	
G011032	LENOVO LAPTOP:THERESA M (2014)	479	CP	1,400.00	
G011033	LENOVO LAPTOP:DANA S (2014)	479	CP	1,400.00	
G011034	LENOVO LAPTOP:GRETCHEN (2014)	479	CP	1,400.00	
G011035	LENOVO LAPTOP:KATIE T (2014)	479	CP	1,400.00	
G011036	LENOVO LAPTOP:CINDY C (2014)	479	CP	1,400.00	
G011039	DELL LAPTOP:RUTH G (2014)	479	CP	1,400.00	
G011038	LENOVO LAPTOP:MARY C (2014)	430	CP	1,400.00	
G011043	DELL LAPTOP:LORI F (2014)	430	CP	1,400.00	
G011040	DELL LAPTOP:CAROL ANN (2014)	479	CP	1,400.00	
G011041	DELL LAPTOP:MARQUITA B (2014)	479	CP	1,400.00	
G011042	DELL LAPTOP:JEAN L (2014)	479	CP	1,400.00	
G011050	DELL LAPTOP:DAVE A (2014)	479	CP	1,400.00	
G011051	LAPTOP:KRISTA EARLY (2014)	479	CP	1,400.00	
G010988	LENOVO TABLET:ELAINE D (2015)	479	CP		1,400.00
G010989	LENOVO TABLET:ROB L (2015)	479	CP		1,400.00
G010990	LENOVO TABLET:MATT G (2015)	479	CP		1,400.00
G011118	LENOVO TABLET:BROOKE T (2015)	479	CP		1,400.00
G011184	LENOVO TABLET:KIM F (2015)	479	CP		1,400.00
G011329	LAPTOP:LISA WOODFORD (2015)	479	CP		1,400.00
G011330	Computer: Denise S	479	CP		1,400.00
G011337	COMPUTER:JESSICA SEIDE (2015)	479	CP		1,400.00
G011403	Dell Laptop: (2016)	479	CP		
G011407	Dell Laptop: Carol T (2016)	479	CP		
G011392	DELL COMPUTER:Patti (2016)	420	CP		
G011393	DELL COMPUER:KELLY F (2016)	420	CP		
G011394	DELL COMPUTER:Jennifer B (2016)	420	CP		
G011395	DELL LAPTOP:JULIE V (2016)	420	CP		
G011397	DELL LAPTOP:DIANE H (2016)	420	CP		
G011398	DELL LAPTOP:VICKY K (2016)	420	CP		

Asset #	Description	Dept	Repl Funding	2018 Request	2019 Request
G011399	Dell Laptop:Kim L (2016)	420	CP		
G011401	Dell Laptop:Laura S (2016)	420	CP		
G011402	Dell Laptop:Sara G (2016)	420	CP		
G011404	Dell Laptop:Ryanne H (2016)	420	CP		
G011396	DELL LAPTOP:New Child Protection (2016)	430	CP		
G011405	Dell Laptop:Jane S (2016)	430	CP		
G011406	Dell Laptop:Dayle C (2016)				
	Total Health & Human Services			19,600.00	11,200.00
Extension					
G011101	COMPUTER:ROBIN H (2014)	601	CP	1,000.00	
G011102	COMPUTER:EXT STAFF (2014)	601	CP	1,000.00	
	Total Extension			2,000.00	-
TOTALS BY YEAR				1,263,021.00	2,289,079.00

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
001 Dept General Government Misc			
01-001-000-0000-5001	Current Real & Personal Property T.	17,946,035 _	0
01-001-000-0000-5058	Power Lines	40,000 _	40,000 _
01-001-000-0000-5060	Current Mobile Home Taxes	18,000 _	18,000 _
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	2,000 _	2,000 _
01-001-000-0000-5070	Penalty & Interest-Taxes	150,000 _	150,000 _
01-001-000-0000-5081	Mortgage Registry	23,000 _	23,000 _
01-001-000-0000-5082	State Deed Tax	20,000 _	20,000 _
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	172,148 _	172,148 _
01-001-000-0000-5207	PILT-Wildlife Management	10,955 _	10,955 _
01-001-000-0000-5211	Market Value Credit Aid	249,408 _	0
01-001-000-0000-5213	PERA Rate Aid	37,657 _	37,657 _
01-001-000-0000-5215	County Program Aid	1,637,506 _	1,637,506 _
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	86,000 _	86,000 _
01-001-000-0000-5312	10.561 Admin Match Food Stamp P	45,000 _	45,000 _
01-001-000-0000-5318	15.226 PILT-Federal Entitlement La	9,800 _	9,800 _
01-001-000-0000-5356	93.563 Child Support Enforcement	60,000 _	60,000 _
01-001-000-0000-5367	93.658 Foster Care Title IV-E	4,000 _	4,000 _
01-001-000-0000-5379	93.778 Medical Assistance-Federal	65,000 _	65,000 _
01-001-000-0000-5710	Interest	225,000 _	225,000 _
01-001-000-0000-5851	Invenergy Agreement	299,482 _	305,472 _
01-001-000-0000-5852	P-Card Rebates	4,700 _	4,700 _
01-001-000-0000-5859	Miscellaneous Revenue	3,000 _	3,000 _
01-001-000-0000-5949	Use of Fund Balance-General Fund	220 _	220 _
01-001-000-0000-6172	Unemployment Compensation	30,000	30,000
01-001-000-0000-6173	Workmans Compensation	148,724	147,832
01-001-000-0000-6195	Employee Incentives-Service Awarc	7,650	7,650
01-001-000-0000-6243	Membership Dues & Fees	950	950
01-001-000-0000-6304	Other Machinery & Equipment Mair	1,600	1,600
01-001-000-0000-6345	Postage Meter	3,000	3,000
01-001-000-0000-6351	Insurance	177,511	177,511
01-001-000-0000-6375	Service Charges	400	400
01-001-000-0000-6997	Transfers Out	14,200 _	14,200 _
01-001-000-0000-6999	Future Fund Balance-27th Payroll/I	325,000	325,000
Program 000 Undesignated Revenue		21,108,911 _	2,919,458 _
	Expend.	680,635	679,743

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>		<u>2018</u>	<u>2019</u>
		Net		<u>Budget</u>	<u>Budget</u>
				20,428,276 -	2,239,715 -
01-001-100-0000-5085		Aggregate Material Production Tax		18,000 -	18,000 -
01-001-100-0000-6999		Future Fund Balance-Aggregate Pit		18,000	18,000
Program	100	Reserve for Pit Restoration	Revenue	18,000 -	18,000 -
			Expend.	18,000	18,000
			Net	0	0
Dept	001	General Government Misc	Revenue	21,126,911 -	2,937,458 -
			Expend.	698,635	697,743
			Net	20,428,276 -	2,239,715 -
002	Dept	Outside Agencies			
01-002-000-0000-6820		SELCO Allocation		491,210	491,210
01-002-000-0000-6821		Goodhue County Historical Soc Allc		107,000	107,000
01-002-000-0000-6823		Cannon Valley Trail Allocation		137,680	137,680
01-002-000-0000-6825		Soil & Water Conservation District		370,000	370,000
01-002-000-0000-6826		Goodhue County Fair Allocation		25,000	25,000
01-002-000-0000-6827		Cannon Valley Fair Allocation		5,000	5,000
01-002-000-0000-6829		Goodhue County Humane Society A		19,000	19,000
01-002-000-0000-6830		SEMCAC Community Action Agency		5,000	5,000
Program	000	Undesignated	Revenue		
			Expend.	1,159,890	1,159,890
			Net	1,159,890	1,159,890
01-002-010-0000-5260		DNR-Cannon Valley Ski Trail Annu		3,800 -	3,800 -
01-002-010-0000-6823		Cannon Valley Trail Grant Payment		3,800	3,800
Program	010	Cannon Valley Trail	Revenue	3,800 -	3,800 -
			Expend.	3,800	3,800
			Net	0	0
01-002-015-0000-5263		MN Snowmobile Trails Assistance F		89,000 -	89,000 -
01-002-015-0000-6824		Snowmobile Grant Payments		89,000	89,000
Program	015	Snowmobile Grant	Revenue	89,000 -	89,000 -
			Expend.	89,000	89,000
			Net	0	0
01-002-020-0000-5270		Water & Soil Resources Block Grant		100,000 -	100,000 -

01 Fund County General Revenue

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Account Description</u>			
01-002-020-0000-6825		Soil & Water Grant Payments		100,000	100,000
Program	020	Soil & Water Grants	Revenue	100,000 -	100,000 -
				100,000	100,000
				0	0
Dept	002	Outside Agencies	Revenue	192,800 -	192,800 -
				1,352,690	1,352,690
				1,159,890	1,159,890
005	Dept	County Board of Commissioners			
		01-005-000-0000-6106	Per Diem in Lieu of Salaries	12,000	12,000
		01-005-000-0000-6107	Salaries & Wages - Department Hea	111,120	111,120
		01-005-000-0000-6152	HSA Contribution	8,100	8,100
		01-005-000-0000-6153	Family Insurance Supplement	63,488	69,837
		01-005-000-0000-6154	Life Insurance	312	312
		01-005-000-0000-6161	PERA	5,351	5,351
		01-005-000-0000-6171	FICA	6,227	6,227
		01-005-000-0000-6174	Mandatory Medicare	1,785	1,785
		01-005-000-0000-6203	Postage	50	50
		01-005-000-0000-6242	Legal Notices	3,500	3,500
		01-005-000-0000-6243	Membership Dues & Fees	20,618	20,618
		01-005-000-0000-6284	Contracted Services	5,000	5,000
		01-005-000-0000-6302	Copies/Copier Maintenance	1,106	1,106
		01-005-000-0000-6331	Mileage & Transportation	4,000	4,000
		01-005-000-0000-6332	Meals & Lodging	2,000	2,000
		01-005-000-0000-6333	Other (Parking,Etc)	40	40
		01-005-000-0000-6357	Conferences/Schools	2,000	2,000
		01-005-000-0000-6402	Copy Machine Paper & Toner	250	250
		01-005-000-0000-6405	Office Supplies	1,000	1,000
		01-005-000-0000-6414	Food & Beverages	1,200	1,200
	Program	000	Undesignated		
				249,147	255,496
				249,147	255,496
Dept	005	County Board of Commissioners			
				249,147	255,496
				249,147	255,496

01 Fund County General Revenue

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
011	Dept	District Court			
			01-011-000-0000-6265	7,500	7,500
			01-011-000-0000-6271	85,000	85,000
			01-011-000-0000-6272	15,000	15,000
			01-011-000-0000-6283	1,500	1,500
			01-011-000-0000-6285	5,000	5,000
	Program	000	Undesignated		
			Revenue		
			Expend.	114,000	114,000
			Net	114,000	114,000
Dept	011	District Court	Revenue		
			Expend.	114,000	114,000
			Net	114,000	114,000
025	Dept	Law Library			
			01-025-000-0000-5480	80,000	80,000
			01-025-000-0000-6201	100	100
			01-025-000-0000-6203	100	100
			01-025-000-0000-6244	17,300	17,300
			01-025-000-0000-6283	10,200	10,200
			01-025-000-0000-6302	300	300
			01-025-000-0000-6402	250	250
			01-025-000-0000-6405	200	200
			01-025-000-0000-6414	100	100
			01-025-000-0000-6452	40,100	40,100
			01-025-000-0000-6999	11,350	11,350
	Program	000	Undesignated	80,000	80,000
			Revenue		
			Expend.	80,000	80,000
			Net	0	0
Dept	025	Law Library	Revenue	80,000	80,000
			Expend.	80,000	80,000
			Net	0	0
031	Dept	Administration			
			01-031-000-0000-6101	155,501	160,160
			01-031-000-0000-6107	161,117	165,942
			01-031-000-0000-6120	8,195	8,195

01 Fund County General Revenue

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	01-031-000-0000-6152	HSA Contribution		13,300	13,300
	01-031-000-0000-6153	Family Insurance Supplement		28,117	32,376
	01-031-000-0000-6154	Life Insurance		187	187
	01-031-000-0000-6155	Dental Insurance-County Paid		2,458	2,458
	01-031-000-0000-6156	Accident Insurance-County Paid		549	549
	01-031-000-0000-6159	Disability Insurance-County Paid		3,200	3,200
	01-031-000-0000-6161	PERA		23,746	24,458
	01-031-000-0000-6171	FICA		19,630	20,218
	01-031-000-0000-6174	Mandatory Medicare		4,591	4,728
	01-031-000-0000-6202	Cell Phone		2,000	2,000
	01-031-000-0000-6203	Postage		50	50
	01-031-000-0000-6243	Membership Dues & Fees		2,025	2,025
	01-031-000-0000-6270	Software Licensing		87	87
	01-031-000-0000-6284	Contracted Services		100	100
	01-031-000-0000-6302	Copies/Copier Maintenance		1,106	1,106
	01-031-000-0000-6331	Mileage & Transportation		1,000	1,000
	01-031-000-0000-6332	Meals & Lodging		2,500	2,500
	01-031-000-0000-6335	Motor Pool Vehicle Usage		50	50
	01-031-000-0000-6357	Conferences/Schools		2,000	2,000
	01-031-000-0000-6402	Copy Machine Paper & Toner		250	250
	01-031-000-0000-6405	Office Supplies		250	250
	01-031-000-0000-6414	Food & Beverages		700	700
	Program 000 Undesignated	Revenue			
		Expend.		432,709	447,889
		Net		432,709	447,889
Dept	031 Administration	Revenue			
		Expend.		432,709	447,889
		Net		432,709	447,889
041	Dept Auditor/Treasurer				
	01-041-000-0000-5101	3.2 Malt Liquor Licenses		188 -	188 -
	01-041-000-0000-5102	Intoxicating Liquor Licenses		15,000 -	15,000 -
	01-041-000-0000-5110	Auctioneer Licenses		180 -	180 -
	01-041-000-0000-5111	Fireworks Permits		150 -	150 -
	01-041-000-0000-5112	Transient Merchant Licenses		150 -	150 -
	01-041-000-0000-5401	Bond Reports		3,000 -	3,000 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-041-000-0000-5402	Delinquent Tax & COJ Fees	20,000 _	20,000 _
01-041-000-0000-5403	Special Assessment Fees	900 _	900 _
01-041-000-0000-5404	Delinquent Tax Lists	300 _	300 _
01-041-000-0000-5448	Parcel Billing & Escrow Fees	21,200 _	21,200 _
01-041-000-0000-5476	TIF Fees	1,500 _	1,500 _
01-041-000-0000-5480	Other Charges For Services	400 _	400 _
01-041-000-0000-5481	Aggregate Admin Fee	6,000 _	6,000 _
01-041-000-0000-6101	Salaries & Wages - Permanent	424,734	446,768
01-041-000-0000-6107	Salaries & Wages - Department Hea	61,849	63,700
01-041-000-0000-6151	Group Health Insurance	14,797	16,683
01-041-000-0000-6152	HSA Contribution	26,700	26,700
01-041-000-0000-6153	Family Insurance Supplement	72,899	81,997
01-041-000-0000-6154	Life Insurance	406	406
01-041-000-0000-6155	Dental Insurance-County Paid	3,425	3,425
01-041-000-0000-6156	Accident Insurance-County Paid	808	808
01-041-000-0000-6161	PERA	36,494	38,285
01-041-000-0000-6171	FICA	30,168	31,649
01-041-000-0000-6174	Mandatory Medicare	7,055	7,402
01-041-000-0000-6203	Postage	16,100	16,200
01-041-000-0000-6242	Legal Notices	7,500	7,500
01-041-000-0000-6243	Membership Dues & Fees	2,200	2,200
01-041-000-0000-6244	Subscriptions	100	100
01-041-000-0000-6268	Software Maintenance Contracts	8,749	8,900
01-041-000-0000-6269	Software Enhancements	600	600
01-041-000-0000-6270	Software Licensing	500	500
01-041-000-0000-6274	Audit Fees	60,500	62,500
01-041-000-0000-6278	Consultant Fees	8,000	8,000
01-041-000-0000-6283	Other professional fees	1,100	1,100
01-041-000-0000-6284	Contracted Services	175	175
01-041-000-0000-6302	Copies/Copier Maintenance	3,000	3,000
01-041-000-0000-6331	Mileage & Transportation	150	150
01-041-000-0000-6332	Meals & Lodging	900	900
01-041-000-0000-6335	Motor Pool Vehicle Usage	700	700
01-041-000-0000-6357	Conferences/Schools	1,600	1,600
01-041-000-0000-6401	Printing Services	11,100	11,100
01-041-000-0000-6402	Copy Machine Paper & Toner	700	700
01-041-000-0000-6405	Office Supplies	600	600

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
01-041-000-0000-6420		Other General Supplies	100	100
Program	000	Undesignated	Revenue	68,968 -
			Expend.	803,709
			Net	734,741
Dept	041	Auditor/Treasurer	Revenue	68,968 -
			Expend.	803,709
			Net	734,741
055	Dept	Assessor		
	01-055-000-0000-5480	Other Charges for Services	700 -	700 -
	01-055-000-0000-6101	Salaries & Wages - Permanent	702,639	717,961
	01-055-000-0000-6104	Salaries & Wages - Overtime	500	500
	01-055-000-0000-6107	Salaries & Wages - Department Hea	61,849	63,700
	01-055-000-0000-6151	Group Health Insurance	35,801	40,605
	01-055-000-0000-6152	HSA Contribution	41,350	41,350
	01-055-000-0000-6153	Family Insurance Supplement	86,957	98,185
	01-055-000-0000-6154	Life Insurance	655	655
	01-055-000-0000-6155	Dental Insurance-County Paid	5,358	5,358
	01-055-000-0000-6156	Accident Insurance-County Paid	1,326	1,326
	01-055-000-0000-6161	PERA	57,374	58,662
	01-055-000-0000-6171	FICA	47,429	48,494
	01-055-000-0000-6174	Mandatory Medicare	11,092	11,341
	01-055-000-0000-6202	Cell Phone	350	350
	01-055-000-0000-6203	Postage	6,200	6,200
	01-055-000-0000-6206	Data Cards	3,300	3,300
	01-055-000-0000-6242	Legal Notices	100	100
	01-055-000-0000-6243	Membership Dues & Fees	1,525	1,525
	01-055-000-0000-6245	State Required Registration or Licer	560	560
	01-055-000-0000-6268	Software Maintenance	500	500
	01-055-000-0000-6269	Software Enhancements	1,000	1,000
	01-055-000-0000-6270	Software Licensing	300	300
	01-055-000-0000-6284	Contracted Services	15,150	5,000
	01-055-000-0000-6302	Copies/Copier Maintenance	3,750	3,750
	01-055-000-0000-6331	Mileage & Transportation	100	100
	01-055-000-0000-6332	Meals & Lodging	3,500	1,550
	01-055-000-0000-6335	Motor Pool Vehicle Usage	7,500	7,500

01 Fund County General Revenue

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>	<u>Account Description</u>				
01-055-000-0000-6357	Conferences/Schools			5,700	3,300
01-055-000-0000-6401	Printing Services			5,000	5,000
01-055-000-0000-6402	Copy Machine Paper & Toner			600	600
01-055-000-0000-6405	Office Supplies			500	500
01-055-000-0000-6414	Food & Beverages			50	50
01-055-000-0000-6420	Other General Supplies			600	600
01-055-000-0000-6480	Equipment/Furniture<\$5,000			1,200	1,200
Program	000	Undesignated	Revenue	700 _	700 _
				Expend.	1,109,815
				Net	1,109,115
Dept	055	Assessor	Revenue	700 _	700 _
				Expend.	1,109,815
				Net	1,109,115
061	Dept	Human Resource			
01-061-000-0000-6101	Salaries & Wages - Permanent			178,057	189,486
01-061-000-0000-6104	Salaries & Wages - Overtime			2,000	2,000
01-061-000-0000-6107	Salaries & Wages - Department Hea			123,698	127,400
01-061-000-0000-6151	Group Health Insurance			17,171	18,888
01-061-000-0000-6152	HSA Contribution			12,050	12,050
01-061-000-0000-6153	Family Insurance Supplement			39,795	44,498
01-061-000-0000-6154	Life Insurance			250	250
01-061-000-0000-6155	Dental Insurance-County Paid			1,229	1,229
01-061-000-0000-6156	Accident Insurance-County Paid			275	275
01-061-000-0000-6161	PERA			22,782	23,916
01-061-000-0000-6171	FICA			18,833	19,771
01-061-000-0000-6174	Mandatory Medicare			4,404	4,624
01-061-000-0000-6202	Cell Phone			750	750
01-061-000-0000-6203	Postage			700	700
01-061-000-0000-6241	Advertising			6,500	6,500
01-061-000-0000-6243	Membership Dues & Fees			968	968
01-061-000-0000-6245	State Required License/Registratio			150	150
01-061-000-0000-6270	Software Licensing			168	168
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees			15,000	15,000
01-061-000-0000-6278	Consultant Fees			20,000	20,000
01-061-000-0000-6279	ADP Contract			75,000	75,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-061-000-0000-6283		Benefit Participation Fees	15,600	15,600
01-061-000-0000-6284		Health Care Reform Fees	2,000	2,000
01-061-000-0000-6290		Background Checks	2,000	2,000
01-061-000-0000-6302		Copies/Copier Maintenance	1,156	1,156
01-061-000-0000-6331		Mileage & Transportation	400	400
01-061-000-0000-6332		Meals & Lodging	1,100	1,100
01-061-000-0000-6335		Motor Pool Vehicle Usage	400	400
01-061-000-0000-6357		Conferences/Schools	2,000	2,000
01-061-000-0000-6402		Copy Machine Paper & Toner	200	200
01-061-000-0000-6405		Office Supplies	500	500
01-061-000-0000-6414		Food & Beverages	100	100
Program	000	Undesignated		
		Revenue		
		Expend.	565,236	589,079
		Net	565,236	589,079
Dept	061	Human Resource		
		Revenue		
		Expend.	565,236	589,079
		Net	565,236	589,079
063	Dept	Information Technology		
01-063-000-0000-5450		Data Processing Fees	29,936 -	29,936 -
01-063-000-0000-5859		Microsoft Enterprise Reimbursemer	25,319 -	25,319 -
01-063-000-0000-5947		Transfers In	5,000 -	5,000 -
01-063-000-0000-6101		Salaries & Wages - Permanent	371,508	388,245
01-063-000-0000-6107		Salaries & Wages - Department Hea	107,349	116,085
01-063-000-0000-6151		Group Health Insurance	34,342	37,776
01-063-000-0000-6152		HSA Contribution	18,700	18,700
01-063-000-0000-6153		Family Insurance Supplement	28,117	32,376
01-063-000-0000-6154		Life Insurance	374	374
01-063-000-0000-6155		Dental Insurance-County Paid	2,458	2,458
01-063-000-0000-6156		Accident Insurance-County Paid	549	549
01-063-000-0000-6161		PERA	35,914	37,825
01-063-000-0000-6171		FICA	29,689	31,268
01-063-000-0000-6174		Mandatory Medicare	6,943	7,313
01-063-000-0000-6201		Telephone	37,000	38,000
01-063-000-0000-6202		Cell Phone	3,085	3,085
01-063-000-0000-6207		Telephone Maintenance	1,000	500

01 Fund County General Revenue

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	01-063-000-0000-6209	Internet		2,940	2,940
	01-063-000-0000-6243	Membership Dues & Fees		1,980	1,980
	01-063-000-0000-6268	Software Maintenance Contracts		182,671	136,970
	01-063-000-0000-6269	Software Enhancements		2,700	2,700
	01-063-000-0000-6270	Software Licensing		20,902	32,599
	01-063-000-0000-6278	Consultant Fees		70,000	62,500
	01-063-000-0000-6301	Maintenance Contracts		37,100	39,100
	01-063-000-0000-6302	Printer Maintenance Contract (Marc		8,500	8,500
	01-063-000-0000-6332	Meals & Lodging		1,500	1,500
	01-063-000-0000-6335	Motor Pool Vehicle Usage		400	400
	01-063-000-0000-6357	Conferences/Schools		12,980	11,200
	01-063-000-0000-6402	Copy Machine Paper & Toner		200	200
	01-063-000-0000-6405	Office Supplies		400	400
	01-063-000-0000-6420	Other General Supplies		2,500	2,500
	01-063-000-0000-6432	Equipment/Furniture <\$1000		1,750	1,750
	01-063-000-0000-6452	Ledgers, Reference, & Law Books		300	300
	01-063-000-0000-6480	Equipment/Furniture<\$5,000		23,000	13,000
	01-063-000-0000-6997	Transfers Out		6,706	6,706
	Program 000 Undesignated	Revenue		60,255 -	60,255 -
		Expend.		1,053,557	1,039,799
		Net		993,302	979,544
Dept 063	Information Technology	Revenue		60,255 -	60,255 -
		Expend.		1,053,557	1,039,799
		Net		993,302	979,544
071 Dept	Elections				
	01-071-000-0000-5480	Election Filing Fees		650 -	0
	01-071-000-0000-5859	Election Reimbursements		4,000 -	9,000 -
	01-071-000-0000-5949	Use of Fund Balance-Elections		35,000 -	0
	01-071-000-0000-6103	Salaries & Wages-Part Time w/o Be		7,200	7,200
	01-071-000-0000-6171	FICA		446	446
	01-071-000-0000-6174	Mandatory Medicare		104	104
	01-071-000-0000-6203	Postage		1,800	1,500
	01-071-000-0000-6242	Legal Notices		2,075	0
	01-071-000-0000-6270	Software Licensing		2,010	1,510
	01-071-000-0000-6284	Contracted Services		3,450	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-071-000-0000-6302		Copies/Copier Maintenance	750	0
01-071-000-0000-6304		Other Machinery & Equipment Mair	1,568	623
01-071-000-0000-6331		Mileage	2,300	0
01-071-000-0000-6332		Meals & Lodging	1,475	0
01-071-000-0000-6335		Motor Pool Vehicle Usage	395	0
01-071-000-0000-6357		Conferences/Schools	1,320	0
01-071-000-0000-6382		Programming Charges	22,770	1,120
01-071-000-0000-6401		Printing Services	28,600	925
01-071-000-0000-6402		Copy Paper & Toner	500	0
01-071-000-0000-6405		Office Supplies	2,000	0
01-071-000-0000-6414		Food & Beverages	450	0
01-071-000-0000-6432		Equipment/Furniture <\$1000	200	0
01-071-000-0000-6999		Future Fund Balance-Election Activ	0	40,000
Program	000	Undesignated	Revenue	39,650 -
			Expend.	79,413
			Net	39,763
Dept	071	Elections	Revenue	39,650 -
			Expend.	79,413
			Net	39,763
091	Dept	Attorney		
01-091-000-0000-5401		CD Charges	1,000 -	1,000 -
01-091-000-0000-5443		Child Support Motion Fees	500 -	500 -
01-091-000-0000-5450		Child Support Services	50,000 -	50,000 -
01-091-000-0000-5480		Attorney Fees	126,350 -	126,350 -
01-091-000-0000-6101		Salaries & Wages - Permanent	1,128,736	1,175,659
01-091-000-0000-6102		Salaries & Wages-Part Time w/ Ben	73,905	79,447
01-091-000-0000-6104		Salaries & Wages - Overtime	750	750
01-091-000-0000-6107		Salaries & Wages - Department Hea	144,082	148,408
01-091-000-0000-6109		Salaries & Wages-Longevity	2,330	2,330
01-091-000-0000-6151		Group Health Insurance	49,137	54,459
01-091-000-0000-6152		HSA Contribution	41,600	41,600
01-091-000-0000-6153		Family Insurance Supplement	162,391	180,077
01-091-000-0000-6154		Life Insurance	998	998
01-091-000-0000-6155		Dental Insurance-County Paid	2,810	2,810
01-091-000-0000-6156		Accident Insurance-County Paid	671	671

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-091-000-0000-6161	PERA	91,366	94,989
01-091-000-0000-6171	FICA	83,688	87,209
01-091-000-0000-6174	Mandatory Medicare	19,572	20,396
01-091-000-0000-6202	Cell Phone	580	580
01-091-000-0000-6203	Postage	2,200	2,200
01-091-000-0000-6234	Transcripts	3,000	3,000
01-091-000-0000-6243	Membership Dues & Fees	5,375	5,375
01-091-000-0000-6244	Subscriptions	100	100
01-091-000-0000-6245	State Required Registration or Licer	5,200	5,200
01-091-000-0000-6270	Software Licensing	1,000	1,000
01-091-000-0000-6272	Physician & Medical Fees	5,000	5,000
01-091-000-0000-6277	Sheriff Fees	2,000	2,000
01-091-000-0000-6278	Consultant Fees	1,500	1,500
01-091-000-0000-6283	Other Professional Fees	1,000	1,000
01-091-000-0000-6301	Maintenance Contracts	1,500	1,500
01-091-000-0000-6302	Copies/Copier Maintenance	3,000	3,000
01-091-000-0000-6331	Mileage & Transportation	1,900	1,900
01-091-000-0000-6332	Meals & Lodging	800	800
01-091-000-0000-6333	Other (Parking,Etc)	150	150
01-091-000-0000-6355	Witness Costs	2,000	2,000
01-091-000-0000-6357	Conferences/Schools	3,500	3,500
01-091-000-0000-6401	Printing Services	6,500	6,500
01-091-000-0000-6402	Copy Machine Paper & Toner	2,475	2,475
01-091-000-0000-6405	Office Supplies	2,750	2,750
01-091-000-0000-6432	Equipment/Furniture <\$1000	1,000	1,000
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlav	29,000	29,000
Program 000	Undesignated Revenue	177,850 -	177,850 -
	Expend.	1,883,566	1,971,333
	Net	1,705,716	1,793,483
01-091-130-0000-5479	Dui-Forfeiture Fees	10,000 -	10,000 -
01-091-130-0000-6999	Future Fund Balance-DUI Forfeiture	10,000	10,000
Program 130	Forfeiture Funds Revenue	10,000 -	10,000 -
	Expend.	10,000	10,000
	Net	0	0
01-091-131-0000-5510	Victim/Witness Assistance	2,500 -	2,500 -

01 Fund County General Revenue

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	01-091-131-0000-6358	Other Charges		2,500	2,500
	Program 131	Victim/Witness Assistance	Revenue	2,500 -	2,500 -
			Expend.	2,500	2,500
			Net	0	0
Dept	091	Attorney	Revenue	190,350 -	190,350 -
			Expend.	1,896,066	1,983,833
			Net	1,705,716	1,793,483
093	Dept	Attorneys Contingent			
	01-093-000-0000-6358	Other Charges		7,500	7,500
	Program 000	Undesignated	Revenue		
			Expend.	7,500	7,500
			Net	7,500	7,500
Dept	093	Attorneys Contingent			
			Revenue		
			Expend.	7,500	7,500
			Net	7,500	7,500
101	Dept	Recorder			
	01-101-000-0000-5120	Marriage Licenses		5,500 -	5,500 -
	01-101-000-0000-5450	Data Imaging Fees		9,000 -	9,000 -
	01-101-000-0000-5451	Remote Access Data Imaging Fees		20,000 -	20,000 -
	01-101-000-0000-5452	Returns & Certified Copies		22,000 -	22,000 -
	01-101-000-0000-5453	Passports		26,000 -	26,000 -
	01-101-000-0000-5454	Real Estate (Abstract) Fees		120,000 -	120,000 -
	01-101-000-0000-5455	Real Estate (Torrens) Fees		10,500 -	10,500 -
	01-101-000-0000-5457	Other Charges for Services		20,000 -	20,000 -
	01-101-000-0000-5460	Well Certificate Fees		700 -	700 -
	01-101-000-0000-5461	Notorial Fees		2,500 -	2,500 -
	01-101-000-0000-6101	Salaries & Wages - Permanent		228,814	237,720
	01-101-000-0000-6107	Salaries & Wages - Department Hea		28,255	29,682
	01-101-000-0000-6151	Group Health Insurance		10,302	11,333
	01-101-000-0000-6152	HSA Contribution		14,920	14,920
	01-101-000-0000-6153	Family Insurance Supplement		28,117	32,376
	01-101-000-0000-6154	Life Insurance		262	262
	01-101-000-0000-6155	Dental Insurance-County Paid		2,458	2,458
	01-101-000-0000-6156	Accident Insurance-County Paid		549	549

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-101-000-0000-6161	PERA	19,280	20,055
01-101-000-0000-6171	FICA	15,938	16,579
01-101-000-0000-6174	Mandatory Medicare	3,728	3,877
01-101-000-0000-6203	Postage	4,200	4,200
01-101-000-0000-6243	Membership Dues & Fees	900	900
01-101-000-0000-6268	Software Maintenance Contracts	1,500	1,500
01-101-000-0000-6270	Software Licensing	300	300
01-101-000-0000-6274	Public Examiner Fees	1,000	1,000
01-101-000-0000-6302	Copies/Copier Maintenance	450	450
01-101-000-0000-6335	Motor Pool Vehicle Usage	100	100
01-101-000-0000-6357	Conferences/Schools	250	250
01-101-000-0000-6401	Printing Services	1,200	1,200
01-101-000-0000-6402	Copy Paper, Toner	1,000	1,000
01-101-000-0000-6405	Office Supplies	800	800
01-101-000-0000-6452	Ledgers, Reference, & Law Books	300	300
01-101-000-0000-6849	Passport Expenditures	800	800
Program 000	Undesignated Revenue	236,200 _	236,200 _
	Expend.	365,423	382,611
	Net	129,223	146,411
01-101-101-0000-5480	Technology Fund-County Recorder	85,000 _	90,000 _
01-101-101-0000-5947	Transfers In-EA Reimbursements	5,000	5,000
01-101-101-0000-5949	Use of Fund Balance-Recorder Tech	0	32,917 _
01-101-101-0000-6268	Software Maintenance Contracts	43,875	42,717
01-101-101-0000-6480	Equipment/Furniture<\$5,000	7,500	700
01-101-101-0000-6669	Equipment/Furniture>=5,000	15,000	74,500
01-101-101-0000-6999	Future Fund Balance-Recorder Tech	13,625	0
Program 101	Technology Fund-County Revenue	80,000 _	117,917 _
	Expend.	80,000	117,917
	Net	0	0
01-101-103-0000-5480	Compliance Fund-County Board	94,000 _	100,000 _
01-101-103-0000-5949	Use of Fund Balance-Recorder Cor	20,773 _	0
01-101-103-0000-6268	Software Maintenance Contracts	41,600	35,000
01-101-103-0000-6269	Software Enhancements	67,173	12,000
01-101-103-0000-6284	Contracted Services	5,000	6,600
01-101-103-0000-6999	Future Fund Balance-Recorder Cor	0	46,400

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2018</u>	<u>2019</u>
Program	103		<u>Budget</u>	<u>Budget</u>
		Compliance Fund-County Board Revenue	114,773 _	100,000 _
		Expend.	113,773	100,000
		Net	1,000 _	0
Dept	101	Recorder		
		Revenue	430,973 _	454,117 _
		Expend.	559,196	600,528
		Net	128,223	146,411
103	Dept	Surveyor		
		01-103-000-0000-5401 Dodge County Staffing Charges	52,640 _	52,640 _
		01-103-000-0000-5477 Plat Check Fees	2,500 _	2,500 _
		01-103-000-0000-5850 Dodge County Mileage Reimburse	3,000 _	3,000 _
		01-103-000-0000-5851 Dodge County Supply Reimburse	9,000 _	10,300 _
		01-103-000-0000-6101 Salaries & Wages - Permanent	251,569	264,276
		01-103-000-0000-6103 Salaries & Wages-Part Time w/o Be	7,680	7,680
		01-103-000-0000-6107 Salaries & Wages - Department Hea	28,255	29,682
		01-103-000-0000-6151 Group Health Insurance	25,098	28,016
		01-103-000-0000-6152 HSA Contribution	12,945	12,945
		01-103-000-0000-6153 Family Insurance Supplement	14,059	16,188
		01-103-000-0000-6154 Life Insurance	262	262
		01-103-000-0000-6155 Dental Insurance-County Paid	1,581	1,581
		01-103-000-0000-6156 Accident Insurance-County Paid	396	396
		01-103-000-0000-6161 PERA	21,563	22,623
		01-103-000-0000-6171 FICA	17,825	18,702
		01-103-000-0000-6174 Mandatory Medicare	4,169	4,374
		01-103-000-0000-6202 Cell Phone	2,600	2,600
		01-103-000-0000-6203 Postage	200	200
		01-103-000-0000-6206 Data Cards	720	720
		01-103-000-0000-6243 Membership Dues & Fees	900	900
		01-103-000-0000-6245 State Required Registration or Licer	400	400
		01-103-000-0000-6268 Software Maintenance Contracts	5,700	5,700
		01-103-000-0000-6270 Software Licensing	1,200	1,200
		01-103-000-0000-6301 Maintenance Contracts	2,750	2,750
		01-103-000-0000-6302 Copies/Copier Maintenance	500	500
		01-103-000-0000-6303 Vehicle Maintenance	800	800
		01-103-000-0000-6304 Other Machinery & Equipment Mair	400	400
		01-103-000-0000-6309 Other-Vehicle or Boat License & Tit	50	50

01 Fund County General Revenue

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>	<u>Account Description</u>				
01-103-000-0000-6331	Mileage & Transportation			500	500
01-103-000-0000-6332	Meals & Lodging			1,000	1,000
01-103-000-0000-6357	Conferences/Schools			500	500
01-103-000-0000-6402	Copy Machine Paper & Toner			1,000	1,000
01-103-000-0000-6405	Office Supplies			200	200
01-103-000-0000-6412	Surveying Supplies			3,500	3,500
01-103-000-0000-6417	Safety Materials			200	200
01-103-000-0000-6567	Gasoline (Unleaded)			3,500	3,500
Program	000	Undesignated	Revenue	67,140 -	68,440 -
			Expend.	412,022	433,345
			Net	344,882	364,905
Dept	103	Surveyor	Revenue	67,140 -	68,440 -
			Expend.	412,022	433,345
			Net	344,882	364,905
105	Dept	GIS			
01-105-000-0000-5401	Dodge County Staffing Charges			7,500 -	7,500 -
01-105-000-0000-5402	Red Wing Staffing Charges			36,538 -	36,538 -
01-105-000-0000-5450	Digital Parcel Requests			10,000 -	10,000 -
01-105-000-0000-5480	User Group Fees			24,200 -	24,200 -
01-105-000-0000-5851	Dodge County Technology Reimbur			30,150 -	34,650 -
01-105-000-0000-5852	Red Wing Technology Reimburseme			10,200 -	10,200 -
01-105-000-0000-5859	Miscellaneous Revenue-Maps			100 -	100 -
01-105-000-0000-6101	Salaries & Wages - Permanent			196,451	209,206
01-105-000-0000-6107	Salaries & Wages - Department Hea			28,255	29,682
01-105-000-0000-6151	Group Health Insurance			16,514	18,572
01-105-000-0000-6152	HSA Contribution			4,945	4,945
01-105-000-0000-6154	Life Insurance			200	200
01-105-000-0000-6155	Dental Insurance-County Paid			352	352
01-105-000-0000-6156	Accident Insurance-County Paid			122	122
01-105-000-0000-6161	PERA			16,853	17,917
01-105-000-0000-6171	FICA			13,932	14,811
01-105-000-0000-6174	Mandatory Medicare			3,258	3,464
01-105-000-0000-6243	Membership Dues And Fees			35	35
01-105-000-0000-6268	Software Maintenance			15,000	14,000
01-105-000-0000-6269	Software Enhancements			2,500	2,500

01 Fund County General Revenue

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	01-105-000-0000-6270	Software Licensing		250	250
	01-105-000-0000-6278	Consultant Fees		2,600	2,600
	01-105-000-0000-6302	Copies/Copier Maintenance		520	520
	01-105-000-0000-6331	Mileage & Transportation		1,500	1,500
	01-105-000-0000-6332	Meals & Lodging		5,000	5,000
	01-105-000-0000-6333	Other (Parking,Etc)		50	50
	01-105-000-0000-6335	Motor Pool Vehicle Usage		100	100
	01-105-000-0000-6357	Conferences/Schools		2,000	2,000
	01-105-000-0000-6402	Copy Paper, Toner		700	700
	01-105-000-0000-6405	Office Supplies		250	250
	Program 000	Undesignated	Revenue	118,688 -	123,188 -
			Expend.	311,387	328,776
			Net	192,699	205,588
Dept	105	GIS	Revenue	118,688 -	123,188 -
			Expend.	311,387	328,776
			Net	192,699	205,588
111	Dept	General Government Buildings			
	01-111-000-0000-6101	Salaries & Wages - Permanent		361,936	382,526
	01-111-000-0000-6103	Salaries & Wages-Part Time w/o Be		15,000	15,000
	01-111-000-0000-6104	Salaries & Wages - Overtime		2,000	2,000
	01-111-000-0000-6107	Salaries & Wages - Department Hea		98,183	105,560
	01-111-000-0000-6151	Group Health Insurance		44,386	50,048
	01-111-000-0000-6152	HSA Contribution		27,325	27,325
	01-111-000-0000-6153	Family Insurance Supplement		28,117	32,376
	01-111-000-0000-6154	Life Insurance		562	562
	01-111-000-0000-6155	Dental Insurance-County Paid		3,515	3,515
	01-111-000-0000-6156	Accident Insurance-County Paid		914	914
	01-111-000-0000-6161	PERA		34,659	36,756
	01-111-000-0000-6171	FICA		29,581	31,315
	01-111-000-0000-6174	Mandatory Medicare		6,918	7,324
	01-111-000-0000-6202	Cell Phone		4,500	4,500
	01-111-000-0000-6245	State Required Registration or Licer		500	500
	01-111-000-0000-6258	Electronics Disposal		200	200
	01-111-000-0000-6283	Other Professional Fees		5,000	5,000
	01-111-000-0000-6302	Copies/Copier Maintenance		100	100

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-111-000-0000-6303	Vehicle Maintenance	200	200
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	5,000	5,000
01-111-000-0000-6307	Uniform Maintenance	5,000	5,000
01-111-000-0000-6335	Motor Pool Vehicle Usage	100	100
01-111-000-0000-6357	Conferences/Schools	500	500
01-111-000-0000-6371	Implementation of Security	5,000	5,000
01-111-000-0000-6402	Copy Paper And Toner	100	100
01-111-000-0000-6405	Office Supplies	200	200
01-111-000-0000-6417	Safety Materials	500	500
01-111-000-0000-6420	Other General Supplies	1,500	1,500
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	2,000	2,000
01-111-000-0000-6563	Machinery Parts	500	500
01-111-000-0000-6565	Diesel Fuel	650	650
01-111-000-0000-6566	Gasoline (regular)	150	150
01-111-000-0000-6567	Gasoline (Unleaded)	1,000	1,000
01-111-000-0000-6569	Small Tools	2,000	2,000
01-111-000-0000-6647	Special Assessment	14,400	0
Program 000 Undesignated	Revenue		
	Expend.	702,196	729,921
	Net	702,196	729,921
01-111-110-0000-5810	Rental Income-Government Ctr	1,700 -	1,700 -
01-111-110-0000-6245	State Required Registration or Licer	200	200
01-111-110-0000-6247	State Elevator License	100	100
01-111-110-0000-6251	Electricity	36,000	36,000
01-111-110-0000-6252	Natural Gas	12,000	12,000
01-111-110-0000-6253	Water/Sewer	4,899	4,899
01-111-110-0000-6257	Solid Waste Disposal	1,500	1,500
01-111-110-0000-6301	Maintenance Contracts	7,000	7,000
01-111-110-0000-6304	Other Machinery & Equipment Mair	6,500	6,500
01-111-110-0000-6305	Building Maintenance	10,000	10,000
01-111-110-0000-6306	Grounds Maintenance	1,000	1,000
01-111-110-0000-6347	Rug And Mop Treatment	4,500	4,500
01-111-110-0000-6411	Custodial Supplies	3,000	3,000
01-111-110-0000-6413	Chemicals	1,000	1,000
01-111-110-0000-6420	Other General Supplies	4,000	4,000
01-111-110-0000-6421	Light Bulbs	500	500

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018	2019
Program 110	Buildings-Government Cente	<u>Budget</u>	<u>Budget</u>
	Revenue	1,700 _	1,700 _
	Expend.	92,199	92,199
	Net	90,499	90,499
01-111-112-0000-5859	LEC Lease	125,000 _	130,000 _
01-111-112-0000-6247	State Elevator License	200	200
01-111-112-0000-6251	Electricity	140,000	140,000
01-111-112-0000-6252	Natural Gas	60,000	60,000
01-111-112-0000-6253	Water/Sewer	55,000	55,000
01-111-112-0000-6257	Solid Waste Disposal	2,520	2,520
01-111-112-0000-6283	Other Professional Fees	100	100
01-111-112-0000-6301	Maintenance Contracts	15,000	15,000
01-111-112-0000-6304	Other Machinery & Equipment Mair	500	500
01-111-112-0000-6305	Building Maintenance	10,000	10,000
01-111-112-0000-6306	Grounds Maintenance	1,000	1,000
01-111-112-0000-6347	Rug And Mop Treatment	3,000	3,000
01-111-112-0000-6411	Custodial Supplies	2,500	2,500
01-111-112-0000-6413	Chemicals	5,000	5,000
01-111-112-0000-6420	Other General Supplies	5,000	5,000
01-111-112-0000-6421	Light Bulbs	2,000	2,000
Program 112	Buildings-LEC	Revenue	125,000 _
	Expend.	301,820	301,820
	Net	176,820	171,820
01-111-113-0000-6305	Building Maintenance	10,000	10,000
01-111-113-0000-6421	Light Bulbs	1,000	1,000
Program 113	Buildings-ADC	Revenue	
	Expend.	11,000	11,000
	Net	11,000	11,000
01-111-115-0000-5810	Rental Income-Citizens Building	359,900 _	359,900 _
01-111-115-0000-6247	State Elevator License	100	100
01-111-115-0000-6251	Electricity	19,000	19,000
01-111-115-0000-6252	Natural Gas	6,000	6,000
01-111-115-0000-6253	Water/Sewer	4,600	4,600
01-111-115-0000-6257	Solid Waste Disposal	2,000	2,000
01-111-115-0000-6305	Building Maintenance	1,800	1,800

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
01-111-115-0000-6306		Grounds Maintenance	300	300
01-111-115-0000-6352		Property Tax	4,400	4,400
01-111-115-0000-6411		Custodial Supplies	5,000	5,000
01-111-115-0000-6420		Other General Supplies	2,000	2,000
Program	115	Buildings-Citizen's (After Revenue)	359,900 -	359,900 -
		Expend.	45,200	45,200
		Net	314,700 -	314,700 -
01-111-116-0000-5810		Rental Income-Justice Center	11,785 -	11,785 -
01-111-116-0000-6247		State Elevator License	300	300
01-111-116-0000-6251		Electricity	32,000	32,000
01-111-116-0000-6257		Solid Waste Disposal	1,296	1,296
01-111-116-0000-6301		Maintenance Contracts	3,800	3,800
01-111-116-0000-6304		Other Machinery & Equipment Mair	2,500	2,500
01-111-116-0000-6305		Building Maintenance	4,000	4,000
01-111-116-0000-6306		Grounds Maintenance	500	500
01-111-116-0000-6411		Custodial Supplies	2,000	2,000
01-111-116-0000-6420		Other General Supplies	1,500	1,500
01-111-116-0000-6421		Light Bulbs	1,000	1,000
Program	116	Buildings-Justice Center	11,785 -	11,785 -
		Expend.	48,896	48,896
		Net	37,111	37,111
Dept	111	General Government Buildings	498,385 -	503,385 -
		Expend.	1,201,311	1,229,036
		Net	702,926	725,651
121	Dept	Veterans Service		
01-121-000-0000-6101		Salaries & Wages - Permanent	59,509	61,298
01-121-000-0000-6107		Salaries & Wages - Department Hea	102,950	110,888
01-121-000-0000-6151		Group Health Insurance	8,585	9,444
01-121-000-0000-6154		Life Insurance	125	125
01-121-000-0000-6161		PERA	12,184	12,914
01-121-000-0000-6171		FICA	10,072	10,676
01-121-000-0000-6174		Mandatory Medicare	2,356	2,497
01-121-000-0000-6202		Cell Phone	850	850
01-121-000-0000-6203		Postage	650	650
01-121-000-0000-6243		Membership Dues & Fees	130	130

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>		<u>2018</u>	<u>2019</u>
				<u>Budget</u>	<u>Budget</u>
01-121-000-0000-6270		Software Licensing		29	29
01-121-000-0000-6302		Copies/Copier Maintenance		700	700
01-121-000-0000-6331		Mileage & Transportation		2,200	2,200
01-121-000-0000-6332		Meals & Lodging		1,200	1,200
01-121-000-0000-6357		Conferences/Schools		500	500
01-121-000-0000-6402		Copy Machine Paper & Toner		300	300
01-121-000-0000-6405		Office Supplies		200	200
01-121-000-0000-6452		Reference Materials		200	200
Program	000	Undesignated	Revenue		
			Expend.	202,740	214,801
			Net	202,740	214,801
01-121-120-0000-5256		Dept of VA-CVSO Operational Grar		12,500 -	12,500 -
01-121-120-0000-6220		Volunteer Transportation Mileage		5,800	5,800
01-121-120-0000-6241		Advertising		1,900	1,900
01-121-120-0000-6272		Physician & Medical Fees		1,600	1,600
01-121-120-0000-6301		Maintenance Contracts		750	750
01-121-120-0000-6420		Other General Supplies		2,450	2,450
Program	120	Veterans Operational Grant	Revenue	12,500 -	12,500 -
			Expend.	12,500	12,500
			Net	0	0
01-121-140-0000-5610		Transportation Donations		13,000 -	13,000 -
01-121-140-0000-6220		Volunteer Transportation Mileage		13,000	13,000
Program	140	Veterans Transportation	Revenue	13,000 -	13,000 -
			Expend.	13,000	13,000
			Net	0	0
Dept	121	Veterans Service	Revenue	25,500 -	25,500 -
			Expend.	228,240	240,301
			Net	202,740	214,801
127	Dept	Land Use Management			
01-127-125-0000-5217		Aquatic Invasive Species Preventior		64,680 -	64,680 -
01-127-125-0000-5947		Transfers In - AIS Salary Reimb		10,000 -	10,000 -
01-127-125-0000-6232		Publications & Brochures		20,000	20,000
01-127-125-0000-6331		Mileage & Transportation		0	500
01-127-125-0000-6357		Conferences/Schools		2,500	2,500

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
01-127-125-0000-6401	Printing Services	500	500
01-127-125-0000-6405	Office Supplies	1,000	1,000
01-127-125-0000-6420	Other General Supplies	2,500	2,500
01-127-125-0000-6480	Equipment/Furniture<\$5,000	5,000	5,000
01-127-125-0000-6999	Future Fund Balance-Aquatic Speci	23,180	23,180
Program 125	Aquatic Invasive Species Revenue	74,680 -	74,680 -
	Expend.	54,680	55,180
	Net	20,000 -	19,500 -
01-127-126-0000-5217	Buffer Initiative	127,556 -	127,556 -
01-127-126-0000-6103	Salaries & Wages-Part Time w/o Be	8,000	8,000
01-127-126-0000-6161	PERA	600	600
01-127-126-0000-6171	FICA	496	496
01-127-126-0000-6174	Medicare	116	116
01-127-126-0000-6203	Postage	2,400	2,400
01-127-126-0000-6232	Publications & Brochures	500	500
01-127-126-0000-6278	Consultant Fees	75,000	75,000
01-127-126-0000-6331	Mileage & Transportation	500	500
01-127-126-0000-6357	Conferences/Schools	500	0
01-127-126-0000-6401	Printing Services	500	500
01-127-126-0000-6999	Future Fund Balance - Buffer	38,944	39,444
Program 126	Buffer Funds Revenue	127,556 -	127,556 -
	Expend.	127,556	127,556
	Net	0	0
01-127-127-0000-5123	Building Permits	200,000 -	200,000 -
01-127-127-0000-5124	City Building Permits	90,000 -	90,000 -
01-127-127-0000-5403	Cannon Falls Staffing Charges	27,536 -	27,536 -
01-127-127-0000-5478	Building Permit Surcharge	800 -	800 -
01-127-127-0000-5853	Cannon Falls Reimbursements	5,050 -	5,050 -
01-127-127-0000-6101	Salaries & Wages - Permanent	280,474	295,786
01-127-127-0000-6107	Salaries & Wages - Department Hea	28,255	29,682
01-127-127-0000-6151	Group Health Insurance	23,181	25,499
01-127-127-0000-6152	HSA Contribution	3,645	3,645
01-127-127-0000-6154	Life Insurance	293	293
01-127-127-0000-6161	PERA	23,155	24,410
01-127-127-0000-6171	FICA	19,141	20,179

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
01-127-127-0000-6174	Mandatory Medicare	4,477	4,719
01-127-127-0000-6202	Cell Phone	1,700	1,700
01-127-127-0000-6243	Membership Dues & Fees	750	750
01-127-127-0000-6244	Subscriptions	100	100
01-127-127-0000-6245	State Required Registration or Licer	200	200
01-127-127-0000-6270	Software Licensing	145	145
01-127-127-0000-6283	Other Professional Fees	1,000	1,000
01-127-127-0000-6302	Copies/Copier Maintenance	1,900	1,900
01-127-127-0000-6303	Vehicle Maintenance	700	700
01-127-127-0000-6309	Other-Vehicle or Boat License & Tit	100	100
01-127-127-0000-6331	Mileage & Transportation	2,000	2,000
01-127-127-0000-6332	Meals & Lodging	1,000	1,000
01-127-127-0000-6357	Conferences/Schools	3,000	3,000
01-127-127-0000-6401	Printing Services	300	300
01-127-127-0000-6402	Copy Machine Paper And Toner	250	250
01-127-127-0000-6405	Office Supplies	600	600
01-127-127-0000-6412	Field Supplies	250	250
01-127-127-0000-6414	Food & Beverages	50	50
01-127-127-0000-6452	Ledgers, Reference, & Law Books	500	500
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	500	500
01-127-127-0000-6567	Gasoline (Unleaded)	5,000	5,000
Program 127	Building Activities Revenue	323,386 _	323,386 _
	Expend.	402,666	424,258
	Net	79,280	100,872
01-127-128-0000-5125	Conditional Use Permits	10,000 _	10,000 _
01-127-128-0000-5127	Variance Permits	7,000 _	7,000 _
01-127-128-0000-5128	Change of Zone Permits	1,000 _	1,000 _
01-127-128-0000-5129	Zoning Permits	7,500 _	7,500 _
01-127-128-0000-5270	Water & Soil Resources-Block Gran	2,828 _	2,828 _
01-127-128-0000-5482	Mining Registration Fees	18,600 _	18,600 _
01-127-128-0000-5859	Miscellaneous Revenue	100 _	100 _
01-127-128-0000-5947	Transfers In-Salary Reimb	10,000	10,000
01-127-128-0000-6101	Salaries & Wages - Permanent	208,612	220,084
01-127-128-0000-6106	Per Diem in Lieu of Salaries	9,000	9,000
01-127-128-0000-6107	Salaries & Wages - Department Hea	28,255	29,682
01-127-128-0000-6151	Group Health Insurance	6,010	6,611

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-127-128-0000-6152	HSA Contribution	16,945	16,945
01-127-128-0000-6153	Family Insurance Supplement	46,993	53,140
01-127-128-0000-6154	Life Insurance	231	231
01-127-128-0000-6155	Dental Insurance-County Paid	2,458	2,458
01-127-128-0000-6156	Accident Insurance-County Paid	549	549
01-127-128-0000-6161	PERA	18,440	19,407
01-127-128-0000-6171	FICA	15,244	16,043
01-127-128-0000-6174	Mandatory Medicare	3,565	3,752
01-127-128-0000-6202	Cell Phone	650	650
01-127-128-0000-6203	Postage	2,600	2,600
01-127-128-0000-6242	Legal Notices	2,000	2,000
01-127-128-0000-6243	Membership Dues & Fees	1,025	1,025
01-127-128-0000-6244	Subscriptions	100	100
01-127-128-0000-6270	Software Licensing	240	240
01-127-128-0000-6302	Copies/Copier Maintenance	3,000	3,000
01-127-128-0000-6331	Mileage & Transportation	4,500	4,500
01-127-128-0000-6332	Meals & Lodging	1,000	1,000
01-127-128-0000-6333	Other (Parking,Etc)	25	25
01-127-128-0000-6335	Motor Pool Vehicle Usage	100	100
01-127-128-0000-6357	Conferences/Schools	2,000	2,000
01-127-128-0000-6401	Printing Services	350	350
01-127-128-0000-6402	Copy Machine Paper And Toner	500	500
01-127-128-0000-6405	Office Supplies	900	900
01-127-128-0000-6414	Food & Beverages	100	100
01-127-128-0000-6420	Other General Supplies	50	50
01-127-128-0000-6567	Gasoline (Unleaded)	200	200
01-127-128-0000-6850	Recording Fees	1,900	1,900
Program 128	Planning/Zoning Activities Revenue	37,028 -	37,028 -
	Expend.	377,542	399,142
	Net	340,514	362,114
01-127-129-0000-5150	Septic System Permits	45,000 -	45,000 -
01-127-129-0000-5170	Well Permits	16,500 -	16,500 -
01-127-129-0000-5171	Well Maintenance Permits	3,500 -	3,500 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,600 -	18,600 -
01-127-129-0000-5413	Olmsted Co Water Kits	7,000 -	7,000 -
01-127-129-0000-5947	Transfers In	7,500 -	7,500 -

01 Fund County General Revenue

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	01-127-129-0000-6101	Salaries & Wages - Permanent		117,534	124,852
	01-127-129-0000-6152	HSA Contribution		5,400	5,400
	01-127-129-0000-6153	Family Insurance Supplement		37,752	41,527
	01-127-129-0000-6154	Life Insurance		125	125
	01-127-129-0000-6161	PERA		8,815	9,364
	01-127-129-0000-6171	FICA		7,287	7,741
	01-127-129-0000-6174	Mandatory Medicare		1,704	1,810
	01-127-129-0000-6202	Cell Phone		1,500	1,500
	01-127-129-0000-6203	Postage		500	500
	01-127-129-0000-6270	Software Licensing		100	100
	01-127-129-0000-6283	Other Professional Fees		900	900
	01-127-129-0000-6285	Nursing/Laboratory Fees		3,500	3,500
	01-127-129-0000-6302	Copies/Copier Maintenance		300	300
	01-127-129-0000-6303	Vehicle Maintenance		500	500
	01-127-129-0000-6309	Other-Vehicle or Boat License & Tit		40	40
	01-127-129-0000-6331	Mileage & Transportation		200	200
	01-127-129-0000-6332	Meals & Lodging		500	500
	01-127-129-0000-6357	Conferences/Schools/Workshops		1,800	1,800
	01-127-129-0000-6401	Printing Services		550	550
	01-127-129-0000-6402	Copy paper and Toner		300	300
	01-127-129-0000-6405	Office Supplies		300	300
	01-127-129-0000-6406	Env Hlth Field Supplies		400	400
	01-127-129-0000-6414	Food & Beverages		650	650
	01-127-129-0000-6567	Gasoline (Unleaded)		2,000	2,000
	Program 129	Environmental Health	Revenue	98,100 -	98,100 -
			Expend.	192,657	204,859
			Net	94,557	106,759
Dept	127	Land Use Management	Revenue	660,750 -	660,750 -
			Expend.	1,155,101	1,210,995
			Net	494,351	550,245
130	Dept	County Vehicles-Motor Pool			
	01-130-000-0000-5859	Motor Pool Reimbursements		51,700 -	51,700 -
	01-130-000-0000-6303	Vehicle Maintenance		9,000	9,000
	01-130-000-0000-6309	Other-Vehicle or Boat License & Tit		400	400
	01-130-000-0000-6420	Other General Supplies		300	300

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
01-130-000-0000-6567		Gasoline (Unleaded)	19,000	19,000
01-130-000-0000-6663		Vehicles Purchased	23,000	23,000
Program	000	Undesignated	Revenue	51,700 -
			Expend.	51,700
			Net	0
Dept	130	County Vehicles-Motor Pool	Revenue	51,700 -
			Expend.	51,700
			Net	0
201	Dept	Sheriff		
		01-201-000-0000-5221	Police Aid	322,700 -
		01-201-000-0000-5243	Police Officer Standards/Trng Boar	43,200 -
		01-201-000-0000-5246	Bulletproof Vest-State	4,800 -
		01-201-000-0000-5322	16.607 Bulletproof Vest Partnershi	4,800 -
		01-201-000-0000-5336	20.600 State & Community Highwa	10,756 -
		01-201-000-0000-5338	20.608 Min Penalties for Repeat DV	9,568 -
		01-201-000-0000-5339	20.616 National Priority Safety Prog	8,856 -
		01-201-000-0000-5462	Officer Service Fees	2,500 -
		01-201-000-0000-5463	Investigator Fees-Welfare Fraud	90,000 -
		01-201-000-0000-5464	Sheriff Inmate Transportation Fees	12,800 -
		01-201-000-0000-5465	Civil Process Fees	60,000 -
		01-201-000-0000-5466	City Law Enforcement Contracts	432,407 -
		01-201-000-0000-5467	School Law Enforcement Contracts	48,854 -
		01-201-000-0000-5480	Other Charges For Services	200 -
		01-201-000-0000-5536	Trespass Fines	2,700 -
		01-201-000-0000-5538	Suspended Driver Program	500 -
		01-201-000-0000-5850	MN Dot Verizon Lease Reimburse	6,000 -
		01-201-000-0000-5851	Mobile Data User Agreement	47,397 -
		01-201-000-0000-5860	Insurance Reimbursements	6,000 -
		01-201-000-0000-5947	Transfers In	25,825 -
		01-201-000-0000-6101	Salaries & Wages - Permanent	3,145,501
		01-201-000-0000-6102	Salaries & Wages-Part Time w/ Ben	62,759
		01-201-000-0000-6103	Salaries & Wages-Part Time w/o Be	23,260
		01-201-000-0000-6104	Salaries & Wages - Overtime	230,000
		01-201-000-0000-6107	Salaries & Wages - Department Hez	144,082
		01-201-000-0000-6109	Salaries & Wages - Longevity	2,330

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	93,650	93,650
01-201-000-0000-6118	Salaries & Wages - Uniform Allowa	38,235	38,235
01-201-000-0000-6151	Group Health Insurance	215,178	239,551
01-201-000-0000-6152	HSA Contribution	110,525	113,225
01-201-000-0000-6153	Family Insurance Supplement	272,774	324,433
01-201-000-0000-6154	Life Insurance	2,995	3,058
01-201-000-0000-6155	Dental Insurance-County Paid	8,610	8,610
01-201-000-0000-6156	Accident Insurance-County Paid	2,224	2,224
01-201-000-0000-6161	PERA	564,201	598,602
01-201-000-0000-6171	FICA	26,937	27,866
01-201-000-0000-6174	Mandatory Medicare	47,109	50,051
01-201-000-0000-6201	Telephone	1,900	1,900
01-201-000-0000-6202	Cell Phone	20,790	20,790
01-201-000-0000-6203	Postage	3,200	3,200
01-201-000-0000-6205	Freight	450	450
01-201-000-0000-6206	Data Cards	17,580	17,580
01-201-000-0000-6209	Internet	360	360
01-201-000-0000-6229	Radio Tower Software & Mainten	81,166	81,166
01-201-000-0000-6243	Membership Dues & Fees	12,425	12,425
01-201-000-0000-6244	Subscriptions	250	103
01-201-000-0000-6245	State Required Registration or Licer	1,890	1,770
01-201-000-0000-6251	Electricity	15,200	15,200
01-201-000-0000-6252	Natural Gas/Propane	2,000	2,000
01-201-000-0000-6253	Water/Sewer	450	450
01-201-000-0000-6257	Solid Waste Disposal	200	200
01-201-000-0000-6268	Software Maintenance	34,998	35,358
01-201-000-0000-6270	Software Licensing	101,530	200
01-201-000-0000-6282	Computer Charges	204	204
01-201-000-0000-6283	Other Professional Fees	150	150
01-201-000-0000-6284	Contracted Services	35,300	35,300
01-201-000-0000-6290	Employment Services-Credit Check	175	175
01-201-000-0000-6291	Employee Medical, Drug & Alcohol	2,550	2,550
01-201-000-0000-6301	Maintenance Contracts	75,900	76,600
01-201-000-0000-6302	Copies/Copier Maintenance	1,900	1,900
01-201-000-0000-6303	Vehicle Maintenance	95,000	95,000
01-201-000-0000-6304	Other Machinery & Equipment Mair	12,000	12,000
01-201-000-0000-6305	Building Maintenance	12,500	1,500

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-201-000-0000-6309	Other-Vehicle or Boat License & Tit	1,200	1,200
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	2,300	2,300
01-201-000-0000-6330	Transport Fees - Other	500	500
01-201-000-0000-6331	Mileage & Transportation	400	400
01-201-000-0000-6332	Meals & Lodging	9,500	9,500
01-201-000-0000-6333	Other Transportation	25	25
01-201-000-0000-6335	Motor Pool Vehicle Usage	200	200
01-201-000-0000-6340	Radio Tower/Cable Tv	2,400	2,400
01-201-000-0000-6342	Verizon Lease Payment	6,000	6,000
01-201-000-0000-6357	Conferences/Schools	23,000	23,000
01-201-000-0000-6401	Printing Services	1,200	1,200
01-201-000-0000-6402	Copy Machine Paper & Toner	3,200	3,200
01-201-000-0000-6405	Office Supplies	2,500	2,500
01-201-000-0000-6414	Food & Beverages	400	400
01-201-000-0000-6416	Ammunition & Range Fees	20,000	20,000
01-201-000-0000-6420	Other General Supplies	10,000	10,000
01-201-000-0000-6432	Furniture/Equipment <\$1000	6,900	5,500
01-201-000-0000-6434	Medical Supplies	800	800
01-201-000-0000-6452	Ledgers, Reference, & Law Books	50	50
01-201-000-0000-6453	Sheriffs Personnel Uniforms	7,000	7,000
01-201-000-0000-6454	Sheriffs Personnel Equipment	3,490	3,000
01-201-000-0000-6480	Equipment/Furniture<\$5,000	9,600	3,600
01-201-000-0000-6565	Diesel Fuel	2,000	2,000
01-201-000-0000-6567	Gasoline (Unleaded)	113,000	113,000
01-201-000-0000-6851	K-9 Expenses	5,000	5,000
01-201-000-0000-6855	Forensic Expenses	1,800	1,800
01-201-000-0000-6867	Emergency Response Team Expenses	3,000	3,000
01-201-000-0000-6870	Investigative Expenditures	11,000	11,000
01-201-000-0000-6883	Crime Prevention Expenses	5,500	5,500
01-201-000-0000-6897	Other Agency Grant Reimbursemer	19,586	19,586
01-201-000-0000-6997	Transfers Out	18,800 -	7,900 -
Program 000 Undesignated	Revenue	1,139,863 -	1,095,725 -
	Expend.	5,773,189	6,000,878
	Net	4,633,326	4,905,153
01-201-130-0000-5479	Dui-Forfeiture Fees	2,000 -	2,000 -
01-201-130-0000-6997	Transfers Out-Sheriff Forfeiture	2,000	2,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>		<u>2018</u>	<u>2019</u>
Program				<u>Budget</u>	<u>Budget</u>
130		Forfeiture Funds	Revenue	2,000 -	2,000 -
			Expend.	2,000	2,000
			Net	0	0
01-201-230-0000-5537		Counteract		1,800 -	1,800 -
01-201-230-0000-6420		Other General Supplies		1,800	1,800
Program	230	Counteract	Revenue	1,800 -	1,800 -
			Expend.	1,800	1,800
			Net	0	0
01-201-238-0000-5130		Gun Permits		45,000 -	45,000 -
01-201-238-0000-5947		Salary Transfer To Operating		25,825	25,825
01-201-238-0000-6203		Postage		25	25
01-201-238-0000-6401		Printing Services		400	400
01-201-238-0000-6405		Office Supplies		200	200
01-201-238-0000-6420		Other General Supplies		1,000	1,000
01-201-238-0000-6432		Other Furn & Equipment		400	400
01-201-238-0000-6850		Refunds		500	500
01-201-238-0000-6999		Future Fund Balance-Gun Permits		16,650	16,650
Program	238	Gun Permits	Revenue	19,175 -	19,175 -
			Expend.	19,175	19,175
			Net	0	0
Dept	201	Sheriff	Revenue	1,162,838 -	1,118,700 -
			Expend.	5,796,164	6,023,853
			Net	4,633,326	4,905,153
203	Dept	Sheriffs Contingent - Fines			
01-203-000-0000-5536		Fines-Sheriff Contingent		6,500 -	6,500 -
01-203-000-0000-6997		Transfers Out-Sheriff Contingency		6,500	6,500
Program	000	Undesignated	Revenue	6,500 -	6,500 -
			Expend.	6,500	6,500
			Net	0	0
Dept	203	Sheriffs Contingent - Fines	Revenue	6,500 -	6,500 -
			Expend.	6,500	6,500
			Net	0	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
205	Dept Sheriff-Seasonal			
	01-205-000-0000-5265	DNR-Boat & Water Safety Grant	23,824 -	23,824 -
	01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,875 -	5,875 -
	01-205-000-0000-6101	Salaries & Wages - Permanent	131,056	137,646
	01-205-000-0000-6103	Salaries & Wages-Part Time w/o Be	12,060	12,060
	01-205-000-0000-6104	Salaries & Wages - Overtime	6,000	6,000
	01-205-000-0000-6114	Salaries & Wages-Holiday Pay	6,500	6,500
	01-205-000-0000-6118	Salaries & Wages - Uniform Allowa	1,885	1,885
	01-205-000-0000-6151	Group Health Insurance	13,937	15,738
	01-205-000-0000-6152	HSA Contribution	4,540	4,540
	01-205-000-0000-6154	Life Insurance	119	119
	01-205-000-0000-6155	Dental Insurance-County Paid	352	352
	01-205-000-0000-6156	Accident Insurance-County Paid	122	122
	01-205-000-0000-6161	PERA	23,256	24,324
	01-205-000-0000-6171	FICA	748	748
	01-205-000-0000-6174	Mandatory Medicare	2,256	2,352
	01-205-000-0000-6202	Cell Phone	1,045	1,045
	01-205-000-0000-6206	Data Cards	1,260	1,260
	01-205-000-0000-6303	Vehicle Maintenance	7,000	7,000
	01-205-000-0000-6304	Other Machinery & Equipment Mair	4,200	4,200
	01-205-000-0000-6309	Other-Vehicle or Boat License & Tit	156	0
	01-205-000-0000-6332	Meals & Lodging	250	250
	01-205-000-0000-6357	Conferences/Schools	500	500
	01-205-000-0000-6401	Printing Services	0	150
	01-205-000-0000-6420	Other General Supplies	1,400	1,400
	01-205-000-0000-6432	Furniture/Equipment <\$1000	600	0
	01-205-000-0000-6453	Personnel Uniforms	500	500
	01-205-000-0000-6561	Motor Oil & Lubricants	1,600	0
	01-205-000-0000-6565	Diesel Fuel	6,800	6,800
	01-205-000-0000-6567	Gasoline (Unleaded)	3,000	3,000
	Program 000 Undesignated	Revenue	29,699 -	29,699 -
		Expend.	231,142	238,491
		Net	201,443	208,792
	01-205-234-0000-5610	Contributions & Donations	200 -	200 -
	01-205-234-0000-6304	Other Machinery & Equipment Mair	1,020	1,020
	01-205-234-0000-6333	Other Transportation	100	100

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
01-205-234-0000-6346	Rents & Leases-Other	500	500
01-205-234-0000-6357	Conferences/Schools	1,000	1,000
01-205-234-0000-6420	Other General Supplies	500	500
01-205-234-0000-6454	Sheriff's Personnel Equipment	750	750
Program 234	Dive Team	200 -	200 -
	Revenue		
	Expend.	3,870	3,870
	Net	3,670	3,670
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcem	4,766 -	4,766 -
01-205-235-0000-6101	Salaries & Wages - Permanent	4,265	4,392
01-205-235-0000-6151	Group Health Insurance	515	567
01-205-235-0000-6152	HSA Contribution	81	81
01-205-235-0000-6154	Life Insurance	4	4
01-205-235-0000-6161	PERA	691	712
01-205-235-0000-6174	Mandatory Medicare	62	64
01-205-235-0000-6304	Other Machinery & Equipment Mair	1,000	1,000
01-205-235-0000-6309	Other-Vehicle or Boat License & Tit	16	0
01-205-235-0000-6401	Printing Services	0	300
01-205-235-0000-6420	Other General Supplies	300	300
01-205-235-0000-6561	Motor Oil & Lubricants	50	50
01-205-235-0000-6567	Gasoline (Unleaded)	200	200
Program 235	Snowmobile	4,766 -	4,766 -
	Revenue		
	Expend.	7,184	7,670
	Net	2,418	2,904
01-205-236-0000-5262	DNR-Off Hwy Vehicle Enforcement	6,300 -	6,300 -
01-205-236-0000-6101	Salaries & Wages - Permanent	3,062	3,153
01-205-236-0000-6151	Group Health Insurance	343	378
01-205-236-0000-6152	HSA Contribution	54	54
01-205-236-0000-6154	Life Insurance	3	3
01-205-236-0000-6161	PERA	496	511
01-205-236-0000-6174	Mandatory Medicare	44	46
01-205-236-0000-6304	Other Machinery & Equipment Mair	1,000	1,000
01-205-236-0000-6309	Other-Vehicle or Boat License & Tit	32	0
01-205-236-0000-6401	Printing Services	0	300
01-205-236-0000-6420	Other General Supplies	1,166	755
01-205-236-0000-6567	Gasoline (Unleaded)	100	100

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2018</u>	<u>2019</u>
Program	236	ATV	<u>Budget</u>	<u>Budget</u>
		Revenue	6,300 -	6,300 -
		Expend.	6,300	6,300
		Net	0	0
Dept	205	Sheriff-Seasonal		
		Revenue	40,965 -	40,965 -
		Expend.	248,496	256,331
		Net	207,531	215,366
207	Dept	Adult Detention Center		
		01-207-000-0000-5321 16.606 Criminal Alien Assistance S	5,400 -	5,400 -
		01-207-000-0000-5401 STS Charges	28,000 -	28,000 -
		01-207-000-0000-5450 Pay to Stay Fees	24,400 -	24,400 -
		01-207-000-0000-5469 Weekender Fees	7,800 -	7,800 -
		01-207-000-0000-5470 Board of Huber Law Detainees	12,700 -	12,700 -
		01-207-000-0000-5471 Booking Fees	8,800 -	8,800 -
		01-207-000-0000-5472 Detainee Board-County	42,300 -	42,300 -
		01-207-000-0000-5473 Detainee Board-State	1,324,000 -	1,324,000 -
		01-207-000-0000-5480 Other Charges For Services	3,200 -	3,200 -
		01-207-000-0000-5852 STS Reimbursements-City of RW	56,047 -	59,400 -
		01-207-000-0000-5859 Incentive Payments (SSA)	1,500 -	1,500 -
		01-207-000-0000-6101 Salaries & Wages - Permanent	2,666,105	2,807,290
		01-207-000-0000-6102 Salaries & Wages-Part Time w/ Ben	19,597	21,070
		01-207-000-0000-6104 Salaries & Wages - Overtime	200,000	200,000
		01-207-000-0000-6114 Salaries & Wages - Holiday Pay	96,500	96,500
		01-207-000-0000-6118 Salaries & Wages - Uniform Allowai	40,912	40,912
		01-207-000-0000-6151 Group Health Insurance	262,940	294,945
		01-207-000-0000-6152 HSA Contribution	123,575	123,575
		01-207-000-0000-6153 Family Insurance Supplement	159,856	180,183
		01-207-000-0000-6154 Life Insurance	3,120	3,120
		01-207-000-0000-6155 Dental Insurance-County Paid	12,304	12,304
		01-207-000-0000-6156 Accident Insurance-County Paid	3,350	3,350
		01-207-000-0000-6161 PERA	260,086	272,531
		01-207-000-0000-6171 FICA	184,897	193,741
		01-207-000-0000-6174 Mandatory Medicare	43,242	45,310
		01-207-000-0000-6202 Cell Phone	2,600	2,600
		01-207-000-0000-6243 Membership Dues & Fees	150	150
		01-207-000-0000-6244 Subscriptions	285	285

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-207-000-0000-6245	State Required Registration or Licer	700	0
01-207-000-0000-6257	Solid Waste Disposal	5,400	5,400
01-207-000-0000-6258	Electronics Disposal	150	150
01-207-000-0000-6268	Software Maintenance	13,500	14,100
01-207-000-0000-6270	Software Licensing	120	15,120
01-207-000-0000-6272	Physician & Medical Fees	442,800	456,100
01-207-000-0000-6278	Consultant Fees	1,518	1,518
01-207-000-0000-6283	Other Professional Fees	2,300	2,300
01-207-000-0000-6291	Employee Medical, Drug & Alcohol	5,000	5,000
01-207-000-0000-6301	Maintenance Contracts	54,242	46,500
01-207-000-0000-6302	Copies/Copier Maintenance	7,500	7,500
01-207-000-0000-6303	Vehicle Maintenance	200	200
01-207-000-0000-6304	Other Machinery & Equipment Mair	10,000	10,000
01-207-000-0000-6305	Building Maintenance	6,000	6,000
01-207-000-0000-6309	Other-Vehicle or Boat License & Tit	16	16
01-207-000-0000-6330	Transport Fees - Other	600	600
01-207-000-0000-6331	Mileage & Transportation	100	100
01-207-000-0000-6332	Meals & Lodging	6,000	6,000
01-207-000-0000-6335	Motor Pool Vehicle Usage	1,000	1,000
01-207-000-0000-6350	Sentence To Serve	216,326	229,100
01-207-000-0000-6357	Conferences/Schools	14,000	14,000
01-207-000-0000-6358	Detainee Board	7,000	7,000
01-207-000-0000-6366	Detainee Laundry	22,555	22,555
01-207-000-0000-6402	Copy Machine Paper & Toner	2,000	2,000
01-207-000-0000-6405	Office Supplies	2,800	2,800
01-207-000-0000-6411	Custodial Supplies	27,300	27,300
01-207-000-0000-6420	Other General Supplies	6,500	6,500
01-207-000-0000-6432	Other Furniture And Equipment	7,600	5,500
01-207-000-0000-6434	Medical Supplies	4,000	4,000
01-207-000-0000-6453	Personnel Uniforms	3,900	3,900
01-207-000-0000-6461	Detainee Clothing	12,000	12,000
01-207-000-0000-6463	Detainee Meals	517,000	517,000
01-207-000-0000-6464	Other Detainee Supplies	7,500	7,500
01-207-000-0000-6465	Indigent Commissary Supplies	11,500	11,500
01-207-000-0000-6567	Gasoline (Unleaded)	500	500
Program 000	Undesignated Revenue	1,514,147	1,517,500
	Expend.	5,499,146	5,748,625

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2018</u>	<u>2019</u>
		Net	<u>Budget</u>	<u>Budget</u>
			3,984,999	4,231,125
01-207-240-0000-5850	Phone Commission		12,000 -	12,000 -
01-207-240-0000-5852	Phone Card Sales		98,100 -	98,100 -
01-207-240-0000-5854	Inmate Commissary		160,700 -	160,700 -
01-207-240-0000-5855	Vending Commission		35,600 -	35,600 -
01-207-240-0000-5859	Other Miscellaneous Revenue		7,000 -	7,000 -
01-207-240-0000-6201	Telephone		68,900	68,900
01-207-240-0000-6203	Postage		350	350
01-207-240-0000-6244	Subscriptions		1,850	1,850
01-207-240-0000-6305	Building Maintenance		11,000	0
01-207-240-0000-6332	Meals & Lodging		800	800
01-207-240-0000-6335	Motor Pool Vehicle Usage		140	140
01-207-240-0000-6340	Cable Tv		550	645
01-207-240-0000-6357	Conferences/Schools/Workshops		500	500
01-207-240-0000-6358	Training & Seminars (Detainees)		14,000	14,000
01-207-240-0000-6375	Bank Service Charges		150	150
01-207-240-0000-6402	Copy Paper, Toner		100	100
01-207-240-0000-6405	Office Supplies		200	200
01-207-240-0000-6414	Food & Beverages		600	600
01-207-240-0000-6420	Other General Supplies		1,000	1,000
01-207-240-0000-6432	Other Furniture And Equipment		5,000	5,000
01-207-240-0000-6464	Other Detainee Supplies		12,000	12,000
01-207-240-0000-6465	Commissary Supplies		161,000	161,000
01-207-240-0000-6999	Future Fund Balance-Inmate Impro		35,260	46,165
Program 240	Inmate Improvement Funds Revenue		313,400 -	313,400 -
		Expend.	313,400	313,400
		Net	0	0
Dept 207	Adult Detention Center	Revenue	1,827,547 -	1,830,900 -
		Expend.	5,812,546	6,062,025
		Net	3,984,999	4,231,125
209 Dept	Enhanced 911 System			
01-209-000-0000-5223	Enhanced 911		127,808 -	127,808 -
01-209-000-0000-5710	Interest		325 -	325 -
01-209-000-0000-6201	Telephone		2,100	2,100
01-209-000-0000-6243	Membership Dues & Fees		2,000	2,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-209-000-0000-6251		Electricity	3,200	3,200
01-209-000-0000-6252		Natural Gas/Propane	324	324
01-209-000-0000-6268		Software Maintenance Contracts	25,390	26,650
01-209-000-0000-6270		Software Licensing	1,000	1,000
01-209-000-0000-6282		Computer Charges	10,440	4,440
01-209-000-0000-6301		Maintenance Contracts	34,432	35,530
01-209-000-0000-6304		Other Machinery & Equipment Mair	500	500
01-209-000-0000-6332		Meals And Lodging	500	500
01-209-000-0000-6357		Conferences/Schools	500	500
01-209-000-0000-6420		Other General Supplies	400	400
01-209-000-0000-6432		Other Furniture And Equipment	2,000	2,000
01-209-000-0000-6997		Transfers Out	11,000	11,000
01-209-000-0000-6999		Future Fund Balance-E911 Grant	34,347	37,989
Program	000	Undesignated	Revenue	128,133 -
			Expend.	128,133
			Net	0
Dept	209	Enhanced 911 System	Revenue	128,133 -
			Expend.	128,133
			Net	0
210	Dept	Dispatch Non-E911 Expenses		
01-210-000-0000-6101		Salaries & Wages - Permanent	692,666	724,484
01-210-000-0000-6104		Salaries & Wages - Overtime	30,000	30,000
01-210-000-0000-6114		Salaries & Wages-Holiday Pay	31,700	31,700
01-210-000-0000-6118		Salaries & Wages - Uniform Allowai	11,270	11,270
01-210-000-0000-6151		Group Health Insurance	50,596	57,287
01-210-000-0000-6152		HSA Contribution	26,700	26,700
01-210-000-0000-6153		Family Insurance Supplement	39,795	44,498
01-210-000-0000-6154		Life Insurance	749	749
01-210-000-0000-6155		Dental Insurance-County Paid	2,637	2,637
01-210-000-0000-6156		Accident Insurance-County Paid	761	711
01-210-000-0000-6161		PERA	56,577	58,964
01-210-000-0000-6171		FICA	46,771	48,743
01-210-000-0000-6174		Mandatory Medicare	10,938	11,400
01-210-000-0000-6201		Telephone	792	792
01-210-000-0000-6202		Cell phone	2,448	2,448

01 Fund County General Revenue

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	01-210-000-0000-6244	Subscriptions		130	130
	01-210-000-0000-6270	Software Licensing		29	29
	01-210-000-0000-6332	Meals & Lodging		500	500
	01-210-000-0000-6335	Motor Pool Vehicle Usage		300	300
	01-210-000-0000-6357	Conferences		500	500
	01-210-000-0000-6402	Copy Machine Paper & Toner		100	100
	01-210-000-0000-6405	Office Supplies		100	100
	01-210-000-0000-6420	Other General Supplies		600	600
	01-210-000-0000-6432	Furniture/Equipment <\$1000		200	200
	01-210-000-0000-6997	Transfers Out		13,300 -	11,000 -
	Program 000	Undesignated	Revenue		
			Expend.	993,559	1,043,842
			Net	993,559	1,043,842
Dept	210	Dispatch Non-E911 Expenses	Revenue		
			Expend.	993,559	1,043,842
			Net	993,559	1,043,842
215	Dept	Coroner			
	01-215-000-0000-6273	Coroner/Autopsy Fees		136,240	136,240
	Program 000	Undesignated	Revenue		
			Expend.	136,240	136,240
			Net	136,240	136,240
Dept	215	Coroner	Revenue		
			Expend.	136,240	136,240
			Net	136,240	136,240
255	Dept	Court Services			
	01-255-000-0000-5252	Dept of Corrections-PO Salary Rein		190,000 -	190,000 -
	01-255-000-0000-5253	Dept of Corrections-Caseload/Wor		68,712 -	68,712 -
	01-255-000-0000-5289	MN DHS-Mental Health Screenings		13,068 -	20,000 -
	01-255-000-0000-5481	Substance Use Screening Fee		3,000 -	3,000 -
	01-255-000-0000-5947	Transfers In		30,000 -	30,000 -
	01-255-000-0000-6101	Salaries & Wages - Permanent		698,864	709,584
	01-255-000-0000-6107	Salaries & Wages - Department Hea		124,892	124,892
	01-255-000-0000-6151	Group Health Insurance		57,722	63,903
	01-255-000-0000-6152	HSA Contribution		27,425	27,425

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-255-000-0000-6153	Family Insurance Supplement	46,993	53,140
01-255-000-0000-6154	Life Insurance	686	686
01-255-000-0000-6155	Dental Insurance-County Paid	2,810	2,810
01-255-000-0000-6156	Accident Insurance-County Paid	671	671
01-255-000-0000-6161	PERA	61,782	62,586
01-255-000-0000-6171	FICA	51,703	51,738
01-255-000-0000-6174	Mandatory Medicare	11,944	12,100
01-255-000-0000-6202	Cell Phone	6,000	6,000
01-255-000-0000-6203	Postage	1,850	1,500
01-255-000-0000-6209	Internet	500	500
01-255-000-0000-6243	Membership Dues & Fees	1,500	1,500
01-255-000-0000-6245	State Required Registration or Licer	258	258
01-255-000-0000-6269	Software Enhancements	4,138	4,138
01-255-000-0000-6270	Software Licensing	615	615
01-255-000-0000-6284	Contracted Services-MH Services	10,500	10,500
01-255-000-0000-6285	Laboratory Fees	4,000	3,000
01-255-000-0000-6302	Copies/Copier Maintenance	3,500	3,500
01-255-000-0000-6331	Mileage & Transportation	1,300	1,300
01-255-000-0000-6332	Meals & Lodging	500	500
01-255-000-0000-6333	Other - Parking	50	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	9,500	9,500
01-255-000-0000-6357	Conferences/Schools	1,000	1,500
01-255-000-0000-6358	Other Charges	300	300
01-255-000-0000-6382	Cjdn Connection Charges	1,200	1,200
01-255-000-0000-6401	Printing Services	500	500
01-255-000-0000-6402	Copy Machine Paper & Toner	600	600
01-255-000-0000-6405	Office Supplies	1,000	1,000
Program 000	Undesignated Revenue	304,780 -	311,712 -
	Expend.	1,134,303	1,157,496
	Net	829,523	845,784
01-255-250-0000-5480	Correction Service Fee	2,500 -	2,500 -
01-255-250-0000-6284	Contracted Services	1,000	1,000
01-255-250-0000-6850	Miscellaneous Expense	1,500	1,500
Program 250	Correction Service Fees Revenue	2,500 -	2,500 -
	Expend.	2,500	2,500

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>		<u>2018</u>	<u>2019</u>
			Net	<u>Budget</u>	<u>Budget</u>
				0	0
01-255-255-0000-5475		Local Correctional Fees		30,000 -	30,000 -
01-255-255-0000-5947		Transfers In		30,000	30,000
Dept 255	Court Services		Revenue	307,280 -	314,212 -
			Expend.	1,136,803	1,159,996
			Net	829,523	845,784
281	Dept Office of Emergency Services				
01-281-000-0000-5395		97.042 Emergency Mgmt Performar		32,500 -	32,500 -
01-281-000-0000-6101		Salaries & Wages - Permanent		44,215	46,460
01-281-000-0000-6104		Salaries & Wages - Overtime		500	500
01-281-000-0000-6151		Group Health Insurance		5,151	5,666
01-281-000-0000-6152		HSA Contribution		810	810
01-281-000-0000-6154		Life Insurance		37	37
01-281-000-0000-6161		PERA		3,354	3,522
01-281-000-0000-6171		FICA		2,772	2,912
01-281-000-0000-6174		Mandatory Medicare		648	681
01-281-000-0000-6301		Maintenance Contracts		9,188	9,188
Program 000	Undesignated		Revenue	32,500 -	32,500 -
			Expend.	66,675	69,776
			Net	34,175	37,276
01-281-280-0000-5247		Radiological Emergency Preparedne		327,235 -	283,765 -
01-281-280-0000-6101		Salaries & Wages - Permanent		29,476	30,973
01-281-280-0000-6102		Salaries & Wages-Part Time w/ Ben		20,889	22,402
01-281-280-0000-6104		Salaries & Wages - Overtime		500	500
01-281-280-0000-6151		Group Health Insurance		7,727	8,500
01-281-280-0000-6152		HSA Contribution		1,215	1,215
01-281-280-0000-6154		Life Insurance		87	87
01-281-280-0000-6161		PERA		3,815	4,041
01-281-280-0000-6171		FICA		3,154	3,340
01-281-280-0000-6174		Mandatory Medicare		738	781
01-281-280-0000-6201		Telephone		4,250	4,250
01-281-280-0000-6202		Cell Phone		300	300
01-281-280-0000-6203		Postage		400	400
01-281-280-0000-6206		Data Cards		350	350
01-281-280-0000-6243		Membership Dues And Fees		1,130	1,130

01 Fund County General Revenue

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	01-281-280-0000-6268	Software Maintenance Contracts		1,100	1,100
	01-281-280-0000-6270	Software Licensing		45	45
	01-281-280-0000-6301	Maintenance Contracts		17,765	17,765
	01-281-280-0000-6302	Copies/Copier Maintenance		3,700	3,700
	01-281-280-0000-6303	Vehicle Maintenance		400	400
	01-281-280-0000-6309	Other-Vehicle or Boat License & Tit		20	20
	01-281-280-0000-6331	Mileage & Transportation		1,000	1,000
	01-281-280-0000-6332	Meals & Lodging		3,600	3,600
	01-281-280-0000-6333	Other-(Parking,Etc)		150	150
	01-281-280-0000-6340	Cable TV		1,300	1,400
	01-281-280-0000-6357	Conferences/Schools/Workshops		2,000	2,000
	01-281-280-0000-6402	Copy Machine Paper & Toner		150	150
	01-281-280-0000-6405	Office Supplies		1,500	1,500
	01-281-280-0000-6414	Food & Beverages		6,700	2,000
	01-281-280-0000-6420	Other General Supplies		2,000	2,000
	01-281-280-0000-6432	Other Furniture And Equipment		2,000	2,000
	01-281-280-0000-6480	Equipment/Furniture<\$5,000		67,274	39,166
	01-281-280-0000-6567	Gasoline (Unleaded)		1,200	1,200
	01-281-280-0000-6897	Other Agency Reimbursements		92,000	111,500
	01-281-280-0000-6997	Transfers Out		49,300	14,800
	Program 280	NPP Designated	Revenue	327,235 -	283,765 -
			Expend.	327,235	283,765
			Net	0	0
Dept 281	Office of Emergency Services		Revenue	359,735 -	316,265 -
			Expend.	393,910	353,541
			Net	34,175	37,276
523 Dept	Byllesby Dam				
	01-523-000-0000-6304	Other Machinery & Equipment Mair		1,350	1,350
	Program 000	Undesignated	Revenue		
			Expend.	1,350	1,350
			Net	1,350	1,350
Dept 523	Byllesby Dam		Revenue		
			Expend.	1,350	1,350
			Net	1,350	1,350

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2018</u>	<u>2019</u>
601	Dept Extension		<u>Budget</u>	<u>Budget</u>
	01-601-000-0000-5859	Publication Sales	600 -	600 -
	01-601-000-0000-6101	Salaries & Wages - Permanent	53,706	55,307
	01-601-000-0000-6103	Salaries & Wages-Part Time w/o Be	7,500	7,500
	01-601-000-0000-6106	Per Diem in Lieu of Salaries	300	300
	01-601-000-0000-6152	HSA Contribution	2,700	2,700
	01-601-000-0000-6153	Family Insurance Supplement	18,876	20,764
	01-601-000-0000-6154	Life Insurance	62	62
	01-601-000-0000-6161	PERA	4,613	4,733
	01-601-000-0000-6171	FICA	3,813	3,913
	01-601-000-0000-6174	Mandatory Medicare	892	915
	01-601-000-0000-6202	Cell Phone	300	300
	01-601-000-0000-6203	Postage	1,200	1,200
	01-601-000-0000-6232	Publications & Brochures	500	500
	01-601-000-0000-6270	Software Licensing	29	29
	01-601-000-0000-6284	Contracted Services	72,192	72,192
	01-601-000-0000-6302	Copies/Copier Maintenance	2,800	2,800
	01-601-000-0000-6335	Motor Pool Vehicle Usage	300	300
	01-601-000-0000-6357	Conferences/Schools	100	100
	01-601-000-0000-6358	Training & Seminars (For Others)	1,000	1,000
	01-601-000-0000-6401	Printing Services	200	200
	01-601-000-0000-6402	Copy Machine Paper & Toner	350	350
	01-601-000-0000-6405	Office Supplies	1,100	1,100
	01-601-000-0000-6420	Other General Supplies	200	200
	Program 000 Undesignated	Revenue	600 -	600 -
		Expend.	172,733	176,465
		Net	172,133	175,865
Dept	601 Extension	Revenue	600 -	600 -
		Expend.	172,733	176,465
		Net	172,133	175,865
750	Dept Regional Railroad Authority			
	01-750-000-0000-5001	Current Real & Personal Property T.	4,375 -	0
	01-750-000-0000-6243	Membership Dues & Fees	4,375	4,375
	Program 000 Undesignated	Revenue	4,375 -	0
		Expend.	4,375	4,375

01 Fund County General Revenue

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
				0	4,375
		<u>Account Number</u>	<u>Account Description</u>		
			Net		
Dept	750	Regional Railroad Authority	Revenue	4,375 -	0
			Expend.	4,375	4,375
			Net	0	4,375
803	Dept	Compensated Absences			
		01-803-000-0000-5859	Mcit Dividend	158,698 -	158,698 -
		01-803-000-0000-5949	Use of Fund Balance-Compensated	162,902 -	162,902 -
		01-803-000-0000-6140	Vacation/Sick Payout	279,000	279,000
		01-803-000-0000-6171	FICA	20,400	20,400
		01-803-000-0000-6278	Consultant Fees	22,000	22,000
		01-803-000-0000-6414	Food & Beverages	200	200
		01-803-000-0000-6999	Future Fund Balance-Compensated	250,000	250,000
	Program	000	Undesignated	Revenue	321,600 -
				Expend.	571,600
				Net	250,000
Dept	803	Compensated Absences	Revenue	321,600 -	321,600 -
			Expend.	571,600	571,600
			Net	250,000	250,000
805	Dept	Employee Training & Developement			
		01-805-000-0000-5949	Use of Fund Balance-Employee Trn	15,000 -	15,000 -
		01-805-000-0000-6196	Tuition Reimbursement	10,000	10,000
		01-805-000-0000-6283	Other Professional Fees	8,500	8,500
		01-805-000-0000-6357	Conferences/Schools	5,000	5,000
	Program	000	Undesignated	Revenue	15,000 -
				Expend.	23,500
				Net	8,500
Dept	805	Employee Training & Developement	Revenue	15,000 -	15,000 -
			Expend.	23,500	23,500
			Net	8,500	8,500
Fund	01	County General Revenue	Revenue	27,787,343 -	9,519,486 -
			Expend.	27,787,343	28,639,459
			Net	0	19,119,973

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
310 Dept Highway Maintenance			
03-310-000-0000-5085	Aggregate Material Production Tax	60,000 -	60,000 -
03-310-000-0000-5088	Wheelage Tax	510,000 -	510,000 -
03-310-000-0000-5145	Driveway Applications	2,000 -	2,000 -
03-310-000-0000-5146	Over Width/Length Moving Permits	8,000 -	8,000 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	4,000 -	4,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,345,107 -	2,345,107 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenan	250,000 -	250,000 -
03-310-000-0000-5480	Other Charges For Services	3,000 -	3,000 -
03-310-000-0000-5859	Miscellaneous Revenue	1,000 -	1,000 -
03-310-000-0000-5934	Sale Of Supplies & Materials	15,000 -	15,000 -
03-310-000-0000-6101	Salaries & Wages - Permanent	987,804	1,048,452
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Be	26,000	26,000
03-310-000-0000-6104	Salaries & Wages - Overtime	25,000	25,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowai	8,670	8,670
03-310-000-0000-6151	Group Health Insurance	78,728	87,824
03-310-000-0000-6152	HSA Contribution	51,425	51,425
03-310-000-0000-6153	Family Insurance Supplement	93,987	106,280
03-310-000-0000-6154	Life Insurance	1,123	1,123
03-310-000-0000-6155	Dental Insurance-County Paid	5,973	5,973
03-310-000-0000-6156	Accident Insurance-County Paid	1,463	1,463
03-310-000-0000-6161	PERA	75,960	80,509
03-310-000-0000-6171	FICA	64,406	68,166
03-310-000-0000-6173	Workmans Compensation	41,233	41,233
03-310-000-0000-6174	Mandatory Medicare	15,063	15,942
03-310-000-0000-6202	Cell Phone	1,800	1,800
03-310-000-0000-6241	Advertising & Legal Notices	800	800
03-310-000-0000-6251	Electricity	16,000	16,000
03-310-000-0000-6270	Software Licensing	3,360	3,360
03-310-000-0000-6278	Consultant Fees-Bridge Insp	16,000	16,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Et	1,500	1,500
03-310-000-0000-6283	Other Professional Fees	900	900
03-310-000-0000-6291	Employee Drug & Alcohol Testing	1,000	1,000
03-310-000-0000-6321	Minor Maintenance Projects	190,000	190,000
03-310-000-0000-6322	Seal Coating Contracts	970,000	970,000
03-310-000-0000-6323	Traffic Marking Contracts	180,000	180,000
03-310-000-0000-6324	Street Signals & Lighting	4,000	4,000

03 Fund County Road and Bridge

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	03-310-000-0000-6326	Tree Trimming		1,000	1,000
	03-310-000-0000-6327	Crushed Rock Surfacing Contracts		100,000	100,000
	03-310-000-0000-6328	Aggregate Roads Grading		5,000	5,000
	03-310-000-0000-6343	Machinery & Equipment Rental		10,000	10,000
	03-310-000-0000-6357	Conferences/Training		1,500	1,500
	03-310-000-0000-6405	Office/Administrative Supplies		400	400
	03-310-000-0000-6414	Food & Beverages		450	450
	03-310-000-0000-6417	Safety Materials		2,530	2,530
	03-310-000-0000-6432	Other Furniture & Equipment		5,000	5,000
	03-310-000-0000-6480	Equipment/Furniture<\$5,000		3,500	3,500
	03-310-000-0000-6502	Aggregates & Icing Sand		18,000	18,000
	03-310-000-0000-6503	Bituminous		40,000	40,000
	03-310-000-0000-6504	Traffic Signs, Posts & Misc		25,000	25,000
	03-310-000-0000-6505	Culverts, Aprons, Bands Etc.		20,000	20,000
	03-310-000-0000-6506	De-Icing Materials		250,000	250,000
	03-310-000-0000-6507	Crushed Rock		80,000	80,000
	03-310-000-0000-6508	Miscellaneous Road Supplies		14,500	14,500
	03-310-000-0000-6509	Adopt-A-Hwy Expenses		2,500	2,500
	03-310-000-0000-6511	Weed/Brush Control		51,500	51,500
	03-310-000-0000-6512	Crack Filling		55,000	55,000
	03-310-000-0000-6514	Dust Control Chemicals		15,500	15,500
	03-310-000-0000-6515	Addressing System Charges		12,000	12,000
	03-310-000-0000-6517	Erosion Control & Turf Establishme		17,500	17,500
	03-310-000-0000-6839	Disposal Costs		1,000	1,000
	Program	000	Undesignated	Revenue	3,198,107 _
				Expend.	3,594,075
				Net	395,968
Dept	310	Highway Maintenance		Revenue	3,198,107 _
				Expend.	3,594,075
				Net	395,968
320	Dept	Highway Construction			
	03-320-000-0000-5230	Hwy User Tax-Regular Constructio		4,500,000 _	4,500,000 _
	03-320-000-0000-5232	Hwy User Tax-Town Bridge		300,000 _	300,000 _
	03-320-000-0000-6101	Salaries & Wages - Permanent		441,371	463,143
	03-320-000-0000-6103	Salaries & Wages-Part Time w/o Be		6,500	6,500

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
03-320-000-0000-6104	Salaries & Wages - Overtime	24,000	24,000
03-320-000-0000-6151	Group Health Insurance	29,591	33,366
03-320-000-0000-6152	HSA Contribution	14,750	14,750
03-320-000-0000-6153	Family Insurance Supplement	37,752	41,527
03-320-000-0000-6154	Life Insurance	374	374
03-320-000-0000-6155	Dental Insurance-County Paid	704	705
03-320-000-0000-6156	Accident Insurance-County Paid	243	243
03-320-000-0000-6161	PERA	34,903	36,536
03-320-000-0000-6171	FICA	29,256	30,606
03-320-000-0000-6173	Workmans Compensation	7,295	7,158
03-320-000-0000-6174	Mandatory Medicare	6,842	7,158
03-320-000-0000-6202	Cell Phone	4,440	4,440
03-320-000-0000-6206	Data Cards	500	500
03-320-000-0000-6241	Advertising & Legal Notices	750	750
03-320-000-0000-6243	Membership Dues/Professional Lic	325	325
03-320-000-0000-6268	Software Maintenance Contracts	12,000	12,000
03-320-000-0000-6278	Consultant Fees	30,000	30,000
03-320-000-0000-6281	Preliminary Engineering & Design	42,000	42,000
03-320-000-0000-6287	Construction Phase Engineering & T	20,000	20,000
03-320-000-0000-6301	Non-Contract Project Costs	3,000	3,000
03-320-000-0000-6302	Copies/Copier Maintenance	900	900
03-320-000-0000-6304	Other Machinery & Equipment Mair	2,000	2,000
03-320-000-0000-6311	Right-Of-Way CSAH Road System	550,000	100,000
03-320-000-0000-6319	Township Bridge Projects	300,000	300,000
03-320-000-0000-6320	Construction Contracts	5,800,000	5,800,000
03-320-000-0000-6321	Minor Non-Contract Charges	5,000	5,000
03-320-000-0000-6332	Meals & Lodging	700	700
03-320-000-0000-6357	Conferences/Training	5,000	5,000
03-320-000-0000-6402	Paper/Toner/Inkjet Cartridges	700	700
03-320-000-0000-6405	Office & Computer Supplies/Small	500	500
03-320-000-0000-6414	Food & Beverages	350	350
03-320-000-0000-6417	Safety Materials	1,000	1,000
03-320-000-0000-6432	Other Furniture & Equipment	3,500	3,500
03-320-000-0000-6480	Equipment/Furniture<\$5,000	3,000	3,000
03-320-000-0000-6501	Field Engineering/Survey Supplies	4,000	4,000
03-320-000-0000-6508	Misc Road Construction Supplies	1,000	1,000
Program 000 Undesignated	Revenue	4,800,000 -	4,800,000 -

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>		<u>2018</u>	<u>2019</u>
				<u>Budget</u>	<u>Budget</u>
		Expend.		7,424,246	7,006,731
		Net		2,624,246	2,206,731
Dept	320	Highway Construction	Revenue	4,800,000 -	4,800,000 -
			Expend.	7,424,246	7,006,731
			Net	2,624,246	2,206,731
330	Dept	Highway Administration			
	03-330-000-0000-5001	Current Real & Personal Property T.		4,069,526 -	0
	03-330-000-0000-5211	Market Value Credit Aid		56,543 -	0
	03-330-000-0000-5238	Hwy User Tax-Town Road Allotmer		464,177 -	464,177 -
	03-330-000-0000-5810	Rental Income		2,125 -	2,125 -
	03-330-000-0000-5947	Transfers In		3,700 -	3,700 -
	03-330-000-0000-6101	Salaries & Wages - Permanent		118,021	125,183
	03-330-000-0000-6103	Salaries & Wages-Part Time w/o Be		8,500	8,500
	03-330-000-0000-6104	Salaries & Wages - Overtime		2,000	2,000
	03-330-000-0000-6107	Salaries & Wages - Department Hea		141,742	148,408
	03-330-000-0000-6152	HSA Contribution		12,050	12,050
	03-330-000-0000-6153	Family Insurance Supplement		65,531	72,808
	03-330-000-0000-6154	Life Insurance		187	187
	03-330-000-0000-6155	Dental Insurance-County Paid		1,129	1,229
	03-330-000-0000-6156	Accident Insurance-County Paid		275	275
	03-330-000-0000-6161	PERA		19,632	20,669
	03-330-000-0000-6171	FICA		16,756	17,614
	03-330-000-0000-6173	Workmans Compensation		192	192
	03-330-000-0000-6174	Mandatory Medicare		3,919	4,119
	03-330-000-0000-6201	Telephone		1,600	1,600
	03-330-000-0000-6202	Cell Phone		700	700
	03-330-000-0000-6203	Postage		500	500
	03-330-000-0000-6204	Postage Box Rental		0	200
	03-330-000-0000-6243	Membership Dues & Fees		4,000	4,000
	03-330-000-0000-6244	Subscriptions		150	150
	03-330-000-0000-6268	Software Maintenance Contracts		5,700	5,700
	03-330-000-0000-6278	Consultant Fees		31,000	31,000
	03-330-000-0000-6283	Other Professional Fees		3,000	3,000
	03-330-000-0000-6302	Copies/Copier Maintenance		4,640	4,640
	03-330-000-0000-6305	Building Maintenance		14,500	14,500
	03-330-000-0000-6331	Mileage & Transportation		400	400

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
03-330-000-0000-6351		Insurance	16,483	16,483
03-330-000-0000-6357		Conferences/Training	13,500	13,500
03-330-000-0000-6402		Paper/Toner/Ink Jet Cartridges	900	900
03-330-000-0000-6405		Office Supplies/Small Equip	1,200	1,200
03-330-000-0000-6414		Food & Beverages	150	150
03-330-000-0000-6420		Other General Supplies	315	315
03-330-000-0000-6432		Other Furniture & Equipment	1,000	1,000
03-330-000-0000-6845		Town Road Allotment	464,177	464,177
Program	000	Undesignated	Revenue	4,596,071 _
			Expend.	953,849
			Net	3,642,222 _
Dept	330	Highway Administration	Revenue	4,596,071 _
			Expend.	953,849
			Net	3,642,222 _
340	Dept	Equipment Maintenance		
03-340-000-0000-5480		Other Charges For Services	1,200 _	1,200 _
03-340-000-0000-5859		Miscellaneous Revenue	1,600 _	1,600 _
03-340-000-0000-6101		Salaries & Wages - Permanent	57,952	61,842
03-340-000-0000-6104		Salaries & Wages - Overtime	100	100
03-340-000-0000-6118		Salaries & Wages - Uniform Allowa	510	510
03-340-000-0000-6152		HSA Contribution	2,700	2,700
03-340-000-0000-6153		Family Insurance Supplement	18,876	20,764
03-340-000-0000-6154		Life Insurance	62	62
03-340-000-0000-6161		PERA	4,354	4,646
03-340-000-0000-6171		FICA	3,599	3,840
03-340-000-0000-6173		Workmans Compensation	1,801	1,801
03-340-000-0000-6174		Mandatory Medicare	842	898
03-340-000-0000-6202		Cell Phone	700	700
03-340-000-0000-6245		State Required Registration or Licer	90	90
03-340-000-0000-6270		Software Licensing	1,800	1,800
03-340-000-0000-6291		Employee Drug & Alcohol Testing	40	40
03-340-000-0000-6303		Labor-Trucks & Pick Ups	10,000	10,000
03-340-000-0000-6304		Other Machinery & Equipment Mair	20,000	20,000
03-340-000-0000-6307		Uniform Maintenance	450	450
03-340-000-0000-6309		Other-Vehicle or Boat License & Tit	700	700

03 Fund County Road and Bridge

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	03-340-000-0000-6351	Property Insurance		42,934	42,934
	03-340-000-0000-6357	Conferences/Training		950	950
	03-340-000-0000-6417	Safety Materials		250	250
	03-340-000-0000-6420	Other General Supplies		10,000	10,000
	03-340-000-0000-6432	Other Furniture & Equipment		3,000	3,000
	03-340-000-0000-6480	Equipment/Furniture<\$5,000		500	500
	03-340-000-0000-6561	Motor Oil & Lubricants		10,000	10,000
	03-340-000-0000-6562	Truck & Pickup Repair Parts		50,000	50,000
	03-340-000-0000-6563	Heavy & Misc Equip Repair Parts		30,000	30,000
	03-340-000-0000-6565	Diesel Fuel		120,000	120,000
	03-340-000-0000-6567	Gasoline (Unleaded)		20,000	20,000
	03-340-000-0000-6569	Small Tools & Shop Equipment		6,000	6,000
	03-340-000-0000-6570	Welding Supplies		900	900
	03-340-000-0000-6572	Cutting Edges		40,000	40,000
	03-340-000-0000-6575	Tires		21,900	21,900
	Program 000	Undesignated	Revenue	2,800 -	2,800 -
			Expend.	481,010	487,377
			Net	478,210	484,577
Dept 340		Equipment Maintenance	Revenue	2,800 -	2,800 -
			Expend.	481,010	487,377
			Net	478,210	484,577
350	Dept	Shop Maintenance			
	03-350-000-0000-6209	Internet		2,300	2,300
	03-350-000-0000-6251	Electricity		25,000	25,000
	03-350-000-0000-6252	Natural Gas & Lp		21,000	26,000
	03-350-000-0000-6253	Water/Sewer/Garbage Pick Up		9,000	9,000
	03-350-000-0000-6283	Other Professional Fees		2,000	2,000
	03-350-000-0000-6304	Other Machinery & Equipment Mair		5,000	5,000
	03-350-000-0000-6305	Building Maintenance		40,000	40,000
	03-350-000-0000-6306	Grounds Maintenance		5,000	5,000
	03-350-000-0000-6351	Property Insurance		10,798	10,798
	03-350-000-0000-6420	Other General Supplies		3,500	3,500
	03-350-000-0000-6432	Other Furniture & Equipment		1,500	1,500
	03-350-000-0000-6563	Building & Systems Repair Parts		5,000	5,000
	Program 000	Undesignated	Revenue		

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
		Expend.	130,098	135,098
		Net	130,098	135,098
Dept	350	Shop Maintenance		
		Revenue		
		Expend.	130,098	135,098
		Net	130,098	135,098
521	Dept	County Parks		
	03-521-000-0000-5083	Sale of Forfeited Land	6,000 -	6,000 -
	03-521-000-0000-5180	Byllesby Permits	200 -	200 -
	03-521-000-0000-5810	Rental Income-Byllesby	6,500 -	6,500 -
	03-521-000-0000-5949	Use of Fund Balance-Byllesby Park	222,300 -	0
	03-521-000-0000-6106	Per Diem in Lieu of Salaries	1,000	1,000
	03-521-000-0000-6243	Membership Dues & Fees	300	300
	03-521-000-0000-6251	Electric	1,200	1,200
	03-521-000-0000-6278	Consultant Fees	10,000	10,000
	03-521-000-0000-6331	Mileage	450	450
	03-521-000-0000-6343	Equipment Rent (Dumpsters & Port	7,000	7,000
	03-521-000-0000-6414	Food & Beverages	250	250
	03-521-000-0000-6420	General Supplies & Repair Parts	3,000	3,000
	03-521-000-0000-6621	Land Purchases	65,000	65,000
	03-521-000-0000-6632	Land Improvements	110,000	110,000
	03-521-000-0000-6669	Equipment/Furniture >=5,000	50,000	50,000
	03-521-000-0000-6850	Miscellaneous Expense	500	500
	Program 000	Undesignated		
		Revenue	235,000 -	12,700 -
		Expend.	248,700	248,700
		Net	13,700	236,000
Dept	521	County Parks		
		Revenue	235,000 -	12,700 -
		Expend.	248,700	248,700
		Net	13,700	236,000
Fund	03	County Road and Bridge		
		Revenue	12,831,978 -	8,483,609 -
		Expend.	12,831,978	12,540,555
		Net	0	4,056,946

11 Fund Health & Human Service Fund

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
400	Dept	Health & Human Services General			
		11-400-000-0000-5001	Current Real & Personal Property T.	6,948,147 _	0
		11-400-000-0000-5207	PILT-Wildlife Management	3,537 _	3,537 _
		11-400-000-0000-5208	PILT-Gross Shelter Rent	5,500 _	5,500 _
		11-400-000-0000-5209	PILT-30% Rental Reimbursement T:	60 _	60 _
		11-400-000-0000-5211	Market Value Credit Aid	96,539 _	0
		11-400-000-0000-5213	PERA Rate Aid	23,422 _	23,422 _
		11-400-000-0000-5947	Transfers In H&HS	16,506 _	30,225 _
	Program	000	Undesignated	Revenue	7,093,711 _
				Expend.	
				Net	7,093,711 _
Dept	400	Health & Human Services General	Revenue	7,093,711 _	62,744 _
			Expend.		
			Net	7,093,711 _	62,744 _
420	Dept	Income Maintenance-Economic Assistance			
		11-420-600-0010-5401	Jail Pay To Stay	16,000 _	16,000 _
		11-420-600-0010-6101	Salaries & Wages - Permanent	781,752	869,685
		11-420-600-0010-6102	Salaries & Wages-Part Time w/ Ben	32,852	33,826
		11-420-600-0010-6106	Per Diem in Lieu of Salaries	1,200	1,200
		11-420-600-0010-6107	Salaries & Wages - Department Hea	69,101	71,169
		11-420-600-0010-6151	Group Health Insurance	74,862	102,200
		11-420-600-0010-6152	HSA Contribution	38,786	41,486
		11-420-600-0010-6153	Family Insurance Supplement	73,628	80,241
		11-420-600-0010-6154	Life Insurance	933	996
		11-420-600-0010-6155	Dental Insurance-County Paid	3,918	4,545
		11-420-600-0010-6156	Accident Insurance-County Paid	977	1,117
		11-420-600-0010-6161	PERA	66,278	73,101
		11-420-600-0010-6171	FICA	54,790	60,430
		11-420-600-0010-6173	Workmans Compensation	2,701	2,701
		11-420-600-0010-6174	Mandatory Medicare	12,814	14,133
		11-420-600-0010-6201	Telephone	4,800	4,800
		11-420-600-0010-6202	Cell Phone	2,800	2,800
		11-420-600-0010-6203	Postage	16,200	16,200
		11-420-600-0010-6206	Data Cards	1,300	1,300
		11-420-600-0010-6209	Internet	1,440	1,440

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-420-600-0010-6241	Advertising	1,200	1,200
11-420-600-0010-6243	Association Dues/Memberships	1,400	1,400
11-420-600-0010-6244	Subscriptions	200	200
11-420-600-0010-6268	Software Maintenance Contracts	50,521	50,521
11-420-600-0010-6274	Audit Fees	3,000	3,000
11-420-600-0010-6283	Oth Profess,Tech & Merit Services	24,070	20,720
11-420-600-0010-6302	Copies/Copier Maintenance	6,800	6,800
11-420-600-0010-6331	Mileage	1,000	1,000
11-420-600-0010-6332	Meals & Lodging	300	300
11-420-600-0010-6335	Motor Pool Vehicle Usage	2,000	2,000
11-420-600-0010-6342	Rent/Lease Income Maintenance	111,569	111,569
11-420-600-0010-6345	Postage Meter	2,200	2,200
11-420-600-0010-6351	Liability Insurance	5,985	5,985
11-420-600-0010-6357	Conferences/Schools/Training	5,500	5,500
11-420-600-0010-6358	Other Charges	500	500
11-420-600-0010-6382	Data Processing Charges Goodhue	17,300	17,300
11-420-600-0010-6401	Printing Services	200	200
11-420-600-0010-6405	Office Supplies	10,000	10,000
11-420-600-0010-6432	Other Furniture & Equipment	3,150	3,150
11-420-600-0010-6480	Equipment/Furniture<\$5,000	16,118	4,200
11-420-600-0010-6663	Vehicles Purchased	24,480	12,240
11-420-600-0020-6101	Salaries & Wages - Permanent	1,083,888	1,094,754
11-420-600-0020-6104	Salaries & Wages-Overtime	50,000	50,000
11-420-600-0020-6151	Group Health Insurance	104,484	97,268
11-420-600-0020-6152	HSA Contribution	35,625	32,925
11-420-600-0020-6153	Family Insurance Supplement	101,240	111,364
11-420-600-0020-6154	Life Insurance	1,186	1,123
11-420-600-0020-6155	Dental Insurance-County Paid	1,056	1,056
11-420-600-0020-6156	Accident Insurance-County Paid	365	365
11-420-600-0020-6161	PERA	85,042	85,857
11-420-600-0020-6171	FICA	70,301	70,975
11-420-600-0020-6174	Mandatory Medicare	16,441	16,599
11-420-600-0020-6332	Meals & Lodging	400	400
Program 600	Income Maintenance Revenue	16,000	16,000
	Expend.	3,078,653	3,206,041
	Net	3,062,653	3,190,041

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-420-610-0000-5290	DHS-State Periodic Data Match	15,200 -	15,200 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin	102,000 -	102,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	10,000 -	10,000 -
11-420-610-0010-6386	County Attorney Fees/Fraud	5,000	0
11-420-610-0010-6387	Public Assistance Fraud Investigato	91,500	91,500
11-420-610-0100-6025	County Share Of State & Fed Disb	7,500	7,500
Program 610	AFDC Revenue	127,200 -	127,200 -
	Expend.	104,000	99,000
	Net	23,200 -	28,200 -
11-420-620-0000-5830	Maxis GA/GRH Recoveries	3,000 -	3,000 -
11-420-620-0000-6020	Group Residential Housing/GRH Re	3,000	3,000
11-420-620-0100-6025	Central Disb County Share	1,800	1,800
11-420-620-0600-6020	Co Burials Payment For Recipients	15,000	15,000
Program 620	General Assistance Revenue	3,000 -	3,000 -
	Expend.	19,800	19,800
	Net	16,800	16,800
11-420-621-0000-5830	Recoveries Gamc County Share	100 -	100 -
Program 621	General Assistance Medical Revenue	100 -	100 -
	Expend.		
	Net	100 -	100 -
11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aic	317,034 -	325,000 -
11-420-630-0000-5830	Maxis Food Stamp Recovery	5,000 -	5,000 -
11-420-630-0100-6025	Central Disb County Share	3,750	3,750
Program 630	Food Support Revenue	322,034 -	330,000 -
	Expend.	3,750	3,750
	Net	318,284 -	326,250 -
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health	25,000 -	25,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives	18,000 -	18,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	705,835 -	625,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Incorr	112,000 -	112,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incenti	18,000 -	18,000 -
11-420-640-0000-5401	Child Support Service Fees	4,000 -	4,000 -
11-420-640-0000-5848	Admin Recovery Blood Test	800 -	800 -
11-420-640-0010-6101	Salaries & Wages - Permanent	506,151	530,955

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-420-640-0010-6151	Group Health Insurance	40,552	45,015
11-420-640-0010-6152	HSA Contribution	26,075	26,075
11-420-640-0010-6153	Family Insurance Supplement	77,961	81,450
11-420-640-0010-6154	Life Insurance	562	562
11-420-640-0010-6155	Dental Insurance-County Paid	1,581	2,810
11-420-640-0010-6156	Accident Insurance-County Paid	396	671
11-420-640-0010-6161	PERA	37,961	39,822
11-420-640-0010-6171	FICA	31,381	32,919
11-420-640-0010-6173	Workmans Compensation	708	708
11-420-640-0010-6174	Mandatory Medicare	7,339	7,699
11-420-640-0010-6201	Telephone	1,300	1,300
11-420-640-0010-6203	Postage	10,050	10,050
11-420-640-0010-6209	Internet	1,920	1,920
11-420-640-0010-6268	Software Maintenance Contracts	40,444	40,444
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	11,000	11,000
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	2,830	2,830
11-420-640-0010-6285	Child Support Blood Tests	700	700
11-420-640-0010-6302	Copies/Copier Maintenance	3,700	3,700
11-420-640-0010-6331	Mileage	1,000	1,000
11-420-640-0010-6332	Meals & Lodging	100	100
11-420-640-0010-6335	Motor Pool Vehicle Usage	200	200
11-420-640-0010-6342	Rent/Lease Child Support	35,990	35,990
11-420-640-0010-6345	Postage Meter	1,500	1,500
11-420-640-0010-6351	Liability Insurance	3,009	3,009
11-420-640-0010-6357	Conferences/Schools/Training	510	510
11-420-640-0010-6382	Data Processing Charges	3,000	3,000
11-420-640-0010-6385	Cs Federal Offset Fee	3,500	3,500
11-420-640-0010-6386	County Attorney Fees	50,000	50,000
11-420-640-0010-6405	Office Supplies	3,600	3,600
11-420-640-0010-6432	Other Furniture & Equipment	2,000	2,000
11-420-640-0010-6480	Equipment/Furniture<\$5,000	8,800	7,800
Program 640	Child Support and CollectorRevenue	883,635 _	802,800 _
	Expend.	915,820	952,839
	Net	32,185	150,039
11-420-650-0000-5288	DHS-State Share MA Access	93,850 _	93,850 _
11-420-650-0000-5378	93.778 IGR Federal Share MA Acces	93,850 _	93,850 _

11 Fund Health & Human Service Fund

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	11-420-650-0000-5381	93.778 Fed MA Admin Aid		682,286 -	677,286 -
	11-420-650-0000-5401	SCHA MA ACCESS		0	90,000 -
	11-420-650-0000-5830	Ma Recovery County Share		5,000 -	5,000 -
	11-420-650-0010-6009	Ma Access Mileage		160,000	160,000
	11-420-650-0010-6011	Ma Access Parking		1,400	1,400
	11-420-650-0010-6012	Ma Access Meals		1,200	1,200
	11-420-650-0010-6013	Ma Access Lodging		2,500	2,500
	11-420-650-0010-6014	Ma Access Interpreter		600	600
	11-420-650-0010-6016	MA Access Three Rivers		22,000	112,000
	11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90		160,000	160,000
	11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins		199,800 -	199,800 -
	11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance F		170,200 -	170,200 -
	11-420-650-0400-6020	Cost Eff Insur Payments		370,000	370,000
	Program 650	Medical Assistance	Revenue	1,244,986 -	1,329,986 -
			Expend.	717,700	807,700
			Net	527,286 -	522,286 -
	11-420-680-0000-5358	93.566 Federal Administration - Re		800 -	800 -
	Program 680	Indo-Chinese	Revenue	800 -	800 -
			Expend.		
			Net	800 -	800 -
	11-420-710-0000-5366	93.658 Federal IVE IM Admin		3,500 -	3,500 -
	Program 710	Children's Services	Revenue	3,500 -	3,500 -
			Expend.		
			Net	3,500 -	3,500 -
Dept	420	Income Maintenance-Economic Assistance	Revenue	2,601,255 -	2,613,386 -
			Expend.	4,839,723	5,089,130
			Net	2,238,468	2,475,744
430	Dept	Health and Social Services			
	11-430-000-0000-5949	Use of Fund Balance-Health & Social		87,532 -	87,532 -
	Program 000	Undesignated	Revenue	87,532 -	87,532 -
			Expend.		
			Net	87,532 -	87,532 -
	11-430-700-0000-5289	DHS-Vulnerable Children & Adults		388,146 -	388,126 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S5	277,000 _	265,000 _
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	28,000 _	28,000 _
11-430-700-0000-5370	93.667 SS Block Grant Title XX F	208,054 _	208,074 _
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F	330,000 _	315,000 _
11-430-700-0000-5840	Admin Refunds - Swf Rep Fee & Ac	500 _	500 _
11-430-700-0010-5404	Psych Evaulations Court Services M	10,500 _	10,500 _
11-430-700-0010-6101	Salaries & Wages - Permanent	2,102,705	2,229,480
11-430-700-0010-6102	Salaries & Wages-Part Time w/ Ben	77,648	80,693
11-430-700-0010-6104	Salaries & Wages - Overtime	60,000	23,400
11-430-700-0010-6106	Per Diem in Lieu of Salaries	1,180	1,180
11-430-700-0010-6107	Salaries & Wages - Department Hea	66,391	68,378
11-430-700-0010-6151	Group Health Insurance	159,752	180,930
11-430-700-0010-6152	HSA Contribution	102,272	106,947
11-430-700-0010-6153	Family Insurance Supplement	209,554	248,204
11-430-700-0010-6154	Life Insurance	2,144	2,144
11-430-700-0010-6155	Dental Insurance-County Paid	9,336	10,815
11-430-700-0010-6156	Accident Insurance-County Paid	2,401	2,689
11-430-700-0010-6161	PERA	173,006	180,146
11-430-700-0010-6171	FICA	143,018	148,921
11-430-700-0010-6173	Workmans Compensation	4,576	4,576
11-430-700-0010-6174	Mandatory Medicare	33,448	34,828
11-430-700-0010-6201	Telephone	5,400	5,400
11-430-700-0010-6202	Cell Phone	5,400	5,400
11-430-700-0010-6203	Postage	7,200	7,200
11-430-700-0010-6206	Data Cards	2,950	1,800
11-430-700-0010-6241	Advertising	1,153	1,153
11-430-700-0010-6243	Association Dues/Memberships	1,000	1,000
11-430-700-0010-6244	Subscriptions	100	100
11-430-700-0010-6268	Software Maintenance Contracts	60,651	60,651
11-430-700-0010-6274	Audit Fees	2,900	2,900
11-430-700-0010-6283	Oth Profess,Techn & Merit Service	31,616	31,196
11-430-700-0010-6302	Copies/Copier Maintenance	4,000	4,000
11-430-700-0010-6331	Mileage	20,000	20,000
11-430-700-0010-6332	Meals & Lodging	1,500	1,500
11-430-700-0010-6333	Other Travel Expense	100	100
11-430-700-0010-6335	Motor Pool Vehicle Usage	36,000	36,000
11-430-700-0010-6342	Rent/Lease Social Services	104,371	104,371

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-430-700-0010-6345	Postage Meter	1,000	1,000
11-430-700-0010-6351	Liability Insurance	7,359	7,359
11-430-700-0010-6357	Conferences/Schools/Training	14,000	6,100
11-430-700-0010-6358	Other Charges	500	500
11-430-700-0010-6363	Csp Program and Activities Expensi	5,000	5,000
11-430-700-0010-6382	Data Processing Charges Goodhue	11,000	11,000
11-430-700-0010-6405	Office Supplies	10,000	10,000
11-430-700-0010-6432	Other Furniture & Equipment	1,200	1,200
11-430-700-0010-6663	Vehicles Purchased	23,520	11,760
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Adr	144,730 -	152,000 -
Program 700	Social Services Program Revenue	1,386,930 -	1,367,200 -
	Expend.	3,505,351	3,660,021
	Net	2,118,421	2,292,821
11-430-710-0000-5289	Child Protection State Grant S04	133,294 -	133,294 -
11-430-710-0000-5401	Out-Of-Home Placement Fees	90,000 -	90,000 -
11-430-710-3110-6020	Mental Health Screenings	13,068	13,068
11-430-710-3150-6020	Interpretation Services	500	500
11-430-710-3390-6020	GCED Edu Assist Settting IV Special	531,870	531,870
11-430-710-3410-5401	Ehm Fees M1	3,000 -	3,000 -
11-430-710-3410-6020	Electric Home Monitoring	5,000	5,000
11-430-710-3460-5372	93.674 Federal Grants - Self Regul	7,800 -	7,800 -
11-430-710-3460-6020	Self-Regular	7,800	7,800
11-430-710-3621-6021	SS Sex Offender Therapy	2,000	2,000
11-430-710-3624-6020	Fernbrook Contract	3,000	3,000
11-430-710-3640-5289	DHS-Alternative Response State 27	5,770 -	5,770 -
11-430-710-3640-5352	93.556 Alternative Response IVB2	9,402 -	9,402 -
11-430-710-3640-5364	93.645 Alternative Response IVB1	6,198 -	6,198 -
11-430-710-3640-6020	Family Assessment Response	14,645	14,645
11-430-710-3650-6020	Concurrent Permanency Planning F	63,000	63,000
11-430-710-3660-6020	Family Group Decision Making	12,500	3,000
11-430-710-3670-5289	DHS-Parental Support Outreach St	34,685 -	34,685 -
11-430-710-3670-5352	93.556 Parental Support IVB2 F08	10,672 -	10,672 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	10,672 -	10,672 -
11-430-710-3670-5364	93.645 Parental Support IVB1 F08	10,673 -	10,673 -
11-430-710-3670-6020	Parental Support Outreach	66,702	66,702
11-430-710-3710-6020	Child Shelter-SS	30,000	30,000

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-430-710-3711-6020	Foster Care Child Shelter - CS	1,000	1,000
11-430-710-3750-6025	Northstar Kinship Assistance Co SF	2,000	0
11-430-710-3780-6025	Northstar Adoption Assistance Co :	15,000	0
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	150,000	150,000
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	35,000 _	2,300 _
11-430-710-3810-5366	93.658 Foster Care IV-E Federal	58,000 _	50,000 _
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admi	70,000 _	70,000 _
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	4,000 _	4,000 _
11-430-710-3810-6057	Regular Foster Care-Ss	460,000	460,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expense	45,000	45,000
11-430-710-3810-6063	Foster Parent Training	500	500
11-430-710-3810-6064	Background Check/Daycare & Foste	1,200	1,200
11-430-710-3814-6056	Emergency Foster Care Provider	8,000	8,000
11-430-710-3814-6057	Emergency Foster Care	15,000	15,000
11-430-710-3820-6020	Relative Custody Assistance	1,500	1,500
11-430-710-3830-6020	Foster Care Rule 8 - SS	9,000	9,000
11-430-710-3831-6020	Foster Care - Rule 8 CS	9,000	9,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	330,000	330,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	60,000	60,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-2	24,000	24,000
11-430-710-3890-6020	Short Term Foster Care	1,000	1,000
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM	340,000 _	325,000 _
11-430-710-3930-5832	GCED Child Gen Case Mgmt	165,000 _	165,000 _
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F	55,000 _	55,000 _
11-430-710-3970-5379	93.778 MA FSC LCTC Admin F	52,000 _	52,000 _
11-430-710-3970-5832	GCFSC No Seagr	3,600 _	3,600 _
11-430-710-3970-6020	Gc Family Services Collaborative	107,000	107,000
Program 710	Children's Services Revenue	1,104,766 _	1,049,066 _
	Expend.	1,989,285	1,962,785
	Net	884,519	913,719
11-430-720-3110-5290	DHS-State Child Care BSF Admin	8,000 _	8,000 _
11-430-720-3110-5362	93.575 Federal Child Care BSF Adm	11,000 _	11,000 _
11-430-720-3110-6026	Bsf County Match	23,800	23,800
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	5,000 _	5,000 _
11-430-720-3120-5362	93.575 Child Care MFIP Admin Fed	5,000 _	5,000 _
11-430-720-3140-6069	Other Child Care Fee	19,000	19,000

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
11-430-720-3140-6077	Day Care Other/Ive	3,000	3,000
11-430-720-3370-5289	DHS-MFIP Employment Services TA	30,439 _	30,439 _
11-430-720-3370-5353	93.558 MFIP Employment Services	173,586 _	173,586 _
11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Er	178,151	178,151
11-430-720-3980-5401	Daycare Licensing Application Fee	10,000 _	10,000 _
Program 720	Child Care/Stride Revenue	243,025 _	243,025 _
	Expend.	223,951	223,951
	Net	19,074 _	19,074 _
11-430-730-3021-6020	Drug Tests-RS Eden	20,000	20,000
11-430-730-3050-5380	93.778 MA/SSTS Rule 25 F	65,000 _	65,000 _
11-430-730-3050-6020	Payments For Recipients Rule 25 A:	10,000	10,000
11-430-730-3590-5289	DHS-State Share CCDTF Admin	30,000 _	30,000 _
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccdtf	200,000	200,000
11-430-730-3712-5401	Detox Fees/Rule 25 M9	100,000 _	100,000 _
11-430-730-3712-6020	Detox Costs	176,000	176,000
Program 730	Chemical Dependency Revenue	195,000 _	195,000 _
	Expend.	406,000	406,000
	Net	211,000	211,000
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt	190,750 _	190,750 _
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted S	65,537 _	65,537 _
11-430-740-3080-6020	Mh Assessments	75,400	75,400
11-430-740-3160-6020	Transportation Mh Proact Txx	15,000	15,000
11-430-740-3161-6020	Transportation-MH Client-Gas Car	4,000	4,000
11-430-740-3180-6020	Client Flex Funds ADMHI	12,000	12,000
11-430-740-3300-5289	DHS-Childrens MH Screening	78,074 _	78,074 _
11-430-740-3360-6020	Adult Crisis Stabilization	1,000	1,000
11-430-740-3370-6050	Comm Based Supp Empl-Not Armf	35,000	35,000
11-430-740-3371-6050	Center Based Supp Empl-Not Armf	35,000	35,000
11-430-740-3430-6020	Housing Subsidy	7,500	7,500
11-430-740-3510-6020	Zvmhc-24 Hr Hotline	100	100
11-430-740-3520-6020	Adult Outpatient Psychotherapy	106,600	106,600
11-430-740-3540-6050	TXX Medication Management	75,400	75,400
11-430-740-3720-6020	Recipients-Living In State/Private F	600,000	600,000
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv	50,000	52,000
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5	10,000 _	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-430-740-3830-6020	Rule 5 Social Services	425,000	425,000
11-430-740-3831-6020	Rule 5 Court Services	54,000	54,000
11-430-740-3890-5289	DHS-MH Respite Services S6	25,000 -	25,000 -
11-430-740-3890-6020	Respite MH Child - Fernbrook	25,000	25,000
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Chi	25,000 -	20,000 -
11-430-740-3900-5401	Children MH-TCM SCHA	10,000 -	0
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt	120,000 -	120,000 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend.	200,000	200,000
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt	178,000 -	175,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA	370,000 -	320,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmt	10,000	10,000
11-430-740-3930-5401	Healthy Pathways M13	32,000 -	32,000 -
11-430-740-3930-6020	General Case Mgmt Purchased	1,800	1,800
Program 740	Mental Health Program Revenue	1,104,361 -	1,026,361 -
	Expend.	1,732,800	1,734,800
	Net	628,439	708,439
11-430-750-3160-6050	Transportation Dd Proact Txx	20,000	20,000
11-430-750-3340-5289	DHS-DD SILS Program S:	54,514 -	54,514 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	77,877	77,877
11-430-750-3350-5289	DHS-DD Family Support Program	30,000 -	30,000 -
11-430-750-3350-6083	Family Support Program Subsidy	30,000	30,000
11-430-750-3381-6020	Community Based Employment	51,000	51,000
11-430-750-3382-6020	Center Based Employment	21,000	21,000
11-430-750-3410-6094	Waiver Billable Service Options	3,500	3,500
11-430-750-3740-6020	Icf/Mr +7	25,000	25,000
11-430-750-3910-5832	GCED DD Waiver Case Mgmt N	90,873 -	90,873 -
Program 750	Developmental Disabilities Revenue	175,387 -	175,387 -
	Expend.	228,377	228,377
	Net	52,990	52,990
11-430-760-3022-6020	Caregiver Support Faith in Action	1,854	1,854
11-430-760-3580-5240	DHS-Consumer Support Grant	4,000 -	4,000 -
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 1	30,000 -	30,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx	150,000	150,000
11-430-760-3980-5401	Adult Foster Care Licensing & Bg	1,500 -	1,500 -
Program 760	Adult Services Revenue	35,500 -	35,500 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
		Expend.	151,854	151,854
		Net	116,354	116,354
Dept	430	Health and Social Services		
		Revenue	4,332,501 -	4,179,071 -
		Expend.	8,237,618	8,367,788
		Net	3,905,117	4,188,717
463	Dept	Quality Assurance-Health Svcs		
	11-463-463-0000-5290	DHS-Alternative Care Waiver	25,000 -	25,000 -
	11-463-463-0000-5291	DHS-Waivers/State	285,000 -	260,000 -
	11-463-463-0000-5381	93.778 IGR Waivers/Federal	305,000 -	275,000 -
	11-463-463-0000-5402	SCHA Programs	380,000 -	310,000 -
	11-463-463-0000-5410	Consultation Fees/Contract Fees	2,700 -	2,700 -
	11-463-463-0000-5428	Spenddown Fees From Client	15,000 -	15,000 -
	11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordin	190,000 -	190,000 -
	11-463-463-0000-5859	SCHA/CCC Reimbursement	89,000 -	89,000 -
	11-463-463-0000-6010	Billable Service Options Items	20,000	20,000
	11-463-463-0000-6020	Contracted Case Management	135,000	135,000
	11-463-463-0000-6101	Salaries & Wages - Permanent	1,073,530	1,123,484
	11-463-463-0000-6102	Salaries & Wages-Part Time w/ Ben	68,524	70,587
	11-463-463-0000-6151	Group Health Insurance	73,471	82,001
	11-463-463-0000-6152	HSA Contribution	31,054	31,054
	11-463-463-0000-6153	Family Insurance Supplement	88,717	97,589
	11-463-463-0000-6154	Life Insurance	990	990
	11-463-463-0000-6155	Dental Insurance-County Paid	1,056	1,056
	11-463-463-0000-6156	Accident Insurance-County Paid	365	365
	11-463-463-0000-6161	PERA	85,654	89,555
	11-463-463-0000-6171	FICA	70,807	74,032
	11-463-463-0000-6174	Mandatory Medicare	16,560	17,314
	11-463-463-0000-6202	Cell Phone	480	480
	11-463-463-0000-6206	Data Cards	3,780	2,520
	11-463-463-0000-6209	Internet	960	960
	11-463-463-0000-6245	State Required Registration or Licer	425	170
	11-463-463-0000-6331	Mileage	14,000	14,000
	11-463-463-0000-6332	Meals & Lodging	600	600
	11-463-463-0000-6333	Other Travel Expense	50	50
	11-463-463-0000-6335	Motor Pool Vehicle Usage	9,000	9,000
	11-463-463-0000-6342	Land & Building Lease/Rent	0	100

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-463-463-0000-6357		Conferences/Schools/Training	800	800
Program	463	LTCC/Waiver Management Revenue	1,291,700 -	1,166,700 -
		Expend.	1,695,823	1,771,707
		Net	404,123	605,007
Dept	463	Quality Assurance-Health Srvs Revenue	1,291,700 -	1,166,700 -
		Expend.	1,695,823	1,771,707
		Net	404,123	605,007
466	Dept	Healthy Communities/Behaviors		
		11-466-450-0000-5203 Local Follow Along Program (FSC)	5,000 -	5,000 -
		11-466-450-0000-5280 MDH-Local Public Health Grant	60,586 -	60,586 -
		11-466-450-0000-5284 MDH-State Follow Along Program F	1,933 -	1,933 -
		11-466-450-0000-5289 DHS-Medical Assistance-State	3,000 -	3,000 -
		11-466-450-0000-5291 DHS-Waivers/State	10,000 -	65,000 -
		11-466-450-0000-5347 93.251 EHDl & BD Followup	100 -	100 -
		11-466-450-0000-5353 93.558 TANF Grant - Federal Funds	47,462 -	47,462 -
		11-466-450-0000-5379 93.778 IGR Medical Assistance-Fed	3,000 -	3,000 -
		11-466-450-0000-5381 93.778 IGR Waivers/Federal	10,000 -	65,000 -
		11-466-450-0000-5389 93.994 MCH Block Grant	44,234 -	44,234 -
		11-466-450-0000-5410 Daycare/Nurse Consultation Fees	4,500 -	4,500 -
		11-466-450-0000-5424 Health Insurance Fees	6,500 -	6,500 -
		11-466-450-0000-5435 SCHA/MA & PHN Clinic	80,000 -	80,000 -
		11-466-450-0000-6101 Salaries & Wages - Permanent	93,661	96,469
		11-466-450-0000-6102 Salaries & Wages-Part Time w/ Ben	196,957	202,881
		11-466-450-0000-6151 Group Health Insurance	15,964	17,638
		11-466-450-0000-6152 HSA Contribution	11,867	11,868
		11-466-450-0000-6153 Family Insurance Supplement	18,839	21,692
		11-466-450-0000-6154 Life Insurance	251	251
		11-466-450-0000-6155 Dental Insurance-County Paid	2,427	2,427
		11-466-450-0000-6156 Accident Insurance-County Paid	550	550
		11-466-450-0000-6161 PERA	21,796	22,451
		11-466-450-0000-6171 FICA	18,018	18,560
		11-466-450-0000-6174 Mandatory Medicare	4,214	4,341
		11-466-450-0000-6202 Cell Phone	360	360
		11-466-450-0000-6232 Publications & Brochures	1,000	1,000
		11-466-450-0000-6245 State Required Registration or Licer	300	300

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-466-450-0000-6331	Mileage	4,000	4,000
11-466-450-0000-6332	Meals & Lodging	25	25
11-466-450-0000-6335	Motor Pool Vehicle Usage	1,400	1,400
11-466-450-0000-6357	Conferences/Schools/Training	500	500
11-466-450-0000-6407	Grant Supplies	600	600
Program 450	Parent/Child Health PromotiRevenue	276,315 _	386,315 _
	Expend.	392,729	407,313
	Net	116,414	20,998
11-466-458-0000-5292	DHS-CTC Outreach/State	48,111 _	48,111 _
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	48,111 _	48,111 _
11-466-458-0000-6101	Salaries & Wages - Permanent	31,702	42,330
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Ben	5,452	5,616
11-466-458-0000-6151	Group Health Insurance	6,787	7,484
11-466-458-0000-6152	HSA Contribution	1,466	1,466
11-466-458-0000-6153	Family Insurance Supplement	619	712
11-466-458-0000-6154	Life Insurance	54	54
11-466-458-0000-6155	Dental Insurance-County Paid	90	90
11-466-458-0000-6156	Accident Insurance-County Paid	22	22
11-466-458-0000-6161	PERA	2,787	3,596
11-466-458-0000-6171	FICA	2,304	2,973
11-466-458-0000-6174	Mandatory Medicare	539	695
11-466-458-0000-6203	Postage/Freight	2,200	2,200
11-466-458-0000-6331	Mileage	100	100
11-466-458-0000-6335	Motor Vehicle Pool	400	400
11-466-458-0000-6357	Conferences/Schools/Training	150	150
11-466-458-0000-6402	Copy Machine Paper & Toner	2,400	2,400
11-466-458-0000-6405	Office Supplies	80	80
11-466-458-0000-6407	Grant Supplies	1,900	1,900
Program 458	Child/Teen Checkup OutreaRevenue	96,222 _	96,222 _
	Expend.	59,052	72,268
	Net	37,170 _	23,954 _
11-466-462-0000-5310	10.557 WIC Grant	170,236 _	170,236 _
11-466-462-0000-6021	BF Consulting Contracts	3,000	3,000
11-466-462-0000-6024	BF Peer	5,000	5,000
11-466-462-0000-6101	Salaries & Wages - Permanent	98,696	101,653

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Ben	18,936	19,504
11-466-462-0000-6151	Group Health Insurance	7,121	8,262
11-466-462-0000-6152	HSA Contribution	3,746	3,746
11-466-462-0000-6153	Family Insurance Supplement	602	674
11-466-462-0000-6154	Life Insurance	135	135
11-466-462-0000-6155	Dental Insurance-County Paid	394	394
11-466-462-0000-6156	Accident Insurance-County Paid	133	133
11-466-462-0000-6161	PERA	8,822	9,087
11-466-462-0000-6171	FICA	7,293	7,512
11-466-462-0000-6174	Mandatory Medicare	1,706	1,757
11-466-462-0000-6202	Cell Phone	1,400	1,400
11-466-462-0000-6245	State Required Registration or Licer	100	100
11-466-462-0000-6331	Mileage	400	400
11-466-462-0000-6332	Meals And Lodging	150	150
11-466-462-0000-6335	Motor Pool Vehicle Usage	850	850
11-466-462-0000-6357	Conferences/Schools/Training	1,000	1,000
11-466-462-0000-6405	Office Supplies	200	200
11-466-462-0000-6407	Grant Supplies	2,000	2,000
Program 462	WIC Grant Revenue	170,236 -	170,236 -
	Expend.	161,684	166,957
	Net	8,552 -	3,279 -
11-466-466-0000-5218	Indian Casino Aid	30,000 -	30,000 -
11-466-466-0000-5280	MDH-Local Public Health Grant	41,376 -	41,376 -
11-466-466-0000-6023	Special Projects	4,500	4,500
11-466-466-0000-6101	Salaries & Wages - Permanent	107,892	116,244
11-466-466-0000-6151	Group Health Insurance	3,602	4,199
11-466-466-0000-6152	HSA Contribution	4,629	4,628
11-466-466-0000-6153	Family Insurance Supplement	18,876	20,764
11-466-466-0000-6154	Life Insurance	99	99
11-466-466-0000-6155	Dental Insurance-County Paid	204	204
11-466-466-0000-6156	Accident Insurance-County Paid	71	71
11-466-466-0000-6161	PERA	8,092	8,718
11-466-466-0000-6171	FICA	6,689	7,207
11-466-466-0000-6174	Mandatory Medicare	1,564	1,686
11-466-466-0000-6331	Mileage	500	500
11-466-466-0000-6332	Meals & Lodging	260	260

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2018 Budget</u>	<u>2019 Budget</u>
11-466-466-0000-6333	Other Travel Expenses		50	50
11-466-466-0000-6335	Motor Pool Vehicle Usage		205	205
11-466-466-0000-6357	Conferences/Schools/Training		1,000	1,000
11-466-466-0000-6405	Office Supplies		380	380
Program 466	Healthy Communities	Revenue	71,376 -	71,376 -
		Expend.	158,613	170,715
		Net	87,237	99,339
11-466-468-0000-5336	20.600 TZD Grant (Toward Zero De		18,642 -	18,642 -
11-466-468-0000-6101	Salaries & Wages - Permanent		13,965	15,040
11-466-468-0000-6151	Group Health Insurance		1,367	1,593
11-466-468-0000-6152	HSA Contribution		732	732
11-466-468-0000-6154	Life Insurance		14	14
11-466-468-0000-6155	Dental Insurance-County Paid		77	77
11-466-468-0000-6156	Accident Insurance-County Paid		27	27
11-466-468-0000-6161	PERA		1,047	1,128
11-466-468-0000-6171	FICA		866	933
11-466-468-0000-6174	Mandatory Medicare		202	218
11-466-468-0000-6202	Cell Phone		209	209
11-466-468-0000-6331	Mileage		415	415
11-466-468-0000-6332	Meals & Lodging		400	400
11-466-468-0000-6335	Motor Pool Vehicle Usage		233	233
11-466-468-0000-6357	Conferences/Schools/Training		400	400
11-466-468-0000-6401	Printing Services		350	350
11-466-468-0000-6407	Grant Supplies		425	425
11-466-468-0000-6414	Food & Beverages		150	150
Program 468	Toward Zero Deaths	Revenue	18,642 -	18,642 -
		Expend.	20,879	22,344
		Net	2,237	3,702
11-466-472-0000-5282	MDH-SHIP Grant		177,598 -	177,000 -
11-466-472-0000-6023	Special Projects		50,358	49,760
11-466-472-0000-6024	Contracts		34,200	34,200
11-466-472-0000-6101	Salaries & Wages - Permanent		71,993	77,426
11-466-472-0000-6151	Group Health Insurance		1,242	1,448
11-466-472-0000-6152	HSA Contribution		665	665
11-466-472-0000-6154	Life Insurance		75	75

11 Fund Health & Human Service Fund

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	11-466-472-0000-6155	Dental Insurance-County Paid		70	70
	11-466-472-0000-6156	Accident Insurance-County Paid		24	24
	11-466-472-0000-6161	PERA		5,400	5,807
	11-466-472-0000-6171	FICA		4,464	4,800
	11-466-472-0000-6174	Mandatory Medicare		1,044	1,123
	11-466-472-0000-6241	Advertising		1,000	1,000
	11-466-472-0000-6278	Consultant Fees		500	500
	11-466-472-0000-6331	Mileage & Transportation		305	305
	11-466-472-0000-6332	Meals & Lodging		400	400
	11-466-472-0000-6335	Motor Pool Vehicle Usage		1,560	1,560
	11-466-472-0000-6357	Conferences/Schools/Training		500	500
	11-466-472-0000-6401	Printing Services		1,925	1,925
	11-466-472-0000-6405	Office Supplies		331	331
	11-466-472-0000-6407	Grant Supplies		1,000	1,000
	11-466-472-0000-6414	Food & Beverages		500	500
	Program 472	SHIP Grant	Revenue	177,598 _	177,000 _
			Expend.	177,556	183,419
			Net	42 _	6,419
Dept 466		Healthy Communities/Behaviors	Revenue	810,389 _	919,791 _
			Expend.	970,513	1,023,016
			Net	160,124	103,225
467	Dept	Disaster Preparedness			
	11-467-467-0000-5346	93.069 PHEP (EP Grant)		39,570 _	39,570 _
	11-467-467-0000-6101	Salaries & Wages - Permanent		33,883	36,480
	11-467-467-0000-6154	Life Insurance		62	62
	11-467-467-0000-6161	PERA		2,541	2,736
	11-467-467-0000-6171	FICA		2,101	2,262
	11-467-467-0000-6174	Mandatory Medicare		491	529
	11-467-467-0000-6331	Mileage & Transportation		426	426
	11-467-467-0000-6335	Motor Pool Vehicle Usage		134	134
	Program 467	Emergency Preparedness Grant	Revenue	39,570 _	39,570 _
			Expend.	39,638	42,629
			Net	68	3,059
Dept 467		Disaster Preparedness	Revenue	39,570 _	39,570 _
			Expend.	39,638	42,629

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2018</u>	<u>2019</u>
		Net	<u>Budget</u>	<u>Budget</u>
			68	3,059
471	Dept	Infectious Disease		
		11-471-471-0000-5280 MDH-Local Public Health Grant	45,809 _	45,809 _
		11-471-471-0000-5407 Immunizations-Private	3,000 _	3,000 _
		11-471-471-0000-5424 Health Insurance Immun/Reimb	1,000 _	1,000 _
		11-471-471-0000-6020 Non-Billable Medical Supplies	500	500
		11-471-471-0000-6101 Salaries & Wages - Permanent	16,584	17,086
		11-471-471-0000-6102 Salaries & Wages-Part Time w/ Ben	71,652	73,798
		11-471-471-0000-6151 Group Health Insurance	1,460	1,605
		11-471-471-0000-6152 HSA Contribution	2,390	2,390
		11-471-471-0000-6153 Family Insurance Supplement	15,101	16,611
		11-471-471-0000-6154 Life Insurance	73	73
		11-471-471-0000-6161 PERA	6,618	6,816
		11-471-471-0000-6171 FICA	5,471	5,635
		11-471-471-0000-6174 Mandatory Medicare	1,279	1,318
		11-471-471-0000-6331 Mileage	500	500
		11-471-471-0000-6335 Motor Pool Vehicle Usage	400	400
		11-471-471-0000-6357 Conferences/Schools/Training	200	200
		11-471-471-0000-6405 Office Supplies	60	60
		11-471-471-0000-6431 Drugs & Medicine	3,500	3,500
		11-471-471-0000-6435 Infection Control	600	600
	Program	471 Disease Prevention & Control	Revenue	
			49,809 _	49,809 _
			Expend.	
			126,388	131,092
			Net	
			76,579	81,283
Dept	471	Infectious Disease	Revenue	
			49,809 _	49,809 _
			Expend.	
			126,388	131,092
			Net	
			76,579	81,283
479	Dept	PHS Administration		
		11-479-478-0000-5280 MDH-Local Public Health Grant	7,500 _	7,500 _
		11-479-478-0000-6173 Workmans Compensation	3,126	3,126
		11-479-478-0000-6201 Telephone	1,200	1,200
		11-479-478-0000-6202 Cell Phone	360	360
		11-479-478-0000-6203 Postage/Freight	2,100	2,100
		11-479-478-0000-6243 Association Dues/Memberships	1,000	1,000
		11-479-478-0000-6246 Adm/Processing Fees	225	225

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
11-479-478-0000-6268	Software Maintenance Contracts	10,022	10,022
11-479-478-0000-6278	Consultant Fees	300	300
11-479-478-0000-6283	Other Professional & Tech Fees	4,356	4,356
11-479-478-0000-6302	Copies/Copier Maintenance	1,600	1,600
11-479-478-0000-6331	Mileage	30	30
11-479-478-0000-6342	Land & Building Lease/Rent	32,391	32,391
11-479-478-0000-6351	Insurance	3,515	3,515
11-479-478-0000-6405	Office Supplies	700	700
11-479-478-0000-6414	Food & Beverages	92	92
11-479-478-0000-6420	Other General Supplies	185	185
11-479-478-0000-6997	Transfers Out	7,500	7,500
Program 478	Non-SSTS Administration Revenue	7,500 -	7,500 -
	Expend.	68,702	68,702
	Net	61,202	61,202
11-479-479-0000-5947	Transfers In - CEP Funds	19,600 -	11,200 -
11-479-479-0000-6101	Salaries & Wages - Permanent	75,967	83,816
11-479-479-0000-6151	Group Health Insurance	7,040	7,744
11-479-479-0000-6152	HSA Contribution	1,863	1,863
11-479-479-0000-6153	Family Insurance Supplement	5,285	5,814
11-479-479-0000-6154	Life Insurance	100	100
11-479-479-0000-6161	PERA	5,698	6,286
11-479-479-0000-6171	FICA	4,710	5,197
11-479-479-0000-6173	Workmans Compensation	12,221	1,215
11-479-479-0000-6174	Mandatory Medicare	1,102	1,215
11-479-479-0000-6201	Telephone	3,000	3,000
11-479-479-0000-6202	Cell Phone	1,050	1,050
11-479-479-0000-6203	Postage/Freight	1,600	1,600
11-479-479-0000-6243	Association Dues/Memberships	2,000	2,000
11-479-479-0000-6268	Software Maintenance Contracts	23,730	23,730
11-479-479-0000-6278	Consultant Fees	700	700
11-479-479-0000-6283	Other Professional & Tech Fees	8,656	8,656
11-479-479-0000-6302	Copies/Copier Maintenance	6,800	6,800
11-479-479-0000-6331	Mileage	70	70
11-479-479-0000-6332	Meals & Lodging	500	500
11-479-479-0000-6342	Land & Building Lease/Rent	75,579	75,579
11-479-479-0000-6351	Insurance	8,201	8,201

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USER-SELECTED BUDGET REPORT



11 Fund Health & Human Service Fund

Report Basis: Cash

				<u>2018</u>	<u>2019</u>
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	11-479-479-0000-6357	Conferences/Schools/Training		400	400
	11-479-479-0000-6405	Office Supplies		1,600	1,600
	11-479-479-0000-6414	Food & Beverages		158	158
	11-479-479-0000-6480	Equipment/Furniture<\$5,000		19,600	11,200
	Program 479	SSTS Administration	Revenue	19,600 -	11,200 -
			Expend.	267,630	258,494
			Net	248,030	247,294
Dept	479	PHS Administration	Revenue	27,100 -	18,700 -
			Expend.	336,332	327,196
			Net	309,232	308,496
Fund	11	Health & Human Service Fund	Revenue	16,246,035 -	9,049,771 -
			Expend.	16,246,035	16,752,558
			Net	0	7,702,787

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USER-SELECTED BUDGET REPORT

21 Fund Countywide ISTS & Well Loan Program

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
391	Dept	ISTS & Well Loans			
		21-391-000-0000-5949	Use of Fund Balance-ISTS Loan Prg	4,068 -	4,068 -
		21-391-000-0000-5951	Loan Receipts-Principal	13,500 -	13,500 -
		21-391-000-0000-6790	Principal Payments	17,568	17,568
	Program	000	Undesignated	Revenue	17,568 -
				Expend.	17,568
				Net	0
Dept	391	ISTS & Well Loans	Revenue	17,568 -	17,568 -
			Expend.	17,568	17,568
			Net	0	0
Fund	21	Countywide ISTS & Well Loan Program	Revenue	17,568 -	17,568 -
			Expend.	17,568	17,568
			Net	0	0

25 Fund Economic Development Authority

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
700	Dept	EDA-General			
		25-700-000-0000-5001	Current Real & Personal Property T.	21,693 -	0
		25-700-000-0000-5211	Market Value Credit Aid	301 -	0
		25-700-000-0000-5859	MCIT Dividend	619 -	619 -
		25-700-000-0000-6243	Membership Dues & Fees	200	200
		25-700-000-0000-6278	Consultant Fees	5,000	5,000
		25-700-000-0000-6351	Insurance	1,313	1,313
		25-700-000-0000-6414	Food & Beverages	600	600
		25-700-000-0000-6850	Outside Funding Allotments	13,000	13,000
		25-700-000-0000-6897	Micro Loans	2,500	2,500
	Program	000	Undesignated	Revenue	22,613 -
				Expend.	22,613
				Net	0
Dept	700	EDA-General		Revenue	22,613 -
				Expend.	22,613
				Net	0
710	Dept	EDA-MIF Loan Program (2010 Flood Relief)			
		25-710-000-0000-5951	Principal Receipts (MIF Loan Progra	58,800 -	58,800 -
		25-710-000-0000-6999	Future Fund Balance-MIF Loan Proq	58,800	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
Fund	25	Economic Development Authority		Revenue	81,413 -
				Expend.	81,413
				Net	0

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Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
<u>001 Dept General Government Misc</u>		<u>Budget</u>	<u>Budget</u>
34-001-000-0000-5001	Current Real & Personal Property T.	1,237,329 _	0
34-001-000-0000-5211	Market Value Credit Aid	17,192 _	0
34-001-000-0000-5947	Transfers In	8,500 _	8,500 _
34-001-000-0000-6306	Grounds Maintenance	15,000	0
34-001-000-0000-6997	Transfers Out	19,600	11,200
Program 000 Undesignated	Revenue	1,263,021 _	8,500 _
	Expend.	34,600	11,200
	Net	1,228,421 _	2,700
Dept 001 General Government Misc	Revenue	1,263,021 _	8,500 _
	Expend.	34,600	11,200
	Net	1,228,421 _	2,700
005 Dept County Board of Commissioners			
34-005-000-0000-6480	Equipment/Furniture<\$5,000	1,800	0
Program 000 Undesignated	Revenue		
	Expend.	1,800	0
	Net	1,800	0
Dept 005 County Board of Commissioners	Revenue		
	Expend.	1,800	0
	Net	1,800	0
011 Dept District Court			
34-011-000-0000-6480	Equipment/Furniture<\$5,000	0	15,000
Program 000 Undesignated	Revenue		
	Expend.	0	15,000
	Net	0	15,000
Dept 011 District Court	Revenue		
	Expend.	0	15,000
	Net	0	15,000
031 Dept Administration			
34-031-000-0000-6480	Equipment/Furniture<\$5,000	1,000	4,200
Program 000 Undesignated	Revenue		
	Expend.	1,000	4,200

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USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
	Net	Budget	Budget
Dept 031 Administration	Revenue		
	Expend.	1,000	4,200
	Net	1,000	4,200
041 Dept Auditor/Treasurer			
34-041-000-0000-6480 Equipment/Furniture<\$5,000		900	7,900
Program 000 Undesignated	Revenue		
	Expend.	900	7,900
	Net	900	7,900
Dept 041 Auditor/Treasurer	Revenue		
	Expend.	900	7,900
	Net	900	7,900
055 Dept Assessor			
34-055-000-0000-6480 Equipment/Furniture<\$5,000		1,800	0
Program 000 Undesignated	Revenue		
	Expend.	1,800	0
	Net	1,800	0
Dept 055 Assessor	Revenue		
	Expend.	1,800	0
	Net	1,800	0
061 Dept Human Resource			
34-061-000-0000-6480 Equipment/Furniture<\$5,000		6,000	0
Program 000 Undesignated	Revenue		
	Expend.	6,000	0
	Net	6,000	0
Dept 061 Human Resource	Revenue		
	Expend.	6,000	0
	Net	6,000	0
063 Dept Information Technology			
34-063-000-0000-6480 Equipment/Furniture<\$5,000		28,550	26,100
34-063-000-0000-6669 Equipment/Furniture>=5,000		41,500	0

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Report Basis: Cash

				<u>2018</u>	<u>2019</u>
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	Program 000	Undesignated	Revenue		
			Expend.	70,050	26,100
			Net	70,050	26,100
Dept	063	Information Technology	Revenue		
			Expend.	70,050	26,100
			Net	70,050	26,100
071	Dept	Elections			
	34-071-000-0000-6669	Equipment/Furniture >=5,000		62,000	0
	Program 000	Undesignated	Revenue		
			Expend.	62,000	0
			Net	62,000	0
Dept	071	Elections	Revenue		
			Expend.	62,000	0
			Net	62,000	0
091	Dept	Attorney			
	34-091-000-0000-6480	Equipment/Furniture <\$5,000		4,900	8,460
	Program 000	Undesignated	Revenue		
			Expend.	4,900	8,460
			Net	4,900	8,460
Dept	091	Attorney	Revenue		
			Expend.	4,900	8,460
			Net	4,900	8,460
103	Dept	Surveyor			
	34-103-000-0000-6480	Equipment/Furniture <\$5,000		6,207	4,959
	34-103-000-0000-6669	Equipment/Furniture >=5,000		0	9,000
	Program 000	Undesignated	Revenue		
			Expend.	6,207	13,959
			Net	6,207	13,959
Dept	103	Surveyor	Revenue		
			Expend.	6,207	13,959
			Net	6,207	13,959

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
111	Dept	General Government Buildings			
		34-111-000-0000-6305	Building Maintenance	12,000	0
		34-111-000-0000-6480	Equipment/Furniture<\$5,000	20,200	0
	Program	000	Undesignated		
			Revenue		
			Expend.	32,200	0
			Net	32,200	0
		34-111-112-0000-6305	Building Maintenance-LEC	0	150,000
	Program	112	Buildings-LEC		
			Revenue		
			Expend.	0	150,000
			Net	0	150,000
		34-111-115-0000-6669	Equipment/Furniture>=5,000	18,000	0
	Program	115	Buildings-Citizen's (After Re		
			Revenue		
			Expend.	18,000	0
			Net	18,000	0
		34-111-116-0000-6305	Building Maintenance	0	225,000
	Program	116	Buildings-Justice Center		
			Revenue		
			Expend.	0	225,000
			Net	0	225,000
Dept	111	General Government Buildings			
			Revenue		
			Expend.	50,200	375,000
			Net	50,200	375,000
127	Dept	Land Use Management			
		34-127-127-0000-6480	Equipment/Furniture<\$5,000	8,007	3,600
		34-127-127-0000-6663	Vehicles Purchased	30,000	0
	Program	127	Building Activities		
			Revenue		
			Expend.	38,007	3,600
			Net	38,007	3,600
Dept	127	Land Use Management			
			Revenue		
			Expend.	38,007	3,600
			Net	38,007	3,600
130	Dept	County Vehicles-Motor Pool			
		34-130-000-0000-6663	Vehicles Purchased	24,000	38,000

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Goodhue County

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Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>		<u>2018</u>	<u>2019</u>
Program	000	Undesignated	Revenue	<u>Budget</u>	<u>Budget</u>
			Expend.	24,000	38,000
			Net	24,000	38,000
Dept	130	County Vehicles-Motor Pool	Revenue		
			Expend.	24,000	38,000
			Net	24,000	38,000
201	Dept	Sheriff			
	34-201-000-0000-6480	Equipment/Furniture<\$5,000		40,157	135,100
	34-201-000-0000-6663	Vehicles Purchased		214,700	278,700
	34-201-000-0000-6669	Equipment/Furniture>=5,000		25,500	0
	Program	000 Undesignated	Revenue		
			Expend.	280,357	413,800
			Net	280,357	413,800
Dept	201	Sheriff	Revenue		
			Expend.	280,357	413,800
			Net	280,357	413,800
205	Dept	Sheriff-Seasonal			
	34-205-000-0000-6480	Equipment/Furniture<\$5,000		5,200	0
	34-205-000-0000-6663	Vehicles Purchased		63,500	22,000
	Program	000 Undesignated	Revenue		
			Expend.	68,700	22,000
			Net	68,700	22,000
Dept	205	Sheriff-Seasonal	Revenue		
			Expend.	68,700	22,000
			Net	68,700	22,000
207	Dept	Adult Detention Center			
	34-207-000-0000-6480	Equipment/Furniture<\$5,000		2,700	7,200
	34-207-000-0000-6669	Equipment/Furniture>=5,000		0	15,000
	Program	000 Undesignated	Revenue		
			Expend.	2,700	22,200
			Net	2,700	22,200
Dept	207	Adult Detention Center	Revenue		

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USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
	Expend.	Budget	Budget
	Net		
255 Dept Court Services			
34-255-000-0000-6480	Equipment/Furniture<\$5,000	0	1,000
Program 000 Undesignated	Revenue		
	Expend.	0	1,000
	Net	0	1,000
Dept 255 Court Services	Revenue		
	Expend.	0	1,000
	Net	0	1,000
320 Dept Highway Construction			
34-320-000-0000-6480	Equipment/Furniture<\$5,000	4,300	1,200
Program 000 Undesignated	Revenue		
	Expend.	4,300	1,200
	Net	4,300	1,200
Dept 320 Highway Construction	Revenue		
	Expend.	4,300	1,200
	Net	4,300	1,200
330 Dept Highway Administration			
34-330-000-0000-6480	Equipment/Furniture<\$5,000	0	1,460
Program 000 Undesignated	Revenue		
	Expend.	0	1,460
	Net	0	1,460
Dept 330 Highway Administration	Revenue		
	Expend.	0	1,460
	Net	0	1,460
340 Dept Equipment Maintenance			
34-340-000-0000-6663	Vehicles Purchased	120,000	309,000
34-340-000-0000-6669	Equipment/Furniture>=5,000	378,000	168,000
Program 000 Undesignated	Revenue		
	Expend.	498,000	477,000

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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
	Net	Budget	Budget
		498,000	477,000
Dept 340	Equipment Maintenance		
	Revenue		
	Expend.	498,000	477,000
	Net	498,000	477,000
350 Dept	Shop Maintenance		
34-350-000-0000-6305	Building Maintenance		
Program 000	Undesignated		
	Revenue		805,000
	Expend.	0	805,000
	Net	0	805,000
Dept 350	Shop Maintenance		
	Revenue		
	Expend.	0	805,000
	Net	0	805,000
398 Dept	Recycling Center		
34-398-000-0000-6663	Vehicles Purchased		42,000
34-398-000-0000-6669	Equipment/Furniture >=5,000	55,500	0
Program 000	Undesignated		
	Revenue		
	Expend.	55,500	42,000
	Net	55,500	42,000
Dept 398	Recycling Center		
	Revenue		
	Expend.	55,500	42,000
	Net	55,500	42,000
399 Dept	Household Hazardous Waste		
34-399-000-0000-6669	Furniture/Equipment <\$5000		
Program 000	Undesignated		
	Revenue	50,000	0
	Expend.	50,000	0
	Net	50,000	0
Dept 399	Household Hazardous Waste		
	Revenue		
	Expend.	50,000	0
	Net	50,000	0
601 Dept	Extension		
34-601-000-0000-6480	Equipment/Furniture <\$5,000		
		2,000	0

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USER-SELECTED BUDGET REPORT



Report Basis: Cash

			<u>Account Description</u>		<u>2018</u>	<u>2019</u>
<u>Account Number</u>					<u>Budget</u>	<u>Budget</u>
Program	000	Undesignated	Revenue			
			Expend.		2,000	0
			Net		2,000	0
Dept	601	Extension	Revenue			
			Expend.		2,000	0
			Net		2,000	0
Fund	34	Capital Plan	Revenue		1,263,021 -	8,500 -
			Expend.		1,263,021	2,289,079
			Net		0	2,280,579

35 Fund Debt Service Fund

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
820	Dept	2012A G.O. CIP Bonds-Highway Projects			
		35-820-000-0000-5001	Current Real & Personal Property T.	462,711 _	0
		35-820-000-0000-5211	Market Value Credit Aid	6,429 _	0
		35-820-000-0000-6790	Principal Payments	410,000	410,000
		35-820-000-0000-6791	Interest Payments	34,015	34,015
		35-820-000-0000-6999	Future Fund Balance-2012A Hwy B	25,298	25,298
	Program	000	Undesignated	Revenue	469,140 _
				Expend.	469,313
				Net	173
Dept	820	2012A G.O. CIP Bonds-Highway Projects	Revenue	469,140 _	0
			Expend.	469,313	469,313
			Net	173	469,313
821	Dept	2014A G.O. CIP Bonds-Highway Projects			
		35-821-000-0000-5001	Current Real & Personal Property T.	871,386 _	0
		35-821-000-0000-5211	Market Value Credit Aid	12,107 _	0
		35-821-000-0000-6790	Principal Payments	710,000	710,000
		35-821-000-0000-6791	Interest Payments	122,938	122,938
		35-821-000-0000-6999	Future Fund Balance-2014A Hwy B	49,942	49,942
	Program	000	Undesignated	Revenue	883,493 _
				Expend.	882,880
				Net	613 _
Dept	821	2014A G.O. CIP Bonds-Highway Projects	Revenue	883,493 _	0
			Expend.	882,880	882,880
			Net	613 _	882,880
825	Dept	2012B Taxable G.O. Bonds (QECP)			
		35-825-000-0000-5001	Current Real & Personal Property T.	108,397 _	0
		35-825-000-0000-5211	Market Value Credit Aid	1,506 _	0
		35-825-000-0000-5301	Federal Tax Credit (QECP Bonds)	39,795 _	39,795 _
		35-825-000-0000-6790	Principal Payments	99,615	99,615
		35-825-000-0000-6791	Interest Payments	44,677	44,677
		35-825-000-0000-6999	Future Fund Balance-2012B QECP B	5,225	5,225
	Program	000	Undesignated	Revenue	149,698 _
				Expend.	149,517

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35 Fund Debt Service Fund

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USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
	Net	Budget	Budget
		181 -	109,722
Dept 825	2012B Taxable G.O. Bonds (QECB)		
	Revenue	149,698 -	39,795 -
	Expend.	149,517	149,517
	Net	181 -	109,722
830 Dept	2015A G.O. Bonds CB & Other CIP		
35-830-000-0000-5001	Current Real & Personal Property T.	509,011 -	0
35-830-000-0000-5211	Market Value Credit Aid	7,073 -	0
35-830-000-0000-6790	Principal Payments	180,000	180,000
35-830-000-0000-6791	Interest Payments	308,900	308,900
35-830-000-0000-6999	Future Fund Balance-2015A CB & C	27,805	27,805
Program 000	Undesignated		
	Revenue	516,084 -	0
	Expend.	516,705	516,705
	Net	621	516,705
Dept 830	2015A G.O. Bonds CB & Other CIP		
	Revenue	516,084 -	0
	Expend.	516,705	516,705
	Net	621	516,705
839 Dept	Welch Sewer Project		
35-839-000-0000-5021	Current Special Assessments	6,285 -	6,285 -
35-839-000-0000-5949	Use of Fund Balance-1997B Welch :	791 -	791 -
35-839-000-0000-6251	Electricity	600	600
35-839-000-0000-6283	Other Professional Fees	1,250	1,250
35-839-000-0000-6351	Insurance	1,100	1,100
35-839-000-0000-6790	Principal Payments	4,094	4,094
35-839-000-0000-6791	Interest Payments	32	32
Program 000	Undesignated		
	Revenue	7,076 -	7,076 -
	Expend.	7,076	7,076
	Net	0	0
Dept 839	Welch Sewer Project		
	Revenue	7,076 -	7,076 -
	Expend.	7,076	7,076
	Net	0	0
Fund 35	Debt Service Fund		
	Revenue	2,025,491 -	46,871 -
	Expend.	2,025,491	2,025,491

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35 Fund Debt Service Fund

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

Account Number

Account Description

Net

2018
Budget

0

2019
Budget

1,978,620

61 Fund Waste Management Facilities

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
390	Dept	Waste Management	Administrative		
		61-390-000-0000-5001	Current Real & Personal Property T.	369,163 _	0
		61-390-000-0000-5211	Market Value Credit Aid	5,129 _	0
		61-390-000-0000-6332	Swac Committee Expenses	58	58
	Program	000	Undesignated	Revenue	374,292 _
				Expend.	58
				Net	374,234 _
Dept	390	Waste Management	Administrative	Revenue	374,292 _
				Expend.	58
				Net	374,234 _
392	Dept	Solid Waste Management			
		61-392-000-0000-5947	Transfers In	500 _	500 _
		61-392-000-0000-6101	Salaries & Wages - Permanent	39,641	39,731
		61-392-000-0000-6152	HSA Contribution	1,620	1,620
		61-392-000-0000-6153	Family Insurance Supplement	11,326	12,458
		61-392-000-0000-6154	Life Insurance	37	37
		61-392-000-0000-6161	PERA	2,973	2,980
		61-392-000-0000-6171	FICA	2,458	2,463
		61-392-000-0000-6173	Workmans Compensation	104	104
		61-392-000-0000-6174	Mandatory Medicare	575	576
		61-392-000-0000-6357	Conferences/Schools/Workshops	500	500
		61-392-000-0000-6417	Safety Materials	150	150
		61-392-000-0000-6480	Equipment/Furniture<\$5,000	200	200
	Program	000	Undesignated	Revenue	500 _
				Expend.	59,584
				Net	59,084
Dept	392	Solid Waste Management		Revenue	500 _
				Expend.	59,584
				Net	59,084
397	Dept	Landfill			
		61-397-000-0000-5150	Solid Waste Collector Licenses	5,000 _	5,000 _
		61-397-000-0000-5480	Landfill Fees	45,000 _	45,000 _
		61-397-000-0000-5710	Interest	330 _	330 _
		61-397-000-0000-5936	Sale Of Scrap Metal	3,000 _	3,000 _

61 Fund Waste Management Facilities

Report Basis: Cash

				2018	2019
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	61-397-000-0000-6241	Advertising		1,000	1,000
	61-397-000-0000-6245	State/Registration/License/Permit		430	430
	61-397-000-0000-6258	Electronics Disposal		6,000	6,000
	61-397-000-0000-6283	Water Monitoring/Well Permits		75,000	75,000
	61-397-000-0000-6306	Landfill Site Maint		10,000	10,000
	61-397-000-0000-6342	Land Lease		6,600	6,600
	61-397-000-0000-6343	Machinery & Equipment Rental		10,000	10,000
	61-397-000-0000-6349	Contract Operations		39,000	39,000
	61-397-000-0000-6351	Insurance		6,295	6,295
	61-397-000-0000-6357	Conferences/Schools		480	480
	61-397-000-0000-6371	Landfill Cell Const & Closure		0	200,000
	61-397-000-0000-6401	Printing Services		350	350
	61-397-000-0000-6835	Closure Expenses-Letter Of Credit		14,325	14,325
	61-397-000-0000-6839	Misc Disposal		19,000	19,000
	61-397-000-0000-6840	Tire Disposal		4,000	4,000
	61-397-000-0000-6841	Appliance Disposal		2,000	2,000
	Program 000	Undesignated	Revenue	53,330 -	53,330 -
			Expend.	194,480	394,480
			Net	141,150	341,150
Dept	397	Landfill	Revenue	53,330 -	53,330 -
			Expend.	194,480	394,480
			Net	141,150	341,150
398	Dept	Recycling Center			
	61-398-000-0000-5810	Rental Income-Recycling Center		6,100 -	6,100 -
	61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin		17,000 -	17,000 -
	61-398-000-0000-5937	Sale Of Recycled Glass		13,000 -	13,000 -
	61-398-000-0000-5938	Sale Of Recycled Plastics		15,000 -	15,000 -
	61-398-000-0000-5940	Sale Of Recycled Newspaper & Carc		85,000 -	85,000 -
	61-398-000-0000-5942	Sale Of Miscellaneous Recyclable		5,400 -	5,400 -
	61-398-000-0000-6101	Salaries & Wages - Permanent		207,648	217,953
	61-398-000-0000-6103	Salaries & Wages-Part Time w/o Be		6,000	6,000
	61-398-000-0000-6104	Salaries & Wages - Overtime		6,000	6,000
	61-398-000-0000-6151	Group Health Insurance		25,756	28,332
	61-398-000-0000-6152	HSA Contribution		4,050	4,050
	61-398-000-0000-6154	Life Insurance		250	250

61 Fund Waste Management Facilities

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
61-398-000-0000-6161	PERA	16,024	16,796
61-398-000-0000-6171	FICA	13,618	14,257
61-398-000-0000-6173	Workmans Compensation	2,848	2,421
61-398-000-0000-6174	Mandatory Medicare	3,185	3,334
61-398-000-0000-6209	Internet	1,700	1,700
61-398-000-0000-6251	Electric	9,000	9,000
61-398-000-0000-6252	Natural Gas	9,900	9,900
61-398-000-0000-6253	Water & Sewer	1,225	1,225
61-398-000-0000-6283	Other Professional Fees	200	200
61-398-000-0000-6291	Employee Drug & Alcohol Testing	120	120
61-398-000-0000-6303	Vehicle Maintenance	500	500
61-398-000-0000-6304	Other Machinery & Equipment Mair	1,000	1,000
61-398-000-0000-6305	Building Maintenance	11,000	11,000
61-398-000-0000-6306	Grounds Maintenance	1,600	1,600
61-398-000-0000-6307	Uniform Maintenance	1,800	1,800
61-398-000-0000-6351	Insurance	1,176	1,176
61-398-000-0000-6357	Conferences/Schools	1,200	1,200
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	50	50
61-398-000-0000-6405	Office Supplies	100	100
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	2,500	2,500
61-398-000-0000-6417	Safety Materials	900	900
61-398-000-0000-6418	Processing Supplies	4,000	4,000
61-398-000-0000-6420	Other General Supplies	1,200	1,200
61-398-000-0000-6432	Other Furniture & Equipment	2,000	2,000
61-398-000-0000-6561	Motor Oil & Lubricants	900	900
61-398-000-0000-6562	Truck & Pick Up Parts	2,400	2,400
61-398-000-0000-6563	Equipment Repair Parts	1,500	1,500
61-398-000-0000-6565	Diesel Fuel	12,000	12,000
61-398-000-0000-6566	Propane	4,400	4,400
61-398-000-0000-6567	Gasoline (Unleaded)	500	500
61-398-000-0000-6569	Small Tools & Equipment	1,000	1,000
61-398-000-0000-6575	Tires	2,000	2,000
61-398-000-0000-6839	Misc Disposal Costs	11,341	11,341
Program 000 Undesignated	Revenue	141,500 _	141,500 _
	Expend.	372,591	386,605
	Net	231,091	245,105

61 Fund Waste Management Facilities

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
61-398-192-0000-5274		MN Dept of Environmental Asst-SC	87,500 -	87,500 -
Program	192	SCORE Revenue	87,500 -	87,500 -
		Expend.		
		Net	87,500 -	87,500 -
Dept	398	Recycling Center Revenue	229,000 -	229,000 -
		Expend.	372,591	386,605
		Net	143,591	157,605
399	Dept	Household Hazardous Waste		
61-399-000-0000-5272		MN Dept of Pollution Control Olms	6,200 -	6,200 -
61-399-000-0000-5480		Other Charges-Bulb Disposal	4,700 -	4,700 -
61-399-000-0000-5852		Cost Reimbursements	4,500 -	4,500 -
61-399-000-0000-6101		Salaries & Wages - Permanent	26,428	26,487
61-399-000-0000-6103		Salaries & Wages-Part Time w/o Be	6,000	6,000
61-399-000-0000-6152		HSA Contribution	1,080	1,080
61-399-000-0000-6153		Family Insurance Supplement	7,550	8,305
61-399-000-0000-6154		Life Insurance	25	25
61-399-000-0000-6161		PERA	1,982	1,987
61-399-000-0000-6171		FICA	2,011	2,014
61-399-000-0000-6173		Workmans Compensation	76	64
61-399-000-0000-6174		Mandatory Medicare	470	471
61-399-000-0000-6203		Postage	700	700
61-399-000-0000-6241		Advertising	3,700	3,700
61-399-000-0000-6291		Employee Drug & Alcohol Testing	50	50
61-399-000-0000-6351		Insurance	1,046	1,046
61-399-000-0000-6357		Conferences/Schools	200	200
61-399-000-0000-6405		Office Supplies	250	250
61-399-000-0000-6417		Safety Materials	50	50
61-399-000-0000-6418		Processing Supplies	2,500	2,500
61-399-000-0000-6562		Truck & Pick Up Parts	500	500
61-399-000-0000-6565		Diesel Fuel	1,000	1,000
61-399-000-0000-6838		Hazardous Waste Disposal	23,038	23,038
61-399-000-0000-6839		Residual Disposal	4,653	4,653
Program	000	Undesignated Revenue	15,400 -	15,400 -
		Expend.	83,309	84,120
		Net	67,909	68,720

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Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

					<u>2018</u>	<u>2019</u>
					<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>		<u>Account Description</u>			
	61-399-192-0000-5274		MN Dept of Environmental Asst-SC		37,500 _	37,500 _
	Program	192	SCORE	Revenue	37,500 _	37,500 _
				Expend.		
				Net	37,500 _	37,500 _
Dept	399	Household Hazardous Waste		Revenue	52,900 _	52,900 _
				Expend.	83,309	84,120
				Net	30,409	31,220
Fund	61	Waste Management Facilities		Revenue	710,022 _	335,730 _
				Expend.	710,022	926,082
				Net	0	590,352
Final Totals				Revenue	60,962,871 _	27,520,954 _
				Expend.	60,962,871	63,272,205
				Net	0	35,751,251