



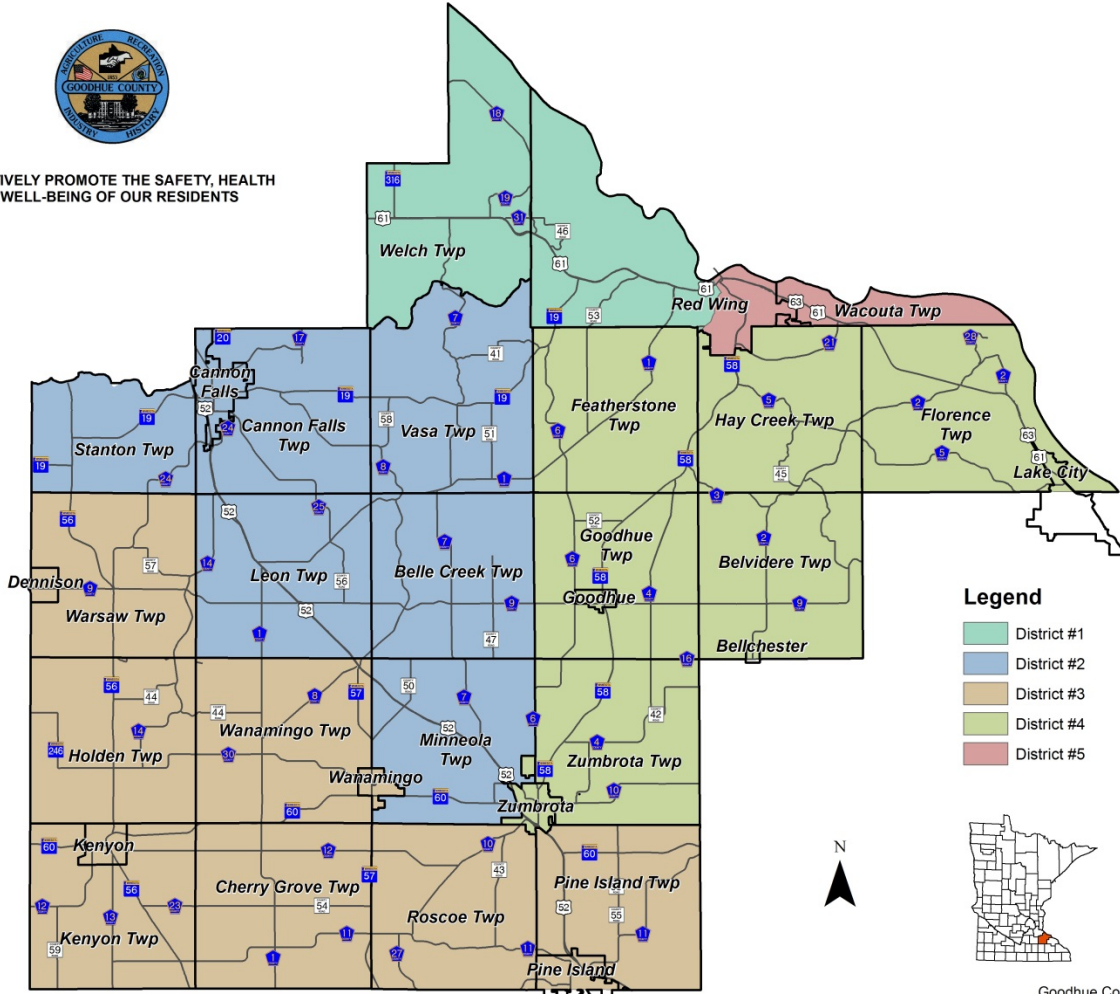
BOARD OF COMMISSIONERS

FY 2021
Approved
Budget

GOODHUE COUNTY, MINNESOTA COMMISSIONER DISTRICTS



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

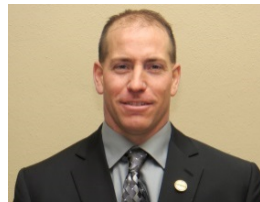


- Legend**
- District #1
 - District #2
 - District #3
 - District #4
 - District #5

Goodhue County, MN 2015



District 1
Commissioner Linda Flanders
1121 West 4th Street
Red Wing, MN 55066
(651)212-6084
Linda.flanders@co.goodhue.mn.us



District 4
Commissioner Jason Majerus
39111 County 2 Boulevard
Goodhue, MN 55027
(651)923-5185
Jason.majerus@co.goodhue.mn.us



District 2
Commissioner Brad Anderson
10679 375th Street Way
Cannon Falls, MN 55009
(651)258-4462
Brad.anderson@co.goodhue.mn.us



District 5
Commissioner Paul Drotos
1825 Twin Bluff Road
Red Wing, MN 55066
(651)388-1042
Paul.drotos@co.goodhue.mn.us



District 3
Commissioner Todd Greseth
46804 Highway 57 Boulevard
Wanamingo, MN 55983
(507)319-9550
Todd.greseth@co.goodhue.mn.us

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

Date: December 15, 2020

Moved by C/Anderson, seconded by C/Drotos and carried (3-2-0) with C/Nesseth and C/Majerus dissenting to approve the following resolution approving the 2021 Budget, Levy and Capital Plan:

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	2021 Expenditures	2021 Revenues
General Fund	\$ 29,148,150	\$ 9,275,589
Public Works	\$ 21,766,471	\$ 16,208,349
Health and Human Services	\$ 18,294,386	\$ 10,450,142
ISTS & Well Loan Program	\$ 17,568	\$ 17,568
EDA	\$ 40,078	\$ 2,325
Capital Plan	\$ 2,523,134	\$ 10,900
Debt Services	\$ 1,949,905	\$ 437,000
Waste Management	\$ 872,180	\$ 310,890
2021 Levy		\$ 37,899,109
Total	\$ 74,611,872	\$ 74,611,872

NOW, THEREFORE, BE IT RESOLVED, that the proposed 2021 Goodhue County Budget be approved as presented

AND

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

December 15, 2020

WHEREAS, Goodhue County Department Heads have submitted 2021 proposed department budgets which include anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2021 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	2021 Final Levy
General Fund	\$ 19,872,561
Public Works	\$ 5,558,122
Health and Human Services	\$ 7,844,244
ISTS & Well Loan Program	\$ -
EDA	\$ 37,753
Capital Plan	\$ 2,512,234
Debt Services	\$ 1,512,905
Waste Management	\$ 561,290
Total	\$ 37,899,109

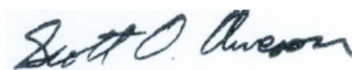
BE IT FURTHER RESOLVED, that the County Auditor-Treasurer hereby certify the above-referenced levy to the Minnesota Department of Revenue.

State of Minnesota
County of Goodhue

Majerus	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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"/>
Flanders	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

I, Scott O. Arneson, duly appointed, County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 15th day of December, 2020, now on file in my office, and have found the same to be a true and correct copy thereof.

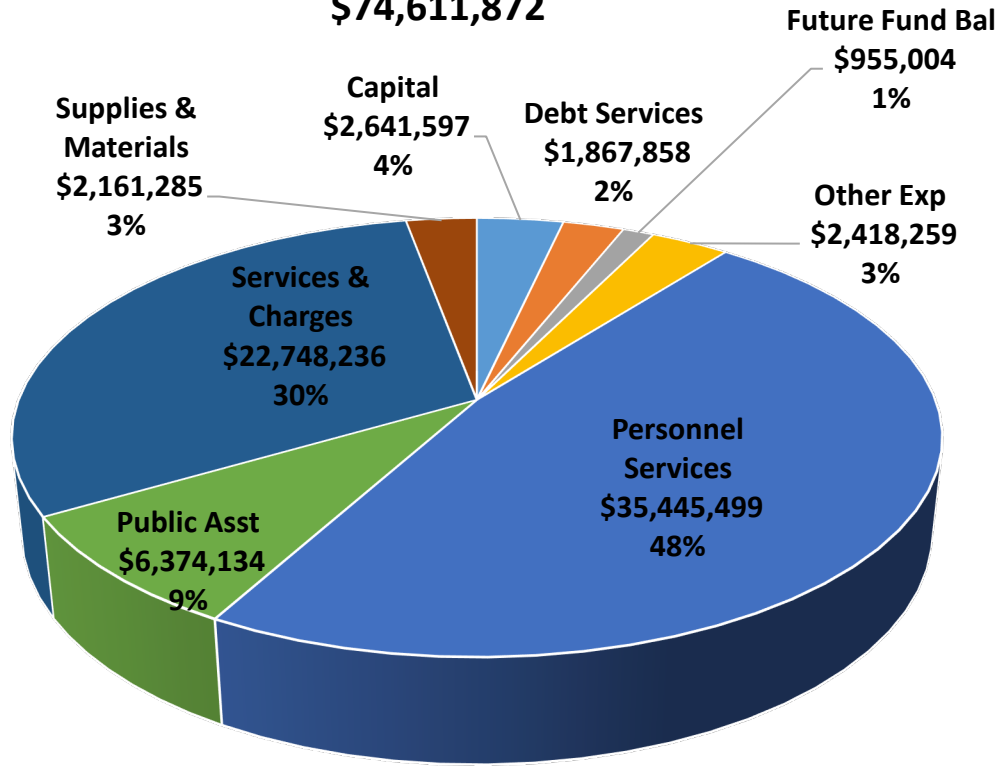
Witness my hand and official seal at Red Wing, Minnesota, this 15th day of December, 2020.



Scott O. Arneson
County Administrator

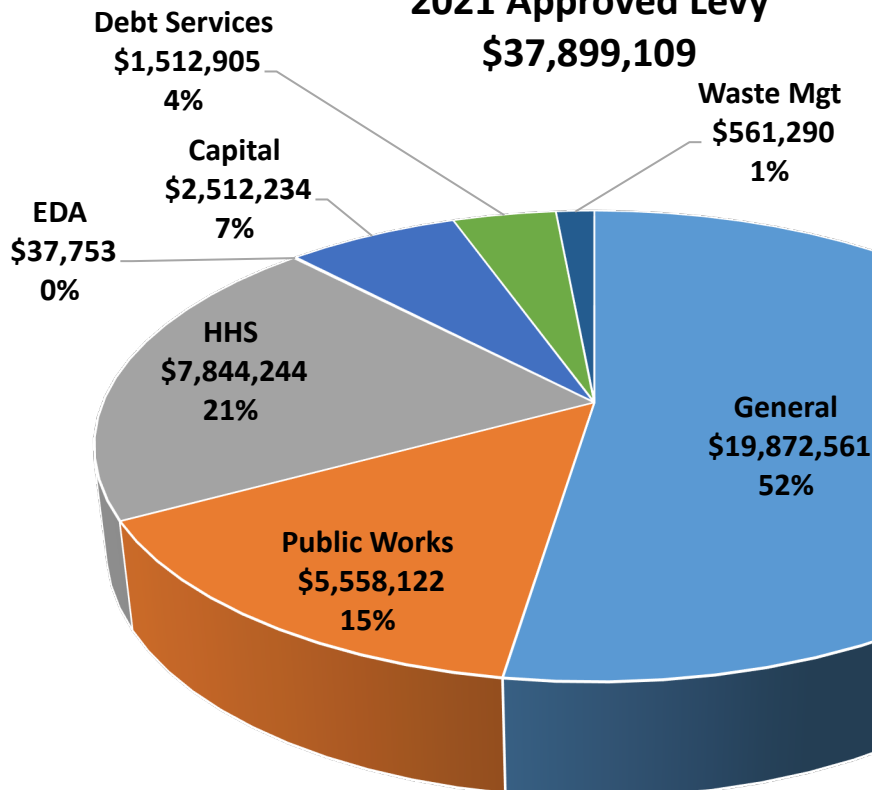
2021 Approved Budget

\$74,611,872



2021 Approved Levy

\$37,899,109



Levy History Detail

Fund	Department	Dept #	2018 Levy	2019 Levy	2020 Levy	2021 Approved Levy
General Revenue	Gen Gov't Misc	001	(2,232,833)	(2,176,319)	(2,770,071)	(2,613,240)
	Outside Agencies	002	1,159,890	1,207,433	1,249,516	1,281,759
	County Board	005	249,147	258,595	250,947	266,247
	Court Administration	011	114,000	172,000	174,500	190,000
	Law Library	025	-	-	-	-
	Administration	031	432,709	446,107	438,981	449,671
	Auditor/Treasurer	041	734,741	730,398	792,918	821,654
	Assessor	055	1,109,115	1,085,231	1,055,416	1,058,211
	Human Resource	061	565,236	590,099	671,236	697,156
	Information Technology	063	993,302	1,059,267	1,084,802	1,051,397
	Elections	071	39,763	44,428	59,461	-
	Attorney	091	1,705,716	1,748,529	1,744,580	1,885,758
	Attorney Treatment Court	091-132	-	100,000	50,000	100,000
	Attorney Contingent	093	7,500	7,500	7,500	7,500
	Recorder	101	128,223	154,150	165,279	189,287
	Surveyor	103	344,882	362,467	385,964	384,396
	GIS	105	192,699	209,540	212,557	226,068
	Facilities Maintenance	111	702,926	725,016	776,162	834,303
	Veteran's Service	121	202,740	214,665	207,805	218,063
	Planning,Zoning,Bldg	127	494,351	514,984	592,549	592,847
	Motor Pool	130	-	-	-	(35,400)
	Sheriff-Patrol/Civil	201	4,633,326	4,912,938	4,966,231	4,950,131
	Sheriff-Contingent	203	-	-	-	-
	Sheriff-Seasonal	205	207,531	252,442	240,114	245,050
	Sheriff-ADC	207	3,984,999	4,551,908	4,457,617	4,064,924
	Sheriff- STS	208	-	-	157,261	163,465
	Sheriff-Dispatch E911	209/210	993,559	1,040,031	1,075,802	1,132,793
	Sheriff- Communications Inf	211	-	-	-	161,968
	Coroner	215	136,240	138,965	142,556	145,342
	Court Services	255	829,523	847,634	801,421	826,875
	Family Court	257	-	-	-	-
	Sheriff-OEM	281	34,175	36,381	32,922	34,814
	Byllesby Dam	523	1,350	1,350	5,500	6,775
	Extension	601	172,133	182,979	169,040	171,097
	County Ditch #1	630	-	-	100,000	100,000
	Railroad Authority	750	4,375	4,375	4,500	4,500
	Operations Reserve	802	-	-	-	-
	Compensated Absences	803	250,000	280,546	350,000	250,000
	Employee Training	805	8,500	24,600	24,600	19,750
	Building Reserve-Welfare/PHS	806/808	-	-	-	-
General Revenue			18,199,818	19,728,239	19,677,666	19,883,161
Public Works		Fund 03	4,126,069	4,144,926	4,695,014	5,558,122
Health & Human Services		Fund 11	7,044,686	7,449,751	7,844,244	7,844,244
EDA		Fund 25	21,994	26,303	26,943	27,153
Capital Plan		Fund 34	1,254,521	2,240,635	2,107,060	2,512,234
Debt Service		Fund 35	1,978,620	1,975,499	2,057,066	1,512,905
Waste Management		Fund 61	374,292	398,017	468,040	561,290
			33,000,000	35,963,370	36,876,033	37,899,109

2021 Draft Levy	37,899,109	
2020 Levy	(36,876,033)	
2021 proposed Levy Inc	1,023,076	2.77%

2021-2025 CAPITAL PLAN REQUESTS

** mileage / hours as of 7/1/20*

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
General Government							
Total General Government			-	-			
Administration							
LAPTOP:ADMIN CONF	031	CP	1,550.00	-	-	-	1,668.00
COMPUTER:MINUTES	031	CP	850.00	-	-	-	915.00
CONFERENCE ROOM TABLE	031	CP	-	10,185.00	-	-	-
DELL COMPUTER-ADMIN TREADMILL	031	CP	-	1,579.00	-	-	-
LAPTOP:SCOTT ARNESON	031	CP	-	-	1,608.00	-	-
MICROSOFT SURFACE (STACY)	031	CP	-	-	1,608.00	-	-
LAPTOP:ANDREA	031	CP	-	-	1,608.00	-	-
PROJECTOR:ADMIN CONF	031	CP	-	-	882.00	-	-
PROJECTOR:105 CONFERENCE ROOM	031	CP	-	-	882.00	-	-
CONFERENCE PHONE	031	CP	-	-	-	583.00	-
Total Administration			2,400.00	11,764.00	6,588.00	583.00	2,583.00
Assessor							
(6) SURFACE PRO TABLETS APPRAISERS	055	CP	11,100.00	-	-	-	11,944.00
SURFACE PRO 4: LAUGUSTINE	055	CP	1,850.00	-	-	-	1,991.00
COMPUTER:SHEILA	055	CP	850.00	-	-	-	915.00
SOILS MAPS	055	CP	-	9,778.00	-	-	-
COMPUTER:THERESE	055	CP	-	866.00	-	-	-
COMPUTER: LISA	055	CP	-	866.00	-	-	-
Total Assessor			13,800.00	11,510.00	-	-	14,850.00
Attorney							
SURFACE PRO: STEPHEN O	091	CP	1,850.00	-	-	-	1,991.00
SURFACE PRO: ERIN K	091	CP	1,850.00	-	-	-	1,991.00
SURFACE PRO: CHRIS S	091	CP	1,850.00	-	-	-	1,991.00
SURFACE PRO:LIZ B	091	CP	1,850.00	-	-	-	1,991.00
SURFACE PRO: DAVID G	091	CP	1,850.00	-	-	-	1,991.00
SURFACE PRO: ANGELA S	091	CP	1,850.00	-	-	-	1,991.00
SURFACE PRO 4: JESSICA PERKINS	091	CP	1,850.00	-	-	-	1,991.00
SURFACE PRO 4:CLEE	091	CP	1,850.00	-	-	-	1,991.00
DELL LAPTOP: LIBRARY	091	CP	1,700.00	-	-	-	1,829.00
PRINTER:DEB	091	CP	1,400.00	-	-	-	-
CD PRINTER	091	CP	900.00	-	-	-	-
LAW LIBRARY/OFFICE REMODEL	091	CP	170,000.00	-	-	-	-
EPSON PROJECTOR	091	CP	-	3,904.00	-	-	-
LAPTOP:BILL C	091	CP	-	-	1,608.00	-	-
LAPTOP:ATTY CONF RM	091	CP	-	-	1,608.00	-	-
LAPTOP: ANGELA	091	CP	-	-	1,608.00	-	-
COMPUTER:DEB O	091	CP	-	-	882.00	-	-
COMPUTER:LAURA F	091	CP	-	-	882.00	-	-
COMPUTER:DEB DEDEN	091	CP	-	-	882.00	-	-
COMPUTER:KATHY H	091	CP	-	-	882.00	-	-
COMPUTER:AMY CARDA	091	CP	-	-	882.00	-	-
COMPUTER:JULIE K	091	CP	-	-	882.00	-	-
COMPUTER: NICOLE	091	CP	-	-	882.00	-	-
TABLET: LAW LIBRARY	091	CP	-	-	-	1,955.00	-
LASERFICHE LICENSES	091	CP	-	-	-	1,183.00	-
SAN/NAS FOR MCAPS CASE FILES	091	CP	-	-	-	-	32,282.00
HP LASERJET PRINTER:KH	091	CP	-	-	-	-	1,950.00
SCANNER: NICOLE	091	CP	-	-	-	-	915.00
Total Attorney			188,800.00	3,904.00	10,998.00	3,138.00	52,904.00
County Board							
LAPTOP:PRESENTER	005	CP	1,550.00	-	-	-	1,668.00
NEW VIDEO PROJECTOR	005	CP	-	-	1,037.00	-	-
PORTABLE PA SYSTEM	005	CP	-	-	-	1,902.00	-
Total County Board			1,550.00	-	1,037.00	1,902.00	1,668.00
Courts							
(70) JURY ASSEMBLY CHAIRS	011	CP	-	17,824.00	-	-	-
(40) WAITING AREA CHAIRS	011	CP	-	10,185.00	-	-	-

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
MS SURFACE PRO 3 (BRANDY)	011	CP	-	-	1,919.00	-	-
(36) JURY COURTROOM CHAIRS	011	CP	-	-	-	-	19,369.00
Total Courts			-	28,009.00	1,919.00	-	19,369.00
Court Services							
MICROSOFT SURFACE PRO TABLE:RHONDA V	255	CP	1,850.00	-	-	-	1,991.00
MICROSOFT SURFACE PRO TABLE:KRISTIN D	255	CP	1,850.00	-	-	-	1,991.00
MICROSOFT SURFACE PRO TABLE:JANET	255	CP	1,850.00	-	-	-	1,991.00
MICROSOFT SURFACE PRO TABLE:MICHELLE	255	CP	1,850.00	-	-	-	1,991.00
MICROSOFT SURFACE PRO TABLE:EMILY O	255	CP	1,850.00	-	-	-	1,991.00
MICROSOFT SURFACE PRO TABLE:MARK J	255	CP	1,850.00	-	-	-	1,991.00
MICROSOFT SURFACE PRO TABLE:DAN K	255	CP	1,850.00	-	-	-	1,991.00
MICROSOFT SURFACE PRO TABLE:PAT E	255	CP	1,850.00	-	-	-	1,991.00
MICROSOFT SURFACE PRO TABLE:ARIC W	255	CP	1,850.00	-	-	-	1,991.00
GATEWAY COMPUTER:CONF RM	255	CP	-	866.00	-	-	-
TRACKING SYS UPDATE SFTWR	255	CP	-	-	3,631.00	-	-
EPSON 1705C PROJECTOR	255	CP	-	-	1,173.00	-	-
COMPUTER:EXTRA	255	CP	-	-	882.00	-	-
LASERJET PRINTER:BRANDY	255	CP	-	-	425.00	-	-
LASERJET PRINTER:SUE	255	CP	-	-	425.00	-	-
MICROSOFT SURFACE PRO 4 ANDREA	255	CP	-	-	-	1,955.00	-
MICROSOFT SURFACE PRO 4 BRANDY	255	CP	-	-	-	1,955.00	-
Total Court Services			16,650.00	866.00	6,536.00	3,910.00	17,919.00
Elections							
Total Elections			-	-	-	-	-
Extension							
DELL COMPUTER: 4H INTERN	601	CP	-	866.00	-	-	-
DELL COMPUTER: RHARTMANN	601	CP	-	866.00	-	-	-
COMPUTER: ALY SCHUWARTAU	601	CP	-	-	-	1,517.00	-
COMPUTER: 4H INTERN	601	CP	-	-	-	877.00	-
Total Extension			-	1,732.00	-	2,394.00	-
Facilities Maintenance							
GOV CTR REPAIR & CAULK STEPS	111	CP	30,000.00	-	-	-	-
UNIVERSAL POWER SUPPLY BATTERIES:GOV, LEC, JUS	111	CP	28,000.00	-	-	-	-
STAND-UP WORKSTATIONS	111	CP	15,000.00	-	-	-	-
UPS BATTERIES:GOV, LEC, JUS	111	CP	10,000.00	-	-	-	-
LAWN MOWER: STS	111	CP	1,300.00	-	-	-	-
LAWN MOWER: STS	111	CP	1,300.00	-	-	-	-
COMPUTER:RICK S	111	CP	1,100.00	-	-	-	1,184.00
Electric Car	111	CP	33,000.00	-	-	-	-
Electric Car Charging Station	111	CP	15,000.00	-	-	-	-
LEC CARPET PROJECT	111	CP	-	101,850.00	-	-	-
A/C PROJECT GS	111	CP	-	51,139.00	-	-	-
60" ROTARY BROOM	111	CP	-	5,092.00	-	-	-
30" LAWN MOWER:STS	111	CP	-	1,630.00	-	-	-
LAPTOP:BRIAN F	111	CP	-	1,579.00	-	-	-
LAPTOP:JLASKA	111	CP	-	1,579.00	-	-	-
21" LAWN MOWER:STS	111	CP	-	1,222.00	-	-	-
2016 Chevy Equinox	111	CP	-	25,463.00	-	-	-
STAND-UP WORKSTATIONS-SHERIFF AND ADC	111	CP	-	-	47,718.00	-	-
LAPTOP:PAT F	111	CP	-	-	1,622.00	-	-
DELL WORKSTATION: MARY ROSE	111	CP	-	-	882.00	-	-
DESKTOP	111	CP	-	-	882.00	-	-
DESKTOP	111	CP	-	-	874.00	-	-
20KVA UPS	111	CP	-	-	-	32,467.00	-
UPS SYSTEM	111	CP	-	-	-	22,940.00	-
UPS SYSTEM	111	CP	-	-	-	20,148.00	-
FLOOR SCRUBBER	111	CP	-	-	-	12,678.00	-
COMPUTER:ID CARD MAKER - FACILITIES	111	CP	-	-	-	2,641.00	-
CARPET EXTRACTOR-LEC	111	CP	-	-	-	2,113.00	-
CARPET EXTRACTOR-JUSTICE	111	CP	-	-	-	2,113.00	-
CARPET EXTRACTOR-GOV CTR	111	CP	-	-	-	2,113.00	-
LEC BOILER	111	CP	-	-	-	-	118,369.00
2003 FORD 3/4 TON F250 PICKUP	111	CP	-	-	-	-	37,663.00
UPS: LEC PHONE SYSTEM	111	CP	-	-	-	-	8,963.00
Total Facilities Maintenance			134,700.00	189,554.00	51,978.00	97,213.00	166,179.00

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
Finance & Taxpayer Services							
RAM SOFTWARE	041	CP	8,400.00	-	-	-	-
PANINI CHECK READER	041	CP	1,287.00	-	-	-	-
TAX/CAMA SOFTWARE-PHASE 1	041	CP	100,000.00	-	-	-	-
COMPUTER:BRIAN (2015)	041	CP	-	1,579.00	-	-	-
HP M605 PRINTER	041	CP	-	917.00	-	-	-
COMPUTER:FRONT COUNTER	041	CP	-	866.00	-	-	-
COMPUTER:FRONT COUNTER	041	CP	-	866.00	-	-	-
TAX/CAMA SOFTWARE-PHASE 2	041	CP	-	-	103,734.00	-	-
MONEY SAFE	041	CP	-	-	2,580.00	-	-
LAPTOP: KELLY	041	CP	-	-	1,608.00	-	-
LASERJET PRINTER	041	CP	-	-	1,526.00	-	-
COMPUTER: JILL	041	CP	-	-	882.00	-	-
COMPUTER:BANKING/ELEC	041	CP	-	-	882.00	-	-
COMPUTER:NICOLE	041	CP	-	-	882.00	-	-
COMPUTER:MICKI	041	CP	-	-	1,608.00	-	-
COMPUTER: IT	041	CP	-	-	-	898.00	-
COMPUTER:ERIN	041	CP	-	-	-	1,638.00	-
COMPUTER:LAURA	041	CP	-	-	-	898.00	-
HP COMPACT FLASH	041	CP	-	-	-	-	1,140.00
ITHACA PRINTER:REG 3	041	CP	-	-	-	-	673.00
Total Finance & Taxpayer Services			109,687.00	4,228.00	113,702.00	3,434.00	1,813.00
Fleet							
2018 SILVER EQUINOX (28,290 miles)*	130	CP	-	24,780.00	-	-	-
2018 SILVER CHEVY EQUINOX (32,663 miles)*	130	CP	-	24,780.00	-	-	-
2013 FORD TAURUS (115,485 miles)*	130	CP	-	24,780.00	-	-	-
2018 CHEVY IMPALA (35,868 miles)*	130	CP	-	22,715.00	-	-	-
2018 BLUE FORD FUSION (28,469 miles)*	130	CP	-	19,618.00	-	-	-
2019 FORD F150 (3,354 miles)*	130	CP	-	-	28,784.00	-	-
2019 CHEV EQUINOX (8,282 miles)*	130	CP	-	-	27,717.00	-	-
2019 CHEVY EQUINOX (6,880 miles)*	130	CP	-	-	25,585.00	-	-
2018 SILVER DODGE CARAVAN (25,534 miles)*	130	CP	-	-	24,519.00	-	-
2018 GOLD FORD FUSION (23,117 miles)*	130	CP	-	-	20,255.00	-	-
2020 CHEVY EQUINOX	130	CP	-	-	-	41,827.00	-
2020 CHEVY EQUINOX	130	CP	-	-	-	27,518.00	-
2020 Dodge Grand Caravan	130	CP	-	-	-	30,820.00	-
2020 Dodge Grand Caravan	130	CP	-	-	-	27,518.00	-
2020 Chevy Traverse	130	CP	-	-	-	27,518.00	-
2020 Chevy Traverse	130	CP	-	-	-	27,518.00	-
Total Fleet			-	116,673.00	126,860.00	182,719.00	-
Health & Human Services							
LAPTOP:DLANDAU	479	CP	1,550.00	-	-	-	1,668.00
LAPTOP:VIOCCO (2017)	479	CP	1,550.00	-	-	-	1,668.00
FLOATING SCANNER:CAROL THOM	479	CP	900.00	-	-	-	-
COMPUTER: EXTRA	479	CP	850.00	-	-	-	915.00
SURFACE PRO:JFREIER (2018)	479	CP	-	1,884.00	-	-	-
SURFACE PRO: M LUHMANN	479	CP	-	1,884.00	-	-	-
DELL LAPTOP:CAROL ANN (2014)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP (2014)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:HEALTHY COMMUNITIES (2014)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:DAVE A (2014)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:CCRAIG (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:DSYVERSON (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:EDENZER (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:GRAUCHWATER (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:KTANG (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:KFLUEGER (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:KKRAABEL (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:LRICHARDSON (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:LFRASER (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:MBORST (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:MCYR (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:MGRIMLEY (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:RLAPORTE (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:TMILLER (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:TLARSON (2018)	479	CP	-	1,579.00	-	-	-

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
DELL TABLET: PUBLIC HEALTH (2011)	479	CP			1,919.00		
MS SURFACE: BROOK H	479	CP			1,919.00		
SAMSUNG TABLET:SUSAN J (2011)	479	CP			1,919.00		
TABLET:DENISE L (2011)	479	CP			1,919.00		
LAPTOP HHS BACKUP (2015)	479	CP			1,608.00		
MS SURFACE - KRISTA EARLY	479	CP			1,608.00		
MS SURFACE - CAROL ANN MEYER	479	CP			1,608.00		
MS SURFACE - JANE SCHWARTAU	479	CP			1,608.00		
DELL LAPTOP: H ARNDT	479	CP			1,608.00		
DELL LAPTOP-DIANE HOLM	479	CP			1,608.00		
DELL LAPTOP:RUTH G (2014)	479	CP			1,608.00		
LAPTOP:LISA WOODFORD	479	CP			1,608.00		
DELL LAPTOP: DENISE SMITH	479	CP			1,141.00		
DELL LAPTOP: JESSICA SEIDE	479	CP			1,141.00		
DELL LAPTOP: DAVE ANDERSON	479	CP				1,638.00	
MICORTEC SCANNER:DENISE (2006)	479	CP				538.00	
PROJECTOR:RESOURCE CLOSET	479	CP					1,735.00
DIGITAL CAMERA (2001)	479	CP					675.00
DIGITAL CAMCORDER (2001)	479	CP					660.00
Total Health & Human Services			4,850.00	33,769.00	22,822.00	2,176.00	7,321.00
Human Resources							
SURFACE PRO: CHERYL O	061	CP	1,850.00				1,991.00
SURFACE PRO: CRYSTAL E	061	CP	1,850.00				1,991.00
SURFACE PRO: JESSICA A	061	CP	1,850.00				1,991.00
SURFACE PRO: MELISSA C	061	CP	1,850.00				1,991.00
LAPTOP:HR SPARE	061	CP		1,579.00			
DESKTOP SCANNER:JAHLBRECHT	061	CP			859.00		
DESKTOP SCANNER:CECKHOFF	061	CP			859.00		
DESKTOP SCANNER:COLSON	061	CP			859.00		
Total Human Resources			7,400.00	1,579.00	2,577.00	-	7,964.00
Information Technology							
SWITCH PROJECT:LEC (2014)	063	CP	38,696.00				
VMWARE HOST SERVER (2012)	063	CP	25,000.00				
TAPE LIBRARY PROJECT (2017)	063	CP	20,000.00				
VMWARE HOST SERVER (2017)	063	CP	15,000.00			15,848.00	
VM HOST (2016)	063	CP	12,500.00			13,207.00	
DK360G8P SERVER (2013)	063	CP	12,000.00				12,913.00
MAIN WIFI (2016)	063	CP	10,000.00				
NTWRK SWITCH REFRESH:GOV(2013)	063	CP	10,000.00				
VIRTUAL EMAIL ARCHIVE SERVER (2017)	063	CP	7,000.00			7,396.00	
SWITCH REFRESH:JUS (2013)	063	CP	5,700.00				
CISCO SWITCH:PHS (2011)	063	CP	5,000.00				
CISCO SWITCH:ATTY (2011)	063	CP	5,000.00				
CISCO SWITCH:COURTS (2011)	063	CP	5,000.00				
CISCO SWITCH:IT (2011)	063	CP	5,000.00				
CISCO SWITCH:SS (2011)	063	CP	5,000.00				
CISCO SWITCH:WELFARE (2011)	063	CP	5,000.00				
PW SWITCH (2014)	063	CP	5,000.00				
TABLET:EDDY W. (2017)	063	CP	1,850.00				1,991.00
TABLET:AARON F (2017)	063	CP	1,850.00				1,991.00
LAPTOP:TERRY H (2017)	063	CP	1,700.00				1,829.00
TABLET:JSMITH (2017)	063	CP	1,550.00				1,668.00
LAPTOP:ABBY VILLARAN (2013)	063	CP	1,550.00				1,668.00
LAPTOP:EDDY W (2012)	063	CP	1,550.00				1,668.00
LAPTOP:EXTRA (2011)	063	CP	1,550.00				1,668.00
COMPUTER: (2013)	063	CP	1,100.00				1,184.00
COMPUTER (2013)	063	CP	850.00				915.00
COMPUTER (2013)	063	CP	850.00				915.00
COMPUTER:LORI SNOW (2013)	063	CP	850.00				915.00
POLYCOM SOUNDSTATION	063	CP	600.00				
AS 400 (2015)	063	CP		42,980.00			
VMWARE HOST SERVER (2012)	063	CP		25,463.00			26,902.00
FIBER CABLE INSTALLATION(1997)	063	CP		22,548.00			
ALPINE SAN (2013)	063	CP		22,478.00			
FIBER-CITY-CB,GOV (1997)	063	CP		17,065.00			
VMWARE HOST SERVER (2017)	063	CP		15,278.00			16,141.00
FIBER CABLE INSTAL (1997)	063	CP		3,555.00			

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
HW-COMPUTER TABLET: J SMITH	063	CP		1,884.00			
DELL LAPTOP:SHEITMAN (2018)	063	CP		1,579.00			
COMPUTER (2014)	063	CP		1,579.00			
DELL LAPTOP (2014)	063	CP		1,579.00			
LENOVO LAPTOP:IT (2014)	063	CP		1,579.00			
LAPTOP:IT (2013)	063	CP		1,579.00			
LAPTOP:IT TRAINING #7 (2013)	063	CP		1,579.00			
LAPTOP:IT TRAINING #8 (2013)	063	CP		1,579.00			
LAPTOP:IT TRAINING #3 (2013)	063	CP		1,579.00			
LAPTOP:IT TRAINING #5 (2013)	063	CP		1,579.00			
LAPTOP:IT TRAINING #2 (2013)	063	CP		1,579.00			
LAPTOP:IT CHECKOUT #16 (2013)	063	CP		1,579.00			
LAPTOP:IT TRAINING #6 (2013)	063	CP		1,579.00			
LAPTOP:IT (2013)	063	CP		1,579.00			
HP PRINTER (2015)	063	CP		1,221.00			
DESKTOP TOWER:JEFF E (2014)	063	CP		1,120.00			
COMPUTER:IT (2015)	063	CP		866.00			
COMPUTER: (2015)	063	CP		866.00			
COMPUTER:(2015)	063	CP		866.00			
COMPUTER:(2015)	063	CP		866.00			
DESKTOP COMPUTER:DARLA F (2014)	063	CP		866.00			
COMPUTER:PAT F (2014)	063	CP		866.00			
COMPUTER:GWEN FRAZIER(2014)	063	CP		866.00			
COMPUTER:BOLSTER (2014)	063	CP		866.00			
COMPUTER:LISA (2014)	063	CP		866.00			
COMPUTER: (2013)	063	CP		866.00			
COMPUTER: (2013)	063	CP		866.00			
COMPUTER:JAIL NURSE (2011)	063	CP		866.00			
SCANNER:JOHN S (2015)	063	CP		837.00			
VMWARE HOST SERVER (2012)	063	CP			25,934.00		
VM HOST 2016 CURRENTLY IN RFB	063	CP			12,967.00		
COUNTY WIDE MONITORS (2017)	063	CP			10,373.00		
UPS #1 (2018)	063	CP			2,023.00		
UPS #2 (2018)	063	CP			2,023.00		
TABLET:IT (2014)	063	CP			1,919.00		
LAPTOP:DAVE W (2016)	063	CP			1,608.00		
LAPTOP:IT CHECKOUT #14 (2014)	063	CP			1,608.00		
LAPTOP:IT CHECKOUT #15 (2014)	063	CP			1,608.00		
LAPTOP:IT CHECKOUT #9 (2014)	063	CP			1,608.00		
LAPTOP:IT CHECKOUT #11 (2014)	063	CP			1,608.00		
LAPTOP:IT CHECKOUT #10 (2014)	063	CP			1,608.00		
LAPTOP:IT CHECKOUT #12 (2014)	063	CP			1,608.00		
DELL LAPTOP:IT (2014)	063	CP			1,608.00		
LENOVO LAPTOP:IT (2014)	063	CP			1,608.00		
LENOVO LAPTOP:IT (2014)	063	CP			1,608.00		
LENOVO LAPTOP:IT (2014)	063	CP			1,608.00		
LENOVO LAPTOP:IT (2014)	063	CP			1,608.00		
LENOVO LAPTOP:IT (2014)	063	CP			1,608.00		
LENOVO LAPTOP:IT (2014)	063	CP			1,608.00		
LAPTOP:IT (2014)	063	CP			1,608.00		
LAPTOP:IT CHECKOUT #13 (2014)	063	CP			1,608.00		
LENOVO TABLET:IT (2014)	063	CP			1,608.00		
DELL LAPTOP:IT SPARE(2014)	063	CP			1,608.00		
LAPTOP:IT TRAINING #1 (2013)	063	CP			1,608.00		
LAPTOP: (2012)	063	CP			1,608.00		
LAPTOP:IT TRNG #11 (2011)	063	CP			1,608.00		
COMPUTER:DAVID WRIGHT	063	CP			1,141.00		
CISCO 48 PORT SWITCH (017)	063	CP			882.00		
COMPUTER:IT SPARE (2011)	063	CP			882.00		
SAN PROJECT (2017)	063	CP				237,720.00	
SAN/NAS FOR OFFSIE DATA BACKUPS	063	CP				31,696.00	
VMWARE HOST SERVER (2012)	063	CP				26,413.00	
SCANNER:DARLA (2012)	063	CP				1,215.00	
DELL COMPUTER-BARB F (2012)	063	CP				1,162.00	
CD PRINTER (2012)	063	CP				1,057.00	
LASERJET PRINTER:SECR (2009)	063	CP				1,057.00	
COMPUTER: (2012)	063	CP				1,057.00	
PHONE PROJECT (2017)	063	CP					242,118.00
CANON DR9080C SCANNER (2006)	063	CP					7,533.00

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
Total Information Technology			206,746.00	185,348.00	91,912.00	337,828.00	322,019.00

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
Land Use Management							
2014 FORD P/U #1441:DOUG (68,953 miles as of 11/20/20)	127	CP	30,000.00				
DELL LAPTOP: SMEYER	127	CP	1,550.00				
COMPUTER: IT SCANNER	127	CP	1,100.00				
DESKTOP COMPUTER:LUM FRONT COUNTER	127	CP	800.00				861.00
2017 FORD EXPLORER: BEN (11/20/20 mileage 33,918)	127	CP		30,975.00			
CANON SCANNER:CKELLY	127	CP		2,852.00			
2018 CHEVY SILVERADO: DAN (11/20/20 mileage 83,297)	127	CP			34,114.00		
2013 FORD F-150:PAMH (11/20/20 mileage 142,085)	127	CP			31,982.00		
IMAGERUNNER COPIER:MENGBERG	127	CP			4,149.00		
DESKTOP PC: PAM H	127	CP			1,141.00		
DESKTOP PC: CARRIE K	127	CP			1,141.00		
DESKTOP COMPUTER:DOUG M	127	CP			1,141.00		
DESKTOP PC: BEN H	127	CP			1,141.00		
DESKTOP TOWER: MIKE WOZNIAK	127	CP				1,638.00	
DESKTOP TOWER:RYAN B	127	CP				1,638.00	
MULTI FUNCTION PRINTER	127	CP					1,071.00
Total Land Use Management			33,450.00	33,827.00	74,809.00	3,276.00	1,932.00
Public Works							
KENWORTH SIGN TRUCK	340	CP	251,125.00				
2009 TANDEM TRUCK W/PLOW (146,634 miles/6,018 hours)*	340	CP	216,000.00				
CAT 938GII WHEEL LOADER (3,117 hours)*	340	CP	186,000.00				
PARKING LOT-RECYCLING CENTER	398	CP				158,480.00	
RE-DESIGN AND FURNITURE - RECYCLING CENTER	398	CP	60,000.00				
LOAD TRAIL (MOWERS)	521	CP	9,000.00				
SURFACE TABLET:ISAKSON (2014)	330	CP	1,850.00				1,991.00
LAPTOP: AXEL HAUSER	320	CP	1,550.00				1,668.00
LAPTOP:CORY W	320	CP	1,550.00				1,668.00
COMPUTER: MATT P	310	CP	850.00				915.00
COMPUTER: PW FRONT DESK/INTERN	330	CP	850.00				915.00
COMPUTER: JIM H	340	CP	850.00				915.00
2007 TANDEM TRUCK W/SNOW PLOW (123,074 miles/5,277 hours)*	340	CP		213,885.00			
05 CAT 140H MOTOR GRADER (7,794 hours)*	340	CP		203,700.00			
CREWCAB PICK UP TRUCK	340	CP		55,755.00			
4WD CHEVY EXT CAB TRUCK	340	CP		40,268.00			
ROLLER/COMPACTOR	340	CP		38,703.00			
2006 FORD F-150 2WD PICKUP	340	CP		38,202.00			
2008 FORD PICKUP	340	CP		38,202.00			
I-R P250WJD AIR COMPRESS	340	CP		28,009.00			
15' ROTARY CUT MOWER	340	CP		16,296.00			
PAVEMENT ROUTER	340	CP		10,185.00			
HP DESIGNJET T1530	320	CP		9,472.00			
WORKSTATIONR TOWER:DALE MARTY (2018)	320	CP		2,037.00			
DELL LAPTOP:JESS G (2018)	320	CP		1,579.00			
LAPTOP:PW GARAGE SPARE (2008)	330	CP		1,579.00			
LAPTOP:JMANDELKOW (2015)	330	CP		1,579.00			
DESKTOP TOWER:ETHAN S (2018)	320	CP		1,120.00			
POLYCOM SOUNDSTATION	330	CP		562.00			
TANDEM - NEW - NO TRADE	340	CP			224,050.00		
EXCAVATOR CAT 315CL	340	CP			212,655.00		
PARKING LOT	398	CP	155,601.00				
CARPET & REDESIGN-PW (ADMIN/CONST)	350	CP				105,653.00	
CREWCAB W/DUMPBOX	340	CP				71,546.00	
TRACK LOADER	340	CP			62,241.00		
2006 CHEVY SILVERADO PICKUP	340	CP			47,440.00		
4WD EXTCAB CHEVY PICKUP	340	CP			40,510.00		
LANDPRIDE ROTARY MOWER (2016)	340	CP			20,747.00		
LEEBOY TACK WAGON	340	CP			19,191.00		
LAWN TRACTOR	340	CP			8,299.00		
BROOM W/GUTTER BRUSH	340	CP			5,187.00		
COMPUTER:DALE MARTY (2014)	320	CP			1,867.00		
DELL LAPTOP:JASON MANDELKOW (2011)	330	CP			1,608.00		
LAPTOP:JULIE HUNEKE	330	CP			1,608.00		
COMPUTER:JESS G (2014)	320	CP			1,556.00		

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
CAT 450E BACKHOE/LOADER (1,824 hours)*	340	CP				174,328.00	
BUILDING REPLACEMENT W/MNDOT	350	CP				158,480.00	
2008 SINGLE AXLE TRUCK	398	CP				49,532.00	
4WD SILVERADO PICKUP	340	CP				44,028.00	
KENYON SITE SAND/SALT SIDING/ROOF	350	CP				42,261.00	
2015 CHEVY SILVERADO	340	CP				37,424.00	
2007 CHEVY 4WD 3/4 TON	340	CP				33,021.00	
1986 FORD LT 9000 WATER TRUCK	340	CP				33,021.00	
RED WING SAND/SALT STORAGE IMPROV.	350	CP				21,131.00	
ROTARY MOWER	340	CP				17,961.00	
ERSKINE BRUSH CUTTER	340	CP				5,283.00	
COMPUTER:JEFF S	320	CP				1,796.00	
LAPTOP:JIM HANSEN	340	CP				1,638.00	
COMPUTER:PW CF SHOP (2011)	310	CP				1,162.00	
COMPUTER:JZIEMER	330	CP				1,162.00	
COMPUTER:PW ZTA SHOP (2011)	310	CP				898.00	
COMPUTER: PUBLIC WORKS SHOP	310	CP				898.00	
COMPUTER: PUBLIC WORKS SHOP	310	CP				898.00	
COMPUTER: PUBLIC WORKS SHOP	310	CP				898.00	
COMPUTER: PUBLIC WORKS SHOP	310	CP				898.00	
COMPUTER: PUBLIC WORKS SHOP	310	CP				898.00	
COMPUTER: PUBLIC WORKS SHOP (MAJERUS)	310	CP				898.00	
JD 624K LOADER (2010)12/31/19 hours: 1,902	340	CP					259,335.00
TANDEM W/SNOW PLOW (84,268 miles/3,101 hours)*	340	CP					200,151.00
MOTOR GRADER (2009) (4,978 hours)*	340	CP					172,173.00
CONVEYOR STACKER	340	CP					98,192.00
NW MOWING TRACTOR (2005)	340	CP					32,282.00
BUSH HOG MOWER	340	CP					19,369.00
ROTARY MOWER	340	CP					18,293.00
TORO TITAN MODEL 74832 MOWER	340	CP					10,761.00
Total Public Works			885,226.00	701,133.00	646,959.00	964,193.00	818,628.00

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
Sheriff - Civil/Patrol							
26 PORTABLE RADIOS	201	CP	143,053.00				
20 MOBILE RADIOS	201	CP	100,222.00				
#1623 K9 FORD EXPLORER: (2016) (82,258 miles)*	201	CP	62,000.00				70,462.00
#1622 CHEVY TAHOE (76,086 miles)*	201	CP	56,000.00				63,643.00
#1625 FORD TAURUS (48,577 miles)*	201	CP	53,700.00				61,029.00
#1723 FORD EXPLORER (63,131 miles)*	201	CP	53,700.00				61,029.00
#1524 FORD EXPLORER (104,357 miles)*	201	CP	50,800.00				57,733.00
#1724 FORD EXPLORER (83,848 miles)*	201	CP	50,800.00				57,733.00
#1825 FORD EXPLORER TRANSPORT (61,505 miles)*	201	CP	44,300.00			48,761.00	
#1826 FORD EXPLORER TRANSPORT (60,607 miles)*	201	CP	44,300.00			48,761.00	
#1624 FORD TAURUS (61,464 miles)*	201	CP	39,000.00				44,323.00
WATCHGUARD SERVER	201	CP	20,000.00				
FORENSIC COMPUTER:TMATTEWS (2017)	201	CP	11,200.00				12,052.00
COMPUTER:NURNBERG	201	CP	1,750.00				1,883.00
COMPUTER:JON HUNEKE (2017)	201	CP	1,750.00				1,883.00
.223 RIFLE (2002)	201	CP	1,500.00				
.223 RIFLE (2002)	201	CP	1,500.00				
.223 RIFLE (2002)	201	CP	1,500.00				
.223 RIFLE (2002)	201	CP	1,500.00				
.223 RIFLE (2004)	201	CP	1,500.00				
BUSHMASTER .223 RIFLE (2006)	201	CP	1,500.00				
BUSHMASTER .223 RIFLE (2006)	201	CP	1,500.00				
BUSHMASTER .223 RIFLE (2006)	201	CP	1,500.00				
BUSHMASTER .223 RIFLE (2006)	201	CP	1,500.00				
.223 RIFLE (2004)	201	CP	1,500.00				
COMPUTER: BAILIFF	201	CP	1,000.00				1,076.00
COMPUTER - BAILIFF	201	CP	1,000.00				1,076.00
COMPUTER: BAILIFF	201	CP	1,000.00				1,076.00
COMPUTER:J LERFALD	201	CP	1,000.00				1,076.00
COMPUTER:BHOWARD (2017)	201	CP	1,000.00				1,076.00
COMPUTER:JHANSON (2017)	201	CP	1,000.00				1,076.00
COMPUTER: FRONT DESK	201	CP	1,000.00				1,076.00
COMPUTER:M KELLY	201	CP	1,000.00				1,076.00
COMPUTER:BAILIFFS (2017)	201	CP	1,000.00				1,076.00
COMPUTER:KWEISS (2017)	201	CP	1,000.00				1,076.00
25 PORTABLE RADIOS	201	CP		136,524.00			
20 MOBILE RADIOS	201	CP		103,093.00			
#1722 FORD UTILITY (61,008 miles)*	201	CP		52,141.00			
#1726 FORD EXPLORER (46,145 miles)*	201	CP		52,141.00			
#1822 FORD EXPLORER (47,960 miles)*	201	CP		45,849.00			
#1824 FORD EXPLORER (48,100 miles)*	201	CP		45,748.00			
#1823 FORD EXPLORER (34,241 miles)*	201	CP		45,569.00			
#1725 GRAND CHEROKEE (51,816 miles)*	201	CP		41,610.00			
#1728 CHEVY TAHOE (28,836 miles)*	201	CP		41,610.00			
#1821 FORD EXPLORER (67,100 miles)*	201	CP		38,925.00			
THROW PHONE (2004)	201	CP		30,555.00			
SPEED MONITOR TRAILER	201	CP		14,259.00			
NIGHT VISION EQUIPMENT (2009)	201	CP		8,148.00			
NIGHT VISION EQUIPMENT (2009)	201	CP		8,148.00			
MOBILE RADIO: N TIMM	201	CP		7,023.00			
.308 ERT RIFLE	201	CP		4,074.00			
POLE CAMERA (2016)	201	CP		4,074.00			
HANDHELD LIDAR RADAR (2013)	201	CP		2,750.00			
6 GUN SIGHTS (2004)	201	CP		2,343.00			
FORENSIC LAPTOP:TRIS M (2014)	201	CP		1,850.00			
COMPUTER:TRIS MATTHEWS (2018)	201	CP		1,579.00			
BUSHMASTER .223 RIFLE (2006)	201	CP		1,528.00			
BUSHMASTER .223 RIFLE (2006)	201	CP		1,528.00			
BUSHMASTER .223 RIFLE (2006)	201	CP		1,528.00			
BUSHMASTER .223 RIFLE (2006)	201	CP		1,528.00			
GPS TRACKER:INVESTIGATIONS (2017)	201	CP		1,528.00			
DRONE (2016)	201	CP		1,222.00			
CD PRINTER:TMATTHEWS (2017)	201	CP		1,018.00			
IPAD FOR DRONE (2016)	201	CP		713.00			
20 PORTABLE RADIOS	201	CP			110,850.00		
19 MOBILE RADIOS	201	CP			99,750.00		
2020 Ford Explorer (2019) (13,594 miles)*	201	CP			52,237.00		
2020 Ford Explorer (2019) (14,305 miles)*	201	CP			51,704.00		

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
2019 Chevy Tahoe (2019) #1929 (17,624 miles)*	201	CP			50,424.00		
2020 Ford Explorer (2019) (11,396 miles)*	201	CP			50,105.00		
#1525 FORD EXPLORER: (2015) (176,500 miles)*	201	CP			43,708.00		
#1928 FORD TAURUS (22,820 miles)*	201	CP			42,962.00		
2018 Ford Taurus (2019) #1922 (23,120 miles)*	201	CP			38,378.00		
2019 Chevy Traverse (2019) #1923 (11,335 miles)*	201	CP			33,413.00		
2018 Ford Taurus (2019) #1921 (13,842 miles)*	201	CP			33,048.00		
46 GLOCKS/NIGHT SIGHTS (2013)	201	CP			12,448.00		
TRAINING DUMMY (2006)	201	CP			6,224.00		
TOUGHBOOK:JHUNEKE (2018)	201	CP			3,631.00		
TOUGHBOOK: STEFFEN	201	CP			3,112.00		
TOUGHBOOK: M KELLY	201	CP			3,112.00		
TOUGHBOOK: J LERFALD	201	CP			3,112.00		
TOUGHBOOK:GBARRINGER (2018)	201	CP			3,112.00		
TOUGHBOOK:C VOXLAND	201	CP			3,112.00		
TOUGHBOOK:SSUTTONBROWN (2018)	201	CP			3,112.00		
TOUGHBOOK: J NURNBERG	201	CP			3,112.00		
GUN PARTS WASHER (2015)	201	CP			2,801.00		
LESS LETHAL SINGLE LAUNCHER (ERT)	201	CP			2,593.00		
TASER:CKRAUSE (2017)	201	CP			1,660.00		
TASER:ROGERS (2017)	201	CP			1,660.00		
TASER:KEY (2017)	201	CP			1,660.00		
TASER:ERDMAN (2017)	201	CP			1,660.00		
COMPUTER:K HOLST	201	CP			1,141.00		
DELL DESKTOP - JIM LAWLER	201	CP			1,141.00		
DELL DESKTOP - JORDAN WINBERG	201	CP			1,141.00		
DELL DESKTOP: KIM M	201	CP			1,141.00		
DELL DESKTOP: JASON JOHNSON	201	CP			1,141.00		
DELL DESKTOP: COLLINS V	201	CP			1,141.00		
DELL DESKTOP: GLEN B	201	CP			1,141.00		
DELL DESKTOP: JAY K	201	CP			1,141.00		
DELL DESKTOP: TRANSPORT	201	CP			1,141.00		
DELL DESKTOP - JASON MANDELKOW	201	CP			1,141.00		
DELL DESKTOP - JEFF SJBL0M	201	CP			1,141.00		
COMPUTER:JILL WEBER	201	CP			882.00		
DELL DESKTOP - ERIN GETSCHMANN	201	CP			882.00		
#1523 CHEVY TAHOE: (2015) (137,859 miles)*	201	CP				59,108.00	
#1323 FORD INTERCEPT: (2013) (156,374 miles)*	201	CP				55,586.00	
#1421 FORD EXPLORER: (2014) (140,144 miles)*	201	CP				55,586.00	
#1422 FORD EXPLORER: (2014) (125,294 miles)*	201	CP				55,586.00	
#1521 FORD EXPLORER: (2015) (134,393 miles)*	201	CP				55,586.00	
#1522 FORD EXPLORER: (2015) (140,293 miles)*	201	CP				55,586.00	
2005 PACE COMMAND TRAILER #30	201	CP				53,404.00	
18 Dodge Durango (17,862 miles)*	201	CP				48,431.00	
#923 UNMRK RAM PICK UP: (101,666 miles)*	201	CP				45,129.00	
LEKTRIEVER:ADC BACK RM (1999)	201	CP				16,246.00	
MDT: TROOLIN	201	CP				5,494.00	
MDT:TMCGUIRE	201	CP				5,494.00	
MDT:BHANSON	201	CP				5,494.00	
BALLISTIC SHEILD:ERT	201	CP				3,698.00	
COMPUTER:SUTTON-BROWN (2016)	201	CP				1,849.00	
TASER:SPARE (2018)	201	CP				1,690.00	
LESS LETHAL SINGLE LAUNCHER (ERT)	201	CP				1,585.00	
LAPTOP: CONF ROOM A	201	CP				1,479.00	
SCHOOL RIFLE:K-W SCHOOL (2014)	201	CP				1,373.00	
SCHOOL RIFLE:PI SCHOOL (2014)	201	CP				1,373.00	
COMPUTER:TROOLIN	201	CP				898.00	
MDT: (11 @ \$4,600)	201	CP					54,450.00
INTERVIEW ROOM SYSTEM (2018)	201	CP					43,043.00
DJI MATRICE DRONE (1/2 COST)	201	CP					7,210.00
BALLISTIC SHIELD:ERT (2015)	201	CP					3,766.00
DROBO NAS SERVER	201	CP					2,453.00
DEFIBRILLATOR (2006)	201	CP					2,022.00
DEFIBRILLATOR (2006)	201	CP					2,022.00
DEFIBRILLATOR (2013)	201	CP					1,506.00
DEFIBRILLATOR (2013)	201	CP					1,506.00
Total Sheriff - Civil/Patrol			757,575.00	698,606.00	677,015.00	628,197.00	560,508.00
Sheriff - Seasonal							

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
TOUGHPAD:WP BOAT	205	CP	3,000.00				3,228.00
NIGHTVISION BINOCULARS	205	CP		3,870.00			
YC BOAT TRAILER	205	CP		1,528.00			
LOWE 14' PATROL BOAT	205	CP		7,639.00			
ZODIAC INFLATABLE BOAT	205	CP		11,204.00			
KARAVAN TRAILER	205	CP		2,546.00			
HUMMINBIRD SONAR	205	CP		2,061.00			
HANDHELD LIDAR RADAR	205	CP		3,200.00			
OUTBOARD ENGINE	205	CP		4,074.00			
OUTBOARD ENGINE	205	CP		4,074.00			
SKI DOO SNOWMOBILE	205	CP		9,167.00			
POLARIS RANGER CREW CAB	205	CP		12,222.00			
POLARIS SPORTSMAN ATV	205	CP		9,167.00			
SIDE IMAGING SONAR	205	CP		3,565.00			
SIDE IMAGING SONAR	205	CP		3,565.00			
CHEVY SILVERADO: WINBERG (39,898 miles)*	205	CP		62,845.00			
CHEVY SILVERADO: (39,989 miles)*	205	CP		74,837.00			
MAGIC TILT AIRBOAT TRLR	205	CP			8,299.00		
SNOWMOBILE TRAILER	205	CP			20,747.00		
GO PRO HERO 3 CAMERA	205	CP			466.00		
AEGIS BOAT & EZ LDR TRLR	205	CP			97,510.00		
AIRBOAT	205	CP			77,801.00		
EVERGLADES BOAT/250HP MOTORS	205	CP			67,427.00		
EVERGLADES BOAT TRAILER	205	CP			5,705.00		
DIVE TEAM DRYSUIT/GEAR	205	CP			6,224.00		
DIVE TEAM DRYSUIT/GEAR	205	CP			6,224.00		
DIVE TEAM DRYSUIT/GEAR	205	CP			6,224.00		
DIVE TEAM DRYSUIT/GEAR	205	CP			6,224.00		
DIVE TEAM DRYSUIT/GEAR	205	CP			6,224.00		
DIVE TEAM DRYSUIT/GEAR	205	CP			6,224.00		
DIVE TEAM TENDER DRYSUIT	205	CP			1,037.00		
DIVE TEAM TENDER DRYSUIT	205	CP			1,037.00		
DIVE TEAM TENDER DRYSUIT	205	CP			1,037.00		
AIRBOAT DRYSUIT	205	CP			1,037.00		
AIRBOAT DRYSUIT	205	CP			1,037.00		
BASKET STRETCHER	205	CP				845.00	
2009 ATV TRAILER	205	CP				5,283.00	
UNDERWATER CAMERA	205	CP				6,867.00	
2019 250 HP G2 EVINRUDE MOTOR: EVERGLADES	205	CP				16,799.00	
TWIN EVINRUDE 150HP ENGINES	205	CP				21,131.00	
POLARIS SPORTSMAN ATV	205	CP				5,283.00	
GENERATOR	205	CP					1,270.00
OFFICE FURNITURE	205	CP					2,324.00
AIRBOAT HEADSET	205	CP					839.00
AIRBOAT HEADSET	205	CP					839.00
DIVE BUDDY PHONE	205	CP					1,614.00
DIVE TEAM DRYSUIT,GEAR	205	CP					3,766.00
DIVE TEAM DRYSUIT/GEAR:MMCCARTHY	205	CP					1,076.00
DIVE TEAM DRYSUIT/GEA:JNURNBERG	205	CP					1,076.00
DIVE TEAM DRYSUIT/GEAR:TMCGUIRE	205	CP					1,076.00
Total Sheriff - Seasonal			3,000.00	215,564.00	320,484.00	56,208.00	17,108.00
Sheriff - ADC							
12 PORTABLE RADIOS + CONSOLE	207	CP	37,500.00				
LAPTOP:EXTRA	207	CP	1,425.00				1,533.00
ADC: ITV	207	CP	1,425.00				1,533.00
COMPUTER:INTAKE #3	207	CP	1,000.00				1,076.00
COMPUTER:CRT HOLDING	207	CP	1,000.00				1,076.00
COMPUTER:JHEIDEN	207	CP	1,000.00				1,076.00
COMPUTER:S WHIPPLE	207	CP	1,000.00				1,076.00
COMPUTER:M AGRE	207	CP	1,000.00				1,076.00
COMPUTER:INTAKE #2	207	CP	1,000.00				1,076.00
COMPUTER:INTAKE #1	207	CP	1,000.00				1,076.00
COMPUTER:SHIFT COMMAND	207	CP	1,000.00				1,076.00
13 PORTABLE RADIOS	207	CP		33,101.00			
CONVECTION STEAMER	207	CP		12,018.00			
REACH-IN REFRIGERATOR	207	CP		7,817.00			
HOT FOOD WELL UNIT	207	CP		1,222.00			
COMPUTER	207	CP		866.00			

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
COMPUTER:JAIL NURSES	207	CP		866.00			
COMPUTER:MBOLSTER	207	CP		866.00			
COMPUTER:GFRAZIER	207	CP		866.00			
TILTING GAS KETTLE	207	CP			12,448.00		
SHELVING-KITCHEN	207	CP			10,667.00		
WALKIN FREEZER/COOLER	207	CP			10,373.00		
EXHAUST HOOD-KITCHEN	207	CP			8,299.00		
GAS CONVECTION OVEN	207	CP			7,261.00		
FOOD MIXER-KITCHEN	207	CP			5,908.00		
MILNOR WASHER EXTRACTOR	207	CP			5,187.00		
MILNOR WASHER EXTRACTOR	207	CP			5,187.00		
60" RESTAURANT GAS RANGE	207	CP			4,668.00		
TOUGHBOOK:J HEIDEN	207	CP			3,112.00		
SINK W/DRAIN BOARDS	207	CP			2,318.00		
VEGETABLE PREP SINK	207	CP			2,150.00		
WORK TABLE-KITCHEN	207	CP			2,085.00		
IPAD:INTAKE	207	CP			1,919.00		
ICE MAKER:KITCHEN	207	CP			1,867.00		
WORK TABLE W/DRAWERS	207	CP			1,815.00		
DISH TABLE-KITCHEN	207	CP			1,750.00		
DISH TABLE,CLEAN	207	CP			1,289.00		
DESKTOP COMPUTER: F UNIT	207	CP			1,141.00		
DESKTOP COMPUTER: JAIL SARGEANTS	207	CP			1,141.00		
DESKTOP COMPUTER: E UNIT	207	CP			1,141.00		
DESKTOP COMPUTER: JAIL SPEC MGMT	207	CP			1,141.00		
DESKTOP COMPUTER: JAIL NURSES	207	CP			1,141.00		
DESKTOP COMPUTER: INTAKE 4	207	CP			1,141.00		
TROUGH-KITCHEN	207	CP			1,032.00		
WORK TABLE-KITCHEN	207	CP			978.00		
BAKERS TABLE-KITCHEN	207	CP			944.00		
CONV RECLINER-PGM CLOS	207	CP			830.00		
DRYER:STS	207	CP			726.00		
ICE BIN-KITCHEN	207	CP			685.00		
DESK:ADC ADMIN #N207	207	CP				3,355.00	
DESK:ADC ADMIN #N206	207	CP				3,355.00	
DESK:ADC ADMIN #N208	207	CP				3,336.00	
DESK-PROGRAMS	207	CP				3,246.00	
DESK-PROGRAMS	207	CP				3,246.00	
DESK:SHIFT CMNDR	207	CP				2,110.00	
VISITING DESK-N210	207	CP				2,105.00	
LAPTOP:ADC	207	CP				1,638.00	
LAPTOP:ADC	207	CP				1,638.00	
COMPUTER:SECURITY PROJECT - SHERIFF	207	CP				1,162.00	
COMPUTER:MUSTER ROOM	207	CP				1,162.00	
COMPUTER:MARK AGRE	207	CP				1,162.00	
COMPUTER	207	CP				1,162.00	
EXAM TABLE-HEALTH UNIT	207	CP				1,069.00	
180 ADC MATTRESSES	207	CP					19,369.00
JAIL GYM FLOORING	207	CP					16,141.00
Total Sheriff - ADC			48,350.00	57,622.00	100,344.00	29,746.00	47,184.00
Sheriff - Enhanced 911 System							
			-	-	-	-	-
Sheriff - Communications Infrastructure							
2 PAGING QUANTARS	201	CP	20,000.00				
2 CONSOLETTES	201	CP	15,000.00				
KEYLOADER	201	CP	8,000.00				
Aspen Microwave	211	CP		61,297.00			
4 CONSOLETTES	211	CP		30,555.00			
2 PAGING QUANTARS	211	CP		20,370.00			
Cannon Falls Microwave	211	CP			54,407.00		
Pine Island Tower HVAC Units #1 and #2	211	CP			20,747.00		
2 CONSOLETTES	211	CP			15,560.00		
Sand Hill Microwave	211	CP				51,785.00	
Motorola PTP 600 Microwave (On LEC) (links to Sand Hill site)	211	CP				19,229.00	
Pine Island DC Plant Replacement (HM Cragg)	211	CP				17,530.00	
Cannon Falls Tower HVAC Units #1 and #2	211	CP					21,522.00
Cannon Falls DC Plant Replacement (HM Cragg)	211	CP					17,834.00

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
Total Sheriff - Communications Infrastructure			43,000.00	112,222.00	90,714.00	88,544.00	39,356.00
Sheriff - OEM							
BYLLESBY SIREN #1	523	CP			8,042.00		
Total Sheriff - OEM			-	-	8,042.00	-	-
Recorder							
COMPUTER: MICHELE	101	CP		1,120.00			
COMPUTER: DAN	101	CP		1,120.00			
COMPUTER: MIKE	101	CP		1,120.00			
Total Recorder			-	3,360.00	-	-	-
Surveyor/GIS							
DELL LAPTOP:LKNOTT	103	CP	1,550.00				1,668.00
PUBLIC ACCESS COMPUTER	103	CP	1,400.00				1,507.00
COMPUTER:GIS/SURVEY INTERN	103	CP	1,000.00				1,076.00
SATEL GPS BASE RADIO	103	CP		2,852.00			
SATEL GPS BASE RADIO	103	CP		2,852.00			
SATEL GPS BASE RADIO	103	CP		2,852.00			
PICO DRILL	103	CP		2,089.00			
XEROX PRINTER	103	CP		917.00			
2014 FORD F250:JEFF E	103	CP			31,982.00		
IMAGERUNNE COPIER:	103	CP			4,149.00		
DELL WORKSTATION: BRYAN	103	CP			1,608.00		
DELL WORKSTATION: LEANNE	103	CP			1,556.00		
DELL WORKSTATION: LISA	103	CP			1,504.00		
DESKTOP COMPUTER:TINA	103	CP			1,141.00		
PLOTTER/SCANNER:SURVEY/GIS	103	CP				95,088.00	
LAPTOP:LHANNI	103	CP				1,638.00	
DESKTOP TOWER:LAUMEYER	103	CP				1,162.00	
DESKTOP TOWER:LEMPKE	103	CP				1,162.00	
COMPUTER:OFFICE	103	CP				898.00	
DESKTOP COMPUTER:SUE P	103	CP				898.00	
POLARIS RANGER 570	103	CP					9,685.00
GPS UPGRADE	103	CP					4,607.00
ATV TRAILER:	103	CP					2,367.00
EXPRESSION SCANNER	103	CP					2,152.00
STEEL FILING CABINET	103	CP					2,112.00
MAGNETIC LOCATOR	103	CP					968.00
MAGNETIC LOCATOR	103	CP					968.00
Total Surveyor/GIS			3,950.00	11,562.00	41,940.00	100,846.00	27,110.00
Veteran's Service							
DELL COMPUTER: FRONT DESK	121	CP		894.00			
COMPUTER:PUBLIC	121	CP		866.00			
Total Veteran's Service			-	1,760.00	-	-	-
Waste Management							
SELCO BALER	398	CP	25,000.00				
CAT FORKLIFT	398	CP	22,000.00				
1987 STRICK VAN TRAILER	398	CP	13,000.00				
PARKING LOT	398	FB		152,775.00			
2007 MACK HOOK TRUCK	398	CP		202,370.00			
VERTECH CONVEYOR	398	CP		25,463.00			
COMPARTMENT ROLLOFF (2012)	398	CP		12,222.00			
30 CY BOX	398	CP		8,148.00			
LAPTOP: WILLIAM ROOT	398	CP		1,452.00			
EXCEL BALER	398	CP			51,867.00		
CATERPILLAR FORKLIFT (2014)	398	CP			25,934.00		
CAT FORKLIFT	398	CP			25,934.00		
RECYCLING BOX	398	CP			10,373.00		
OIL CONTAINMENT SYSTEM	398	CP			8,299.00		
COMPARTMENT ROLLOFF (2012)	398	CP				12,678.00	
RECYCLING BOX	398	CP				10,565.00	
CONVEYOR HOPPER (2014)	398	CP				3,170.00	
COMPUTER: PUBLIC WORKS SHOP-RECYCLING CTR	398	CP				1,162.00	
HOOK TRUCK	398	CP					181,836.00
28' VAN PUP TRAILER	398	CP					13,989.00

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
Total Waste Management			60,000.00	402,430.00	122,407.00	27,575.00	195,825.00
Law Library							
SCANNER	025	CP					688.00
Total Law Library			-	-	-	-	688.00
Total Capital Plan by Year			2,665,704.11	3,080,012.67	2,654,536.03	2,899,280.79	2,478,506.03
Capital Plan Funding Sources:							
Total Capital Plan Levy by Year			2,512,234.00	2,677,022.00	2,519,643.00	2,533,882.00	2,322,928.00
Non-Levy Funding Sources							
Operating Budget			59,232.00	89,678.93	71,464.59	54,432.31	57,281.83
Reserve Fund Balance			29,095.82	282,909.61	6,846.46	141,446.54	55,800.07
State/Federal Grants			56,242.00	30,426.75	56,587.02	169,528.13	42,500.89
			144,569.82	403,015.29	134,898.07	365,406.98	155,582.79

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-001-000-0000-5001	Current Real & Personal Property Tax	17,839,222 -	19,311,972 -	19,430,698 -	19,293,702 -	19,631,413 -
01-001-000-0000-5006	Delinquent Taxes-Real & Personal	90,493 -	102,152 -	0	134,311 -	0
01-001-000-0000-5058	Power Lines	46,204 -	48,593 -	48,000 -	48,434 -	48,000 -
01-001-000-0000-5060	Current Mobile Home Taxes	20,213 -	16,949 -	18,000 -	18,062 -	18,000 -
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	4,739 -	2,997 -	3,500 -	2,776 -	3,500 -
01-001-000-0000-5070	Penalty & Interest-Taxes	109,812 -	131,202 -	110,000 -	149,998 -	110,000 -
01-001-000-0000-5081	Mortgage Registry	20,499 -	32,810 -	22,000 -	49,816 -	22,000 -
01-001-000-0000-5082	State Deed Tax	26,010 -	24,548 -	23,000 -	28,854 -	23,000 -
01-001-000-0000-5083	Sale of Forfeited Land	47,728 -	24,674 -	0	8,414 -	0
01-001-000-0000-5084	Solar Production Tax	11,436 -	43,941 -	13,200 -	39,369 -	30,000 -
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	217,227 -	218,289 -	217,227 -	218,201 -	218,000 -
01-001-000-0000-5207	PILT-Wildlife Management	11,394 -	11,220 -	11,394 -	11,200 -	11,400 -
01-001-000-0000-5208	PILT-Gross Shelter Rent	18,799 -	20,041 -	18,800 -	21,168 -	18,000 -
01-001-000-0000-5209	PILT-30% Rental Reimbursement	232 -	190 -	0	248 -	100 -
01-001-000-0000-5211	Market Value Credit Aid	250,596 -	249,744 -	242,468 -	241,813 -	236,648 -
01-001-000-0000-5212	Disparity Reduction Aid	16,073 -	15,988 -	0	15,646 -	0
01-001-000-0000-5213	PERA Rate Aid	37,657 -	37,657 -	37,657 -	0	0
01-001-000-0000-5215	County Program Aid	1,637,506 -	1,578,825 -	1,642,640 -	1,644,594 -	1,777,559 -
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	82,142 -	77,998 -	80,000 -	67,478 -	50,609 -
01-001-000-0000-5312	10.561 Admin Match Food Stamp Proc	76,694 -	92,143 -	80,000 -	84,032 -	80,000 -
01-001-000-0000-5318	15.226 PILT-Federal Entitlement Land	9,957 -	10,177 -	9,800 -	10,398 -	9,800 -
01-001-000-0000-5356	93.563 Child Support Enforcement	40,329 -	23,614 -	21,000 -	51,894 -	21,000 -
01-001-000-0000-5358	93.566 Refugee & Entrance Assistance	0	114 -	0	106 -	0
01-001-000-0000-5367	93.658 Foster Care Title IV-E	8,035 -	9,729 -	8,500 -	9,992 -	8,500 -
01-001-000-0000-5374	93.767 State Children's Insurance Prgm	90 -	87 -	0	155 -	0
01-001-000-0000-5379	93.778 Medical Assistance-Federal Ad	111,195 -	132,309 -	120,000 -	123,998 -	133,000 -
01-001-000-0000-5710	Interest	666,593 -	1,059,314 -	700,000 -	733,732 -	612,000 -
01-001-000-0000-5851	Invenergy Agreement	299,482 -	305,472 -	311,790 -	311,790 -	317,812 -
01-001-000-0000-5852	P-Card Rebates	4,950 -	4,144 -	4,700 -	4,200 -	4,700 -
01-001-000-0000-5859	Miscellaneous Revenue	7,915 -	551 -	1,500 -	8,160 -	1,500 -
01-001-000-0000-5947	Transfers In	0	2,487 -	15,000 -	1,331 -	2,800 -
01-001-000-0000-6172	Unemployment Compensation	24,384	13,556	30,000	4,849	30,000
01-001-000-0000-6173	Workmans Compensation	146,825	155,125	179,480	170,521	183,070
01-001-000-0000-6195	Employee Incentives-Service Awards	5,880	9,242	7,650	5,371	7,650
01-001-000-0000-6201	Telephone	5 -	0	0	0	0
01-001-000-0000-6203	Postage	1,382 -	5,849 -	0	3,503	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
001 Dept General Government Misc

Report Basis: Cash

		2018	2019	2020	2020	2021	
		Actual	Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
<u>Account Description</u>							
01-001-000-0000-6243	Membership Dues & Fees	924	924	3,850	924	3,850	
01-001-000-0000-6278	Consultant Fees	0	0	0	0	104,400	
01-001-000-0000-6304	Other Machinery & Equipment Maint	2,549	2,239	1,600	2,379	1,600	
01-001-000-0000-6345	Postage Meter	1,749	1,722	3,000	2,646	3,000	
01-001-000-0000-6351	Insurance	169,999	198,919	196,657	202,665	200,590	
01-001-000-0000-6375	Service Charges	5,692	18,812	400	26,670	22,200	
01-001-000-0000-6376	Credit Card Fees	0	0	0	2,529	16,080	
01-001-000-0000-6402	Copy Machine Paper & Toner	2,291 -	3,086 -	0	894	0	
01-001-000-0000-6405	Office Supplies	0	0	0	67	0	
01-001-000-0000-6850	Miscellaneous Expense	7,790	1 -	0	3 -	0	
01-001-000-0000-6901	SCHA Equity Disbursement	0	1,935,132	0	0	0	
01-001-000-0000-6997	Transfers Out	7,360 -	0	0	0	0	
01-001-000-0000-6999	Future Fund Balance-27th Payroll/Bldg	0	0	325,000	0	325,000	
Program	000 Undesignated	Revenue	21,713,222 -	23,589,931 -	23,190,874 -	23,333,872 -	23,389,341 -
		Expend.	354,754	2,326,735	747,637	423,015	897,440
		Net	21,358,468 -	21,263,196 -	22,443,237 -	22,910,857 -	22,491,901 -
01-001-100-0000-5085	Aggregate Material Production Tax	21,817 -	20,630 -	18,000 -	24,629 -	18,000 -	
01-001-100-0000-6999	Future Fund Balance-Aggregate Pit Re	0	0	18,000	0	18,000	
Program	100 Reserve for Pit Restoration	Revenue	21,817 -	20,630 -	18,000 -	24,629 -	18,000 -
		Expend.	0	0	18,000	0	18,000
		Net	21,817 -	20,630 -	0	24,629 -	0
01-001-102-0000-5021	Current Special Assessments	3,739 -	3,500 -	0	0	0	
01-001-102-0000-5859	Miscellaneous Revenue	450 -	500 -	0	29,750 -	0	
01-001-102-0000-6283	Other Professional Fees	18,099	28,278	0	80,457	0	
Program	102 Ordinance Enforcement	Revenue	4,189 -	4,000 -	0	29,750 -	0
		Expend.	18,099	28,278	0	80,457	0
		Net	13,910	24,278	0	50,707	0
Dept	001 General Government Misc	Revenue	21,739,228 -	23,614,561 -	23,208,874 -	23,388,251 -	23,407,341 -
		Expend.	372,853	2,355,013	765,637	503,472	915,440
		Net	21,366,375 -	21,259,548 -	22,443,237 -	22,884,779 -	22,491,901 -

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

002 Dept Outside Agencies

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-002-000-0000-6820	SELCO Allocation	491,210	502,999	516,429	516,429	525,880
01-002-000-0000-6821	Goodhue County Historical Soc Alloc	107,000	117,000	122,000	122,000	127,000
01-002-000-0000-6823	Cannon Valley Trail Allocation	137,680	138,434	139,587	139,587	140,379
01-002-000-0000-6825	Soil & Water Conservation District Alloc	370,000	390,000	400,000	400,000	410,000
01-002-000-0000-6826	Goodhue County Fair Allocation	25,000	25,000	30,000	30,000	32,500
01-002-000-0000-6827	Cannon Valley Fair Allocation	5,000	10,000	10,000	10,000	10,000
01-002-000-0000-6829	Goodhue County Humane Society Alloc	19,000	19,000	19,000	19,000	21,000
01-002-000-0000-6830	SEMCAC Community Action Agency	5,000	5,000	5,000	5,000	5,000
01-002-000-0000-6833	SE MN Emergency Medical Svcs	0	5,000	5,000	5,000	5,000
01-002-000-0000-6835	Hope Coalition Allocation	0	0	2,500	2,500	5,000
01-002-000-0000-6837	Zumbro River Water Trail Group	0	0	0	0	5,000
Program 000	Undesignated	Revenue 0	0	0	0	0
		Expend. 1,159,890	1,212,433	1,249,516	1,249,516	1,286,759
		Net 1,159,890	1,212,433	1,249,516	1,249,516	1,286,759
01-002-010-0000-5260	DNR-Cannon Valley Ski Trail Annual C	4,200 -	4,200 -	3,800 -	12,774 -	3,800 -
01-002-010-0000-5279	DNR-CVT Bridge Replacement Proj	0	0	0	990,378 -	0
01-002-010-0000-5333	20.219 Recreation Trails Program	6,557 -	0	0	0	0
01-002-010-0000-6823	Cannon Valley Trail Grant Payments	10,757	4,200	3,800	1,003,152	3,800
Program 010	Cannon Valley Trail	Revenue 10,757 -	4,200 -	3,800 -	1,003,152 -	3,800 -
		Expend. 10,757	4,200	3,800	1,003,152	3,800
		Net 0	0	0	0	0
01-002-015-0000-5263	MN Snowmobile Trails Assistance Proj	85,912 -	139,991 -	89,000 -	92,056 -	89,000 -
01-002-015-0000-6824	Snowmobile Grant Payments	85,912	98,327	89,000	92,588	89,000
Program 015	Snowmobile Grant	Revenue 85,912 -	139,991 -	89,000 -	92,056 -	89,000 -
		Expend. 85,912	98,327	89,000	92,588	89,000
		Net 0	41,664 -	0	532	0
01-002-020-0000-5270	Water & Soil Resources Block Grant-S	100,757 -	29,680 -	100,000 -	138,679 -	100,000 -
01-002-020-0000-6825	Soil & Water Grant Payments	96,679	29,680	100,000	138,679	100,000
Program 020	Soil & Water Grants	Revenue 100,757 -	29,680 -	100,000 -	138,679 -	100,000 -
		Expend. 96,679	29,680	100,000	138,679	100,000
		Net 4,078 -	0	0	0	0
Dept 002	Outside Agencies	Revenue 197,426 -	173,871 -	192,800 -	1,233,887 -	192,800 -
		Expend. 1,353,238	1,344,640	1,442,316	2,483,935	1,479,559
		Net 1,155,812	1,170,769	1,249,516	1,250,048	1,286,759

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
003 Dept CARES Act

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-003-000-0000-5329		Coronavirus Relief Fund	0	0	0	5,782,907 -	0
01-003-000-0000-6432		Other Furniture And Equipment	0	0	0	8,345	0
01-003-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	82,105	0
01-003-000-0000-6663		Vehicles Purchased	0	0	0	163,816	0
01-003-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	329,514	0
01-003-000-0000-6892		CARES Act - Internal	0	0	0	187,529	0
01-003-000-0000-6893		CARES Act - School Districts	0	0	0	350,000	0
01-003-000-0000-6894		CARES Act - Other	0	0	0	27,808	0
01-003-000-0000-6895		CARES Act - CEDA	0	0	0	2,550,262	0
01-003-000-0000-6896		CARES Act - SEMMCHRA	0	0	0	30,192	0
01-003-000-0000-6897		CARES Act - HHS Direct Supports	0	0	0	217,389	0
01-003-000-0000-6898		CARES Act - United Way	0	0	0	394,612	0
01-003-000-0000-6997		Transfers Out - Intra Fund	0	0	0	62,552	0
01-003-000-0000-6998		Transfers Out - Inter Fund	0	0	0	101,951	0
Program	000	Undesignated	Revenue	0	0	5,782,907 -	0
			Expend.	0	0	4,506,075	0
			Net	0	0	1,276,832 -	0
Dept	003	CARES Act	Revenue	0	0	5,782,907 -	0
			Expend.	0	0	4,506,075	0
			Net	0	0	1,276,832 -	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

005 Dept County Board of Commissioners

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-005-000-0000-6106	Per Diem in Lieu of Salaries	9,200	10,550	12,000	6,350	12,000
01-005-000-0000-6107	Salaries & Wages - Department Heads	111,030	98,915	113,590	113,474	116,410
01-005-000-0000-6151	Group Health Insurance	0	774	19,300	19,308	20,172
01-005-000-0000-6152	HSA Contribution	5,400	5,400	10,850	9,450	10,850
01-005-000-0000-6153	Family Insurance Supplement	58,193	40,846	37,062	37,172	38,845
01-005-000-0000-6154	Life Insurance	244	166	312	255	271
01-005-000-0000-6155	Dental Insurance-County Paid	0	0	1,300	1,245	1,142
01-005-000-0000-6156	Accident Insurance-County Paid	0	0	275	275	271
01-005-000-0000-6161	PERA	4,863	3,931	5,444	4,857	5,557
01-005-000-0000-6171	FICA	4,923	5,544	7,787	6,177	7,961
01-005-000-0000-6174	Mandatory Medicare	1,486	1,297	1,821	1,445	1,862
01-005-000-0000-6203	Postage	1	0	50	0	50
01-005-000-0000-6242	Legal Notices	4,173	4,004	4,000	4,324	4,000
01-005-000-0000-6243	Membership Dues & Fees	18,818	19,752	20,360	25,360	25,000
01-005-000-0000-6244	Subscriptions	0	86	0	55	60
01-005-000-0000-6284	Contracted Services	4,029	3,638	5,000	938	5,000
01-005-000-0000-6302	Copies/Copier Maintenance	824	1,021	1,106	1,129	1,106
01-005-000-0000-6331	Mileage & Transportation	2,983	4,321	4,000	831	4,000
01-005-000-0000-6332	Meals & Lodging	1,579	2,749	2,000	1,280	2,000
01-005-000-0000-6333	Other (Parking,Etc)	12	20	40	0	40
01-005-000-0000-6335	Motor Pool Vehicle Usage	192	0	50	0	50
01-005-000-0000-6357	Conferences/Schools	2,280	1,940	2,000	1,475	2,000
01-005-000-0000-6402	Copy Machine Paper & Toner	65	192	300	80	300
01-005-000-0000-6405	Office Supplies	581	587	1,000	248	1,000
01-005-000-0000-6414	Food & Beverages	628	531	1,200	514	1,200
01-005-000-0000-6420	Other General Supplies	43	165	100	0	100
Program 000	Undesignated	Revenue 0	0	0	0	0
		Expend. 231,547	206,429	250,947	236,242	261,247
		Net 231,547	206,429	250,947	236,242	261,247
Dept 005	County Board of Commissioners	Revenue 0	0	0	0	0
		Expend. 231,547	206,429	250,947	236,242	261,247
		Net 231,547	206,429	250,947	236,242	261,247

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

011 Dept District Court

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>	
01-011-000-0000-5445		Public Defender/Local	1,542 -	1,442 -	0	905 -	0	
01-011-000-0000-6265		Sexually Dangerous Civil Commitment	8,615	10,989	9,000	4,208	9,000	
01-011-000-0000-6271		Attorney Fees	87,908	122,494	121,000	129,510	128,000	
01-011-000-0000-6272		Physician & Medical Fees	21,988	34,563	23,000	27,224	23,000	
01-011-000-0000-6277		Sheriff Fees	0	0	0	1,469	0	
01-011-000-0000-6283		Other Professional Fees	150	5,400	1,500	4,763	5,000	
01-011-000-0000-6285		Sexual Assault Exam Fees	21,222	25,004	20,000	39,538	25,000	
01-011-000-0000-6850		Miscellaneous Expense	0	0	0	27	0	
Program	000	Undesignated	Revenue	1,542 -	1,442 -	0	905 -	0
			Expend.	139,883	198,450	174,500	206,739	190,000
			Net	138,341	197,008	174,500	205,834	190,000
Dept	011	District Court	Revenue	1,542 -	1,442 -	0	905 -	0
			Expend.	139,883	198,450	174,500	206,739	190,000
			Net	138,341	197,008	174,500	205,834	190,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
025 Dept Law Library

Report Basis: Cash

		2018	2019	2020	2020	2021	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>						
01-025-000-0000-5480	Law Library Fees	76,774 -	79,262 -	70,000 -	65,976 -	70,000 -	
01-025-000-0000-6201	Telephone	70	74	100	80	100	
01-025-000-0000-6203	Postage	0	0	100	0	100	
01-025-000-0000-6244	Subscriptions	14,168	13,272	13,650	14,746	13,650	
01-025-000-0000-6283	Other Professional Fees	9,700	9,000	10,200	2,800	10,200	
01-025-000-0000-6302	Copies/Copier Maintenance	0	0	100	0	100	
01-025-000-0000-6402	Copy Machine Paper & Toner	490	0	250	0	250	
01-025-000-0000-6405	Office Supplies	90	60	200	0	200	
01-025-000-0000-6414	Food & Beverages	85	38	100	0	100	
01-025-000-0000-6452	Ledgers, Reference, & Law Books	25,698	17,774	30,000	18,654	30,000	
01-025-000-0000-6999	Future Fund Balance-Law Library	0	0	15,300	0	15,300	
Program	000 Undesignated	Revenue	76,774 -	79,262 -	70,000 -	65,976 -	70,000 -
		Expend.	50,301	40,218	70,000	36,280	70,000
		Net	26,473 -	39,044 -	0	29,696 -	0
Dept	025 Law Library	Revenue	76,774 -	79,262 -	70,000 -	65,976 -	70,000 -
		Expend.	50,301	40,218	70,000	36,280	70,000
		Net	26,473 -	39,044 -	0	29,696 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

031 Dept Administration

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-031-000-0000-5401	Staffing Charges	0	0	0	2,538 -	0
01-031-000-0000-5947	Transfers In - Intra Fund	0	0	0	447 -	0
01-031-000-0000-6101	Salaries & Wages - Permanent	155,354	160,256	164,570	165,207	168,688
01-031-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	4,500	7,787	4,500
01-031-000-0000-6104	Salaries & Wages - Overtime	0	0	0	1,257	0
01-031-000-0000-6107	Salaries & Wages - Department Heads	160,966	165,757	170,498	170,322	174,762
01-031-000-0000-6120	Salaries & Wages - Vehicle Allowance	8,070	8,070	8,195	8,195	8,400
01-031-000-0000-6151	Group Health Insurance	0	635 -	0	0	0
01-031-000-0000-6152	HSA Contribution	13,300	7,162	6,650	6,650	6,650
01-031-000-0000-6153	Family Insurance Supplement	25,773	17,154	15,843	15,944	16,663
01-031-000-0000-6154	Life Insurance	187	172	187	187	163
01-031-000-0000-6155	Dental Insurance-County Paid	2,044	1,322	1,300	1,245	1,142
01-031-000-0000-6156	Accident Insurance-County Paid	488	306	275	275	271
01-031-000-0000-6159	Disability Insurance-County Paid	3,392	3,392	3,200	3,392	3,400
01-031-000-0000-6161	PERA	23,724	24,451	25,468	25,259	26,096
01-031-000-0000-6171	FICA	16,921	17,721	21,053	18,865	21,573
01-031-000-0000-6174	Mandatory Medicare	4,606	4,793	4,924	5,067	5,045
01-031-000-0000-6202	Cell Phone	2,132	2,242	2,000	1,663	2,000
01-031-000-0000-6203	Postage	0	0	50	0	50
01-031-000-0000-6243	Membership Dues & Fees	2,182	1,184	2,025	878	2,025
01-031-000-0000-6244	Subscriptions	86	0	0	55	0
01-031-000-0000-6270	Software Licensing	0	0	87	0	87
01-031-000-0000-6284	Contracted Services	0	0	100	0	100
01-031-000-0000-6302	Copies/Copier Maintenance	824	1,021	1,106	1,177	1,106
01-031-000-0000-6331	Mileage & Transportation	0	13	1,000	0	1,000
01-031-000-0000-6332	Meals & Lodging	967	902	2,500	939	2,500
01-031-000-0000-6335	Motor Pool Vehicle Usage	251	224	200	31	200
01-031-000-0000-6357	Conferences/Schools	970	2,323	2,000	1,714	2,000
01-031-000-0000-6402	Copy Machine Paper & Toner	95	48	250	80	250
01-031-000-0000-6405	Office Supplies	318	469	300	709	300
01-031-000-0000-6414	Food & Beverages	389	323	700	545	700
Program	000 Undesignated	Revenue	0	0	2,985 -	0
		Expend.	423,039	418,670	438,981	449,671
		Net	423,039	418,670	438,981	449,671
Dept	031 Administration	Revenue	0	0	2,985 -	0

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

031 Dept Administration

Account Number Account Description

	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
Expend.	423,039	418,670	438,981	437,443	449,671
Net	423,039	418,670	438,981	434,458	449,671

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	225 -	175 -	188 -	200 -	200 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	16,800 -	11,305 -	15,000 -	25,000 -	15,000 -
01-041-000-0000-5103	Wine Licenses	1,000 -	0	500 -	500 -	500 -
01-041-000-0000-5105	Seller/Server Training Verifications	1,100 -	600 -	0	1,400 -	500 -
01-041-000-0000-5110	Auctioneer Licenses	200 -	260 -	180 -	240 -	180 -
01-041-000-0000-5111	Fireworks Permits	100 -	50 -	150 -	0	100 -
01-041-000-0000-5112	Transient Merchant Licenses	150 -	150 -	150 -	300 -	150 -
01-041-000-0000-5113	Precious Metal Dealers Licenses	50 -	50 -	0	50 -	50 -
01-041-000-0000-5401	Bond Reports	3,400 -	2,600 -	3,000 -	5,200 -	3,000 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	25,618 -	24,050 -	20,000 -	21,910 -	23,000 -
01-041-000-0000-5403	Special Assessment Fees	756 -	463 -	900 -	1,513 -	800 -
01-041-000-0000-5404	Delinquent Tax Lists	250 -	150 -	300 -	400 -	250 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	22,008 -	22,683 -	22,000 -	19,603 -	22,000 -
01-041-000-0000-5450	Electronic Payment Fees	2 -	122 -	0	136 -	0
01-041-000-0000-5476	TIF Fees	2,050 -	2,100 -	1,500 -	1,550 -	1,500 -
01-041-000-0000-5480	Other Charges For Services	793 -	739 -	400 -	10,116 -	500 -
01-041-000-0000-5481	Aggregate Admin Fee	7,706 -	7,259 -	6,000 -	8,644 -	6,000 -
01-041-000-0000-5520	Fines-Aggregate Tax	1,085 -	110 -	0	490 -	0
01-041-000-0000-5947	Transfers In - Intra Fund	0	0	0	167 -	0
01-041-000-0000-6101	Salaries & Wages - Permanent	359,401	413,703	411,812	391,619	435,999
01-041-000-0000-6103	Salaries & Wages-Part Time w/o Bene	46,250	0	0	0	0
01-041-000-0000-6104	Salaries & Wages - Overtime	2,948	203	0	2,150	0
01-041-000-0000-6107	Salaries & Wages - Department Heads	39,993	61,384	63,731	64,149	66,640
01-041-000-0000-6151	Group Health Insurance	15,116	17,382	7,019	5,974	7,362
01-041-000-0000-6152	HSA Contribution	20,434	27,148	28,350	31,284	32,200
01-041-000-0000-6153	Family Insurance Supplement	52,177	77,545	103,266	97,098	102,685
01-041-000-0000-6154	Life Insurance	356	377	406	392	353
01-041-000-0000-6155	Dental Insurance-County Paid	1,778	3,202	3,622	3,759	4,326
01-041-000-0000-6156	Accident Insurance-County Paid	530	809	808	927	1,038
01-041-000-0000-6161	PERA	33,161	35,815	35,666	34,344	37,698
01-041-000-0000-6171	FICA	25,719	27,172	29,484	25,552	31,164
01-041-000-0000-6174	Mandatory Medicare	6,015	6,355	6,895	5,976	7,288
01-041-000-0000-6202	Cell Phone	0	105	630	60	420
01-041-000-0000-6203	Postage	21,681	14,544	16,000	17,447	15,720
01-041-000-0000-6209	Internet	0	150	0	240	360
01-041-000-0000-6232	Publications & Brochures	45	202	0	129	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>	
01-041-000-0000-6242	Legal Notices	8,415	5,885	7,500	5,866	7,500	
01-041-000-0000-6243	Membership Dues & Fees	2,533	3,265	3,940	5,465	3,919	
01-041-000-0000-6244	Subscriptions	398	240	300	208	320	
01-041-000-0000-6268	Software Maintenance Contracts	8,951	7,639	42,628	44,367	44,272	
01-041-000-0000-6269	Software Enhancements	300	600	4,650	3,450	4,650	
01-041-000-0000-6274	Audit Fees	60,000	63,451	60,000	63,383	61,640	
01-041-000-0000-6278	Consultant Fees	5,950	4,975	4,975	4,975	4,975	
01-041-000-0000-6283	Other professional fees	1,239	7,102	6,915	6,725	2,800	
01-041-000-0000-6284	Contracted Services	0	0	0	3,785	0	
01-041-000-0000-6302	Copies/Copier Maintenance	3,245	2,592	2,800	3,311	2,820	
01-041-000-0000-6331	Mileage & Transportation	125	1,125	1,150	0	200	
01-041-000-0000-6332	Meals & Lodging	578	1,722	3,339	9	1,430	
01-041-000-0000-6333	Other (Parking,Etc)	1	49	0	5	0	
01-041-000-0000-6335	Motor Pool Vehicle Usage	546	620	700	332	600	
01-041-000-0000-6357	Conferences/Schools	974	2,113	2,500	1,045	1,925	
01-041-000-0000-6401	Printing Services	12,497	8,322	13,000	19,555	14,080	
01-041-000-0000-6402	Copy Machine Paper & Toner	438	504	500	723	500	
01-041-000-0000-6405	Office Supplies	506	666	500	742	500	
01-041-000-0000-6414	Food & Beverages	7	18	0	89	0	
01-041-000-0000-6420	Other General Supplies	696	29	100	10	0	
01-041-000-0000-6432	Equipment/Furniture <\$1000	757	0	0	0	0	
01-041-000-0000-6850	Miscellaneous Expense	60	20	0	0	0	
Program	000 Undesignated	Revenue	83,293 -	72,866 -	70,268 -	97,419 -	73,730 -
		Expend.	733,820	797,033	863,186	845,145	895,384
		Net	650,527	724,167	792,918	747,726	821,654
Dept	041 Auditor/Treasurer	Revenue	83,293 -	72,866 -	70,268 -	97,419 -	73,730 -
		Expend.	733,820	797,033	863,186	845,145	895,384
		Net	650,527	724,167	792,918	747,726	821,654

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
055 Dept Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-055-000-0000-5480	Other Charges for Services	822 -	685 -	700 -	848 -	700 -
01-055-000-0000-5947	Transfers In - Intra Fund	0	0	0	475 -	0
01-055-000-0000-6101	Salaries & Wages - Permanent	612,870	619,709	656,261	614,653	666,827
01-055-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	4,752	0
01-055-000-0000-6104	Salaries & Wages - Overtime	7,831	406	1,000	21	1,000
01-055-000-0000-6107	Salaries & Wages - Department Heads	39,990	61,384	63,731	64,149	66,640
01-055-000-0000-6151	Group Health Insurance	36,416	54,888	64,048	57,618	59,706
01-055-000-0000-6152	HSA Contribution	31,839	30,893	37,450	34,027	34,125
01-055-000-0000-6153	Family Insurance Supplement	50,874	34,309	39,608	39,696	41,658
01-055-000-0000-6154	Life Insurance	590	606	718	695	624
01-055-000-0000-6155	Dental Insurance-County Paid	3,465	3,770	5,111	3,994	4,165
01-055-000-0000-6156	Accident Insurance-County Paid	892	1,024	1,295	1,077	1,039
01-055-000-0000-6161	PERA	49,555	51,357	54,074	50,934	55,085
01-055-000-0000-6171	FICA	38,897	40,986	44,701	40,725	45,537
01-055-000-0000-6174	Mandatory Medicare	9,097	9,586	10,454	9,541	10,650
01-055-000-0000-6202	Cell Phone	309	177	630	145	630
01-055-000-0000-6203	Postage	11,078	5,646	7,500	7,069	9,000
01-055-000-0000-6206	Data Cards	3,784	4,169	3,300	3,508	3,300
01-055-000-0000-6232	Publications & Brochures	0	0	0	184	0
01-055-000-0000-6242	Legal Notices	60	208	100	66	200
01-055-000-0000-6243	Membership Dues & Fees	775	2,561	1,000	2,460	2,500
01-055-000-0000-6245	State Required Registration or License	595	765	2,400	731	2,400
01-055-000-0000-6268	Software Maintenance	500	1,500	500	7,825	500
01-055-000-0000-6269	Software Enhancements	0	0	1,000	250	1,000
01-055-000-0000-6270	Software Licensing	0	0	4,260	0	4,200
01-055-000-0000-6284	Contracted Services	42,437	2,916	7,000	1,987	6,000
01-055-000-0000-6302	Copies/Copier Maintenance	4,159	3,951	3,750	4,303	3,750
01-055-000-0000-6331	Mileage & Transportation	482	699	100	369	400
01-055-000-0000-6332	Meals & Lodging	2,316	7,520	14,100	3,522	9,800
01-055-000-0000-6333	Other (Parking, Etc)	25	5	0	0	100
01-055-000-0000-6335	Motor Pool Vehicle Usage	5,864	7,433	7,500	5,666	7,500
01-055-000-0000-6357	Conferences/Schools	2,495	12,478	12,225	9,674	10,225
01-055-000-0000-6401	Printing Services	6,268	5,585	6,750	5,784	6,500
01-055-000-0000-6402	Copy Machine Paper & Toner	569	636	600	482	600
01-055-000-0000-6405	Office Supplies	671	1,023	750	1,275	500
01-055-000-0000-6414	Food & Beverages	0	0	50	0	50

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
055 Dept Assessor

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
<u>Account Number</u>	<u>Account Description</u>					
01-055-000-0000-6420	Other General Supplies	906	1,390	900	669	1,000
01-055-000-0000-6432	Equipment/Furniture <\$1000	998	959	850	927	500
01-055-000-0000-6480	Equipment/Furniture<\$5,000	0	1,187	2,400	0	1,200
01-055-000-0000-6567	Gasoline (Unleaded)	0	17	0	0	0
Program 000	Undesignated	Revenue 822 -	685 -	700 -	1,323 -	700 -
		Expend. 966,607	969,743	1,056,116	978,778	1,058,911
		Net 965,785	969,058	1,055,416	977,455	1,058,211
Dept 055	Assessor	Revenue 822 -	685 -	700 -	1,323 -	700 -
		Expend. 966,607	969,743	1,056,116	978,778	1,058,911
		Net 965,785	969,058	1,055,416	977,455	1,058,211

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-061-000-0000-5947	Transfers In - Intra Fund	0	0	0	210 -	0
01-061-000-0000-6101	Salaries & Wages - Permanent	176,411	187,603	198,539	198,343	207,957
01-061-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	0	7,900
01-061-000-0000-6104	Salaries & Wages - Overtime	2,509	2,268	2,000	3,709	2,000
01-061-000-0000-6107	Salaries & Wages - Department Heads	123,582	127,258	130,894	130,760	134,160
01-061-000-0000-6151	Group Health Insurance	15,741	16,044	19,300	19,308	20,172
01-061-000-0000-6152	HSA Contribution	12,050	14,025	12,250	12,250	12,250
01-061-000-0000-6153	Family Insurance Supplement	36,476	43,094	44,775	44,888	46,909
01-061-000-0000-6154	Life Insurance	250	229	250	250	217
01-061-000-0000-6155	Dental Insurance-County Paid	1,229	1,611	1,300	1,245	1,142
01-061-000-0000-6156	Accident Insurance-County Paid	275	396	275	275	271
01-061-000-0000-6159	Disability Insurance-County Paid	0	4,992	0	4,992 -	0
01-061-000-0000-6161	PERA	22,688	23,785	24,858	24,961	25,809
01-061-000-0000-6171	FICA	18,254	19,133	20,549	19,952	21,825
01-061-000-0000-6174	Mandatory Medicare	4,269	4,475	4,806	4,669	5,104
01-061-000-0000-6202	Cell Phone	614	671	750	621	750
01-061-000-0000-6203	Postage	614	359	700	384	700
01-061-000-0000-6241	Advertising	3,696	2,706	7,300	1,573	7,300
01-061-000-0000-6243	Membership Dues & Fees	823	1,183	1,238	1,182	1,238
01-061-000-0000-6270	Software Licensing	119	119	146	139	146
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees	7,113	18,140	35,000	24,634	35,000
01-061-000-0000-6278	Consultant Fees	20,105	92,533	50,000	33,176	50,000
01-061-000-0000-6279	ADP Contract	83,623	68,828	85,000	87,776	85,000
01-061-000-0000-6283	Benefit Participation Fees	14,784	14,647	15,600	15,064	15,600
01-061-000-0000-6284	Health Care Reform Fees	1,663	1,717	2,000	1,740	2,000
01-061-000-0000-6290	Background Checks	3,213	3,413	3,400	118	3,400
01-061-000-0000-6302	Copies/Copier Maintenance	824	934	1,156	1,224	1,156
01-061-000-0000-6331	Mileage & Transportation	0	66	400	0	400
01-061-000-0000-6332	Meals & Lodging	1,317	1,456	3,300	170	3,300
01-061-000-0000-6335	Motor Pool Vehicle Usage	490	457	500	0	500
01-061-000-0000-6357	Conferences/Schools	880	980	4,100	55	4,100
01-061-000-0000-6402	Copy Machine Paper & Toner	65	87 -	100	80	100
01-061-000-0000-6405	Office Supplies	705	828	650	1,236	650
01-061-000-0000-6414	Food & Beverages	218	54	100	67	100
01-061-000-0000-6850	ADP Rounding Differences	0	15	0	0	0
Program 000	Undesignated	Revenue 0	0	0	210 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>	
		Expend.	554,600	653,932	671,236	624,857	697,156	
		Net	554,600	653,932	671,236	624,647	697,156	
	01-061-061-0000-5610	Contributions & Donations	36,792 -	9,611 -	0	7,179 -	0	
	01-061-061-0000-6405	Office Supplies	0	0	0	52 -	0	
	01-061-061-0000-6414	Food & Beverages	3,265	5,350	0	2,924	0	
	01-061-061-0000-6420	Other General Supplies	1,979	5,933	0	4,578	0	
Program	061	Employee Wellness Committee	Revenue	36,792 -	9,611 -	0	7,179 -	0
			Expend.	5,244	11,283	0	7,450	0
			Net	31,548 -	1,672	0	271	0
Dept	061	Human Resource	Revenue	36,792 -	9,611 -	0	7,389 -	0
			Expend.	559,844	665,215	671,236	632,307	697,156
			Net	523,052	655,604	671,236	624,918	697,156

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-063-000-0000-5401	Staffing Charges	0	0	0	0	56,910 -
01-063-000-0000-5450	Data Processing Fees	29,936 -	36,662 -	29,936 -	29,936 -	34,963 -
01-063-000-0000-5859	Microsoft Enterprise Reimbursements	27,617 -	27,910 -	27,383 -	28,724 -	27,383 -
01-063-000-0000-5947	Transfers In	4,980 -	0	5,000 -	3,937 -	5,000 -
01-063-000-0000-6101	Salaries & Wages - Permanent	370,255	358,557	361,508	335,072	391,470
01-063-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	4,500	5,616	4,500
01-063-000-0000-6104	Salaries & Wages - Overtime	231	225	0	613	0
01-063-000-0000-6107	Salaries & Wages - Department Heads	107,006	115,761	124,467	124,105	130,863
01-063-000-0000-6151	Group Health Insurance	31,482	27,864	19,300	33,064	37,620
01-063-000-0000-6152	HSA Contribution	18,700	15,373	21,700	19,418	19,775
01-063-000-0000-6153	Family Insurance Supplement	25,773	50,988	74,125	31,889	61,027
01-063-000-0000-6154	Life Insurance	374	328	374	348	380
01-063-000-0000-6155	Dental Insurance-County Paid	1,934	718	2,600	2,176	1,470
01-063-000-0000-6156	Accident Insurance-County Paid	183	183	549	528	361
01-063-000-0000-6161	PERA	35,812	35,592	36,786	34,484	39,513
01-063-000-0000-6171	FICA	28,315	27,444	30,409	27,463	32,664
01-063-000-0000-6174	Mandatory Medicare	6,622	6,418	7,112	6,423	7,639
01-063-000-0000-6201	Telephone	25,570	29,687	35,000	30,408	32,000
01-063-000-0000-6202	Cell Phone	1,994	1,874	2,040	2,060	2,760
01-063-000-0000-6203	Postage	27	17	0	14	0
01-063-000-0000-6207	Telephone Maintenance	1,730	42	1,000	770	28,500
01-063-000-0000-6209	Internet	2,339	2,275	2,460	1,802	4,080
01-063-000-0000-6243	Membership Dues & Fees	2,286	5,201	3,500	4,182	4,250
01-063-000-0000-6268	Software Maintenance Contracts	180,995	197,563	177,400	175,825	218,525
01-063-000-0000-6269	Software Enhancements	2,100	2,700	300	300	300
01-063-000-0000-6270	Software Licensing	17,988	33,178	36,450	32,698	49,100
01-063-000-0000-6278	Consultant Fees	63,160	55,414	62,500	55,573	14,000
01-063-000-0000-6301	Maintenance Contracts	25,795	34,751	57,100	33,772	39,700
01-063-000-0000-6302	Printer Maintenance Contract (Marco)	7,822	6,112	5,500	5,966	5,750
01-063-000-0000-6331	Mileage & Transportation	669	86	0	28	0
01-063-000-0000-6332	Meals & Lodging	999	970	1,500	0	1,500
01-063-000-0000-6335	Motor Pool Vehicle Usage	239	468	750	176	500
01-063-000-0000-6357	Conferences/Schools	16,662	2,809	26,550	5,270	26,800
01-063-000-0000-6402	Copy Machine Paper & Toner	0	36	200	40	200
01-063-000-0000-6405	Office Supplies	738	529	600	924	1,000
01-063-000-0000-6414	Food & Beverages	459	405	0	16	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 YTD</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>
01-063-000-0000-6420	Other General Supplies	1,933	1,486	2,500	298	2,500
01-063-000-0000-6432	Equipment/Furniture <\$1000	8,940	8,706	10,000	7,333	10,000
01-063-000-0000-6452	Ledgers, Reference, & Law Books	63	0	200	0	200
01-063-000-0000-6480	Equipment/Furniture<\$5,000	2,480	2,400	12,500	0	0
01-063-000-0000-6997	Transfers Out	6,705	0	0	0	0
01-063-000-0000-6998	Transfers Out - Inter Fund	0	13,239	25,641	8,594	6,706
Program 000	Undesignated	Revenue 62,533 -	64,572 -	62,319 -	62,597 -	124,256 -
		Expend. 998,380	1,039,399	1,147,121	987,248	1,175,653
		Net 935,847	974,827	1,084,802	924,651	1,051,397
Dept 063	Information Technology	Revenue 62,533 -	64,572 -	62,319 -	62,597 -	124,256 -
		Expend. 998,380	1,039,399	1,147,121	987,248	1,175,653
		Net 935,847	974,827	1,084,802	924,651	1,051,397

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

071 Dept Elections

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-071-000-0000-5269	State-Election Equipment Grant	74,321 -	0	0	41,285 -	0
01-071-000-0000-5480	Election Filing Fees	840 -	191 -	300 -	660 -	200 -
01-071-000-0000-5855	Miscellaneous Revenue-Equipment Re	18,839 -	98,670 -	0	7,963 -	74,000 -
01-071-000-0000-5859	Election Reimbursements	2,901 -	14,916 -	53,196 -	12,123 -	10,000 -
01-071-000-0000-5947	Transfers In - Intra Fund	0	0	0	1,961 -	0
01-071-000-0000-5949	Use of Fund Balance-Elections	0	0	40,000 -	0	0
01-071-000-0000-6101	Salaries & Wages - Permanent	2,468	0	0	106	0
01-071-000-0000-6103	Salaries & Wages-Part Time w/o Bene	7,040	0	7,200	4,665	0
01-071-000-0000-6104	Salaries & Wages - Overtime	786	1,024	2,000	15,088	0
01-071-000-0000-6161	PERA	224	77	150	1,123	0
01-071-000-0000-6171	FICA	636	57	570	1,136	0
01-071-000-0000-6174	Mandatory Medicare	149	13	133	266	0
01-071-000-0000-6203	Postage	5,468	734	8,102	17,006	1,500
01-071-000-0000-6205	Freight	0	0	0	2,235	0
01-071-000-0000-6242	Legal Notices	1,290	614	1,980	2,058	200
01-071-000-0000-6270	Software Licensing	4,200	9,574	8,525	17,060	8,950
01-071-000-0000-6284	Contracted Services	2,259	6,381	1,350	4,772	1,000
01-071-000-0000-6304	Other Machinery & Equipment Maint	533	7,580	7,590	10,417	8,200
01-071-000-0000-6331	Mileage	3,199	84	5,217	2,064	0
01-071-000-0000-6332	Meals & Lodging	1,609	0	4,505	330	0
01-071-000-0000-6333	Other	0	0	0	5,917	0
01-071-000-0000-6335	Motor Pool Vehicle Usage	389	114	400	0	100
01-071-000-0000-6357	Conferences/Schools	1,670	45	500	0	0
01-071-000-0000-6382	Programming Charges	24,312	2,592	35,723	25,471	1,060
01-071-000-0000-6401	Printing Services	31,743	4,367	65,612	36,370	1,500
01-071-000-0000-6402	Copy Paper & Toner	310	0	500	3,173	0
01-071-000-0000-6405	Office Supplies	2,094	2,691	2,200	13,535	0
01-071-000-0000-6414	Food & Beverages	429	137	700	183	100
01-071-000-0000-6420	Other General Supplies	6,775	49	0	1,472	0
01-071-000-0000-6432	Equipment/Furniture <\$1000	74,321	0	0	11,655	0
01-071-000-0000-6480	Equipment/Furniture<\$5,000	0	1,474	0	142,265	0
01-071-000-0000-6850	Other Election Expenses	109,869	0	0	1,671	0
01-071-000-0000-6999	Future Fund Balance-Election Activities	0	0	0	0	61,590
Program 000	Undesignated	Revenue 96,901 -	113,777 -	93,496 -	63,992 -	84,200 -
		Expend. 281,773	37,607	152,957	320,038	84,200

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>	
		Net	184,872	76,170 -	59,461	256,046	0	
01-071-171-0000-5859		Election Reimbursements	0	0	0	22,334 -	0	
01-071-171-0000-6104		Salaries & Wages - Overtime	0	0	0	2,316	0	
01-071-171-0000-6107		Salaries & Wages - Department Heads	0	0	0	401	0	
01-071-171-0000-6161		PERA	0	0	0	204	0	
01-071-171-0000-6171		FICA	0	0	0	151	0	
01-071-171-0000-6174		Mandatory Medicare	0	0	0	35	0	
01-071-171-0000-6203		Postage	0	0	0	210	0	
01-071-171-0000-6242		Legal Notices	0	0	0	787	0	
01-071-171-0000-6284		Contracted Services	0	0	0	1,090	0	
01-071-171-0000-6304		Other Machinery & Equipment Maint	0	0	0	1,529	0	
01-071-171-0000-6332		Meals & Lodging	0	0	0	77	0	
01-071-171-0000-6335		Motor Pool Vehicle Usage	0	0	0	14	0	
01-071-171-0000-6382		Programming Charges	0	0	0	4,839	0	
01-071-171-0000-6401		Printing Services	0	0	0	14,440	0	
01-071-171-0000-6402		Copy Paper & Toner	0	0	0	92	0	
01-071-171-0000-6405		Office Supplies	0	0	0	1,133	0	
01-071-171-0000-6414		Food & Beverages	0	0	0	230	0	
Program	171	Presidential Primary 2020	Revenue	0	0	22,334 -	0	
			Expend.	0	0	27,548	0	
			Net	0	0	5,214	0	
Dept	071	Elections	Revenue	96,901 -	113,777 -	93,496 -	86,326 -	84,200 -
			Expend.	281,773	37,607	152,957	347,586	84,200
			Net	184,872	76,170 -	59,461	261,260	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

091 Dept Attorney

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-091-000-0000-5401	CD Charges	567 -	624 -	1,000 -	123 -	1,000 -
01-091-000-0000-5443	Child Support Motion Fees	633 -	333 -	500 -	492 -	500 -
01-091-000-0000-5450	Child Support Services	63,600 -	54,129 -	50,000 -	58,976 -	50,000 -
01-091-000-0000-5480	Attorney Fees	134,420 -	136,782 -	126,350 -	135,413 -	153,873 -
01-091-000-0000-5947	Transfers In-Wage Difference	0	0	0	85 -	0
01-091-000-0000-6101	Salaries & Wages - Permanent	1,125,416	1,130,324	1,104,691	1,169,692	1,217,918
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	71,428	98,168	140,508	85,743	87,984
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Bene	12,320	3,130	0	0	0
01-091-000-0000-6104	Salaries & Wages - Overtime	43	33	750	186	750
01-091-000-0000-6107	Salaries & Wages - Department Heads	143,946	134,011	140,483	140,112	150,218
01-091-000-0000-6109	Salaries & Wages-Longevity	2,639	2,702	2,330	1,573	0
01-091-000-0000-6151	Group Health Insurance	45,045	68,676	72,159	70,547	82,805
01-091-000-0000-6152	HSA Contribution	39,575	35,733	37,275	36,743	40,600
01-091-000-0000-6153	Family Insurance Supplement	148,848	116,210	116,563	116,801	122,054
01-091-000-0000-6154	Life Insurance	998	915	998	993	868
01-091-000-0000-6155	Dental Insurance-County Paid	2,810	2,864	2,972	2,973	2,939
01-091-000-0000-6156	Accident Insurance-County Paid	671	671	671	712	723
01-091-000-0000-6161	PERA	91,154	90,075	93,619	93,701	102,666
01-091-000-0000-6171	FICA	78,307	79,849	86,103	81,618	90,326
01-091-000-0000-6174	Mandatory Medicare	18,465	18,675	20,137	19,138	21,125
01-091-000-0000-6202	Cell Phone	474	434	580	491	580
01-091-000-0000-6203	Postage	1,755	1,343	2,200	1,529	2,200
01-091-000-0000-6234	Transcripts	297	3,213	3,000	411	3,000
01-091-000-0000-6243	Membership Dues & Fees	6,454	6,433	6,000	6,343	6,000
01-091-000-0000-6244	Subscriptions	86	86	100	110	100
01-091-000-0000-6245	State Required Registration or License	4,583	4,847	5,200	4,627	5,200
01-091-000-0000-6270	Software Licensing	0	368	1,000	382	1,000
01-091-000-0000-6272	Physician & Medical Fees	875	0	5,000	1,371	5,000
01-091-000-0000-6277	Sheriff Fees	2,092	2,298	2,500	1,295	2,500
01-091-000-0000-6278	Consultant Fees	1,449	0	1,500	3,990	1,500
01-091-000-0000-6283	Other Professional Fees	0	0	1,000	0	80,000
01-091-000-0000-6301	Maintenance Contracts	0	0	1,500	0	1,500
01-091-000-0000-6302	Copies/Copier Maintenance	3,528	3,790	3,500	3,587	3,500
01-091-000-0000-6331	Mileage & Transportation	2,326	1,784	1,900	194	1,900
01-091-000-0000-6332	Meals & Lodging	1,285	1,787	1,200	0	1,200
01-091-000-0000-6333	Other (Parking,Etc)	128	14	150	8	150

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-091-000-0000-6335	Motor Pool Vehicle Usage	124	261	100	228	100
01-091-000-0000-6355	Witness Costs	722	182	2,000	0	2,000
01-091-000-0000-6357	Conferences/Schools	5,472	3,634	4,000	2,430	4,000
01-091-000-0000-6401	Printing Services	2,671	3,609	6,500	1,388	6,500
01-091-000-0000-6402	Copy Machine Paper & Toner	1,884	2,015	2,475	2,209	2,475
01-091-000-0000-6405	Office Supplies	1,929	2,479	2,750	2,044	2,750
01-091-000-0000-6432	Equipment/Furniture <\$1000	0	198	1,000	0	1,000
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlaw	34,708	37,101	36,000	15,815	36,000
01-091-000-0000-6850	Miscellaneous Expense	0	0	0	5	0
Program 000	Undesignated	Revenue 199,220 -	191,868 -	177,850 -	195,089 -	205,373 -
		Expend. 1,854,507	1,857,912	1,910,414	1,868,989	2,091,131
		Net 1,655,287	1,666,044	1,732,564	1,673,900	1,885,758
01-091-130-0000-5479	Dui-Forfeiture Fees	7,419 -	14,840 -	10,000 -	2,055 -	10,000 -
01-091-130-0000-6432	Equipment/Furniture < \$1000	1,138	1,183	0	0	0
01-091-130-0000-6480	Equipment/Furniture<\$5,000	0	2,467	0	0	0
01-091-130-0000-6882	Forfeiture Fund Expenses	0	89	0	0	0
01-091-130-0000-6999	Future Fund Balance-DUI Forfeitures	0	0	10,000	0	10,000
Program 130	Forfeiture Funds	Revenue 7,419 -	14,840 -	10,000 -	2,055 -	10,000 -
		Expend. 1,138	3,739	10,000	0	10,000
		Net 6,281 -	11,101 -	0	2,055 -	0
01-091-131-0000-5510	Victim/Witness Assistance	1,052 -	1,196 -	2,500 -	303 -	2,500 -
01-091-131-0000-6358	Other Charges	0	2,512	2,500	1,153	2,500
Program 131	Victim/Witness Assistance	Revenue 1,052 -	1,196 -	2,500 -	303 -	2,500 -
		Expend. 0	2,512	2,500	1,153	2,500
		Net 1,052 -	1,316	0	850	0
01-091-132-0000-5319	16.585 Drug Court Program	0	27,716 -	125,000 -	79,277 -	125,000 -
01-091-132-0000-5480	Treatment Court Participant Fees	0	150 -	0	410 -	0
01-091-132-0000-6101	Salaries & Wages - Permanent	0	0	0	0	56,805
01-091-132-0000-6102	Salaries & Wages - Part Time w/ Bene	0	32,534	39,745	51,181	0
01-091-132-0000-6104	Salaries & Wages - Overtime	0	0	0	72	0
01-091-132-0000-6154	Life Insurance	0	42	63	62	54
01-091-132-0000-6161	PERA	0	2,465	2,981	3,844	4,260
01-091-132-0000-6171	FICA	0	2,038	2,464	3,056	3,522
01-091-132-0000-6174	Mandatory Medicare	0	477	576	743	824
01-091-132-0000-6202	Cell phone	0	0	1,700	487	1,700

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

		2018	2019	2020	2020	2021	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>						
01-091-132-0000-6283	Other Professional Fees	0	0	41,552	9,000	21,812	
01-091-132-0000-6331	Mileage & Transportation	0	883	2,100	3,358	2,100	
01-091-132-0000-6332	Meals & Lodging	0	2,027	3,600	0	3,600	
01-091-132-0000-6335	Motor Pool Vehicle Usage	0	88	0	69	0	
01-091-132-0000-6357	Conferences/Schools/Workshops	0	1,510	2,323	510	2,323	
01-091-132-0000-6405	Office Supplies	0	2,590	0	9,150	0	
01-091-132-0000-6420	Other General Supplies	0	0	24,000	0	24,000	
01-091-132-0000-6432	Equipment/Furniture <\$1000	0	247	0	0	0	
01-091-132-0000-6480	Equipment/Furniture <\$5000	0	0	4,000	1,788	4,000	
01-091-132-0000-6999	Future Fund Balance-Treatment Court	0	0	61,912	0	100,000	
01-091-132-4091-6202	Cell phone	0	119	0	0	0	
01-091-132-4091-6332	Meals & Lodging	0	99	0	233	0	
01-091-132-4091-6405	Office Supplies	0	438	0	2,384	0	
01-091-132-4091-6420	Other General Supplies	0	157	0	0	0	
01-091-132-4091-6422	Incentives - Treatment Court	0	864	0	0	0	
Program	132 Treatment Court	Revenue	0	27,866 -	125,000 -	79,687 -	125,000 -
		Expend.	0	46,578	187,016	85,937	225,000
		Net	0	18,712	62,016	6,250	100,000
Dept	091 Attorney	Revenue	207,691 -	235,770 -	315,350 -	277,134 -	342,873 -
		Expend.	1,855,645	1,910,741	2,109,930	1,956,079	2,328,631
		Net	1,647,954	1,674,971	1,794,580	1,678,945	1,985,758

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

093 Dept Attorneys Contingent

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
01-093-000-0000-6234		Transcripts	0	7,500	0	0	0
01-093-000-0000-6358		Other Charges	0	0	7,500	0	7,500
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	7,500	7,500	0	7,500
			Net	7,500	7,500	0	7,500
Dept	093	Attorneys Contingent	Revenue	0	0	0	0
			Expend.	7,500	7,500	0	7,500
			Net	7,500	7,500	0	7,500

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

101 Dept Recorder

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-101-000-0000-5120	Marriage Licenses	5,750 -	5,250 -	5,800 -	5,650 -	5,000 -
01-101-000-0000-5450	Data Imaging Fees	1,407 -	0	0	0	0
01-101-000-0000-5451	Remote Access Data Imaging Fees	32,455 -	36,416 -	32,000 -	48,072 -	37,000 -
01-101-000-0000-5452	Returns & Certified Copies	22,292 -	24,475 -	23,000 -	25,195 -	25,000 -
01-101-000-0000-5453	Passports	31,865 -	33,425 -	30,000 -	17,080 -	20,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	114,198 -	121,116 -	120,000 -	144,589 -	120,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	10,023 -	11,593 -	10,500 -	12,481 -	10,500 -
01-101-000-0000-5457	Other Charges for Services	20,388 -	19,158 -	20,000 -	12,712 -	18,000 -
01-101-000-0000-5460	Well Certificate Fees	615 -	525 -	600 -	555 -	600 -
01-101-000-0000-5461	Notorial Fees	2,220 -	2,700 -	2,000 -	3,180 -	2,000 -
01-101-000-0000-5480	Remote Access Set-Up Fees	500 -	550 -	200 -	700 -	200 -
01-101-000-0000-5947	Transfers In - Intra Fund	0	0	0	40 -	0
01-101-000-0000-6101	Salaries & Wages - Permanent	229,648	238,643	247,811	248,388	250,936
01-101-000-0000-6107	Salaries & Wages - Department Heads	28,207	29,625	30,497	30,466	31,258
01-101-000-0000-6151	Group Health Insurance	17,315	20,434	21,231	18,825	12,103
01-101-000-0000-6152	HSA Contribution	14,920	14,660	16,380	16,746	21,630
01-101-000-0000-6153	Family Insurance Supplement	25,773	30,497	31,686	36,539	49,990
01-101-000-0000-6154	Life Insurance	262	240	262	265	228
01-101-000-0000-6155	Dental Insurance-County Paid	2,458	2,505	2,600	2,816	3,427
01-101-000-0000-6156	Accident Insurance-County Paid	549	549	549	629	812
01-101-000-0000-6161	PERA	19,339	20,120	20,873	20,958	21,165
01-101-000-0000-6171	FICA	14,938	15,611	17,255	16,057	17,496
01-101-000-0000-6174	Mandatory Medicare	3,525	3,684	4,035	3,789	4,092
01-101-000-0000-6203	Postage	4,308	4,231	4,200	3,730	4,200
01-101-000-0000-6243	Membership Dues & Fees	0	1,560	800	0	800
01-101-000-0000-6268	Software Maintenance Contracts	1,500	1,500	3,100	1,917	3,100
01-101-000-0000-6270	Software Licensing	0	0	300	0	300
01-101-000-0000-6274	Public Examiner Fees	531	392	600	315	600
01-101-000-0000-6302	Copies/Copier Maintenance	503	443	450	410	450
01-101-000-0000-6332	Meals & Lodging	0	35	0	0	0
01-101-000-0000-6333	Other (Parking, Etc)	0	14	0	0	0
01-101-000-0000-6335	Motor Pool Vehicle Usage	0	78	100	0	100
01-101-000-0000-6357	Conferences/Schools	745	915	500	245	500
01-101-000-0000-6401	Printing Services	1,470	1,543	1,200	1,263	1,200
01-101-000-0000-6402	Copy Paper, Toner	1,248	216	1,000	347	500
01-101-000-0000-6405	Office Supplies	1,110	527	1,000	1,463	600

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

101 Dept Recorder

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-101-000-0000-6432	Other Furniture And Equipment	0	0	850	0	0
01-101-000-0000-6452	Ledgers, Reference, & Law Books	264	325	300	0	300
01-101-000-0000-6480	Equipment/Furniture<\$5,000	0	2,492	1,000	0	1,000
01-101-000-0000-6849	Passport Expenditures	814	608	800	324	800
Program 000	Undesignated	Revenue 241,713 -	255,208 -	244,100 -	270,254 -	238,300 -
		Expend. 369,427	391,447	409,379	405,492	427,587
		Net 127,714	136,239	165,279	135,238	189,287
01-101-101-0000-5480	Technology Fund-County Recorder	83,570 -	88,850 -	90,000 -	106,750 -	90,000 -
01-101-101-0000-5947	Transfers In-EA Reimbursements	4,980	0	0	0	0
01-101-101-0000-5949	Use of Fund Balance-Recorder Techn	0	0	0	0	19,595 -
01-101-101-0000-6268	Software Maintenance Contracts	48,308	51,674	52,368	40,618	45,095
01-101-101-0000-6284	Contracted Services	15,000	0	12,000	900	0
01-101-101-0000-6480	Equipment/Furniture<\$5,000	929	8,503	3,000	2,355	14,000
01-101-101-0000-6669	Equipment/Furniture>=5,000	79,924	33,499	0	0	45,500
01-101-101-0000-6997	Transfers Out	0	0	0	0	5,000
01-101-101-0000-6999	Future Fund Balance-Recorder Techn	0	0	22,632	0	0
Program 101	Technology Fund-County Record	Revenue 78,590 -	88,850 -	90,000 -	106,750 -	109,595 -
		Expend. 144,161	93,676	90,000	43,873	109,595
		Net 65,571	4,826	0	62,877 -	0
01-101-103-0000-5480	Compliance Fund-County Board	91,927 -	97,735 -	99,000 -	117,425 -	99,000 -
01-101-103-0000-5949	Use of Fund Balance-Recorder Compli	0	0	37,333 -	0	103,773 -
01-101-103-0000-6268	Software Maintenance Contracts	42,600	41,600	47,600	45,533	42,600
01-101-103-0000-6269	Software Enhancements	19,526	13,296	0	4,714	72,173
01-101-103-0000-6284	Contracted Services	1,860	63,544	83,000	54,142	88,000
01-101-103-0000-6669	Equipment/Furniture>=5,000	0	0	5,733	0	0
Program 103	Compliance Fund-County Board	Revenue 91,927 -	97,735 -	136,333 -	117,425 -	202,773 -
		Expend. 63,986	118,440	136,333	104,389	202,773
		Net 27,941 -	20,705	0	13,036 -	0
Dept 101	Recorder	Revenue 412,230 -	441,793 -	470,433 -	494,429 -	550,668 -
		Expend. 577,574	603,563	635,712	553,754	739,955
		Net 165,344	161,770	165,279	59,325	189,287

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-103-000-0000-5251	MN Lidar Grant	0	0	0	50,000 -	0
01-103-000-0000-5351	15.817 USGS Lidar Grant	0	0	0	122,358 -	0
01-103-000-0000-5401	Dodge County Staffing Charges	52,166 -	55,297 -	57,962 -	57,945 -	59,411 -
01-103-000-0000-5477	Plat Check Fees	5,760 -	4,770 -	2,500 -	6,870 -	2,500 -
01-103-000-0000-5480	Other Charges for Services	8 -	0	0	0	0
01-103-000-0000-5850	Dodge County Mileage Reimbursemer	765 -	1,482 -	1,000 -	571 -	1,000 -
01-103-000-0000-5851	Dodge County Supply Reimbursements	9,000 -	9,000 -	9,000 -	9,000 -	9,000 -
01-103-000-0000-5859	Miscellaneous Revenue	0	0	0	10,009 -	0
01-103-000-0000-6101	Salaries & Wages - Permanent	251,139	271,456	276,855	280,349	279,552
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	7,680	0	7,680
01-103-000-0000-6107	Salaries & Wages - Department Heads	28,207	29,625	30,497	30,466	31,258
01-103-000-0000-6151	Group Health Insurance	23,008	24,658	25,619	25,649	24,103
01-103-000-0000-6152	HSA Contribution	12,945	14,606	14,980	13,677	16,905
01-103-000-0000-6153	Family Insurance Supplement	12,887	15,248	15,843	13,951	16,663
01-103-000-0000-6154	Life Insurance	262	240	262	254	228
01-103-000-0000-6155	Dental Insurance-County Paid	1,581	1,970	2,045	1,851	2,124
01-103-000-0000-6156	Accident Insurance-County Paid	396	518	518	473	543
01-103-000-0000-6161	PERA	20,951	22,581	23,627	23,311	23,887
01-103-000-0000-6171	FICA	16,691	17,967	19,532	18,584	19,746
01-103-000-0000-6174	Mandatory Medicare	3,935	4,241	4,568	4,380	4,618
01-103-000-0000-6202	Cell Phone	2,855	2,984	3,000	1,583	3,000
01-103-000-0000-6203	Postage	184	269	200	75	200
01-103-000-0000-6206	Data Cards	1,505	1,000	1,500	1,756	1,500
01-103-000-0000-6243	Membership Dues & Fees	945	520	950	510	950
01-103-000-0000-6245	State Required Registration or License	368	0	400	643	0
01-103-000-0000-6268	Software Maintenance Contracts	4,021	4,204	8,000	3,846	8,000
01-103-000-0000-6278	Consultant Fees	0	0	0	182,358	0
01-103-000-0000-6301	Maintenance Contracts	2,304	1,117	2,750	0	2,750
01-103-000-0000-6302	Copies/Copier Maintenance	412	250	500	169	500
01-103-000-0000-6303	Vehicle Maintenance	1,062	3,521	800	137	800
01-103-000-0000-6304	Other Machinery & Equipment Maint	0	0	400	0	200
01-103-000-0000-6309	Other-Vehicle or Boat License & Title	48	39	50	0	50
01-103-000-0000-6331	Mileage & Transportation	208	451	500	61	500
01-103-000-0000-6332	Meals & Lodging	1,031	717	1,200	20	1,200
01-103-000-0000-6357	Conferences/Schools	633	350	800	1,227	1,000
01-103-000-0000-6401	Printing Services	0	0	5,000	4,425	0

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

		2018	2019	2020	2020	2021	
		Actual	Actual	Budget	YTD	Budget	
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
<u>Account Number</u>	<u>Account Description</u>						
01-103-000-0000-6402	Copy Machine Paper & Toner	272	402	500	114	500	
01-103-000-0000-6405	Office Supplies	425	530	500	709	500	
01-103-000-0000-6412	Surveying Supplies	3,107	2,865	3,500	1,886	3,500	
01-103-000-0000-6414	Food & Beverages	44	0	50	0	50	
01-103-000-0000-6417	Safety Materials	56	2	200	0	200	
01-103-000-0000-6420	Other General Supplies	113	0	100	50	100	
01-103-000-0000-6567	Gasoline (Unleaded)	3,804	3,575	3,500	1,677	3,500	
Program	000 Undesignated	Revenue	67,699 -	70,549 -	70,462 -	256,753 -	71,911 -
		Expend.	395,399	425,906	456,426	614,191	456,307
		Net	327,700	355,357	385,964	357,438	384,396
Dept	103 Surveyor	Revenue	67,699 -	70,549 -	70,462 -	256,753 -	71,911 -
		Expend.	395,399	425,906	456,426	614,191	456,307
		Net	327,700	355,357	385,964	357,438	384,396

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-105-000-0000-5401	Dodge County Staffing Charges	7,500 -	7,500 -	7,500 -	7,500 -	7,500 -
01-105-000-0000-5402	Red Wing Staffing Charges	36,539 -	39,913 -	41,776 -	41,883 -	42,821 -
01-105-000-0000-5450	Digital Parcel Requests	5,684 -	7,351 -	10,000 -	12,322 -	10,000 -
01-105-000-0000-5480	User Group Fees	24,200 -	24,200 -	24,200 -	24,200 -	24,200 -
01-105-000-0000-5851	Dodge County Technology Reimburse	33,650 -	34,650 -	30,150 -	34,650 -	30,150 -
01-105-000-0000-5852	Red Wing Technology Reimbursements	10,303 -	10,406 -	10,510 -	11,050 -	10,615 -
01-105-000-0000-5859	Miscellaneous Revenue-Maps	42 -	101 -	100 -	55 -	0
01-105-000-0000-5947	Transfers In - Intra Fund	0	0	0	20 -	0
01-105-000-0000-6101	Salaries & Wages - Permanent	180,608	201,011	214,048	214,355	223,924
01-105-000-0000-6107	Salaries & Wages - Department Heads	28,207	29,625	30,497	30,466	31,258
01-105-000-0000-6151	Group Health Insurance	13,706	17,902	18,600	18,617	19,465
01-105-000-0000-6152	HSA Contribution	4,737	4,685	5,005	4,725	5,005
01-105-000-0000-6154	Life Insurance	189	183	200	200	174
01-105-000-0000-6155	Dental Insurance-County Paid	352	359	372	357	327
01-105-000-0000-6156	Accident Insurance-County Paid	122	122	122	122	91
01-105-000-0000-6161	PERA	15,841	17,298	18,341	18,361	19,139
01-105-000-0000-6171	FICA	12,697	13,949	15,162	14,852	15,821
01-105-000-0000-6174	Mandatory Medicare	3,001	3,312	3,546	3,518	3,700
01-105-000-0000-6243	Membership Dues And Fees	35	35	50	0	500
01-105-000-0000-6268	Software Maintenance	14,000	15,000	15,000	15,000	15,000
01-105-000-0000-6269	Software Enhancements	286	332	3,000	332	1,500
01-105-000-0000-6270	Software Licensing	24	0	200	1,142	3,000
01-105-000-0000-6278	Consultant Fees	1,608	120	2,900	0	2,900
01-105-000-0000-6302	Copies/Copier Maintenance	307	269	500	138	300
01-105-000-0000-6331	Mileage & Transportation	1,010	1,627	1,600	200	1,600
01-105-000-0000-6332	Meals & Lodging	2,439	2,480	4,500	0	4,500
01-105-000-0000-6333	Other (Parking,Etc)	140	166	200	0	200
01-105-000-0000-6335	Motor Pool Vehicle Usage	0	0	100	0	100
01-105-000-0000-6357	Conferences/Schools	6,007	424	2,000	480	2,000
01-105-000-0000-6402	Copy Paper, Toner	433	218	500	114	500
01-105-000-0000-6405	Office Supplies	469	153	250	128	250
01-105-000-0000-6414	Food & Beverages	0	65	100	0	100
01-105-000-0000-6997	Transfers Out	5,004 -	0	0	0	0
Program 000	Undesignated	Revenue 117,918 -	124,121 -	124,236 -	131,680 -	125,286 -
		Expend. 281,214	309,335	336,793	323,107	351,354

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

			2018	2019	2020	2020	2021	
			Actual	Actual	Budget	YTD	Budget	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
		Net	163,296	185,214	212,557	191,427	226,068	
Dept	105	GIS	Revenue	117,918 -	124,121 -	124,236 -	131,680 -	125,286 -
			Expend.	281,214	309,335	336,793	323,107	351,354
			Net	163,296	185,214	212,557	191,427	226,068

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-111-000-0000-5860	Insurance Reimbursements	0	2,604 -	0	0	0
01-111-000-0000-5936	Recycled Metal	2,524 -	0	0	453 -	0
01-111-000-0000-5947	Transfers In - Intra Fund	0	0	0	32,485 -	0
01-111-000-0000-6101	Salaries & Wages - Permanent	360,450	391,345	412,519	391,605	434,047
01-111-000-0000-6103	Salaries & Wages-Part Time w/o Bene	93	0	15,000	0	18,000
01-111-000-0000-6104	Salaries & Wages - Overtime	7,495	7,268	2,000	8,328	4,000
01-111-000-0000-6107	Salaries & Wages - Department Heads	97,940	105,269	111,433	100,013	95,514
01-111-000-0000-6151	Group Health Insurance	39,974	50,664	55,271	52,889	57,792
01-111-000-0000-6152	HSA Contribution	27,325	25,350	23,625	24,002	30,275
01-111-000-0000-6153	Family Insurance Supplement	25,773	30,497	31,686	37,196	49,990
01-111-000-0000-6154	Life Insurance	562	515	562	541	488
01-111-000-0000-6155	Dental Insurance-County Paid	2,963	2,688	2,972	2,316	3,754
01-111-000-0000-6156	Accident Insurance-County Paid	811	701	671	579	903
01-111-000-0000-6161	PERA	34,941	37,791	39,446	37,496	40,017
01-111-000-0000-6171	FICA	27,870	29,961	33,539	29,212	34,197
01-111-000-0000-6174	Mandatory Medicare	6,518	7,007	7,844	6,893	7,998
01-111-000-0000-6202	Cell Phone	5,099	5,003	5,000	4,970	5,000
01-111-000-0000-6203	Postage	16	11	20	4	20
01-111-000-0000-6245	State Required Registration or License	172	123	500	159	500
01-111-000-0000-6257	Solid Waste Disposal	907	2,109	2,000	233	2,000
01-111-000-0000-6258	Electronics Disposal	0	0	200	0	200
01-111-000-0000-6283	Other Professional Fees	0	404	5,000	0	5,000
01-111-000-0000-6301	Maintenance Contracts	5,489	794	800	655	800
01-111-000-0000-6302	Copies/Copier Maintenance	0	0	100	0	100
01-111-000-0000-6303	Vehicle Maintenance	554	369	500	0	500
01-111-000-0000-6304	Other Machinery & Equipment Maint	3,016	553	0	12	0
01-111-000-0000-6305	Building Maintenance	825	16	0	17,933	0
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	3,265	1,463	3,000	2,741	3,000
01-111-000-0000-6307	Uniform Maintenance	4,890	5,054	5,000	5,705	5,500
01-111-000-0000-6309	Other - Vehicle or Boat License or Title	16	0	0	0	0
01-111-000-0000-6331	Mileage & Transportation	0	125	0	0	0
01-111-000-0000-6335	Motor Pool Vehicle Usage	0	0	100	1	100
01-111-000-0000-6352	Property Tax/Special Assessments	1,240	0	0	0	0
01-111-000-0000-6353	Special Project	3,832	0	0	0	0
01-111-000-0000-6357	Conferences/Schools	394	429	500	120	500
01-111-000-0000-6371	Security	3,894	4,118	5,000	15,394	10,000

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-111-000-0000-6402	Copy Paper And Toner	60	0	100	0	100
01-111-000-0000-6405	Office Supplies	75	130	200	3,639	200
01-111-000-0000-6414	Food & Beverages	24	0	0	0	0
01-111-000-0000-6417	Safety Materials	709	54	500	30	500
01-111-000-0000-6420	Other General Supplies	1,360	2,493	2,000	12,655	2,000
01-111-000-0000-6432	Equipment/Furniture <\$1000	0	2,174	0	0	0
01-111-000-0000-6480	Equipment/Furniture<\$5,000	0	948	0	0	0
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	1,117	1,727	2,000	754	2,000
01-111-000-0000-6563	Machinery Parts	997	1,844	1,000	868	1,000
01-111-000-0000-6565	Diesel Fuel	432	629	650	449	650
01-111-000-0000-6566	Gasoline (regular)	50	103	150	0	150
01-111-000-0000-6567	Gasoline (Unleaded)	825	773	1,000	612	1,000
01-111-000-0000-6569	Small Tools	1,572	1,760	2,000	1,708	2,000
01-111-000-0000-6647	Special Assessment	14,609	0	0	0	0
Program 000	Undesignated	Revenue 2,524 -	2,604 -	0	32,938 -	0
		Expend. 688,154	722,262	773,888	759,712	819,795
		Net 685,630	719,658	773,888	726,774	819,795
01-111-110-0000-5810	Rental Income-Government Ctr	1,860 -	1,880 -	1,920 -	1,900 -	1,960 -
01-111-110-0000-5947	Transfers In - Intra Fund	0	0	0	3,319 -	0
01-111-110-0000-6245	State Required Registration or License	140	205	200	225	200
01-111-110-0000-6247	State Elevator License	0	100	100	100	100
01-111-110-0000-6251	Electricity	36,230	34,720	36,000	34,409	36,000
01-111-110-0000-6252	Natural Gas	11,659	12,048	12,000	9,400	12,000
01-111-110-0000-6253	Water/Sewer	4,087	4,157	4,000	4,692	4,000
01-111-110-0000-6257	Solid Waste Disposal	1,411	1,666	1,500	1,224	1,500
01-111-110-0000-6283	Other Professional Fees	60	161	0	129	0
01-111-110-0000-6301	Maintenance Contracts	9,488	8,743	8,500	9,550	8,500
01-111-110-0000-6304	Other Machinery & Equipment Maint	3,290	3,846	6,500	1,351	6,500
01-111-110-0000-6305	Building Maintenance	22,505	9,134	10,000	20,762	10,000
01-111-110-0000-6306	Grounds Maintenance	2,212	679	1,000	1,874	1,000
01-111-110-0000-6347	Rug And Mop Treatment	6,269	5,783	6,000	3,889	6,000
01-111-110-0000-6411	Custodial Supplies	3,146	3,527	3,000	4,276	3,000
01-111-110-0000-6413	Chemicals	3,186	299	1,000	682	1,000
01-111-110-0000-6420	Other General Supplies	530	2,178	4,000	1,941	4,000
01-111-110-0000-6421	Light Bulbs	74	1,335	500	1,208	1,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>	
Program	110	Buildings-Government Center	Revenue	1,860 -	1,880 -	1,920 -	5,219 -	1,960 -
			Expend.	104,287	88,581	94,300	95,712	94,800
			Net	102,427	86,701	92,380	90,493	92,840
01-111-112-0000-5859		LEC Lease	125,000 -	0	134,600 -	264,600 -	137,063 -	
01-111-112-0000-5947		Transfers In - Intra Fund	0	0	0	290 -	0	
01-111-112-0000-6245		State Required Registration or License	470	60	0	80	0	
01-111-112-0000-6247		State Elevator License	0	200	200	200	200	
01-111-112-0000-6251		Electricity	140,032	125,223	140,000	143,952	140,000	
01-111-112-0000-6252		Natural Gas	61,566	57,514	60,000	45,555	60,000	
01-111-112-0000-6253		Water/Sewer	54,663	57,619	55,000	47,605	55,000	
01-111-112-0000-6257		Solid Waste Disposal	2,309	3,111	2,520	1,866	2,520	
01-111-112-0000-6283		Other Professional Fees	1,859	55	100	52	100	
01-111-112-0000-6301		Maintenance Contracts	10,407	10,238	15,000	11,292	15,000	
01-111-112-0000-6304		Other Machinery & Equipment Maint	16,572	16,525	5,000	16,116	5,000	
01-111-112-0000-6305		Building Maintenance	3,071 -	21,717	10,000	36,101	20,000	
01-111-112-0000-6306		Grounds Maintenance	1,395	1,110	1,000	1,345	1,000	
01-111-112-0000-6347		Rug And Mop Treatment	4,501	2,325	3,000	0	3,000	
01-111-112-0000-6411		Custodial Supplies	3,500	3,162	3,500	5,156	3,500	
01-111-112-0000-6413		Chemicals	11,485	6,425	5,000	3,841	5,000	
01-111-112-0000-6420		Other General Supplies	3,763	4,678	5,000	1,540	5,000	
01-111-112-0000-6421		Light Bulbs	1,940	506	2,000	1,335	2,000	
01-111-112-0000-6669		Equipment/Furniture>=5,000	32,810	14,051	0	0	0	
Program	112	Buildings-LEC	Revenue	125,000 -	0	134,600 -	264,890 -	137,063 -
			Expend.	344,201	324,519	307,320	316,036	317,320
			Net	219,201	324,519	172,720	51,146	180,257
01-111-113-0000-6283		Other Professional Fees	56	90	0	83	0	
01-111-113-0000-6304		Other Machinery & Equipment Maint	2,204	0	0	319	0	
01-111-113-0000-6305		Building Maintenance	14,140	8,529	10,000	15,672	10,000	
01-111-113-0000-6411		Custodial Supplies	276	0	0	0	0	
01-111-113-0000-6420		Other General Supplies	1,382	514	0	1,573	0	
01-111-113-0000-6421		Light Bulbs	2,214	1,271	1,000	1,144	1,000	
01-111-113-0000-6569		Small Tools	76	100	100	91	100	
Program	113	Buildings-ADC	Revenue	0	0	0	0	0
			Expend.	20,348	10,504	11,100	18,882	11,100
			Net	20,348	10,504	11,100	18,882	11,100

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 YTD</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>
01-111-115-0000-5810	Rental Income-Citizens Building	359,900 -	368,538 -	368,538 -	368,538 -	368,538 -
01-111-115-0000-5947	Transfers In - Intra Fund	0	0	0	160 -	0
01-111-115-0000-6245	State Required Registration or License	275	10	0	110	0
01-111-115-0000-6247	State Elevator License	0	100	100	0	100
01-111-115-0000-6251	Electricity	25,340	20,835	22,000	21,037	22,000
01-111-115-0000-6252	Natural Gas	4,427	4,671	6,000	3,558	6,000
01-111-115-0000-6253	Water/Sewer	5,442	4,945	4,600	4,005	4,600
01-111-115-0000-6257	Solid Waste Disposal	1,524	1,803	1,700	1,729	1,700
01-111-115-0000-6283	Other Professional Fees	22	30	30	30	30
01-111-115-0000-6301	Maintenance Contracts	2,496	3,697	3,500	2,991	3,500
01-111-115-0000-6304	Other Machinery & Equipment Maint	608	2,068	700	1,481	700
01-111-115-0000-6305	Building Maintenance	2,693	1,863	3,600	2,069	3,600
01-111-115-0000-6306	Grounds Maintenance	1,299	1,165	500	271	500
01-111-115-0000-6352	Property Tax/Special Assessments	3,939	0	0	0	0
01-111-115-0000-6411	Custodial Supplies	5,201	4,109	5,000	3,935	5,000
01-111-115-0000-6413	Chemicals	2,266	474	1,000	834	1,000
01-111-115-0000-6420	Other General Supplies	1,469	1,195	1,500	481	1,500
Program 115	Buildings-Citizen's (After Remode	Revenue 359,900 -	368,538 -	368,538 -	368,698 -	368,538 -
		Expend. 57,001	46,965	50,230	42,531	50,230
		Net 302,899 -	321,573 -	318,308 -	326,167 -	318,308 -
01-111-116-0000-5810	Rental Income-Justice Center	9,506 -	16,139 -	13,014 -	13,211 -	13,277 -
01-111-116-0000-5947	Transfers In - Intra Fund	0	0	0	318 -	0
01-111-116-0000-6245	State Required Registration or License	520	0	0	30	0
01-111-116-0000-6247	State Elevator License	0	300	300	300	300
01-111-116-0000-6251	Electricity	37,024	36,584	36,000	36,011	36,000
01-111-116-0000-6257	Solid Waste Disposal	1,183	1,288	1,296	1,091	1,296
01-111-116-0000-6283	Other Professional Fees	36	67	0	94	0
01-111-116-0000-6301	Maintenance Contracts	4,109	4,119	3,800	4,717	3,800
01-111-116-0000-6304	Other Machinery & Equipment Maint	6,939	220	2,500	4,452	2,500
01-111-116-0000-6305	Building Maintenance	6,998	8,846	6,500	16,760	10,000
01-111-116-0000-6306	Grounds Maintenance	810	493	500	664	500
01-111-116-0000-6347	Rug And Mop Treatment	0	1,135	0	1,867	1,000
01-111-116-0000-6411	Custodial Supplies	3,080	3,646	3,000	2,640	3,000
01-111-116-0000-6420	Other General Supplies	2,520	4,373	2,500	667	2,500
01-111-116-0000-6421	Light Bulbs	1,560	897	1,000	219	1,000

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

				2018	2019	2020	2020	2021
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
Account Number	Account Description							
Program 116	Buildings-Justice Center	Revenue		9,506 -	16,139 -	13,014 -	13,529 -	13,277 -
		Expend.		64,779	61,968	57,396	69,512	61,896
		Net		55,273	45,829	44,382	55,983	48,619
Dept 111	General Government Buildings	Revenue		498,790 -	389,161 -	518,072 -	685,274 -	520,838 -
		Expend.		1,278,770	1,254,799	1,294,234	1,302,385	1,355,141
		Net		779,980	865,638	776,162	617,111	834,303

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

121 Dept Veterans Service

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-121-000-0000-5947	Transfers In - Intra Fund	0	0	0	99 -	0
01-121-000-0000-6101	Salaries & Wages - Permanent	59,453	56,218	62,982	43,742	58,926
01-121-000-0000-6107	Salaries & Wages - Department Heads	102,683	75,757	81,838	85,399	92,082
01-121-000-0000-6151	Group Health Insurance	7,871	9,288	9,650	7,241	10,086
01-121-000-0000-6152	HSA Contribution	0	623	2,800	3,015	4,200
01-121-000-0000-6153	Family Insurance Supplement	0	8,510	21,219	21,228	22,182
01-121-000-0000-6154	Life Insurance	125	104	125	109	108
01-121-000-0000-6161	PERA	12,160	9,898	10,862	9,686	11,326
01-121-000-0000-6171	FICA	9,874	7,767	8,979	7,350	9,363
01-121-000-0000-6174	Mandatory Medicare	2,309	1,817	2,100	1,719	2,190
01-121-000-0000-6202	Cell Phone	730	628	1,000	956	1,000
01-121-000-0000-6203	Postage	414	532	650	379	600
01-121-000-0000-6206	Data Cards	0	0	0	513	600
01-121-000-0000-6241	Advertising	0	450	0	0	0
01-121-000-0000-6243	Membership Dues & Fees	130	150	300	100	300
01-121-000-0000-6283	Other Professional Fees	0	2,797	0	0	0
01-121-000-0000-6302	Copies/Copier Maintenance	561	755	700	747	700
01-121-000-0000-6331	Mileage & Transportation	821	361	2,100	0	1,000
01-121-000-0000-6332	Meals & Lodging	1,160	1,193	1,200	56	1,000
01-121-000-0000-6333	Parking - Other	15	17	0	0	0
01-121-000-0000-6335	Motor Pool Vehicle Usage	0	384	0	450	600
01-121-000-0000-6357	Conferences/Schools	770	350	600	0	800
01-121-000-0000-6402	Copy Machine Paper & Toner	0	333	400	161	250
01-121-000-0000-6405	Office Supplies	199	1,646	300	502	750
01-121-000-0000-6414	Food & Beverage	0	76	0	0	0
01-121-000-0000-6452	Reference Materials	0	550	0	0	0
Program 000	Undesignated	Revenue 0	0	0	99 -	0
		Expend. 199,275	180,204	207,805	183,353	218,063
		Net 199,275	180,204	207,805	183,254	218,063
01-121-120-0000-5256	Dept of VA-CVSO Operational Grant	12,500 -	12,500 -	12,500 -	12,500 -	12,500 -
01-121-120-0000-5949	Use of Fund Balance-Vets Enhancemt	0	0	12,500 -	0	0
01-121-120-0000-6220	Volunteer Transportation Mileage	5,231	8,812	14,000	7	0
01-121-120-0000-6241	Advertising	1,810	3,211	5,750	5,576	6,000
01-121-120-0000-6272	Physician & Medical Fees	0	0	1,300	2,400	2,400
01-121-120-0000-6283	Other Professional Fees	0	0	0	140	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
121 Dept Veterans Service

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
<u>Account Description</u>						
01-121-120-0000-6301	Maintenance Contracts	750	750	1,500	750	750
01-121-120-0000-6332	Veteran Lodging	460	0	0	0	0
01-121-120-0000-6405	Office Supplies	0	0	0	2,109	0
01-121-120-0000-6420	Other General Supplies	65	0	1,450	0	2,350
01-121-120-0000-6480	Equipment/Furniture<\$5000	0	4,016	1,000	1,929	1,000
Program 120	Veterans Operational Grant	Revenue 12,500 -	12,500 -	25,000 -	12,500 -	12,500 -
		Expend. 8,316	16,789	25,000	12,911	12,500
		Net 4,184 -	4,289	0	411	0
01-121-140-0000-5610	Transportation Donations	23,842 -	27,055 -	18,000 -	14,113 -	18,000 -
01-121-140-0000-6220	Volunteer Transportation Mileage	23,115	20,563	18,000	16,966	18,000
Program 140	Veterans Transportation	Revenue 23,842 -	27,055 -	18,000 -	14,113 -	18,000 -
		Expend. 23,115	20,563	18,000	16,966	18,000
		Net 727 -	6,492 -	0	2,853	0
Dept 121	Veterans Service	Revenue 36,342 -	39,555 -	43,000 -	26,712 -	30,500 -
		Expend. 230,706	217,556	250,805	213,230	248,563
		Net 194,364	178,001	207,805	186,518	218,063

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-127-125-0000-5217	Aquatic Invasive Species Prevention	63,884 -	63,769 -	63,526 -	63,526 -	63,421 -
01-127-125-0000-5947	Transfers In - AIS Salary Reimb	11,155	0	0	0	0
01-127-125-0000-5949	Use of Fund Balance	0	0	2,924 -	0	0
01-127-125-0000-6106	Per Diem in Lieu of Salaries	0	0	500	0	0
01-127-125-0000-6232	Publications & Brochures	4,772	13,220	15,000	15,374	15,000
01-127-125-0000-6278	Consultant Fees	9,946	10,857	10,000	12,114	10,000
01-127-125-0000-6283	Site Visit Fees	0	50	200	0	200
01-127-125-0000-6284	Contracted Services	0	0	150	600	150
01-127-125-0000-6331	Mileage & Transportation	187	0	500	0	500
01-127-125-0000-6332	Meals & Lodging	106	0	1,000	0	435
01-127-125-0000-6335	Motor Pool Vehicle Usage	116	0	100	0	100
01-127-125-0000-6357	Conferences/Schools	607	3,356	1,000	299	1,000
01-127-125-0000-6401	Printing Services	0	0	500	0	500
01-127-125-0000-6420	Other General Supplies	1,426	1,600	2,500	0	2,500
01-127-125-0000-6480	Equipment/Furniture<\$5,000	56	1,150	0	897	0
01-127-125-0000-6669	Equipment/Furniture>\$5,000	0	6,025	25,000	0	22,000
01-127-125-0000-6997	Transfers Out	0	2,605	10,000	4,587	11,036
Program 125	Aquatic Invasive Species	Revenue 52,729 -	63,769 -	66,450 -	63,526 -	63,421 -
		Expend. 17,216	38,863	66,450	33,871	63,421
		Net 35,513 -	24,906 -	0	29,655 -	0
01-127-126-0000-5217	Buffer Initiative	159,445 -	110,968 -	110,864 -	110,684 -	110,341 -
01-127-126-0000-5949	Use of Fund Balance	0	0	0	0	80,159 -
01-127-126-0000-6203	Postage	47	41	100	0	0
01-127-126-0000-6278	Consultant Fees	73,100	3,275	75,000	71,742	190,000
01-127-126-0000-6284	Contracted Services	0	0	15,000	75	0
01-127-126-0000-6335	Motor Pool Vehicle Usage	0	39	0	0	0
01-127-126-0000-6357	Conferences/Schools	0	8,250	0	0	0
01-127-126-0000-6401	Printing Services	0	15	0	0	0
01-127-126-0000-6405	Office Supplies	131	0	0	0	500
01-127-126-0000-6420	Other General Supplies	0	216	0	0	0
01-127-126-0000-6669	Equipment/Furniture >\$5,000	0	6,582	0	0	0
01-127-126-0000-6999	Future Fund Balance - Buffer	0	0	20,764	0	0
Program 126	Buffer Funds	Revenue 159,445 -	110,968 -	110,864 -	110,684 -	190,500 -
		Expend. 73,278	18,418	110,864	71,817	190,500
		Net 86,167 -	92,550 -	0	38,867 -	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-127-127-0000-5123	Building Permits	225,129 -	221,479 -	200,000 -	228,512 -	210,000 -
01-127-127-0000-5124	City Building Permits	146,362 -	131,293 -	100,000 -	140,381 -	110,000 -
01-127-127-0000-5403	Cannon Falls Staffing Charges	29,170 -	16,385 -	0	0	0
01-127-127-0000-5478	Building Permit Surcharge	728 -	805 -	800 -	730 -	800 -
01-127-127-0000-5853	Cannon Falls Reimbursements	5,050 -	2,550 -	0	0	0
01-127-127-0000-5859	Miscellaneous Revenue	11 -	0	0	0	0
01-127-127-0000-5947	Transfers In - Intra Fund	0	0	0	44 -	0
01-127-127-0000-6101	Salaries & Wages - Permanent	255,190	255,568	283,291	292,463	297,230
01-127-127-0000-6104	Salaries & Wages - Overtime	310	0	0	0	0
01-127-127-0000-6107	Salaries & Wages - Department Heads	28,207	29,625	30,497	30,466	31,258
01-127-127-0000-6151	Group Health Insurance	13,380	15,790	26,056	26,871	27,232
01-127-127-0000-6152	HSA Contribution	2,451	4,030	10,430	10,258	10,430
01-127-127-0000-6153	Family Insurance Supplement	0	5,083	15,843	15,944	16,663
01-127-127-0000-6154	Life Insurance	278	253	293	298	255
01-127-127-0000-6155	Dental Insurance-County Paid	0	470	1,300	1,193	1,142
01-127-127-0000-6156	Accident Insurance-County Paid	0	92	275	275	271
01-127-127-0000-6161	PERA	21,470	21,389	23,534	24,220	24,637
01-127-127-0000-6171	FICA	16,838	16,795	19,455	18,792	20,366
01-127-127-0000-6174	Mandatory Medicare	3,979	3,977	4,550	4,462	4,763
01-127-127-0000-6202	Cell Phone	1,325	1,418	1,500	1,247	1,500
01-127-127-0000-6242	Legal Notices	173	0	0	0	0
01-127-127-0000-6243	Membership Dues & Fees	690	390	800	300	800
01-127-127-0000-6244	Subscriptions	117	36	100	110	100
01-127-127-0000-6245	State Required Registration or License	115	85	150	65	150
01-127-127-0000-6283	Other Professional Fees	840	0	1,000	0	500
01-127-127-0000-6302	Copies/Copier Maintenance	1,368	1,849	1,500	2,161	2,000
01-127-127-0000-6303	Vehicle Maintenance	1,205	794	700	1,789	1,000
01-127-127-0000-6309	Other-Vehicle or Boat License & Title	32	39	50	0	50
01-127-127-0000-6331	Mileage & Transportation	2,292	3,064	2,500	1,016	2,500
01-127-127-0000-6332	Meals & Lodging	315	495	1,000	295	1,000
01-127-127-0000-6357	Conferences/Schools	2,587	4,455	3,200	35 -	4,500
01-127-127-0000-6401	Printing Services	380	0	600	111	500
01-127-127-0000-6402	Copy Machine Paper And Toner	341	339	350	201	350
01-127-127-0000-6405	Office Supplies	993	962	600	1,648	1,000
01-127-127-0000-6412	Field Supplies	56	320	900	598	500
01-127-127-0000-6414	Food & Beverages	0	0	50	14	50

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-127-127-0000-6420	Other General Supplies	107	0	0	43	0
01-127-127-0000-6452	Ledgers, Reference, & Law Books	687	0	200	1,771	2,000
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	0	643	500	0	500
01-127-127-0000-6567	Gasoline (Unleaded)	5,612	5,946	6,000	5,333	6,000
Program 127	Building Activities	Revenue 406,450 -	372,512 -	300,800 -	369,667 -	320,800 -
		Expend. 361,338	373,907	437,224	441,909	459,247
		Net 45,112 -	1,395	136,424	72,242	138,447
01-127-128-0000-5125	Conditional Use Permits	7,950 -	14,272 -	14,000 -	9,200 -	10,000 -
01-127-128-0000-5127	Variance Permits	4,900 -	4,400 -	4,000 -	7,000 -	4,000 -
01-127-128-0000-5128	Change of Zone Permits	3,500 -	2,500 -	1,500 -	500 -	1,000 -
01-127-128-0000-5129	Zoning Permits	1,450 -	2,500 -	4,000 -	3,050 -	4,000 -
01-127-128-0000-5270	Water & Soil Resources-Block Grant	2,772 -	2,772 -	2,828 -	2,772 -	2,800 -
01-127-128-0000-5482	Mining Registration Fees	19,500 -	18,000 -	18,600 -	17,100 -	18,600 -
01-127-128-0000-5859	Miscellaneous Revenue	0	15 -	100 -	0	100 -
01-127-128-0000-5947	Transfers In-Salary Reimb	7,191 -	0	6,500 -	235 -	8,036 -
01-127-128-0000-6101	Salaries & Wages - Permanent	181,189	209,837	228,055	166,422	199,027
01-127-128-0000-6106	Per Diem in Lieu of Salaries	5,850	4,750	9,000	5,500	9,000
01-127-128-0000-6107	Salaries & Wages - Department Heads	28,207	29,625	30,497	30,466	31,258
01-127-128-0000-6151	Group Health Insurance	7,579	11,673	16,405	11,167	7,060
01-127-128-0000-6152	HSA Contribution	12,931	11,322	11,830	10,204	13,230
01-127-128-0000-6153	Family Insurance Supplement	33,848	35,671	37,062	38,135	61,027
01-127-128-0000-6154	Life Insurance	204	201	231	184	201
01-127-128-0000-6155	Dental Insurance-County Paid	1,654	1,253	1,300	1,245	1,142
01-127-128-0000-6156	Accident Insurance-County Paid	384	305	275	275	271
01-127-128-0000-6161	PERA	15,676	17,978	20,066	14,767	17,946
01-127-128-0000-6171	FICA	11,468	13,350	16,588	11,251	14,836
01-127-128-0000-6174	Mandatory Medicare	2,729	3,172	3,880	2,687	3,470
01-127-128-0000-6202	Cell Phone	610	613	650	851	650
01-127-128-0000-6203	Postage	2,746	2,586	2,600	2,595	2,600
01-127-128-0000-6242	Legal Notices	3,771	2,236	2,500	4,904	4,000
01-127-128-0000-6243	Membership Dues & Fees	1,149	1,522	1,000	971	1,000
01-127-128-0000-6244	Subscriptions	18	0	100	37	100
01-127-128-0000-6270	Software Licensing	0	300	100	300	100
01-127-128-0000-6278	Consultant Fees	0	0	0	3,078	0
01-127-128-0000-6284	Contracted Services	650	750	1,200	200	700

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-127-128-0000-6302	Copies/Copier Maintenance	1,670	1,864	2,000	1,954	2,000
01-127-128-0000-6331	Mileage & Transportation	2,559	2,419	3,000	1,285	3,000
01-127-128-0000-6332	Meals & Lodging	592	0	1,000	161	1,000
01-127-128-0000-6333	Other (Parking,Etc)	0	0	25	0	25
01-127-128-0000-6335	Motor Pool Vehicle Usage	132	32	100	0	100
01-127-128-0000-6357	Conferences/Schools	657	749	1,500	92	1,500
01-127-128-0000-6401	Printing Services	820	296	300	417	300
01-127-128-0000-6402	Copy Machine Paper And Toner	341	339	500	201	500
01-127-128-0000-6405	Office Supplies	1,027	846	600	1,777	600
01-127-128-0000-6414	Food & Beverages	162	34	100	0	100
01-127-128-0000-6420	Other General Supplies	88	0	50	0	50
01-127-128-0000-6432	Furniture/Equipment <\$1000	0	420	0	0	0
01-127-128-0000-6567	Gasoline (Unleaded)	353	0	200	0	0
01-127-128-0000-6850	Recording Fees	1,978	1,932	1,900	1,676	1,900
Program 128	Planning/Zoning Activities	Revenue 47,263 -	44,459 -	51,528 -	39,857 -	48,536 -
		Expend. 321,042	356,075	394,614	312,802	378,693
		Net 273,779	311,616	343,086	272,945	330,157
01-127-129-0000-5150	Septic System Permits	43,715 -	62,045 -	55,000 -	57,530 -	50,000 -
01-127-129-0000-5170	Well Permits	13,655 -	15,915 -	15,000 -	16,935 -	16,000 -
01-127-129-0000-5171	Well Maintenance Permits	2,800 -	3,000 -	3,500 -	3,460 -	4,000 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,600 -	18,600 -	18,600 -	0	18,600 -
01-127-129-0000-5413	Olmsted Co Water Kits	7,215 -	6,085 -	7,000 -	4,800 -	6,000 -
01-127-129-0000-5850	Miscellaneous Revenue	0	35 -	0	0	0
01-127-129-0000-5947	Transfers In	7,500 -	0	0	2,002 -	0
01-127-129-0000-5948	Transfers In - Inter Fund	0	7,500 -	7,500 -	7,500 -	7,500 -
01-127-129-0000-6101	Salaries & Wages - Permanent	118,182	125,595	133,552	131,174	137,457
01-127-129-0000-6152	HSA Contribution	5,400	5,400	5,600	5,600	5,600
01-127-129-0000-6153	Family Insurance Supplement	34,604	40,846	42,439	42,456	44,364
01-127-129-0000-6154	Life Insurance	125	114	125	125	108
01-127-129-0000-6161	PERA	8,864	9,420	10,016	9,838	10,309
01-127-129-0000-6171	FICA	6,268	6,584	8,280	6,895	8,522
01-127-129-0000-6174	Mandatory Medicare	1,466	1,540	1,937	1,612	1,993
01-127-129-0000-6202	Cell Phone	654	879	1,000	1,095	1,000
01-127-129-0000-6203	Postage	527	363	500	224	500
01-127-129-0000-6232	Publications and Brochures	0	427	0	443	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 YTD</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>
01-127-129-0000-6243	Membership Dues & Fees	110	135	0	135	0
01-127-129-0000-6245	State Required Registration or License	0	0	350	130	350
01-127-129-0000-6270	Software Licensing	0	0	100	0	100
01-127-129-0000-6283	Other Professional Fees	1,100	645	3,500	1,100	3,500
01-127-129-0000-6285	Nursing/Laboratory Fees	4,477	4,182	3,500	4,276	4,000
01-127-129-0000-6302	Copies/Copier Maintenance	194	232	300	160	300
01-127-129-0000-6303	Vehicle Maintenance	268	759	500	607	500
01-127-129-0000-6309	Other-Vehicle or Boat License & Title	32	39	40	0	40
01-127-129-0000-6331	Mileage & Transportation	319	135	200	19	200
01-127-129-0000-6332	Meals & Lodging	258	0	500	0	500
01-127-129-0000-6335	Motor Pool Vehicle Usage	0	9	0	15	0
01-127-129-0000-6357	Conferences/Schools/Workshops	1,915	160	2,200	745	2,200
01-127-129-0000-6401	Printing Services	172	0	550	0	550
01-127-129-0000-6402	Copy paper and Toner	18	0	300	27	100
01-127-129-0000-6405	Office Supplies	351	263	300	173	300
01-127-129-0000-6406	Env Hlth Field Supplies	447	86	1,200	610	1,200
01-127-129-0000-6414	Food & Beverages	660	687	650	25	650
01-127-129-0000-6567	Gasoline (Unleaded)	1,118	827	2,000	522	2,000
Program 129	Environmental Health	93,485 -	113,180 -	106,600 -	92,227 -	102,100 -
	Revenue					
	Expend.	187,529	199,327	219,639	208,006	226,343
	Net	94,044	86,147	113,039	115,779	124,243
Dept 127	Land Use Management	759,372 -	704,888 -	636,242 -	675,961 -	725,357 -
	Revenue					
	Expend.	960,403	986,590	1,228,791	1,068,405	1,318,204
	Net	201,031	281,702	592,549	392,444	592,847

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-130-000-0000-5859	Motor Pool Reimbursements	79,524 -	69,645 -	65,000 -	34,853 -	65,000 -
01-130-000-0000-5860	Insurance Reimbursements	2,171 -	1,184 -	0	0	0
01-130-000-0000-5947	Transfers In - Intra Fund	0	0	0	111 -	0
01-130-000-0000-6303	Vehicle Maintenance	13,983	9,818	9,000	3,595	9,000
01-130-000-0000-6309	Other-Vehicle or Boat License & Title	224	0	300	366	300
01-130-000-0000-6420	Other General Supplies	677	628	300	699	300
01-130-000-0000-6567	Gasoline (Unleaded)	24,088	18,696	20,000	8,974	20,000
01-130-000-0000-6663	Vehicles Purchased	36,002	23,166	35,400	0	0
Program 000	Undesignated	Revenue 81,695 -	70,829 -	65,000 -	34,964 -	65,000 -
		Expend. 74,974	52,308	65,000	13,634	29,600
		Net 6,721 -	18,521 -	0	21,330 -	35,400 -
Dept 130	County Vehicles-Motor Pool	Revenue 81,695 -	70,829 -	65,000 -	34,964 -	65,000 -
		Expend. 74,974	52,308	65,000	13,634	29,600
		Net 6,721 -	18,521 -	0	21,330 -	35,400 -

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
01-201-000-0000-5118	Tobacco Licenses	200 -	200 -	0	200 -	0
01-201-000-0000-5221	Police Aid	347,279 -	372,488 -	359,883 -	374,891 -	360,000 -
01-201-000-0000-5242	State of MN DECN Grant	0	443 -	0	0	0
01-201-000-0000-5243	Police Officer Standards/Trng Board-P	44,979 -	43,744 -	44,979 -	44,223 -	43,700 -
01-201-000-0000-5246	Bulletproof Vest-State	7,991 -	4,924 -	5,400 -	0	3,600 -
01-201-000-0000-5249	MN BCA	2,000 -	2,599 -	0	0	0
01-201-000-0000-5315	11.549 State & Local Implementation C	0	0	500 -	0	0
01-201-000-0000-5322	16.607 Bulletproof Vest Partnership Pr	6,853 -	3,895 -	5,400 -	4,874 -	3,600 -
01-201-000-0000-5336	20.600 State & Community Highway S	4,977 -	7,675 -	6,200 -	10,653 -	6,300 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DWI	5,179 -	5,483 -	5,000 -	5,674 -	5,300 -
01-201-000-0000-5339	20.616 National Priority Safety Prograr	8,872 -	4,532 -	7,700 -	4,517 -	6,700 -
01-201-000-0000-5462	Officer Service Fees	18,971 -	23,277 -	24,700 -	4,670 -	9,500 -
01-201-000-0000-5463	Investigator Fees-Welfare Fraud	67,500 -	0	0	0	0
01-201-000-0000-5464	Sheriff Inmate Transportation Fees	10,321 -	10,474 -	10,000 -	10,637 -	10,000 -
01-201-000-0000-5465	Civil Process Fees	59,852 -	56,324 -	60,000 -	32,006 -	58,000 -
01-201-000-0000-5466	City Law Enforcement Contracts	432,407 -	453,482 -	456,513 -	456,513 -	467,926 -
01-201-000-0000-5467	School Law Enforcement Contracts	47,650 -	55,682 -	52,320 -	44,513 -	74,418 -
01-201-000-0000-5480	Other Charges For Services	404 -	137 -	200 -	217 -	200 -
01-201-000-0000-5536	Trespass Fines	650 -	150 -	500 -	900 -	500 -
01-201-000-0000-5538	Suspended Driver Program	300 -	600 -	500 -	500 -	500 -
01-201-000-0000-5610	Contributions & Donations	0	100 -	0	3,470 -	0
01-201-000-0000-5850	MN Dot Verizon Lease Reimbursemen	6,000 -	6,000 -	6,900 -	6,900 -	0
01-201-000-0000-5851	Mobile Data User Agreement	38,615 -	12,701 -	12,200 -	12,936 -	17,700 -
01-201-000-0000-5859	Miscellaneous Revenue	11,324 -	5,331 -	0	24 -	0
01-201-000-0000-5860	Insurance Reimbursements	19,977 -	83,247 -	15,000 -	4,353 -	10,000 -
01-201-000-0000-5947	Transfers In	52,749 -	52,073 -	54,500 -	80,503 -	47,500 -
01-201-000-0000-5948	Transfers In - Inter Fund	0	45,000 -	0	0	0
01-201-000-0000-6101	Salaries & Wages - Permanent	3,114,765	3,185,802	3,276,669	3,267,537	3,465,773
01-201-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	34,907	51,921	134,722	63,858	71,178
01-201-000-0000-6103	Salaries & Wages-Part Time w/o Bene	9,773	4,361	0	0	0
01-201-000-0000-6104	Salaries & Wages - Overtime	245,583	243,440	240,000	147,242	220,000
01-201-000-0000-6106	Per Diem in Lieu of Salaries	0	0	0	2,000	0
01-201-000-0000-6107	Salaries & Wages - Department Heads	154,799	136,582	146,557	146,178	153,254
01-201-000-0000-6109	Salaries & Wages - Longevity	3,056	3,118	2,330	2,806	0
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	86,473	88,610	94,500	84,423	98,000
01-201-000-0000-6118	Salaries & Wages - Uniform Allowance	34,864	33,140	35,500	35,828	35,500

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-201-000-0000-6151	Group Health Insurance	195,935	216,268	250,912	245,256	266,064
01-201-000-0000-6152	HSA Contribution	104,904	106,068	108,063	105,476	113,050
01-201-000-0000-6153	Family Insurance Supplement	236,802	282,653	272,317	276,910	291,540
01-201-000-0000-6154	Life Insurance	2,986	2,756	3,058	3,005	2,604
01-201-000-0000-6155	Dental Insurance-County Paid	8,595	9,855	10,034	9,086	7,675
01-201-000-0000-6156	Accident Insurance-County Paid	2,182	2,364	2,377	2,325	1,897
01-201-000-0000-6161	PERA	555,207	590,100	651,562	615,929	670,457
01-201-000-0000-6171	FICA	26,641	24,632	26,289	24,368	27,153
01-201-000-0000-6174	Mandatory Medicare	45,541	48,930	49,781	49,611	52,354
01-201-000-0000-6201	Telephone	1,736	1,764	1,800	1,778	1,800
01-201-000-0000-6202	Cell Phone	20,880	21,983	23,700	21,625	23,000
01-201-000-0000-6203	Postage	2,616	2,615	3,000	2,143	3,000
01-201-000-0000-6205	Freight	366	574	500	1,193	700
01-201-000-0000-6206	Data Cards	17,537	19,250	20,700	20,193	19,700
01-201-000-0000-6209	Internet	360	360	360	480	360
01-201-000-0000-6229	Radio Tower Software & Maintenance	81,166	86,477	81,166	81,166	0
01-201-000-0000-6243	Membership Dues & Fees	12,243	12,681	13,000	12,869	14,100
01-201-000-0000-6244	Subscriptions	253	107	275	69	4,335
01-201-000-0000-6245	State Required Registration or License	1,620	1,685	1,800	2,130	2,000
01-201-000-0000-6251	Electricity	14,770	13,506	15,500	15,008	2,200
01-201-000-0000-6252	Natural Gas/Propane	2,107	2,243	2,500	2,597	2,100
01-201-000-0000-6253	Water/Sewer	465	821	900	1,026	1,100
01-201-000-0000-6257	Solid Waste Disposal	140	367	200	160	350
01-201-000-0000-6268	Software Maintenance	20,100	29,519	32,700	33,492	35,000
01-201-000-0000-6270	Software Licensing	87,586	15,925	14,300	14,616	21,600
01-201-000-0000-6272	Physician & Medical Fees	0	2,660	0	0	0
01-201-000-0000-6282	Computer Charges	204	0	204	0	0
01-201-000-0000-6283	Other Professional Fees	269	1,210	2,450	7,349	1,450
01-201-000-0000-6284	Contracted Services	35,266	25,601	6,300	5,080	5,200
01-201-000-0000-6290	Employment Services-Credit Checks	166	1,771	200	257	200
01-201-000-0000-6291	Employee Medical, Drug & Alcohol Tes	0	2,550	1,800	902	1,800
01-201-000-0000-6301	Maintenance Contracts	82,882	82,015	87,500	82,470	20,000
01-201-000-0000-6302	Copies/Copier Maintenance	1,683	1,864	2,500	1,881	2,500
01-201-000-0000-6303	Vehicle Maintenance	116,141	114,493	116,000	81,547	116,000
01-201-000-0000-6304	Other Machinery & Equipment Maint	20,367	34,301	15,000	8,374	7,000
01-201-000-0000-6305	Building Maintenance	12,732	4,686	1,500	756	1,500

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>	
01-201-000-0000-6309	Other-Vehicle or Boat License & Title	1,690	1,565	1,700	1,319	1,700	
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	1,870	228	2,300	2,292	2,000	
01-201-000-0000-6330	Transport Fees - Other	3,284	2,351	2,500	5,700	2,500	
01-201-000-0000-6331	Mileage & Transportation	137	889	700	1,103	700	
01-201-000-0000-6332	Meals & Lodging	8,484	12,289	10,500	7,626	10,500	
01-201-000-0000-6333	Other Transportation	20	78	50	13	50	
01-201-000-0000-6335	Motor Pool Vehicle Usage	143	37	200	0	200	
01-201-000-0000-6340	Radio Tower/Cable Tv	2,388	2,388	8,100	3,638	0	
01-201-000-0000-6342	Verizon Lease Payment	6,000	6,000	6,900	6,750	0	
01-201-000-0000-6357	Conferences/Schools	15,955	34,652	33,000	23,664	35,000	
01-201-000-0000-6401	Printing Services	882	1,249	1,200	1,031	1,200	
01-201-000-0000-6402	Copy Machine Paper & Toner	3,319	2,853	3,200	1,930	3,200	
01-201-000-0000-6405	Office Supplies	3,257	3,495	3,000	2,015	3,300	
01-201-000-0000-6411	Custodial Supplies	0	0	0	179	500	
01-201-000-0000-6414	Food & Beverages	298	568	400	109	400	
01-201-000-0000-6416	Ammunition & Range Fees	16,783	18,349	22,800	22,347	22,800	
01-201-000-0000-6420	Other General Supplies	12,351	15,313	13,000	9,277	13,000	
01-201-000-0000-6432	Furniture/Equipment <\$1000	5,216	5,059	9,300	12,878	12,000	
01-201-000-0000-6434	Medical Supplies	619	2,851	1,000	2,056	2,000	
01-201-000-0000-6435	Infection Control Items	0	0	0	16,707	0	
01-201-000-0000-6453	Sheriffs Personnel Uniforms	3,217	22,840	8,500	22,923	13,200	
01-201-000-0000-6454	Sheriffs Personnel Equipment	2,283	6,561	10,950	36,276	5,100	
01-201-000-0000-6480	Equipment/Furniture<\$5,000	27,638	15,413	14,300	22,994	0	
01-201-000-0000-6565	Diesel Fuel	886	1,718	1,000	724	1,000	
01-201-000-0000-6567	Gasoline (Unleaded)	126,365	123,009	130,000	93,944	130,000	
01-201-000-0000-6663	Vehicles Purchased	0	47,849	0	43,321	0	
01-201-000-0000-6850	Miscellaneous Expense	355	0	0	0	0	
01-201-000-0000-6851	K-9 Expenses	5,001	4,582	5,500	4,400	5,500	
01-201-000-0000-6855	Forensic Expenses	405	1,711	2,000	1,311	2,000	
01-201-000-0000-6867	Emergency Response Team Expenses	2,754	3,043	3,000	3,548	3,000	
01-201-000-0000-6870	Investigative Expenditures	8,908	10,172	12,000	18,056	12,000	
01-201-000-0000-6883	Crime Prevention Expenses	4,630	7,596	10,000	9,551	10,000	
01-201-000-0000-6897	Other Agency Grant Reimbursements	12,713	12,098	12,000	12,506	12,000	
01-201-000-0000-6997	Transfers Out	18,541 -	0	0	0	0	
01-201-000-0000-6999	Future Fund Balance	0	0	15,000	0	0	
Program 000	Undesignated	Revenue	1,195,050 -	1,250,561 -	1,128,395 -	1,103,174 -	1,125,444 -

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
		Expend.	5,655,978	5,878,434	6,094,626	6,068,344
		Net	4,460,928	4,627,873	4,966,231	4,942,900
01-201-130-0000-5479	Dui-Forfeiture Fees	4,566 -	6,703 -	3,000 -	2,715 -	3,000 -
01-201-130-0000-6882	Forfeiture Fund Expenses	0	209	0	0	0
01-201-130-0000-6997	Transfers Out-Sheriff Forfeiture	4,566	6,495	3,000	2,715	3,000
Program 130	Forfeiture Funds	Revenue	4,566 -	6,703 -	3,000 -	2,715 -
		Expend.	4,566	6,704	3,000	2,715
		Net	0	1	0	0
01-201-228-0000-5324	16.710 COPS Grant	0	0	0	0	65,000 -
01-201-228-0000-6101	Salaries & Wages - Permanent	0	0	0	12,758	60,577
01-201-228-0000-6104	Salaries & Wages - Overtime	0	0	0	917	0
01-201-228-0000-6114	Salaries & Wages - Holiday Pay	0	0	0	2,552	0
01-201-228-0000-6118	Salaries & Wages - Uniform Allowance	0	0	0	468	0
01-201-228-0000-6154	Life Insurance	0	0	0	13	54
01-201-228-0000-6161	PERA	0	0	0	2,872	10,722
01-201-228-0000-6174	Mandatory Medicare	0	0	0	236	878
Program 228	COPS Grant	Revenue	0	0	0	65,000 -
		Expend.	0	0	19,816	72,231
		Net	0	0	19,816	7,231
01-201-230-0000-5537	Counteract	4,403 -	3,339 -	4,300 -	2,401 -	3,300 -
01-201-230-0000-6420	Other General Supplies	431	451	4,300	0	3,300
Program 230	Counteract	Revenue	4,403 -	3,339 -	4,300 -	2,401 -
		Expend.	431	451	4,300	3,300
		Net	3,972 -	2,888 -	0	2,401 -
01-201-233-0000-5610	Contributions & Donations	8,100 -	0	0	2,500 -	0
01-201-233-0000-6401	Printing Services	0	0	0	2,250	0
01-201-233-0000-6420	Other General Supplies	0	0	0	49	0
01-201-233-0000-6851	K-9 Donation Expense	2,128	0	0	0	0
Program 233	K-9 Donations	Revenue	8,100 -	0	2,500 -	0
		Expend.	2,128	0	2,299	0
		Net	5,972 -	0	201 -	0
01-201-238-0000-5130	Gun Permits	54,285 -	43,235 -	48,000 -	85,210 -	50,000 -
01-201-238-0000-5947	Salary Transfer To Operating	48,785	0	0	0	0
01-201-238-0000-6203	Postage	0	0	0	452	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

		2018	2019	2020	2020	2021	
		Actual	Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
<u>Account Description</u>							
01-201-238-0000-6270	Software Licensing	0	0	0	658	0	
01-201-238-0000-6332	Meals & Lodging	416	0	200	0	200	
01-201-238-0000-6357	Conferences/Schools/Workshops	260	0	130	600	130	
01-201-238-0000-6402	Copy Machine Paper & Toner	0	0	0	253	0	
01-201-238-0000-6405	Office Supplies	0	0	300	173	300	
01-201-238-0000-6420	Other General Supplies	978	765	1,200	1,879	1,200	
01-201-238-0000-6480	Equipment/Furniture<\$5,000	0	3,350	0	1,494	1,000	
01-201-238-0000-6850	Refunds	890	445	500	550	500	
01-201-238-0000-6997	Transfers Out - Intra Fund	0	37,170	31,000	61,888	35,000	
01-201-238-0000-6999	Future Fund Balance-Gun Permits	0	0	14,670	0	11,670	
Program	238 Gun Permits	Revenue	5,500 -	43,235 -	48,000 -	85,210 -	50,000 -
		Expend.	2,544	41,730	48,000	67,947	50,000
		Net	2,956 -	1,505 -	0	17,263 -	0
Dept	201 Sheriff	Revenue	1,217,619 -	1,303,838 -	1,183,695 -	1,196,000 -	1,246,744 -
		Expend.	5,665,647	5,927,319	6,149,926	5,953,804	6,196,875
		Net	4,448,028	4,623,481	4,966,231	4,757,804	4,950,131

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund		County General Revenue		2018		2019		2020		2020		2021	
203 Dept		Sheriffs Contingent - Fines		Actual		Actual		Budget		YTD		Budget	
		<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>				<u>Mo. 01 - 12</u>			
		<u>Account Description</u>											
		01-203-000-0000-5536	Fines-Sheriff Contingent	6,547 -	5,474 -	6,500 -	5,464 -	6,500 -	5,464 -	6,000 -			
		01-203-000-0000-6997	Transfers Out-Sheriff Contingency	6,696	5,585	6,500	5,224	6,500	5,224	6,000			
Program	000	Undesignated	Revenue	6,547 -	5,474 -	6,500 -	5,464 -	6,500 -	5,464 -	6,000 -			
			Expend.	6,696	5,585	6,500	5,224	6,500	5,224	6,000			
			Net	149	111	0	240 -	0	240 -	0			
Dept	203	Sheriffs Contingent - Fines	Revenue	6,547 -	5,474 -	6,500 -	5,464 -	6,500 -	5,464 -	6,000 -			
			Expend.	6,696	5,585	6,500	5,224	6,500	5,224	6,000			
			Net	149	111	0	240 -	0	240 -	0			

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-205-000-0000-5265	DNR-Boat & Water Safety Grant	22,537 -	24,989 -	24,989 -	24,499 -	24,989 -
01-205-000-0000-5390	97.012 Boating Safety Equipment Grant	0	0	13,125 -	33,239 -	13,050 -
01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,875 -	5,875 -	5,875 -	5,875 -	5,875 -
01-205-000-0000-5396	97.056 Port Security Grant Program	0	69,036 -	0	0	0
01-205-000-0000-6101	Salaries & Wages - Permanent	132,261	116,727	136,475	131,659	142,646
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Bene	13,382	6,459	15,582	5,436	16,041
01-205-000-0000-6104	Salaries & Wages - Overtime	8,749	5,249	8,000	3,442	8,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay	6,448	6,768	7,000	3,089	7,400
01-205-000-0000-6118	Salaries & Wages - Uniform Allowance	1,885	1,649	1,885	1,729	1,885
01-205-000-0000-6151	Group Health Insurance	12,623	11,342	13,337	12,332	13,988
01-205-000-0000-6152	HSA Contribution	4,405	4,851	6,318	6,106	6,318
01-205-000-0000-6154	Life Insurance	118	87	119	114	103
01-205-000-0000-6155	Dental Insurance-County Paid	320	493	707	648	622
01-205-000-0000-6156	Accident Insurance-County Paid	111	167	231	222	172
01-205-000-0000-6161	PERA	25,908	22,927	29,569	25,079	30,813
01-205-000-0000-6171	FICA	57	138	0	120	0
01-205-000-0000-6174	Mandatory Medicare	2,307	1,968	2,422	2,102	2,524
01-205-000-0000-6202	Cell Phone	1,045	876	1,056	1,027	1,056
01-205-000-0000-6206	Data Cards	1,260	1,429	1,440	1,375	1,440
01-205-000-0000-6270	Software Licensing	5	0	0	0	0
01-205-000-0000-6291	Employee Medical, Drug & Alcohol Tes	739	883	900	1,791	900
01-205-000-0000-6303	Vehicle Maintenance	7,471	2,513	3,000	4,299	3,000
01-205-000-0000-6304	Other Machinery & Equipment Maint	11,575	2,816	5,000	931	5,000
01-205-000-0000-6305	Building Maintenance	0	92	0	0	0
01-205-000-0000-6309	Other-Vehicle or Boat License & Title	241	0	250	116	0
01-205-000-0000-6332	Meals & Lodging	0	0	300	38	300
01-205-000-0000-6357	Conferences/Schools	0	575	700	760	700
01-205-000-0000-6414	Food & Beverages	13	0	0	0	0
01-205-000-0000-6420	Other General Supplies	506	598	2,000	60	1,500
01-205-000-0000-6432	Furniture/Equipment <\$1000	401	1,819	2,000	3,701	2,000
01-205-000-0000-6453	Personnel Uniforms	611	919	650	1,729	1,000
01-205-000-0000-6454	Sheriff's Personnel Equipment	0	90	0	0	0
01-205-000-0000-6480	Equipment/Furniture<\$5,000	0	9,482	0	2,320	0
01-205-000-0000-6561	Motor Oil & Lubricants	1,660	0	200	0	200
01-205-000-0000-6565	Diesel Fuel	6,974	5,972	7,500	5,857	7,500
01-205-000-0000-6567	Gasoline (Unleaded)	2,698	2,121	4,000	2,235	4,000

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

205 Dept Sheriff-Seasonal

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
01-205-000-0000-6669	Equipment/Furniture>=5,000	0	62,190	17,000	27,361	17,400
Program 000	Undesignated	Revenue 28,412 -	99,900 -	43,989 -	63,613 -	43,914 -
		Expend. 243,773	271,200	267,641	245,678	276,508
		Net 215,361	171,300	223,652	182,065	232,594
01-205-234-0000-6304	Other Machinery & Equipment Maint	828	965	1,200	837	1,200
01-205-234-0000-6309	Other - Vehicle or Boat License & Title	16	0	16	19	0
01-205-234-0000-6332	Meals & Lodging	0	0	400	0	400
01-205-234-0000-6333	Other Transportation	0	20	0	0	0
01-205-234-0000-6346	Rents & Leases-Other	913	305	1,000	10	1,000
01-205-234-0000-6357	Conferences/Schools	910	0	1,000	0	1,000
01-205-234-0000-6414	Food & Beverages	172	0	200	14	200
01-205-234-0000-6420	Other General Supplies	1,079	1,339	1,200	1,564	1,200
01-205-234-0000-6432	Furniture/Equipment <\$1000	0	2,232	3,550	5,683	1,500
01-205-234-0000-6453	Personnel Uniforms	560	0	0	0	0
01-205-234-0000-6454	Sheriff's Personnel Equipment	0	626	0	0	0
01-205-234-0000-6567	Gasoline (Unleaded)	0	15	0	0	0
Program 234	Dive Team	Revenue 0	0	0	0	0
		Expend. 4,478	5,502	8,566	8,127	6,500
		Net 4,478	5,502	8,566	8,127	6,500
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcement	4,791 -	4,791 -	3,705 -	4,898 -	4,898 -
01-205-235-0000-6101	Salaries & Wages - Permanent	4,990	6,194	4,513	1,455	4,625
01-205-235-0000-6104	Salaries & Wages - Overtime	1,422	1,189	1,200	1,717	1,200
01-205-235-0000-6151	Group Health Insurance	687	730	421	255	442
01-205-235-0000-6152	HSA Contribution	214	257	200	111	200
01-205-235-0000-6154	Life Insurance	5	5	4	2	3
01-205-235-0000-6155	Dental Insurance-County Paid	30	25	22	14	20
01-205-235-0000-6156	Accident Insurance-County Paid	10	8	7	4	5
01-205-235-0000-6161	PERA	1,039	1,251	1,011	562	1,031
01-205-235-0000-6174	Mandatory Medicare	91	105	83	46	85
01-205-235-0000-6304	Other Machinery & Equipment Maint	0	757	1,000	139	1,000
01-205-235-0000-6309	Other-Vehicle or Boat License & Title	16	0	16	19	0
01-205-235-0000-6401	Printing Services	0	235	0	0	0
01-205-235-0000-6420	Other General Supplies	0	1,359	300	770	500
01-205-235-0000-6432	Other Furniture And Equipment	0	134	0	0	0
01-205-235-0000-6561	Motor Oil & Lubricants	0	0	50	0	50

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

205 Dept Sheriff-Seasonal

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
01-205-235-0000-6567	Gasoline (Unleaded)	127	160	200	70	200
Program 235	Snowmobile	Revenue 4,791 -	4,791 -	3,705 -	4,898 -	4,898 -
		Expend. 8,631	12,409	9,027	5,164	9,361
		Net 3,840	7,618	5,322	266	4,463
01-205-236-0000-5262	DNR-Off Hwy Vehicle Enforcement (A`	5,870 -	5,605 -	5,151 -	2,168 -	6,307 -
01-205-236-0000-6101	Salaries & Wages - Permanent	1,952	666	3,240	722	3,321
01-205-236-0000-6103	Salaries & Wages-Part Time w/o Bene	492	0	0	0	0
01-205-236-0000-6104	Salaries & Wages - Overtime	492	805	500	507	500
01-205-236-0000-6151	Group Health Insurance	253	103	281	111	295
01-205-236-0000-6152	HSA Contribution	56	63	133	48	133
01-205-236-0000-6154	Life Insurance	1	1	3	1	2
01-205-236-0000-6155	Dental Insurance-County Paid	2	5	15	6	13
01-205-236-0000-6156	Accident Insurance-County Paid	1	2	5	2	4
01-205-236-0000-6161	PERA	476	249	662	218	676
01-205-236-0000-6174	Mandatory Medicare	41	21	54	18	56
01-205-236-0000-6270	Software Licensing	180	0	200	0	200
01-205-236-0000-6303	Vehicle Maintenance	1,918	0	0	0	0
01-205-236-0000-6304	Other Machinery & Equipment Maint	1,589	209	1,000	120	1,000
01-205-236-0000-6309	Other-Vehicle or Boat License & Title	32	0	32	39	0
01-205-236-0000-6401	Printing Services	0	235	0	0	0
01-205-236-0000-6420	Other General Supplies	0	231	1,500	0	1,500
01-205-236-0000-6567	Gasoline (Unleaded)	47	25	100	0	100
Program 236	ATV	Revenue 5,870 -	5,605 -	5,151 -	2,168 -	6,307 -
		Expend. 7,532	2,615	7,725	1,792	7,800
		Net 1,662	2,990 -	2,574	376 -	1,493
Dept 205	Sheriff-Seasonal	Revenue 39,073 -	110,296 -	52,845 -	70,679 -	55,119 -
		Expend. 264,414	291,726	292,959	260,761	300,169
		Net 225,341	181,430	240,114	190,082	245,050

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-207-000-0000-5321	16.606 Criminal Alien Assistance SCA.	0	3,875 -	4,500 -	17,293 -	4,500 -
01-207-000-0000-5401	STS Charges	23,100 -	13,950 -	0	0	0
01-207-000-0000-5450	Pay to Stay Fees	33,017 -	32,540 -	30,000 -	52,585 -	25,000 -
01-207-000-0000-5469	Weekender Fees	3,767 -	3,535 -	3,900 -	1,673 -	3,000 -
01-207-000-0000-5470	Board of Huber Law Detainees	20,030 -	15,880 -	17,500 -	2,375 -	0
01-207-000-0000-5471	Booking Fees	7,760 -	6,926 -	7,600 -	5,149 -	6,125 -
01-207-000-0000-5472	Detainee Board-County	18,200 -	8,950 -	9,100 -	18,000 -	18,250 -
01-207-000-0000-5473	Detainee Board-State	756,781 -	596,495 -	686,000 -	645,908 -	0
01-207-000-0000-5480	Other Charges For Services	4,395 -	3,620 -	4,400 -	3,835 -	3,600 -
01-207-000-0000-5852	STS Reimbursements-City of RW	56,047 -	58,411 -	0	0	0
01-207-000-0000-5853	Previous Inmate Debt	0	0	0	2,491 -	2,700 -
01-207-000-0000-5859	Incentive Payments (SSA)	2,000 -	3,300 -	3,100 -	3,700 -	3,500 -
01-207-000-0000-5947	Transfers In - Intra Fund	0	0	0	1,463 -	0
01-207-000-0000-6101	Salaries & Wages - Permanent	2,546,124	2,566,300	2,761,684	2,410,034	2,372,495
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	19,543	19,018	19,479	19,441	20,883
01-207-000-0000-6104	Salaries & Wages - Overtime	116,942	82,639	100,000	110,557	50,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	87,712	90,561	95,000	80,887	86,200
01-207-000-0000-6118	Salaries & Wages - Uniform Allowance	36,333	33,823	40,000	35,215	35,100
01-207-000-0000-6151	Group Health Insurance	226,364	262,192	302,686	262,514	248,910
01-207-000-0000-6152	HSA Contribution	115,750	116,730	133,875	112,188	107,800
01-207-000-0000-6153	Family Insurance Supplement	126,795	117,427	153,340	104,936	155,381
01-207-000-0000-6154	Life Insurance	2,984	2,756	3,120	2,680	2,224
01-207-000-0000-6155	Dental Insurance-County Paid	12,125	12,620	15,428	12,024	9,804
01-207-000-0000-6156	Accident Insurance-County Paid	2,790	3,142	3,990	3,068	2,532
01-207-000-0000-6161	PERA	241,770	240,291	259,523	227,836	220,920
01-207-000-0000-6171	FICA	161,497	162,698	184,522	154,008	157,193
01-207-000-0000-6174	Mandatory Medicare	38,661	38,969	43,154	37,170	36,763
01-207-000-0000-6202	Cell Phone	2,581	2,311	2,600	2,841	3,000
01-207-000-0000-6203	Postage	0	440	0	357	0
01-207-000-0000-6243	Membership Dues & Fees	167	119	120	0	120
01-207-000-0000-6244	Subscriptions	284	0	250	0	0
01-207-000-0000-6245	State Required Registration or License	0	240	140	0	0
01-207-000-0000-6257	Solid Waste Disposal	4,841	5,737	5,400	5,499	5,700
01-207-000-0000-6258	Electronics Disposal	0	190	200	0	200
01-207-000-0000-6268	Software Maintenance	12,805	13,445	13,500	13,445	13,850
01-207-000-0000-6272	Physician & Medical Fees	447,812	470,305	480,000	395,795	266,600

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-207-000-0000-6278	Consultant Fees	880	5,411	1,672	3,190	1,760
01-207-000-0000-6283	Other Professional Fees	2,256	2,624	2,300	3,607	2,585
01-207-000-0000-6284	Contracted Services	0	0	12,000	10,176	0
01-207-000-0000-6291	Employee Medical, Drug & Alcohol Tes	4,480	9,488	6,800	5,480	3,600
01-207-000-0000-6301	Maintenance Contracts	47,736	39,717	39,700	47,067	29,354
01-207-000-0000-6302	Copies/Copier Maintenance	8,233	8,322	9,400	8,094	8,300
01-207-000-0000-6303	Vehicle Maintenance	221	644	0	0	0
01-207-000-0000-6304	Other Machinery & Equipment Maint	10,342	11,203	10,000	12,935	11,500
01-207-000-0000-6305	Building Maintenance	12,928	2,675	8,000	5,209	3,000
01-207-000-0000-6309	Other-Vehicle or Boat License & Title	16	0	0	0	0
01-207-000-0000-6330	Transport Fees - Other	469	0	0	0	0
01-207-000-0000-6331	Mileage & Transportation	72	38	100	62	0
01-207-000-0000-6332	Meals & Lodging	7,862	3,182	5,000	140	3,750
01-207-000-0000-6335	Motor Pool Vehicle Usage	1,216	1,120	2,000	792	2,000
01-207-000-0000-6346	Rentals	0	750	1,500	875	0
01-207-000-0000-6350	Sentence To Serve	219,326	229,664	0	0	0
01-207-000-0000-6357	Conferences/Schools	15,083	14,142	14,000	7,675	10,500
01-207-000-0000-6358	Detainee Board	4,984	11,705	5,000	0	5,000
01-207-000-0000-6366	Detainee Laundry	22,987	22,885	23,234	22,776	23,930
01-207-000-0000-6402	Copy Machine Paper & Toner	1,778	2,243	2,000	1,877	2,000
01-207-000-0000-6405	Office Supplies	2,835	2,550	3,000	1,387	3,000
01-207-000-0000-6411	Custodial Supplies	17,322	17,607	18,000	11,146	9,945
01-207-000-0000-6414	Food & Beverages	45	0	0	0	0
01-207-000-0000-6420	Other General Supplies	7,656	5,252	8,000	7,091	3,100
01-207-000-0000-6432	Other Furniture And Equipment	536	665	5,500	6,161	4,000
01-207-000-0000-6434	Medical Supplies	1,934	2,009	2,200	1,676	0
01-207-000-0000-6453	Personnel Uniforms	5,636	9,835	7,300	3,518	4,100
01-207-000-0000-6454	Personnel Gear	0	0	0	1,463	0
01-207-000-0000-6461	Detainee Clothing	1,795	2,864	11,199	7,021	5,000
01-207-000-0000-6463	Detainee Meals	416,901	399,939	403,000	307,955	197,200
01-207-000-0000-6464	Other Detainee Supplies	4,618	4,457	5,000	4,424	2,300
01-207-000-0000-6465	Indigent Commissary Supplies	17,799	14,491	4,000	713	0
01-207-000-0000-6480	Equipment/Furniture<\$5,000	962	0	0	1,440	0
01-207-000-0000-6567	Gasoline (Unleaded)	538	269	0	0	0
Program 000	Undesignated	Revenue 925,097 -	747,482 -	766,100 -	754,472 -	66,675 -
		Expend. 5,043,326	5,067,704	5,227,916	4,474,321	4,131,599

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
207 Dept Adult Detention Center

Report Basis: Cash

Account Number	Account Description	2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
	Net	Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
		4,118,229	4,320,222	4,461,816	3,719,849	4,064,924
01-207-240-0000-5850	Phone Commission	12,382 -	15,937 -	14,000 -	28,719 -	21,000 -
01-207-240-0000-5852	Phone Card Sales	71,313 -	69,205 -	68,000 -	7,912 -	0
01-207-240-0000-5854	Inmate Commissary	121,894 -	133,632 -	125,000 -	6,999 -	0
01-207-240-0000-5855	Vending Commission	31,307 -	24,555 -	31,250 -	22,062 -	19,000 -
01-207-240-0000-5859	Other Miscellaneous Revenue	5,783 -	6,424 -	6,600 -	3,413 -	2,500 -
01-207-240-0000-5949	Use of Fund Balance-Inmate Improven	0	0	4,199 -	0	2,775 -
01-207-240-0000-6201	Telephone	49,734	46,888	42,000	15,366	6,200
01-207-240-0000-6203	Postage	1,041	1,361	1,600	1,206	1,800
01-207-240-0000-6205	Freight	0	75	0	0	0
01-207-240-0000-6244	Subscriptions	831	1,532	1,400	1,325	1,000
01-207-240-0000-6283	Other Professional Fees	0	5,992	0	0	0
01-207-240-0000-6284	Contracted Services	0	0	0	0	6,500
01-207-240-0000-6304	Other Machinery & Equipment Maint	23	0	0	0	0
01-207-240-0000-6305	Building Maintenance	6,832	0	0	4,959	0
01-207-240-0000-6332	Meals & Lodging	1,150	1,181	700	0	1,200
01-207-240-0000-6333	Other-Parking	3	0	0	0	0
01-207-240-0000-6335	Motor Pool Vehicle Usage	0	32	75	0	120
01-207-240-0000-6340	Cable Tv	505	543	600	590	655
01-207-240-0000-6357	Conferences/Schools/Workshops	700	200	900	0	700
01-207-240-0000-6358	Training & Seminars (Detainees)	22,736	7,708	12,000	10,650	10,000
01-207-240-0000-6375	Bank Service Charges	102	140	150	42	0
01-207-240-0000-6402	Copy Paper, Toner	0	0	100	0	0
01-207-240-0000-6405	Office Supplies	12	13	200	30	100
01-207-240-0000-6414	Food & Beverages	456	54	500	153	500
01-207-240-0000-6420	Other General Supplies	2,607	1,404	2,000	39	2,000
01-207-240-0000-6432	Other Furniture And Equipment	6,454	2,269	6,500	1,515	6,500
01-207-240-0000-6434	Medical Supplies	0	0	0	774	1,000
01-207-240-0000-6464	Other Detainee Supplies	7,843	13,651	12,500	12,668	5,400
01-207-240-0000-6465	Indigent Supplies	137,080	134,693	125,000	8,898	1,600
01-207-240-0000-6480	Equipment/Furniture<\$5,000	2,714	0	0	1,299	0
01-207-240-0000-6999	Future Fund Balance-Inmate Improven	0	0	38,625	0	0
Program 240	Inmate Improvement Funds	Revenue 242,679 -	249,753 -	249,049 -	69,105 -	45,275 -
		Expend. 240,823	217,736	244,850	59,514	45,275
		Net 1,856 -	32,017 -	4,199 -	9,591 -	0

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

				2018	2019	2020	2020	2021
				Actual	Actual	Budget	YTD	Budget
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
Dept	207	Adult Detention Center	Revenue	1,167,776 -	997,235 -	1,015,149 -	823,577 -	111,950 -
			Expend.	5,284,149	5,285,440	5,472,766	4,533,835	4,176,874
			Net	4,116,373	4,288,205	4,457,617	3,710,258	4,064,924

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

208 Dept Sentence to Serve

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
01-208-000-0000-5401		STS Charges	0	0	20,000 -	7,900 -	20,000 -
01-208-000-0000-5852		STS Reimbursements-City of RW	0	0	60,441 -	22,061 -	62,556 -
01-208-000-0000-6350		Sentence To Serve	0	0	237,702	205,626	246,021
Program	000	Undesignated	Revenue	0	80,441 -	29,961 -	82,556 -
			Expend.	0	237,702	205,626	246,021
			Net	0	157,261	175,665	163,465
Dept	208	Sentence to Serve	Revenue	0	80,441 -	29,961 -	82,556 -
			Expend.	0	237,702	205,626	246,021
			Net	0	157,261	175,665	163,465

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

209 Dept Enhanced 911 System

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-209-000-0000-5223	Enhanced 911	127,808 -	127,808 -	127,808 -	127,808 -	127,808 -
01-209-000-0000-5224	Emergency Communications Network	0	0	0	7,124 -	0
01-209-000-0000-5335	20.615 E-911 Grant Program	0	0	0	10,687 -	0
01-209-000-0000-5710	Interest	212 -	278 -	200 -	302 -	200 -
01-209-000-0000-5860	Insurance Reimbursements	0	713 -	0	0	0
01-209-000-0000-6201	Telephone	1,974	1,870	2,000	1,909	2,020
01-209-000-0000-6206	Data Cards	226	420	500	542	1,100
01-209-000-0000-6209	Internet	0	0	0	198	840
01-209-000-0000-6243	Membership Dues & Fees	3,000	5,000	7,213	15,000	15,000
01-209-000-0000-6251	Electricity	2,853	2,954	3,000	2,171	3,200
01-209-000-0000-6252	Natural Gas/Propane	277	310	300	181	350
01-209-000-0000-6268	Software Maintenance Contracts	34,153	14,003	16,500	24,497	27,000
01-209-000-0000-6270	Software Licensing	0	7,693	6,650	0	750
01-209-000-0000-6282	Computer Charges	4,440	4,440	4,440	4,440	4,440
01-209-000-0000-6283	Other Professional Fees	1,325	2,683	0	0	0
01-209-000-0000-6301	Maintenance Contracts	39,921	20,070	21,000	31,884	33,000
01-209-000-0000-6304	Other Machinery & Equipment Maint	481	0	800	208	800
01-209-000-0000-6332	Meals And Lodging	1,369	0	1,500	0	2,000
01-209-000-0000-6335	Motor Pool Vehicle Usage	225	0	0	0	0
01-209-000-0000-6357	Conferences/Schools	756	0	1,000	0	2,000
01-209-000-0000-6420	Other General Supplies	331	272	400	887	400
01-209-000-0000-6432	Other Furniture And Equipment	1,703	675	4,500	4,190	5,060
01-209-000-0000-6480	Equipment/Furniture<\$5,000	2,718	12,203	6,400	4,733	0
01-209-000-0000-6669	Equipment/Furniture>=5,000	0	0	0	65,829	0
01-209-000-0000-6997	Transfers Out	15,903	11,069	15,000	11,165	11,000
01-209-000-0000-6999	Future Fund Balance-E911 Grant	0	0	36,805	0	19,048
Program 000	Undesignated	Revenue 128,020 -	128,799 -	128,008 -	145,921 -	128,008 -
		Expend. 111,655	83,662	128,008	167,834	128,008
		Net 16,365 -	45,137 -	0	21,913	0
Dept 209	Enhanced 911 System	Revenue 128,020 -	128,799 -	128,008 -	145,921 -	128,008 -
		Expend. 111,655	83,662	128,008	167,834	128,008
		Net 16,365 -	45,137 -	0	21,913	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

210 Dept Dispatch Non-E911 Expenses

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-210-000-0000-5315	11.549 State & Local Implementation C	0	0	0	0	500 -
01-210-000-0000-5947	Transfers In - Intra Fund	0	12,838 -	17,000 -	12,615 -	13,000 -
01-210-000-0000-6101	Salaries & Wages - Permanent	700,710	727,974	756,996	763,339	783,721
01-210-000-0000-6104	Salaries & Wages - Overtime	21,166	25,606	25,000	14,963	25,000
01-210-000-0000-6114	Salaries & Wages-Holiday Pay	31,707	33,267	34,500	34,548	36,500
01-210-000-0000-6118	Salaries & Wages - Uniform Allowance	11,200	11,200	11,200	11,200	11,200
01-210-000-0000-6151	Group Health Insurance	46,382	54,888	59,659	55,690	52,344
01-210-000-0000-6152	HSA Contribution	26,700	26,700	25,025	25,615	26,425
01-210-000-0000-6153	Family Insurance Supplement	36,476	43,094	44,775	53,717	69,091
01-210-000-0000-6154	Life Insurance	749	686	749	749	651
01-210-000-0000-6155	Dental Insurance-County Paid	2,637	2,688	2,417	2,316	2,124
01-210-000-0000-6156	Accident Insurance-County Paid	761	761	640	640	543
01-210-000-0000-6161	PERA	56,470	59,013	61,237	60,964	63,392
01-210-000-0000-6171	FICA	46,617	48,559	50,623	49,545	52,404
01-210-000-0000-6174	Mandatory Medicare	10,902	11,357	11,839	11,608	12,256
01-210-000-0000-6201	Telephone	792	792	792	792	792
01-210-000-0000-6202	Cell phone	2,442	2,431	3,000	2,394	2,700
01-210-000-0000-6206	Data Cards	0	80	500	770	0
01-210-000-0000-6244	Subscriptions	129	143	150	182	1,450
01-210-000-0000-6270	Software Licensing	0	0	0	0	150
01-210-000-0000-6304	Other Machinery & Equipment Maint	0	0	0	270	0
01-210-000-0000-6331	Mileage	0	64	0	0	0
01-210-000-0000-6332	Meals & Lodging	825	1,253	1,000	64	2,000
01-210-000-0000-6333	Other - Parking	0	0	0	9	0
01-210-000-0000-6335	Motor Pool Vehicle Usage	259	587	600	94	600
01-210-000-0000-6357	Conferences	500	125	1,000	1,281	2,000
01-210-000-0000-6402	Copy Machine Paper & Toner	48	0	100	0	50
01-210-000-0000-6405	Office Supplies	138	0	200	78	200
01-210-000-0000-6414	Food & Beverages	359	490	600	527	500
01-210-000-0000-6420	Other General Supplies	53	101	200	146	200
01-210-000-0000-6432	Furniture/Equipment <\$1000	221	628	0	59	0
01-210-000-0000-6453	Personnel Uniforms	0	0	0	2,465	0
01-210-000-0000-6480	Equipment/Furniture<\$5,000	0	1,099	0	0	0
01-210-000-0000-6997	Transfers Out	12,400 -	0	0	0	0
Program 000	Undesignated	Revenue 0	12,838 -	17,000 -	12,615 -	13,500 -
		Expend. 985,843	1,053,586	1,092,802	1,094,025	1,146,293

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

210 Dept Dispatch Non-E911 Expenses

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>	
		Net	985,843	1,040,748	1,075,802	1,081,410	1,132,793	
	01-210-242-0000-5335	20.615 E-911 Grant Program	0	0	0	80 -	0	
	01-210-242-0000-6104	Salaries & Wages - Overtime	0	0	0	54	0	
	01-210-242-0000-6152	HSA Contribution	0	0	0	2	0	
	01-210-242-0000-6153	Family Insurance Supplement	0	0	0	16	0	
	01-210-242-0000-6161	PERA	0	0	0	4	0	
	01-210-242-0000-6171	FICA	0	0	0	3	0	
	01-210-242-0000-6174	Mandatory Medicare	0	0	0	1	0	
Program	242	Next Gen Geographic System	Revenue	0	0	80 -	0	
			Expend.	0	0	80	0	
			Net	0	0	0	0	
Dept	210	Dispatch Non-E911 Expenses	Revenue	0	12,838 -	17,000 -	12,695 -	13,500 -
			Expend.	985,843	1,053,586	1,092,802	1,094,105	1,146,293
			Net	985,843	1,040,748	1,075,802	1,081,410	1,132,793

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

211 Dept Communications Infrastructure

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
01-211-000-0000-5850	MN DOT Verizon Lease Reimburseme	0	0	0	0	6,900 -
01-211-000-0000-6229	Radio Tower Software & Maintenance	0	0	0	0	42,168
01-211-000-0000-6251	Electricity	0	0	0	0	12,500
01-211-000-0000-6252	Natural Gas/Propane	0	0	0	0	300
01-211-000-0000-6284	Contracted Services	0	0	0	0	1,000
01-211-000-0000-6301	Maintenance Contracts	0	0	0	0	65,000
01-211-000-0000-6304	Other Machinery & Equipment Maint	0	0	0	0	13,000
01-211-000-0000-6340	Radio Tower/Cable TV	0	0	0	0	6,000
01-211-000-0000-6342	Verizon Lease Payment	0	0	0	0	6,900
01-211-000-0000-6420	Other General Supplies	0	0	0	0	1,000
01-211-000-0000-6432	Furniture/Equipment <\$1000	0	0	0	0	1,000
01-211-000-0000-6999	Future Fund Balance	0	0	0	0	20,000
Program 000	Undesignated	Revenue 0	0	0	0	6,900 -
		Expend. 0	0	0	0	168,868
		Net 0	0	0	0	161,968
Dept 211	Communications Infrastructure	Revenue 0	0	0	0	6,900 -
		Expend. 0	0	0	0	168,868
		Net 0	0	0	0	161,968

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

215 Dept Coroner

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-215-000-0000-6273		Coroner/Autopsy Fees	136,240	139,769	142,556	142,555	145,342
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	136,240	142,556	142,555	145,342
			Net	136,240	142,556	142,555	145,342
Dept	215	Coroner	Revenue	0	0	0	0
			Expend.	136,240	142,556	142,555	145,342
			Net	136,240	142,556	142,555	145,342

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-255-000-0000-5252	Dept of Corrections-PO Salary Reimb	223,711 -	221,602 -	220,000 -	0	220,000 -
01-255-000-0000-5253	Dept of Corrections-Caseload/Workload	68,712 -	82,518 -	68,712 -	68,712 -	68,712 -
01-255-000-0000-5289	MN DHS-Mental Health Screenings	13,068 -	16,426 -	17,655 -	17,655 -	15,659 -
01-255-000-0000-5481	Substance Use Screening Fee	200 -	0	0	0	0
01-255-000-0000-5947	Transfers In	30,000 -	13,569 -	30,000 -	86 -	30,000 -
01-255-000-0000-6101	Salaries & Wages - Permanent	703,710	684,049	719,504	478,560	738,962
01-255-000-0000-6107	Salaries & Wages - Department Heads	125,946	111,097	105,364	102,544	102,544
01-255-000-0000-6151	Group Health Insurance	55,503	65,089	69,310	69,366	72,516
01-255-000-0000-6152	HSA Contribution	28,874	27,851	30,275	30,275	30,275
01-255-000-0000-6153	Family Insurance Supplement	32,802	30,497	31,686	31,889	33,326
01-255-000-0000-6154	Life Insurance	692	608	686	686	597
01-255-000-0000-6155	Dental Insurance-County Paid	3,471	3,402	3,717	3,531	3,266
01-255-000-0000-6156	Accident Insurance-County Paid	874	843	914	914	813
01-255-000-0000-6161	PERA	62,224	59,636	61,865	61,483	63,113
01-255-000-0000-6171	FICA	49,441	47,089	51,142	48,475	52,173
01-255-000-0000-6174	Mandatory Medicare	11,563	11,013	11,961	11,344	12,202
01-255-000-0000-6202	Cell Phone	5,937	5,374	6,000	4,651	5,000
01-255-000-0000-6203	Postage	1,515	1,678	1,500	1,100	1,500
01-255-000-0000-6209	Internet	480	480	500	880	1,000
01-255-000-0000-6243	Membership Dues & Fees	1,395	1,898	2,000	150	2,500
01-255-000-0000-6245	State Required Registration or License	258	120	258	0	0
01-255-000-0000-6268	Software Maintenance Contracts	4,256	4,086	0	0	0
01-255-000-0000-6269	Software Enhancements	0	0	4,256	0	4,209
01-255-000-0000-6270	Software Licensing	50	600	600	741	600
01-255-000-0000-6283	Other Professional Fees	0	0	800	0	500
01-255-000-0000-6284	Contracted Services-MH Services	10,500	10,500	10,500	10,500	10,500
01-255-000-0000-6285	Laboratory Fees	2,769	2,374	3,000	2,625	3,700
01-255-000-0000-6302	Copies/Copier Maintenance	3,025	2,961	3,500	2,991	3,500
01-255-000-0000-6331	Mileage & Transportation	703	757	800	194	800
01-255-000-0000-6332	Meals & Lodging	1,022	1,207	1,500	0	1,500
01-255-000-0000-6333	Other - Parking	379	0	50	26	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	8,902	8,679	9,500	2,502	9,500
01-255-000-0000-6357	Conferences/Schools	3,605	1,288	3,000	1,933	3,000
01-255-000-0000-6358	Other Charges	209	388	300	190	300
01-255-000-0000-6382	Cjdn Connection Charges	1,080	1,080	1,200	1,080	1,200
01-255-000-0000-6401	Printing Services	749	648	500	51	200

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
255 Dept Court Services

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
<u>Account Description</u>						
01-255-000-0000-6402	Copy Machine Paper & Toner	260	288	600	201	500
01-255-000-0000-6405	Office Supplies	557	1,292	1,000	564	1,000
01-255-000-0000-6414	Food & Beverages	12	0	0	379	400
01-255-000-0000-6432	Other Furniture And Equipment	196	0	0	0	0
01-255-000-0000-6567	Gasoline (Unleaded)	0	35	0	0	0
Program 000	Undesignated	Revenue 335,691 -	334,115 -	336,367 -	86,453 -	334,371 -
		Expend. 1,122,959	1,086,907	1,137,788	869,825	1,161,246
		Net 787,268	752,792	801,421	783,372	826,875
01-255-250-0000-5480	Correction Service Fee	3,066 -	2,585 -	1,900 -	3,146 -	1,900 -
01-255-250-0000-6284	Contracted Services	1,330	690	1,000	460	1,000
01-255-250-0000-6850	Miscellaneous Expense	1,143	225	900	1,010	900
Program 250	Correction Service Fees	Revenue 3,066 -	2,585 -	1,900 -	3,146 -	1,900 -
		Expend. 2,473	915	1,900	1,470	1,900
		Net 593 -	1,670 -	0	1,676 -	0
01-255-255-0000-5475	Local Correctional Fees	21,459 -	22,173 -	30,000 -	13,553 -	30,000 -
01-255-255-0000-5947	Transfers In	30,000	0	0	0	0
01-255-255-0000-6305	Building Maintenance	5,934	0	0	0	0
01-255-255-0000-6997	Transfers Out	0	13,569	30,000	0	30,000
Program 255	Local Correctional Fees	Revenue 8,541	22,173 -	30,000 -	13,553 -	30,000 -
		Expend. 5,934	13,569	30,000	0	30,000
		Net 14,475	8,604 -	0	13,553 -	0
Dept 255	Court Services	Revenue 330,216 -	358,873 -	368,267 -	103,152 -	366,271 -
		Expend. 1,131,366	1,101,391	1,169,688	871,295	1,193,146
		Net 801,150	742,518	801,421	768,143	826,875

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

281 Dept Office of Emergency Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-281-000-0000-5395	97.042 Emergency Mgmt Performance	32,676 -	6,655 -	32,248 -	31,995 -	31,995 -
01-281-000-0000-5859	Miscellaneous Revenue	0	405 -	0	0	0
01-281-000-0000-6101	Salaries & Wages - Permanent	44,138	46,367	48,135	48,086	49,333
01-281-000-0000-6104	Salaries & Wages - Overtime	775	318	500	35	500
01-281-000-0000-6151	Group Health Insurance	4,721	5,430	5,790	5,791	6,052
01-281-000-0000-6152	HSA Contribution	810	789	840	840	840
01-281-000-0000-6154	Life Insurance	37	34	37	37	33
01-281-000-0000-6161	PERA	3,368	3,501	3,648	3,608	3,738
01-281-000-0000-6171	FICA	2,712	2,820	3,015	2,932	3,090
01-281-000-0000-6174	Mandatory Medicare	634	660	705	686	723
01-281-000-0000-6301	Maintenance Contracts	9,188	5,000	2,500	0	2,500
Program 000	Undesignated					
	Revenue	32,676 -	7,060 -	32,248 -	31,995 -	31,995 -
	Expend.	66,383	64,919	65,170	62,015	66,809
	Net	33,707	57,859	32,922	30,020	34,814
01-281-280-0000-5247	Radiological Emergency Preparedness	278,908 -	258,958 -	314,750 -	170,586 -	292,000 -
01-281-280-0000-6101	Salaries & Wages - Permanent	29,425	30,911	32,090	32,057	32,889
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Benefi	20,832	22,335	23,736	23,711	24,801
01-281-280-0000-6104	Salaries & Wages - Overtime	516	212	500	23	500
01-281-280-0000-6151	Group Health Insurance	7,085	8,502	8,685	8,690	9,077
01-281-280-0000-6152	HSA Contribution	1,215	1,236	1,260	1,260	1,260
01-281-280-0000-6154	Life Insurance	87	80	87	87	76
01-281-280-0000-6161	PERA	3,809	4,009	4,224	4,185	4,364
01-281-280-0000-6171	FICA	2,753	2,871	3,492	3,057	3,608
01-281-280-0000-6174	Mandatory Medicare	644	671	817	715	844
01-281-280-0000-6201	Telephone	4,302	3,854	4,400	3,988	4,000
01-281-280-0000-6202	Cell Phone	554	554	600	581	600
01-281-280-0000-6203	Postage	28	372	300	345	400
01-281-280-0000-6206	Data Cards	312	312	500	312	500
01-281-280-0000-6243	Membership Dues And Fees	1,130	1,200	1,300	1,200	1,300
01-281-280-0000-6268	Software Maintenance Contracts	1,088	0	1,100	0	1,100
01-281-280-0000-6284	Contracted Services	1,080	0	1,200	0	1,200
01-281-280-0000-6301	Maintenance Contracts	17,716	33,779	17,750	1,410	17,750
01-281-280-0000-6302	Copies/Copier Maintenance	3,746	3,530	3,800	3,542	3,800
01-281-280-0000-6303	Vehicle Maintenance	212	824	400	120	600
01-281-280-0000-6304	Other Machinery & Equipment Maint	7,388	964	5,000	961	5,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

281 Dept Office of Emergency Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-281-280-0000-6309	Other-Vehicle or Boat License & Title	16	0	16	14	16
01-281-280-0000-6331	Mileage & Transportation	754	564	800	550	800
01-281-280-0000-6332	Meals & Lodging	2,411	2,849	2,600	631	3,000
01-281-280-0000-6333	Other-(Parking,Etc)	92	85	150	37	150
01-281-280-0000-6340	Cable TV	1,705	1,722	1,900	1,773	1,900
01-281-280-0000-6357	Conferences/Schools/Workshops	1,820	975	2,000	540	2,000
01-281-280-0000-6402	Copy Machine Paper & Toner	112	762	800	586	800
01-281-280-0000-6405	Office Supplies	393	328	500	304	500
01-281-280-0000-6414	Food & Beverages	6,466	1,552	6,500	2,015	2,000
01-281-280-0000-6420	Other General Supplies	6,323	1,135	6,200	2,971	2,000
01-281-280-0000-6432	Other Furniture And Equipment	7,574	3,068	6,843	657	7,000
01-281-280-0000-6480	Equipment/Furniture<\$5,000	5,518	35,029	3,400	8,510	28,165
01-281-280-0000-6567	Gasoline (Unleaded)	1,253	1,042	1,300	773	1,300
01-281-280-0000-6669	Equipment/Furniture>=5,000	0	12,807	10,000	0	8,000
01-281-280-0000-6897	Other Agency Reimbursements	90,678	74,711	100,500	46,375	103,000
01-281-280-0000-6997	Transfers Out	54,651	16,553	37,000	8,056	14,300
01-281-280-0000-6998	Transfers Out - Inter Fund	0	3,103	23,000	463	3,400
Program 280	NPP Designated	Revenue 278,908 -	258,958 -	314,750 -	170,586 -	292,000 -
		Expend. 283,688	272,501	314,750	160,499	292,000
		Net 4,780	13,543	0	10,087 -	0
Dept 281	Office of Emergency Services	Revenue 311,584 -	266,018 -	346,998 -	202,581 -	323,995 -
		Expend. 350,071	337,420	379,920	222,514	358,809
		Net 38,487	71,402	32,922	19,933	34,814

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
523 Dept Byllesby Dam

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-523-000-0000-6284		Contracted Services	0	0	5,000	0	0
01-523-000-0000-6301		Maintenance Contracts	362	10,535	500	0	4,775
01-523-000-0000-6304		Other Machinery & Equipment Maint	0	900	0	1,380	2,000
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	362	5,500	1,380	6,775
			Net	362	5,500	1,380	6,775
Dept	523	Byllesby Dam	Revenue	0	0	0	0
			Expend.	362	5,500	1,380	6,775
			Net	362	5,500	1,380	6,775

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

601 Dept Extension

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-601-000-0000-5859	Publication Sales	145 -	260 -	400 -	100	400 -
01-601-000-0000-5947	Transfers In - Intra Fund	0	0	0	1,258 -	0
01-601-000-0000-6101	Salaries & Wages - Permanent	53,655	55,246	56,826	56,767	58,240
01-601-000-0000-6103	Salaries & Wages-Part Time w/o Bene	1,929	1,512	2,000	981	2,000
01-601-000-0000-6106	Per Diem in Lieu of Salaries	0	0	300	0	300
01-601-000-0000-6151	Group Health Insurance	0	9,288	9,650	9,654	10,086
01-601-000-0000-6152	HSA Contribution	2,700	1,350	1,400	1,400	1,400
01-601-000-0000-6153	Family Insurance Supplement	17,302	0	0	0	0
01-601-000-0000-6154	Life Insurance	62	57	62	62	54
01-601-000-0000-6161	PERA	4,169	4,257	4,434	4,331	4,541
01-601-000-0000-6171	FICA	2,737	3,324	3,666	3,385	3,753
01-601-000-0000-6174	Mandatory Medicare	640	777	857	792	878
01-601-000-0000-6202	Cell Phone	430	554	560	581	560
01-601-000-0000-6203	Postage	867	1,031	1,200	1,353	1,200
01-601-000-0000-6232	Publications & Brochures	361	0	500	0	500
01-601-000-0000-6270	Software Licensing	0	600	29	0	29
01-601-000-0000-6284	Contracted Services	72,192	73,780	82,756	81,464	82,756
01-601-000-0000-6297	Contracted Services-Intern	0	2,273	0	0	0
01-601-000-0000-6302	Copies/Copier Maintenance	3,405	3,578	3,400	2,612	3,400
01-601-000-0000-6331	Mileage & Transportation	0	107	0	58	0
01-601-000-0000-6335	Motor Pool Vehicle Usage	143	109	300	120	300
01-601-000-0000-6357	Conferences/Schools	0	0	100	0	100
01-601-000-0000-6358	Training & Seminars (For Others)	100	200	100	0	0
01-601-000-0000-6401	Printing Services	364	241	150	0	150
01-601-000-0000-6402	Copy Machine Paper & Toner	357	360	350	927	450
01-601-000-0000-6405	Office Supplies	403	371	500	469	500
01-601-000-0000-6420	Other General Supplies	360	743	300	1,339	300
Program 000	Undesignated	Revenue 145 -	260 -	400 -	1,158 -	400 -
		Expend. 162,176	159,758	169,440	166,295	171,497
		Net 162,031	159,498	169,040	165,137	171,097
Dept 601	Extension	Revenue 145 -	260 -	400 -	1,158 -	400 -
		Expend. 162,176	159,758	169,440	166,295	171,497
		Net 162,031	159,498	169,040	165,137	171,097

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

630 Dept County Ditch #1

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-630-000-0000-6283		Other Professional Fees	0	0	20,000	29,994	20,000
01-630-000-0000-6306		Grounds Maintenance	0	0	80,000	0	80,000
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	100,000	29,994	100,000
			Net	0	100,000	29,994	100,000
Dept	630	County Ditch #1	Revenue	0	0	0	0
			Expend.	0	100,000	29,994	100,000
			Net	0	100,000	29,994	100,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
750 Dept Regional Railroad Authority

Report Basis: Cash

				2018	2019	2020	2020	2021
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
		01-750-000-0000-5001	Current Real & Personal Property Tax	4,375 -	4,375 -	4,500 -	4,500 -	4,500 -
		01-750-000-0000-6243	Membership Dues & Fees	4,446	4,446	4,500	4,173	4,500
Program	000	Undesignated	Revenue	4,375 -	4,375 -	4,500 -	4,500 -	4,500 -
			Expend.	4,446	4,446	4,500	4,173	4,500
			Net	71	71	0	327 -	0
Dept	750	Regional Railroad Authority	Revenue	4,375 -	4,375 -	4,500 -	4,500 -	4,500 -
			Expend.	4,446	4,446	4,500	4,173	4,500
			Net	71	71	0	327 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

803 Dept Compensated Absences

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
01-803-000-0000-5859	Mcit Dividend	158,644 -	134,936 -	135,000 -	131,291 -	115,000 -
01-803-000-0000-5860	Insurance Reimbursements	0	0	0	15,000 -	0
01-803-000-0000-5949	Use of Fund Balance-Compensated At	0	0	455,887 -	0	301,547 -
01-803-000-0000-6140	Vacation/Sick Payout	228,657	438,877	600,000	340,919	356,454
01-803-000-0000-6153	Family Insurance Supplement	0	25,526	30,637	28,944	4,824
01-803-000-0000-6171	FICA	11,947	19,429	31,000	16,384	22,100
01-803-000-0000-6174	Mandatory Medicare	3,436	5,567	7,250	3,869	5,169
01-803-000-0000-6195	Employee Incentives	13,700	13,850	0	12,150	0
01-803-000-0000-6278	Consultant Fees	27,553	26,101	22,000	24,963	28,000
01-803-000-0000-6351	Insurance	5,000	0	0	2,500	0
01-803-000-0000-6414	Food & Beverages	86	0	0	0	0
01-803-000-0000-6997	Transfers Out	12,317	0	0	0	0
01-803-000-0000-6998	Transfers Out - Inter Fund	0	34,250	0	143,334	0
01-803-000-0000-6999	Future Fund Balance-Compensated At	0	0	250,000	0	250,000
Program 000	Undesignated	Revenue 158,644 -	134,936 -	590,887 -	146,291 -	416,547 -
		Expend. 302,696	563,600	940,887	573,063	666,547
		Net 144,052	428,664	350,000	426,772	250,000
Dept 803	Compensated Absences	Revenue 158,644 -	134,936 -	590,887 -	146,291 -	416,547 -
		Expend. 302,696	563,600	940,887	573,063	666,547
		Net 144,052	428,664	350,000	426,772	250,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

805 Dept Employee Training & Development

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
<u>Account Number</u>	<u>Account Description</u>					
01-805-000-0000-5710	Interest	789 -	656 -	0	831 -	200 -
01-805-000-0000-6196	Tuition Reimbursement	6,985	10,417	10,000	1,802	10,000
01-805-000-0000-6283	Other Professional Fees	9,195	9,563	9,600	9,754	9,950
01-805-000-0000-6357	Conferences/Schools	0	0	5,000	0	0
Program 000	Undesignated	Revenue 789 -	656 -	0	831 -	200 -
		Expend. 16,180	19,980	24,600	11,556	19,950
		Net 15,391	19,324	24,600	10,725	19,750
Dept 805	Employee Training & Development	Revenue 789 -	656 -	0	831 -	200 -
		Expend. 16,180	19,980	24,600	11,556	19,950
		Net 15,391	19,324	24,600	10,725	19,750
Fund 01	County General Revenue	Revenue 27,841,836 -	29,530,911 -	29,735,942 -	36,055,682 -	29,148,150 -
		Expend. 26,187,911	28,825,832	29,735,942	32,490,049	29,148,150
		Net 1,653,925 -	705,079 -	0	3,565,633 -	0

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
310 Dept Highway Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
03-310-000-0000-5085	Aggregate Material Production Tax	63,597 -	59,171 -	60,000 -	69,845 -	60,000 -
03-310-000-0000-5088	Wheelage Tax	503,418 -	518,893 -	500,000 -	504,579 -	500,000 -
03-310-000-0000-5145	Driveway Applications	840 -	1,080 -	1,000 -	1,320 -	1,000 -
03-310-000-0000-5146	Over Width/Length Moving Permits	6,127 -	5,752 -	8,000 -	6,685 -	8,000 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	5,260 -	6,060 -	4,000 -	4,570 -	4,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,482,635 -	2,493,077 -	2,495,000 -	2,652,302 -	2,495,000 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenance	237,505 -	246,651 -	246,267 -	265,263 -	246,267 -
03-310-000-0000-5228	Hwy User Tax-MN DOT Other	4,154 -	36,348 -	25,000 -	18,886 -	0
03-310-000-0000-5480	Other Charges For Services	25,580 -	292,841 -	1,500 -	44,403 -	1,500 -
03-310-000-0000-5859	Miscellaneous Revenue	3,403 -	2,973 -	2,000 -	1,696 -	2,000 -
03-310-000-0000-5860	Insurance Reimbursements	3,745 -	1,200 -	0	0	0
03-310-000-0000-5934	Sale Of Supplies & Materials	27,570 -	42,464 -	20,000 -	14,112 -	20,000 -
03-310-000-0000-5949	Use of Fund Balance-Hwy Maintenance	0	0	205,000 -	0	0
03-310-000-0000-6101	Salaries & Wages - Permanent	948,889	1,005,096	1,065,405	1,021,554	1,097,963
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Bene	22,747	23,244	39,000	31,448	39,000
03-310-000-0000-6104	Salaries & Wages - Overtime	37,882	52,602	25,000	29,364	25,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowance	8,373	8,564	8,670	8,776	8,670
03-310-000-0000-6151	Group Health Insurance	62,870	76,559	78,960	77,411	72,516
03-310-000-0000-6152	HSA Contribution	56,860	60,290	63,875	60,604	72,975
03-310-000-0000-6153	Family Insurance Supplement	112,824	125,528	137,497	130,181	155,488
03-310-000-0000-6154	Life Insurance	1,092	1,019	1,123	1,102	976
03-310-000-0000-6155	Dental Insurance-County Paid	6,792	8,532	8,917	8,244	10,121
03-310-000-0000-6156	Accident Insurance-County Paid	1,647	1,992	2,012	2,165	2,438
03-310-000-0000-6161	PERA	74,126	79,317	81,780	78,981	84,222
03-310-000-0000-6171	FICA	59,297	63,338	70,023	63,098	72,042
03-310-000-0000-6173	Workmans Compensation	32,914	37,552	49,057	44,130	50,038
03-310-000-0000-6174	Mandatory Medicare	13,868	14,813	16,376	14,833	16,849
03-310-000-0000-6202	Cell Phone	1,883	1,966	1,800	1,885	1,800
03-310-000-0000-6241	Advertising & Legal Notices	600	0	200	0	200
03-310-000-0000-6251	Electricity	14,341	13,350	16,000	13,766	30,000
03-310-000-0000-6270	Software Licensing	3,925	4,450	4,400	4,515	4,400
03-310-000-0000-6278	Consultant Fees-Bridge Insp	8,654	7,896	14,000	3,577	14,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Etc	1,059	4,421	1,500	1,174	1,500
03-310-000-0000-6283	Other Professional Fees	220	2,730	0	2,270	0
03-310-000-0000-6291	Employee Drug & Alcohol Testing	829	2,748	1,500	2,207	1,500
03-310-000-0000-6309	Other-Sidewalk Snow Removal	0	3,239	0	0	0

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

310 Dept Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
03-310-000-0000-6316	Bridge Maintenance	0	0	0	0	200,000
03-310-000-0000-6321	Maintenance Projects	140,444	595,593	690,000	247,293	840,000
03-310-000-0000-6322	Seal Coating Contracts	678,326	339,617	555,000	654,525	0
03-310-000-0000-6323	Traffic Marking Contracts	386,972	357,506	300,000	193,317	500,000
03-310-000-0000-6324	Street Signals & Lighting	9,981	18,209	24,000	8,637	24,000
03-310-000-0000-6326	Tree Trimming	8,400	3,000	3,000	6,582	3,000
03-310-000-0000-6327	Crushed Rock Surfacing Contracts	83,570	98,430	150,000	171,467	150,000
03-310-000-0000-6328	Aggregate Roads Grading	3,979	1,025	5,000	900	5,000
03-310-000-0000-6329	Guard Rail Maintenance	0	0	0	0	200,000
03-310-000-0000-6343	Machinery & Equipment Rental	4,389	8,998	10,000	2,956	10,000
03-310-000-0000-6357	Conferences/Training	255	325	1,000	0	1,000
03-310-000-0000-6405	Office/Administrative Supplies	152	302	400	396	400
03-310-000-0000-6414	Food & Beverages	485	424	450	235	450
03-310-000-0000-6417	Safety Materials	1,060	2,357	2,530	1,252	2,530
03-310-000-0000-6432	Other Furniture & Equipment	699	900	5,000	2,693	5,000
03-310-000-0000-6480	Equipment/Furniture<\$5,000	1,095	3,590	3,500	0	3,500
03-310-000-0000-6502	Aggregates & Icing Sand	33,097	52,503	25,900	45,487	25,900
03-310-000-0000-6503	Bituminous	10,710	50,613	40,000	53,879	40,000
03-310-000-0000-6504	Traffic Signs, Posts & Misc	22,397	24,942	37,000	30,817	27,000
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	21,577	12,197	20,000	19,690	20,000
03-310-000-0000-6506	De-Icing Materials	300,848	227,995	250,000	215,054	250,000
03-310-000-0000-6507	Crushed Rock	191,668	64,728	80,000	79,351	80,000
03-310-000-0000-6508	Miscellaneous Road Supplies	19,049	29,588	14,500	23,258	14,500
03-310-000-0000-6509	Adopt-A-Hwy Expenses	2,508	2,478	2,500	2,477	2,500
03-310-000-0000-6511	Weed/Brush Control	8,099	28,450	51,500	9,913	51,500
03-310-000-0000-6512	Crack Filling	42,409	27,078	55,000	37,416	55,000
03-310-000-0000-6514	Dust Control Chemicals	13,884	12,066	15,500	13,530	15,500
03-310-000-0000-6515	Addressing System Charges	13,357	7,690	12,000	6,404	12,000
03-310-000-0000-6517	Erosion Control & Turf Establishment	20,438	19,609	17,500	20,380	17,500
03-310-000-0000-6573	Supplies-Work For Others	305 -	21	0	0	0
03-310-000-0000-6839	Disposal Costs	1,446	1,469	1,000	1,065	1,000
Program 000	Undesignated	Revenue 3,363,834 -	3,706,510 -	3,567,767 -	3,583,661 -	3,337,767 -
		Expend. 3,492,681	3,590,949	4,059,375	3,450,259	4,318,978
		Net 128,847	115,561 -	491,608	133,402 -	981,211
Dept 310	Highway Maintenance	Revenue 3,363,834 -	3,706,510 -	3,567,767 -	3,583,661 -	3,337,767 -

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Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

310 Dept Highway Maintenance

Account Number

Account Description

	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
Expend.	3,492,681	3,590,949	4,059,375	3,450,259	4,318,978
Net	128,847	115,561 -	491,608	133,402 -	981,211

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

320 Dept Highway Construction

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
03-320-000-0000-5090	Local Option Sales Tax	0	2,739,521 -	2,900,000 -	3,482,460 -	2,900,000 -
03-320-000-0000-5230	Hwy User Tax-Regular Construction	3,624,388 -	2,467,425 -	6,990,000 -	7,168,420 -	2,450,000 -
03-320-000-0000-5231	Hwy User Tax-Municipal Construction	0	138,059 -	1,305,000 -	821,499 -	1,000,000 -
03-320-000-0000-5232	Hwy User Tax-Town Bridge	56,402 -	992,330 -	1,180,000 -	93,808 -	850,000 -
03-320-000-0000-5233	Hwy User Tax-Special Town Bridge	0	0	0	292,381 -	0
03-320-000-0000-5234	Hwy User Tax-Bridge Bonding	0	0	0	0	172,000 -
03-320-000-0000-5278	MN Dept of Transportation Grants	950,000 -	50,000 -	0	0	0
03-320-000-0000-5331	20.205 Highway Planning & Constructi	0	0	2,476,202 -	27,842 -	688,000 -
03-320-000-0000-5480	Other Charges For Services	0	80,695 -	0	80,000 -	150,000 -
03-320-000-0000-5859	Miscellaneous Revenue	0	56,288 -	0	0	0
03-320-000-0000-5935	Sale Of Plans & Proposals	0	0	0	300 -	0
03-320-000-0000-5949	Use of Fund Balance-Hwy Construction	0	0	600,000 -	0	4,100,000 -
03-320-000-0000-6101	Salaries & Wages - Permanent	419,757	455,687	482,633	450,276	575,330
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,437	6,136	7,800	5,571	7,800
03-320-000-0000-6104	Salaries & Wages - Overtime	20,236	17,147	24,000	35,669	24,000
03-320-000-0000-6151	Group Health Insurance	25,331	34,620	33,339	29,856	34,896
03-320-000-0000-6152	HSA Contribution	12,532	12,839	15,050	13,260	25,550
03-320-000-0000-6153	Family Insurance Supplement	34,604	40,846	42,439	42,456	55,508
03-320-000-0000-6154	Life Insurance	348	343	374	343	380
03-320-000-0000-6155	Dental Insurance-County Paid	440	359	745	527	2,939
03-320-000-0000-6156	Accident Insurance-County Paid	152	122	243	56	723
03-320-000-0000-6161	PERA	32,977	35,314	37,997	36,380	44,950
03-320-000-0000-6171	FICA	26,000	27,781	31,895	28,730	37,642
03-320-000-0000-6173	Workmans Compensation	9,673	9,700	8,516	10,977	8,686
03-320-000-0000-6174	Mandatory Medicare	6,081	6,497	7,459	6,719	8,803
03-320-000-0000-6202	Cell Phone	4,395	4,777	4,440	3,749	4,440
03-320-000-0000-6206	Data Cards	420	420	500	1,017	500
03-320-000-0000-6232	Publications & Brochures	55	0	0	0	0
03-320-000-0000-6241	Advertising & Legal Notices	166	0	250	0	250
03-320-000-0000-6243	Membership Dues/Professional Licens	392	50	325	173	325
03-320-000-0000-6268	Software Maintenance Contracts	12,528	12,363	12,000	10,891	12,000
03-320-000-0000-6278	Consultant Fees	140 -	60,828	30,000	43,499	175,000
03-320-000-0000-6281	Preliminary Engineering & Design	50,565	26,036	270,000	54,730	70,000
03-320-000-0000-6283	Other Professional Fees	1,324	66	0	2,395	0
03-320-000-0000-6287	Construction Phase Engineering & Tes	15,973	12,787	20,000	35,736	20,000
03-320-000-0000-6301	Non-Contract Project Costs	4,966	125	6,000	10,739	6,000

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
320 Dept Highway Construction

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>	
03-320-000-0000-6302		Copies/Copier Maintenance	731	658	900	170	900	
03-320-000-0000-6304		Other Machinery & Equipment Maint	1,764	129	2,000	101	2,000	
03-320-000-0000-6311		Right-Of-Way CSAH Road System	36,549	3,000	100,000	285,582	100,000	
03-320-000-0000-6319		Township Bridge Projects	104,849	721,035	1,180,000	593,413	850,000	
03-320-000-0000-6320		Construction Contracts	6,739,115	4,010,329	13,871,202	11,343,142	13,260,000	
03-320-000-0000-6321		Minor Non-Contract Charges	4,822	1,873	0	3,488	0	
03-320-000-0000-6357		Conferences/Training	6,145	7,215	5,000	1,050	5,000	
03-320-000-0000-6402		Paper/Toner/Inkjet Cartridges	603	707	700	374	700	
03-320-000-0000-6405		Office & Computer Supplies/Small Equ	403	685	500	996	500	
03-320-000-0000-6414		Food & Beverages	145	142	350	141	350	
03-320-000-0000-6417		Safety Materials	485	1,368	1,000	838	1,000	
03-320-000-0000-6432		Other Furniture & Equipment	5,700	3,045	3,500	0	3,500	
03-320-000-0000-6480		Equipment/Furniture<\$5,000	0	0	3,000	3,885	3,000	
03-320-000-0000-6501		Field Engineering/Survey Supplies	3,013	2,712	4,000	2,727	4,000	
03-320-000-0000-6508		Misc Road Construction Supplies	381	0	1,000	382	1,000	
03-320-000-0000-6846		State Aid Pass-Thru	0	44,472	0	0	0	
03-320-000-0000-6850		Miscellaneous Expense	0	20	0	0	0	
03-320-000-0000-6999		Future Fund Balance-LOST	0	0	2,000,000	0	0	
Program	000	Undesignated	Revenue	4,630,790 -	6,524,318 -	15,451,202 -	11,966,710 -	12,310,000 -
			Expend.	7,588,917	5,562,233	18,209,157	13,060,038	15,347,672
			Net	2,958,127	962,085 -	2,757,955	1,093,328	3,037,672
Dept	320	Highway Construction	Revenue	4,630,790 -	6,524,318 -	15,451,202 -	11,966,710 -	12,310,000 -
			Expend.	7,588,917	5,562,233	18,209,157	13,060,038	15,347,672
			Net	2,958,127	962,085 -	2,757,955	1,093,328	3,037,672

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
330 Dept Highway Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
03-330-000-0000-5001	Current Real & Personal Property Tax	4,046,774 -	4,060,128 -	4,637,162 -	4,606,311 -	5,491,934 -
03-330-000-0000-5006	Delinquent Taxes-Real & Personal	20,226 -	22,937 -	0	28,361 -	0
03-330-000-0000-5060	Current Mobile Home Taxes	4,628 -	3,597 -	0	4,356 -	0
03-330-000-0000-5064	Delinquent Taxes-Mobile Home	1,113 -	688 -	0	608 -	0
03-330-000-0000-5207	PILT-Wildlife Management	2,493 -	2,285 -	0	2,585 -	0
03-330-000-0000-5208	PILT-Gross Shelter Rent	4,358 -	4,304 -	0	5,164 -	4,300 -
03-330-000-0000-5209	PILT-30% Rental Reimbursement	54 -	41 -	0	61 -	0
03-330-000-0000-5211	Market Value Credit Aid	56,799 -	52,443 -	57,852 -	57,587 -	66,188 -
03-330-000-0000-5212	Disparity Reduction Aid	3,643 -	3,357 -	0	3,726 -	0
03-330-000-0000-5238	Hwy User Tax-Town Road Allotment	542,701 -	538,457 -	538,457 -	560,839 -	538,457 -
03-330-000-0000-5810	Rental Income	2,250 -	2,200 -	2,125 -	2,100 -	2,125 -
03-330-000-0000-5859	Miscellaneous Revenue	800 -	25,809 -	0	0	0
03-330-000-0000-5947	Transfers In	4,804 -	0	0	0	0
03-330-000-0000-5948	Transfers In - Inter Fund	0	884 -	7,500 -	210 -	1,000 -
03-330-000-0000-6101	Salaries & Wages - Permanent	117,717	124,899	132,239	131,933	179,218
03-330-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,330	4,784	10,400	7,477	10,400
03-330-000-0000-6104	Salaries & Wages - Overtime	414	965	2,000	708	2,000
03-330-000-0000-6107	Salaries & Wages - Department Heads	141,484	148,242	152,485	152,328	156,291
03-330-000-0000-6151	Group Health Insurance	0	2,815	7,019	7,032	10,086
03-330-000-0000-6152	HSA Contribution	12,050	10,643	8,925	8,925	13,650
03-330-000-0000-6153	Family Insurance Supplement	60,066	64,683	57,864	57,888	77,155
03-330-000-0000-6154	Life Insurance	187	172	187	187	217
03-330-000-0000-6155	Dental Insurance-County Paid	704	718	372	357	1,142
03-330-000-0000-6156	Accident Insurance-County Paid	183	183	122	122	271
03-330-000-0000-6161	PERA	19,471	20,558	21,504	21,371	25,313
03-330-000-0000-6171	FICA	14,864	15,727	18,422	16,660	21,570
03-330-000-0000-6173	Workmans Compensation	203	207	228	239	233
03-330-000-0000-6174	Mandatory Medicare	3,575	3,807	4,308	4,035	5,045
03-330-000-0000-6201	Telephone	0	0	1,600	0	1,600
03-330-000-0000-6202	Cell Phone	610	671	700	614	700
03-330-000-0000-6203	Postage	249	410	500	563	500
03-330-000-0000-6209	Internet	638	608	600	612	600
03-330-000-0000-6241	Advertising & Legal Notices	368	0	0	0	0
03-330-000-0000-6243	Membership Dues & Fees	4,107	3,665	4,000	3,852	4,000
03-330-000-0000-6244	Subscriptions	206	373	150	416	150
03-330-000-0000-6268	Software Maintenance Contracts	5,696	5,867	5,900	6,043	5,900

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
330 Dept Highway Administration

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>	
03-330-000-0000-6270		Software Licensing	13	0	0	0	0	
03-330-000-0000-6278		Consultant Fees	31,916	26,712	31,000	21,087	31,000	
03-330-000-0000-6283		Other Professional Fees	828	954	3,000	1,014	3,000	
03-330-000-0000-6302		Copies/Copier Maintenance	4,380	4,405	4,640	3,863	4,640	
03-330-000-0000-6305		Building Maintenance	13,200	13,100	14,500	12,100	14,500	
03-330-000-0000-6331		Mileage & Transportation	258	341	400	0	400	
03-330-000-0000-6332		Meals & Lodging	175	0	0	0	0	
03-330-000-0000-6351		Insurance	16,414	14,905	17,875	19,693	18,232	
03-330-000-0000-6357		Conferences/Training	10,627	9,134	13,500	305	13,500	
03-330-000-0000-6402		Paper/Toner/Ink Jet Cartridges	751	491	900	461	900	
03-330-000-0000-6405		Office Supplies/Small Equip	1,730	1,127	1,200	1,699	1,200	
03-330-000-0000-6414		Food & Beverages	164	183	150	43	150	
03-330-000-0000-6420		Other General Supplies	104	28	315	201	315	
03-330-000-0000-6432		Other Furniture & Equipment	509	1,000	1,000	638	1,000	
03-330-000-0000-6845		Town Road Allotment	542,701	538,457	538,457	560,839	538,457	
03-330-000-0000-6850		Miscellaneous Expense	20	0	0	65	0	
03-330-000-0000-6997		Transfers Out	2,071 -	0	0	0	0	
Program	000	Undesignated	Revenue	4,690,643 -	4,717,130 -	5,243,096 -	5,271,908 -	6,104,004 -
			Expend.	1,009,841	1,020,834	1,056,462	1,043,370	1,143,335
			Net	3,680,802 -	3,696,296 -	4,186,634 -	4,228,538 -	4,960,669 -
Dept	330	Highway Administration	Revenue	4,690,643 -	4,717,130 -	5,243,096 -	5,271,908 -	6,104,004 -
			Expend.	1,009,841	1,020,834	1,056,462	1,043,370	1,143,335
			Net	3,680,802 -	3,696,296 -	4,186,634 -	4,228,538 -	4,960,669 -

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
340 Dept Equipment Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
03-340-000-0000-5480	Other Charges For Services	18,874 -	4,551 -	1,200 -	220 -	1,200 -
03-340-000-0000-5859	Miscellaneous Revenue	607 -	336 -	800 -	68 -	800 -
03-340-000-0000-5860	Insurance Reimbursements	783 -	0	0	0	0
03-340-000-0000-5934	Sale Of Supplies/Matl/Equipment	0	9,351 -	0	3,079 -	0
03-340-000-0000-5948	Transfers In - Inter Fund	0	0	0	94 -	0
03-340-000-0000-5949	Use of Fund Balance-Equip Maintenan	0	0	210,000 -	0	0
03-340-000-0000-6101	Salaries & Wages - Permanent	57,744	61,332	64,820	64,084	67,638
03-340-000-0000-6104	Salaries & Wages - Overtime	311	938	100	719	100
03-340-000-0000-6118	Salaries & Wages - Uniform Allowance	510	510	510	510	510
03-340-000-0000-6152	HSA Contribution	2,700	2,700	2,800	2,800	2,800
03-340-000-0000-6153	Family Insurance Supplement	17,302	20,423	21,219	21,228	22,182
03-340-000-0000-6154	Life Insurance	62	57	62	62	54
03-340-000-0000-6161	PERA	4,354	4,670	4,869	4,860	5,080
03-340-000-0000-6171	FICA	2,980	3,164	4,025	3,393	4,200
03-340-000-0000-6173	Workmans Compensation	1,992	2,065	2,143	1,999	2,186
03-340-000-0000-6174	Mandatory Medicare	697	740	941	793	982
03-340-000-0000-6202	Cell Phone	769	760	700	610	700
03-340-000-0000-6245	State Required Registration or License	40	40	90	0	90
03-340-000-0000-6270	Software Licensing	2,484	4,734	5,600	2,236	5,600
03-340-000-0000-6291	Employee Drug & Alcohol Testing	92	20	40	123	40
03-340-000-0000-6303	Labor-Trucks & Pick Ups	11,807	27,462	19,500	29,702	19,500
03-340-000-0000-6304	Other Machinery & Equipment Maint	5,241	12,483	20,000	25,206	20,000
03-340-000-0000-6307	Uniform Maintenance	546	1,064	1,050	1,408	1,050
03-340-000-0000-6309	Other-Vehicle or Boat License & Title	704	0	700	857	0
03-340-000-0000-6343	Machinery & Equipment Rental	0	0	0	1,200	0
03-340-000-0000-6351	Property Insurance	39,520	45,171	46,559	44,137	47,490
03-340-000-0000-6357	Conferences/Training	620	0	500	498	500
03-340-000-0000-6405	Office Supplies/Small Equip	0	24	0	190	0
03-340-000-0000-6417	Safety Materials	48	40	250	0	250
03-340-000-0000-6420	Other General Supplies	14,630	16,704	11,800	11,060	11,800
03-340-000-0000-6432	Other Furniture & Equipment	570	825	3,000	3,696	3,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	0	8,967	500	4,425	500
03-340-000-0000-6561	Motor Oil & Lubricants	6,313	11,043	10,000	6,995	10,000
03-340-000-0000-6562	Truck & Pickup Repair Parts	56,773	85,770	70,000	89,681	70,000
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	21,479	35,775	30,000	64,790	30,000
03-340-000-0000-6565	Diesel Fuel	176,584	193,263	200,000	140,512	200,000

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

340 Dept Equipment Maintenance

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
<u>Account Number</u>	<u>Account Description</u>					
03-340-000-0000-6567	Gasoline (Unleaded)	20,277	12,927	20,000	21,265	20,000
03-340-000-0000-6569	Small Tools & Shop Equipment	4,387	5,754	6,000	4,059	6,000
03-340-000-0000-6570	Welding Supplies	1,062	1,209	900	1,693	900
03-340-000-0000-6572	Cutting Edges	39,889	32,946	40,000	44,203	40,000
03-340-000-0000-6573	Non-R & B Supply/Repair Part	0	0	0	64	0
03-340-000-0000-6575	Tires	23,743	25,231	21,900	30,964	21,900
03-340-000-0000-6998	Transfers Out - Inter Fund	0	0	210,000	0	0
Program 000	Undesignated	Revenue 20,264 -	14,238 -	212,000 -	3,461 -	2,000 -
		Expend. 516,230	618,811	820,578	630,022	615,052
		Net 495,966	604,573	608,578	626,561	613,052
Dept 340	Equipment Maintenance	Revenue 20,264 -	14,238 -	212,000 -	3,461 -	2,000 -
		Expend. 516,230	618,811	820,578	630,022	615,052
		Net 495,966	604,573	608,578	626,561	613,052

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
350 Dept Shop Maintenance

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
<u>Account Description</u>						
03-350-000-0000-5859	Miscellaneous Revenue	0	0	0	284 -	0
03-350-000-0000-5949	Use of Fund Balance-Hwy Shop Maint	0	0	175,000 -	0	0
03-350-000-0000-6201	Telephone	2,936	2,987	3,000	3,062	3,000
03-350-000-0000-6209	Internet	2,267	2,567	2,800	2,653	2,800
03-350-000-0000-6251	Electricity	27,716	26,879	28,000	31,247	28,000
03-350-000-0000-6252	Natural Gas & Lp	21,183	22,820	26,000	16,909	26,000
03-350-000-0000-6253	Water/Sewer/Garbage Pick Up	9,713	10,606	9,000	10,712	9,000
03-350-000-0000-6283	Other Professional Fees	4,353	4,018	2,000	5,908	2,000
03-350-000-0000-6304	Other Machinery & Equipment Maint	2,983	3,277	5,000	8,927	5,000
03-350-000-0000-6305	Building Maintenance	18,139	8,489	40,000	17,354	40,000
03-350-000-0000-6306	Grounds Maintenance	4,320	4,260	5,000	5,230	5,000
03-350-000-0000-6343	Machinery & Equipment Rental	122	66	0	0	0
03-350-000-0000-6351	Property Insurance	10,717	11,222	11,710	12,015	11,944
03-350-000-0000-6420	Other General Supplies	3,563	2,826	3,500	3,077	3,500
03-350-000-0000-6432	Other Furniture & Equipment	0	0	1,500	0	1,500
03-350-000-0000-6480	Equipment/Furniture<\$5,000	1,500	0	0	0	0
03-350-000-0000-6563	Building & Systems Repair Parts	15,384	15,537	5,000	8,470	5,000
03-350-000-0000-6646	Building/Building Improvements	10,311	11,494	0	0	0
03-350-000-0000-6998	Transfers Out - Inter Fund	0	0	175,000	0	0
Program	000 Undesignated	Revenue	0	175,000 -	284 -	0
		Expend.	135,207	127,048	125,564	142,744
		Net	135,207	142,510	125,280	142,744
Dept	350 Shop Maintenance	Revenue	0	175,000 -	284 -	0
		Expend.	135,207	127,048	125,564	142,744
		Net	135,207	142,510	125,280	142,744

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
521 Dept County Parks

Report Basis: Cash

		2018	2019	2020	2020	2021	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
Account Number	Account Description						
03-521-000-0000-5083	Sale of Forfeited Land	29,830 -	15,421 -	6,000 -	5,259 -	6,000 -	
03-521-000-0000-5180	Byllesby Permits	80 -	160 -	200 -	80 -	200 -	
03-521-000-0000-5610	Contributions & Donations	0	0	0	820 -	0	
03-521-000-0000-5810	Rental Income-Byllesby	6,526 -	5,834 -	6,500 -	6,900 -	6,500 -	
03-521-000-0000-5859	Misc Revenue	0	1,000 -	0	17,600 -	0	
03-521-000-0000-5948	Transfers In - Inter Fund	0	0	0	242 -	0	
03-521-000-0000-6106	Per Diem in Lieu of Salaries	1,600	700	1,000	500	1,000	
03-521-000-0000-6243	Membership Dues & Fees	300	325	325	325	325	
03-521-000-0000-6251	Electric	1,244	1,187	1,200	1,209	1,200	
03-521-000-0000-6278	Consultant Fees	6,220	15,234	10,000	2,853	10,000	
03-521-000-0000-6304	Other Machinery & Equipment Maint	0	0	0	296	0	
03-521-000-0000-6306	Grounds Maintenance	7,740	1,935	14,600	2,837	14,600	
03-521-000-0000-6331	Mileage	691	362	450	223	450	
03-521-000-0000-6343	Equipment Rent (Dumpsters & Portabl	5,381	5,671	7,000	6,594	7,000	
03-521-000-0000-6351	Insurance	122	329	358	79	365	
03-521-000-0000-6414	Food & Beverages	105	0	250	0	250	
03-521-000-0000-6420	General Supplies & Repair Parts	2,583	2,477	3,000	5,178	3,000	
03-521-000-0000-6621	Land Purchases	62,011	0	0	17,600	0	
03-521-000-0000-6632	Land Improvements	0	0	110,000	0	110,000	
03-521-000-0000-6669	Equipment/Furniture>=5,000	0	0	50,000	0	50,000	
03-521-000-0000-6850	Miscellaneous Expense	461	1,962	500	242	500	
Program	000 Undesignated	Revenue	36,436 -	22,415 -	12,700 -	30,901 -	12,700 -
		Expend.	88,458	30,182	198,683	37,936	198,690
		Net	52,022	7,767	185,983	7,035	185,990
Dept	521 County Parks	Revenue	36,436 -	22,415 -	12,700 -	30,901 -	12,700 -
		Expend.	88,458	30,182	198,683	37,936	198,690
		Net	52,022	7,767	185,983	7,035	185,990
Fund	03 County Road and Bridge	Revenue	12,741,967 -	14,984,611 -	24,661,765 -	20,856,925 -	21,766,471 -
		Expend.	12,831,334	10,950,057	24,661,765	18,347,189	21,766,471
		Net	89,367	4,034,554 -	0	2,509,736 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	
11-400-000-0000-5001		Current Real & Personal Property Tax	6,909,499 -	7,296,734 -	7,747,587 -	7,696,136 -	7,750,833 -	
11-400-000-0000-5006		Delinquent Taxes-Real & Personal	29,338 -	38,320 -	0	49,852 -	0	
11-400-000-0000-5060		Current Mobile Home Taxes	7,902 -	6,465 -	0	7,279 -	0	
11-400-000-0000-5064		Delinquent Taxes-Mobile Home	1,573 -	1,109 -	0	1,039 -	0	
11-400-000-0000-5207		PILT-Wildlife Management	4,256 -	4,107 -	4,000 -	4,318 -	4,000 -	
11-400-000-0000-5208		PILT-Gross Shelter Rent	7,441 -	7,735 -	6,500 -	8,628 -	7,500 -	
11-400-000-0000-5209		PILT-30% Rental Reimbursement Tax	92 -	74 -	60 -	101 -	60 -	
11-400-000-0000-5211		Market Value Credit Aid	97,012 -	94,280 -	96,657 -	95,543 -	93,411 -	
11-400-000-0000-5212		Disparity Reduction Aid	6,222 -	6,036 -	0	6,182 -	0	
11-400-000-0000-5213		PERA Rate Aid	23,421 -	23,421 -	23,422 -	0	23,421 -	
11-400-000-0000-5947		Transfers In H&HS	46,366 -	0	0	0	0	
11-400-000-0000-5948		Transfers In - Inter Fund	0	49,708 -	40,641 -	251,929 -	9,106 -	
11-400-000-0000-6998		Transfers Out - Inter Fund	0	45,000	0	0	0	
Program	000	Undesignated	Revenue	7,133,122 -	7,527,989 -	7,918,867 -	8,121,007 -	7,888,331 -
			Expend.	0	45,000	0	0	0
			Net	7,133,122 -	7,482,989 -	7,918,867 -	8,121,007 -	7,888,331 -
Dept	400	Health & Human Services General	Revenue	7,133,122 -	7,527,989 -	7,918,867 -	8,121,007 -	7,888,331 -
			Expend.	0	45,000	0	0	0
			Net	7,133,122 -	7,482,989 -	7,918,867 -	8,121,007 -	7,888,331 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
11-420-600-0000-5840	Admin Refunds Fees - Interest - Etc	22 -	317 -	0	242 -	0
11-420-600-0010-5401	Jail Pay To Stay	24,011 -	21,577 -	20,000 -	35,057 -	20,000 -
11-420-600-0010-5948	Transfers In - Inter Fund	0	0	0	26 -	0
11-420-600-0010-6101	Salaries & Wages - Permanent	768,098	791,823	845,513	804,370	853,346
11-420-600-0010-6102	Salaries & Wages-Part Time w/ Benefi	32,959	33,927	34,761	27,671	27,247
11-420-600-0010-6103	Salaries & Wages-Part Time w/o Bene	1,503	7,817	0	0	0
11-420-600-0010-6104	Salaries & Wages Overtime	28	0	0	384	0
11-420-600-0010-6106	Per Diem in Lieu of Salaries	561	561	1,200	281	1,200
11-420-600-0010-6107	Salaries & Wages - Department Heads	69,036	71,089	73,142	57,826	57,319
11-420-600-0010-6140	Vacation/Sick Payout	0	0	0	26,789	0
11-420-600-0010-6151	Group Health Insurance	71,066	73,646	85,393	74,955	71,945
11-420-600-0010-6152	HSA Contribution	37,834	36,488	33,235	30,692	38,738
11-420-600-0010-6153	Family Insurance Supplement	53,840	52,343	56,222	56,894	65,829
11-420-600-0010-6154	Life Insurance	934	857	965	900	788
11-420-600-0010-6155	Dental Insurance-County Paid	4,235	4,319	2,708	2,774	4,134
11-420-600-0010-6156	Accident Insurance-County Paid	1,056	1,057	658	723	1,013
11-420-600-0010-6161	PERA	65,266	67,263	71,506	66,769	70,343
11-420-600-0010-6171	FICA	51,383	53,541	59,112	53,713	58,151
11-420-600-0010-6173	Workmans Compensation	2,702	3,437	3,420	3,305	3,735
11-420-600-0010-6174	Mandatory Medicare	12,047	12,561	13,825	12,595	13,600
11-420-600-0010-6201	Telephone	4,582	4,861	4,800	4,562	4,800
11-420-600-0010-6202	Cell Phone	2,851	2,611	2,800	1,737	2,800
11-420-600-0010-6203	Postage	16,900	22,160	20,036	23,160	20,036
11-420-600-0010-6206	Data Cards	1,304	1,269	1,300	1,088	1,300
11-420-600-0010-6209	Internet	520	683	1,160	631	4,490
11-420-600-0010-6241	Advertising	1,547	224	1,200	944	1,200
11-420-600-0010-6243	Association Dues/Memberships	2,009	2,317	2,000	550	2,500
11-420-600-0010-6244	Subscriptions	205	227	250	244	250
11-420-600-0010-6268	Software Maintenance Contracts	36,102	50,329	51,907	51,647	53,508
11-420-600-0010-6274	Audit Fees	0	0	3,000	0	3,000
11-420-600-0010-6283	Oth Profess,Tech & Merit Services	23,918	29,360	37,854	32,051	41,090
11-420-600-0010-6302	Copies/Copier Maintenance	6,741	8,877	7,775	8,892	9,000
11-420-600-0010-6331	Mileage	1,462	2,114	1,600	279	1,600
11-420-600-0010-6332	Meals & Lodging	1,451	240	300	4	300
11-420-600-0010-6333	Other Travel Expense	4	5	0	0	0
11-420-600-0010-6335	Motor Pool Vehicle Usage	1,406	1,560	1,500	174	1,500

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
11-420-600-0010-6342	Rent/Lease Income Maintenance	111,569	119,444	119,444	119,444	119,444
11-420-600-0010-6345	Postage Meter	2,124	2,000	2,200	2,087	2,200
11-420-600-0010-6351	Liability Insurance	6,109	6,022	6,626	7,022	8,910
11-420-600-0010-6357	Conferences/Schools/Training	3,145	5,883	8,500	1,491	8,500
11-420-600-0010-6358	Other Charges	250	407	500	679	843
11-420-600-0010-6382	Data Processing Charges Goodhue Cc	16,574	16,574	17,300	16,574	17,300
11-420-600-0010-6401	Printing Services	180	182	200	198	200
11-420-600-0010-6405	Office Supplies	11,545	12,256	10,000	8,143	10,000
11-420-600-0010-6432	Other Furniture & Equipment	4,458	882	6,000	2,302	6,000
11-420-600-0010-6480	Equipment/Furniture<\$5,000	22,159	4,935	30,200	19,680	4,500
11-420-600-0010-6663	Vehicles Purchased	23,962	11,815	12,750	10,250	0
11-420-600-0010-6669	Equipment/Furniture>=5,000	5,899	0	0	0	0
11-420-600-0020-6101	Salaries & Wages - Permanent	1,026,639	1,114,945	1,193,027	1,110,043	1,177,315
11-420-600-0020-6104	Salaries & Wages-Overtime	6,845	2,802	43,400	3,086	43,400
11-420-600-0020-6140	Vacation/Sick Payout	22,487	0	0	20,036	0
11-420-600-0020-6151	Group Health Insurance	96,140	134,256	139,492	127,261	135,756
11-420-600-0020-6152	HSA Contribution	33,444	30,846	35,700	36,320	34,300
11-420-600-0020-6153	Family Insurance Supplement	77,068	62,506	58,282	58,400	61,027
11-420-600-0020-6154	Life Insurance	1,154	1,087	1,186	1,123	976
11-420-600-0020-6155	Dental Insurance-County Paid	1,056	718	2,045	2,314	1,797
11-420-600-0020-6156	Accident Insurance-County Paid	365	243	518	639	452
11-420-600-0020-6161	PERA	77,511	83,831	92,732	83,485	91,554
11-420-600-0020-6171	FICA	62,500	65,492	76,659	66,129	75,684
11-420-600-0020-6174	Mandatory Medicare	14,617	15,317	17,928	15,466	17,700
11-420-600-0020-6332	Meals & Lodging	864	167	400	34	400
Program 600	Income Maintenance	Revenue 24,033 -	21,894 -	20,000 -	35,325 -	20,000 -
		Expend. 2,902,214	3,030,176	3,294,231	3,058,810	3,233,020
		Net 2,878,181	3,008,282	3,274,231	3,023,485	3,213,020
11-420-610-0000-5289	DHS-State Maxis MFIP/FS Refunds	2,353 -	1,064 -	0	5,840 -	0
11-420-610-0000-5290	DHS-State Periodic Data Match	13,992 -	13,240 -	13,240 -	13,233 -	13,233 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin	112,459 -	109,881 -	105,000 -	109,943 -	112,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	9,207 -	9,031 -	10,000 -	9,496 -	10,000 -
11-420-610-0010-6387	Public Assistance Fraud Investigator	69,000	1,500	1,500	0	1,500
11-420-610-0100-6025	County Share Of State & Fed Disb	5,832	7,662	7,500	8,945	7,500
Program 610	AFDC	Revenue 138,011 -	133,216 -	128,240 -	138,512 -	135,233 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
	Expend.	74,832	9,162	9,000	8,945	9,000
	Net	63,179 -	124,054 -	119,240 -	129,567 -	126,233 -
11-420-620-0000-5830	Maxis GA/GRH Recoveries	33,923 -	27,385 -	20,000 -	23,393 -	22,000 -
11-420-620-0000-6020	Group Residential Housing/GRH Recov	19,354	17,196	20,000	26,508	20,000
11-420-620-0100-6025	Central Disb County Share	341	250	1,800	1,652	1,500
11-420-620-0600-5840	County Burials Recovery 100%	0	3,179 -	0	4,007 -	0
11-420-620-0600-6020	Co Burials Payment For Recipients	22,191	25,911	15,000	44,912	28,000
Program 620	General Assistance	Revenue 33,923 -	30,564 -	20,000 -	27,400 -	22,000 -
	Expend.	41,886	43,357	36,800	73,072	49,500
	Net	7,963	12,793	16,800	45,672	27,500
11-420-621-0000-5830	Recoveries Gamc County Share	150 -	150 -	100 -	150 -	100 -
Program 621	General Assistance Medical Care	Revenue 150 -	150 -	100 -	150 -	100 -
	Expend.	0	0	0	0	0
	Net	150 -	150 -	100 -	150 -	100 -
11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aid	341,475 -	334,585 -	330,000 -	349,704 -	335,000 -
11-420-630-0000-5830	Maxis Food Stamp Recovery	4,730 -	11,459 -	5,000 -	12,768 -	8,000 -
11-420-630-0100-6025	Central Disb County Share	2,302	5,017	3,750	10,023	6,000
Program 630	Food Support	Revenue 346,205 -	346,044 -	335,000 -	362,472 -	343,000 -
	Expend.	2,302	5,017	3,750	10,023	6,000
	Net	343,903 -	341,027 -	331,250 -	352,449 -	337,000 -
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health Bc	33,308 -	33,545 -	26,000 -	38,146 -	26,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives	15,092 -	15,536 -	12,000 -	16,359 -	14,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	809,282 -	864,328 -	575,000 -	787,841 -	625,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Income	112,518 -	117,527 -	90,000 -	115,626 -	100,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incentive	19,985 -	20,127 -	12,000 -	25,922 -	18,000 -
11-420-640-0000-5401	Child Support Service Fees	5,446 -	4,913 -	5,000 -	9,268 -	4,500 -
11-420-640-0000-5840	Admin Refunds - Fees - Interest - Etc	0	2 -	0	0	0
11-420-640-0000-5848	Admin Recovery Genetic Testing	1,178 -	1,223 -	800 -	881 -	800 -
11-420-640-0010-6101	Salaries & Wages - Permanent	472,500	471,773	486,635	484,019	512,831
11-420-640-0010-6103	Salaries & Wages-Part Time w/o Bene	0	8,068	0	0	0
11-420-640-0010-6104	Salaries & Wages - Overtime	6,959	4,081	0	46	0
11-420-640-0010-6140	Vacation/Sick Payout	584	64,745	0	0	0
11-420-640-0010-6151	Group Health Insurance	35,418	46,793	40,359	40,111	42,258
11-420-640-0010-6152	HSA Contribution	20,775	23,834	25,025	25,281	25,025
11-420-640-0010-6153	Family Insurance Supplement	67,225	64,004	71,877	71,749	69,091

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
11-420-640-0010-6154	Life Insurance	525	499	562	562	488
11-420-640-0010-6155	Dental Insurance-County Paid	1,613	2,308	1,117	2,378	2,124
11-420-640-0010-6156	Accident Insurance-County Paid	402	564	365	528	543
11-420-640-0010-6161	PERA	35,959	35,710	36,498	36,304	38,462
11-420-640-0010-6171	FICA	28,233	33,017	30,171	28,570	31,796
11-420-640-0010-6173	Workmans Compensation	708	867	855	820	930
11-420-640-0010-6174	Mandatory Medicare	6,603	7,722	7,056	6,693	7,436
11-420-640-0010-6201	Telephone	1,245	1,120	1,300	1,127	1,300
11-420-640-0010-6203	Postage	12,950	10,746	4,175	4,826	4,175
11-420-640-0010-6209	Internet	1,440	1,440	1,440	1,280	1,440
11-420-640-0010-6241	Advertising	996	706	800	0	800
11-420-640-0010-6268	Software Maintenance Contracts	22,242	39,182	37,594	39,539	38,494
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	12,803	8,708	11,000	4,281	11,000
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	2,799	4,380	4,830	4,605	4,782
11-420-640-0010-6285	Child Support Genetic Testing	351	351	700	108	700
11-420-640-0010-6302	Copies/Copier Maintenance	3,550	2,955	3,200	2,221	2,800
11-420-640-0010-6331	Mileage	2,029	922	900	99	900
11-420-640-0010-6332	Meals & Lodging	178	622	100	89	100
11-420-640-0010-6333	Other Travel Expense	10	18	0	0	0
11-420-640-0010-6335	Motor Pool Vehicle Usage	89	270	200	0	200
11-420-640-0010-6342	Rent/Lease Child Support	35,990	30,699	30,699	30,699	30,699
11-420-640-0010-6345	Postage Meter	1,778	1,674	1,500	1,747	1,500
11-420-640-0010-6351	Liability Insurance	3,071	3,028	3,330	3,530	4,480
11-420-640-0010-6357	Conferences/Schools/Training	1,682	1,668	3,500	767	3,500
11-420-640-0010-6382	Data Processing Charges	2,774	2,774	3,000	2,774	3,000
11-420-640-0010-6385	Cs Federal Offset Fee	3,264	2,988	4,000	10,717	8,000
11-420-640-0010-6386	County Attorney Fees	66,574	51,155	50,000	66,377	65,000
11-420-640-0010-6405	Office Supplies	3,512	2,535	3,600	2,596	3,600
11-420-640-0010-6432	Other Furniture & Equipment	308	0	2,000	0	2,000
11-420-640-0010-6480	Equipment/Furniture<\$5,000	10,731	3,701	0	0	0
Program 640	Child Support and Collections	Revenue 996,809 -	1,057,201 -	720,800 -	994,043 -	788,300 -
		Expend. 867,870	935,627	868,388	874,443	919,454
		Net 128,939 -	121,574 -	147,588	119,600 -	131,154
11-420-650-0000-5288	DHS-State Share MA Access	98,259 -	91,285 -	93,850 -	46,802 -	93,850 -
11-420-650-0000-5374	93.767 State Children's Health Ins Prgm	401 -	304 -	0	649 -	0

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 YTD</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>
11-420-650-0000-5378	93.778 IGR Federal Share MA Access	98,501 -	93,822 -	93,850 -	47,439 -	93,850 -
11-420-650-0000-5381	93.778 Fed MA Admin Aid	694,817 -	723,869 -	690,000 -	728,385 -	705,000 -
11-420-650-0000-5830	Ma Recovery County Share	154,511 -	21,690 -	20,000 -	59,842 -	20,000 -
11-420-650-0010-6009	Ma Access Mileage	198,132	169,990	160,000	88,735	164,450
11-420-650-0010-6011	Ma Access Parking	1,443	1,392	1,400	940	1,400
11-420-650-0010-6012	Ma Access Meals	325	262	1,200	0	350
11-420-650-0010-6013	Ma Access Lodging	1,360	1,220	2,500	0	2,000
11-420-650-0010-6014	Ma Access Interpreter	1,296	3,313	3,900	2,385	3,500
11-420-650-0010-6016	MA Access Three Rivers	18,467	13,552	21,000	14,941	16,000
11-420-650-0010-6020	Ma (Death, Birth, Etc) Certificates	0	13	0	52	0
11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90/10)	144,206	128,400	145,000	145,538	150,000
11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins St	226,360 -	307,070 -	199,800 -	301,851 -	270,000 -
11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance Fed	147,199 -	197,407 -	170,200 -	215,487 -	230,000 -
11-420-650-0400-6020	Cost Eff Insur Payments	448,026	467,812	370,000	536,694	500,000
Program 650	Medical Assistance	1,420,048 -	1,435,447 -	1,267,700 -	1,400,455 -	1,412,700 -
		Expend. 813,255	785,954	705,000	789,285	837,700
		Net 606,793 -	649,493 -	562,700 -	611,170 -	575,000 -
11-420-660-0100-6025	Central Disb County Share	0	331	0	0	0
Program 660	(MSA) Minnesota Supplemental /	0	0	0	0	0
		Expend. 0	331	0	0	0
		Net 0	331	0	0	0
11-420-680-0000-5358	93.566 Federal Administration - Refugee	0	424 -	0	430 -	0
Program 680	Indo-Chinese	0	424 -	0	430 -	0
		Expend. 0	0	0	0	0
		Net 0	424 -	0	430 -	0
11-420-710-0000-5366	93.658 Federal IVE IM Admin	9,283 -	9,109 -	7,000 -	10,706 -	7,000 -
Program 710	Children's Services	9,283 -	9,109 -	7,000 -	10,706 -	7,000 -
		Expend. 0	0	0	0	0
		Net 9,283 -	9,109 -	7,000 -	10,706 -	7,000 -
Dept 420	Income Maintenance-Economic Assistance	2,968,462 -	3,034,049 -	2,498,840 -	2,969,493 -	2,728,333 -
		Expend. 4,702,359	4,809,624	4,917,169	4,814,578	5,054,674
		Net 1,733,897	1,775,575	2,418,329	1,845,085	2,326,341

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
11-430-700-0000-5200	SCHA/Other Community Reinvestmen	149 -	75	0	0	0
11-430-700-0000-5289	DHS-Vulnerable Children & Adults St	388,146 -	369,885 -	374,901 -	374,901 -	382,974 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S57	335,941 -	341,434 -	319,800 -	328,145 -	342,000 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	37,127 -	36,004 -	35,000 -	39,304 -	35,000 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F56	208,054 -	183,117 -	199,770 -	216,430 -	204,082 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F67	398,506 -	407,838 -	390,000 -	400,666 -	418,000 -
11-430-700-0000-5840	Admin Refunds - Swf Rep Fee & Admin	18,855 -	221 -	100 -	8 -	100 -
11-430-700-0010-5404	Psych Evaluations Court Services M13	10,500 -	10,500 -	10,500 -	10,500 -	10,500 -
11-430-700-0010-5948	Transfers In - Inter Fund	0	0	0	25 -	0
11-430-700-0010-6101	Salaries & Wages - Permanent	2,033,917	2,214,263	614,735	561,070	549,386
11-430-700-0010-6102	Salaries & Wages-Part Time w/ Benefi	77,636	50,983	33,398	32,374	32,836
11-430-700-0010-6104	Salaries & Wages - Overtime	71,294	40,557	0	118	0
11-430-700-0010-6106	Per Diem in Lieu of Salaries	539	539	1,180	270	1,180
11-430-700-0010-6107	Salaries & Wages - Department Heads	66,328	68,302	70,274	67,645	69,077
11-430-700-0010-6140	Vacation/Sick Payout	0	10,374	0	32,284	0
11-430-700-0010-6151	Group Health Insurance	132,697	145,717	46,524	41,514	37,627
11-430-700-0010-6152	HSA Contribution	105,852	122,647	29,366	29,758	30,477
11-430-700-0010-6153	Family Insurance Supplement	193,143	236,748	71,314	66,713	70,420
11-430-700-0010-6154	Life Insurance	2,065	1,915	552	519	424
11-430-700-0010-6155	Dental Insurance-County Paid	10,388	15,602	3,237	3,613	3,542
11-430-700-0010-6156	Accident Insurance-County Paid	2,829	4,021	684	755	846
11-430-700-0010-6161	PERA	168,696	178,058	53,881	49,838	48,847
11-430-700-0010-6171	FICA	131,613	139,163	44,541	39,374	40,381
11-430-700-0010-6173	Workmans Compensation	4,576	5,457	5,350	5,617	6,090
11-430-700-0010-6174	Mandatory Medicare	30,819	32,593	10,417	9,533	9,444
11-430-700-0010-6201	Telephone	5,241	4,811	5,400	4,844	5,400
11-430-700-0010-6202	Cell Phone	6,931	7,294	5,400	6,935	7,000
11-430-700-0010-6203	Postage	4,393	3,748	2,768	341	2,768
11-430-700-0010-6206	Data Cards	1,217	1,252	1,800	1,583	1,800
11-430-700-0010-6209	Internet	0	195	200	305	200
11-430-700-0010-6241	Advertising	1,651	568	1,153	1,737	1,153
11-430-700-0010-6243	Association Dues/Memberships	1,932	2,091	2,000	518	2,000
11-430-700-0010-6268	Software Maintenance Contracts	24,159	25,494	59,657	26,820	60,749
11-430-700-0010-6274	Audit Fees	0	0	2,900	0	2,900
11-430-700-0010-6283	Oth Profess,Techn & Merit Service	29,575	34,195	46,716	33,333	50,632
11-430-700-0010-6302	Copies/Copier Maintenance	6,939	5,858	6,500	7,077	6,500

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
11-430-700-0010-6331	Mileage	21,377	25,025	20,000	13,816	23,000
11-430-700-0010-6332	Meals & Lodging	2,080	2,111	1,500	428	550
11-430-700-0010-6333	Other Travel Expense	302	306	300	22	300
11-430-700-0010-6335	Motor Pool Vehicle Usage	42,716	33,764	36,000	20,481	34,000
11-430-700-0010-6342	Rent/Lease Social Services	104,371	112,625	112,625	112,625	112,625
11-430-700-0010-6345	Postage Meter	1,037	977	1,000	1,019	1,000
11-430-700-0010-6351	Liability Insurance	7,511	7,405	8,145	8,578	10,952
11-430-700-0010-6357	Conferences/Schools/Training	8,219	12,685	15,000	7,882	15,000
11-430-700-0010-6358	Other Charges	264	416	500	671	750
11-430-700-0010-6363	Csp Program and Activities Expense	3,726	3,135	4,000	411	4,000
11-430-700-0010-6382	Data Processing Charges Goodhue Co	10,587	10,587	11,000	10,587	11,000
11-430-700-0010-6405	Office Supplies	9,613	11,593	10,000	6,953	10,000
11-430-700-0010-6432	Other Furniture & Equipment	4,693	772	2,700	1,040	4,100
11-430-700-0010-6480	Equipment/Furniture<\$5,000	2,984	3,701	2,800	3,930	37,200
11-430-700-0010-6663	Vehicles Purchased	23,022	11,351	12,250	9,849	0
11-430-700-0010-6669	Equipment/Furniture>=5,000	5,667	0	0	0	0
11-430-700-0020-6101	Salaries & Wages - Permanent SSTS	0	0	1,790,081	1,803,517	1,948,612
11-430-700-0020-6104	Salaries & Wages - Overtime SSTS	0	0	60,000	29,876	60,000
11-430-700-0020-6140	Vacation/Sick Payout SSTS	0	0	0	21,971	0
11-430-700-0020-6151	Group Health Insurance SSTS	0	0	109,668	114,513	127,584
11-430-700-0020-6152	HSA Contribution SSTS	0	0	100,450	94,089	95,025
11-430-700-0020-6153	Family Insurance Supplement SSTS	0	0	200,869	202,129	244,216
11-430-700-0020-6154	Life Insurance SSTS	0	0	1,622	1,620	1,519
11-430-700-0020-6155	Dental Insurance-County Paid SSTS	0	0	15,234	11,669	10,775
11-430-700-0020-6156	Accident Insurance-County Paid SSTS	0	0	3,476	2,753	2,619
11-430-700-0020-6161	PERA SSTS	0	0	138,756	137,694	150,646
11-430-700-0020-6171	FICA SSTS	0	0	114,705	107,243	124,534
11-430-700-0020-6174	Mandatory Medicare SSTS	0	0	26,826	25,134	29,125
11-430-700-0020-6332	Meals & Lodging	0	0	0	712	1,650
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Admi	135,704 -	134,802 -	140,000 -	130,015 -	135,000 -
Program 700	Social Services Program	Revenue 1,532,982 -	1,483,726 -	1,470,071 -	1,499,994 -	1,527,656 -
		Expend. 3,362,599	3,588,898	3,919,454	3,775,700	4,102,461
		Net 1,829,617	2,105,172	2,449,383	2,275,706	2,574,805
11-430-710-0000-5240	DHS Indian Child Welfare Act (ICWA)	2,711 -	14,659 -	0	6,466 -	5,000 -
11-430-710-0000-5289	Child Protection State Grant S04	181,478 -	206,280 -	155,596 -	155,596 -	163,027 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
11-430-710-0000-5290	Child Protection Opioid Grant S06	0	0	0	5,836 -	17,126 -
11-430-710-0000-5364	93.645 CW CARES Technology Grant	0	0	0	11,230 -	0
11-430-710-0000-5401	Out-Of-Home Placement Fees I	66,749 -	113,026 -	75,000 -	126,219 -	80,000 -
11-430-710-3020-6020	Child Protection Opioid Response	0	0	0	250	0
11-430-710-3110-6020	Mental Health Screenings	13,068	16,426	17,655	18,071	15,659
11-430-710-3150-6020	Interpretation Services	613	301	500	464	500
11-430-710-3390-6020	GCED Edu Assist Settling IV Special E	529,370	526,870	531,870	526,870	531,870
11-430-710-3410-5401	Ehm Fees M1	4,842 -	4,694 -	4,500 -	4,634 -	4,500 -
11-430-710-3410-6020	Electric Home Monitoring	7,228	7,418	7,000	4,528	7,000
11-430-710-3460-5372	93.674 Federal Grant - Stay/Self F04	7,143 -	7,725 -	36,560 -	19,237 -	36,560 -
11-430-710-3460-6020	Stay/Self Federal Grant	8,019	7,804	36,560	36,611	36,560
11-430-710-3620-6020	Family Based Counseling	31,462	56,348	86,006	18,800	86,006
11-430-710-3621-6021	SS Sex Offender Therapy	1,554	11,100	15,000	1,200	15,000
11-430-710-3622-5401	Fees-Domestic Abuse-Mental Health	0	125 -	0	0	0
11-430-710-3624-6020	Fernbrook Contract	7,149	5,664	3,000	7,538	8,000
11-430-710-3640-5289	DHS-Alternative Response State 27%	5,359 -	4,730 -	4,490 -	3,388 -	4,972 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 44%	8,733 -	7,707 -	7,316 -	5,764 -	8,101 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 29%	5,756 -	3,903 -	4,822 -	3,220 -	5,340 -
11-430-710-3640-6020	Family Assessment Response	20,519	21,185	22,000	12,147	18,413
11-430-710-3660-6020	Family Group Decision Making	2,448	7,350	3,000	3,317	3,000
11-430-710-3670-5289	DHS-Parental Support Outreach State	30,841 -	30,616 -	23,798 -	29,870 -	24,525 -
11-430-710-3670-5352	93.556 Parental Support IVB2 F08	1,187 -	1,177 -	915 -	1,130 -	943 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	23,723 -	23,551 -	18,306 -	14,643 -	18,865 -
11-430-710-3670-5364	93.645 Parental Support IVB1 F08	3,559 -	3,533 -	2,746 -	2,633 -	2,830 -
11-430-710-3670-6020	Parental Support Outreach	74,793	60,256	45,765	46,312	47,163
11-430-710-3710-5401	Crisis Care Fees M1	423 -	0	0	0	0
11-430-710-3710-6020	Child Shelter-SS	15,935	20,529	2,500	8,458	18,000
11-430-710-3750-6025	Northstar Kinship Assistance Co Share	1,542	0	7,500	0	7,500
11-430-710-3780-6025	Northstar Adoption Assistance Co Share	9,460	0	6,000	0	6,000
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	85,855	178,236	150,000	81,877	70,000
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	65,349 -	116,986 -	50,000 -	41,474 -	50,000 -
11-430-710-3810-5366	93.658 Foster Care IV-E Federal F01	195,912 -	249,580 -	80,000 -	289,760 -	80,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admin	93,346 -	95,212 -	70,000 -	90,452 -	70,000 -
11-430-710-3810-5401	Foster Care-Background Fees M1	0	85 -	0	0	0
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	12,964 -	14,298 -	7,500 -	18,490 -	7,500 -
11-430-710-3810-6057	Regular Foster Care-Ss	541,490	478,949	575,000	472,011	500,000

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expenses	40,177	29,216	35,000	33,251	37,000
11-430-710-3810-6063	Foster Parent Training	269	95	500	85	500
11-430-710-3810-6064	Background Check/Daycare & Foster (56	70 -	1,200	0	1,200
11-430-710-3814-6056	Emergency Foster Care Provider	7,898	8,030	8,000	8,052	8,000
11-430-710-3814-6057	Emergency Foster Care	5,257	10,087	5,000	2,211	5,000
11-430-710-3830-6020	Foster Care Rule 8 - SS	114,248	103,186	80,000	155,054	140,000
11-430-710-3831-6020	Foster Care - Rule 8 CS	20,564	17,646	16,000	28,978	70,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	551,558	269,132	257,500	226,313	275,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	172,201	310,531	350,000	205,547	200,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-20	24,454	71,468	40,000	112,397	100,000
11-430-710-3890-6020	Short Term Foster Care	5,164	219	2,500	2,762	2,500
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM I	357,458 -	456,333 -	350,000 -	513,040 -	400,000 -
11-430-710-3930-5832	GCED Child Gen Case Mgmt I	165,000 -	165,000 -	165,000 -	165,000 -	165,000 -
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F07	95,176 -	100,567 -	90,000 -	95,766 -	95,000 -
11-430-710-3970-5379	93.778 MA FSC LCTC Admin F07	84,222 -	107,634 -	80,000 -	101,546 -	105,000 -
11-430-710-3970-5832	GCFSC No Seagr	3,600 -	3,970 -	3,600 -	3,657 -	0
11-430-710-3970-6020	Gc Family Services Collaborative	179,651	208,317	170,000	197,369	200,000
Program 710	Children's Services	Revenue 1,415,531 -	1,731,391 -	1,230,149 -	1,709,051 -	1,344,289 -
		Expend. 2,472,002	2,426,293	2,475,056	2,210,473	2,409,871
		Net 1,056,471	694,902	1,244,907	501,422	1,065,582
11-430-720-3110-5290	DHS-State Child Care BSF Admin	11,452 -	7,622 -	9,000 -	6,866 -	7,500 -
11-430-720-3110-5362	93.596 Federal Child Care BSF Admin	13,997 -	9,317 -	10,000 -	8,391 -	9,500 -
11-430-720-3110-5401	Day Care Sliding Fee M5	446 -	0	0	0	0
11-430-720-3110-5402	Recoveries Daycare State-County Sha	2,119 -	5,531 -	0	8,183 -	2,000 -
11-430-720-3110-6024	Day Care Overpayment Recovery	1,773	4,167	0	6,144	1,500
11-430-720-3110-6026	Bsf County Match	23,802	25,255	23,802	23,802	23,802
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	7,252 -	9,502 -	6,500 -	10,952 -	8,500 -
11-430-720-3120-5362	93.596 Child Care MFIP Admin Feder	7,548 -	9,891 -	6,500 -	11,401 -	8,500 -
11-430-720-3140-6069	Other Child Care Fee	68,443	74,189	40,000	46,820	65,000
11-430-720-3370-5289	DHS-MFIP Employment Services TAN	19,507 -	21,688 -	18,540 -	27,486 -	19,510 -
11-430-720-3370-5353	93.558 MFIP Employment Services TA	178,900 -	184,411 -	213,205 -	183,452 -	224,361 -
11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Emp&	176,890	188,452	213,195	213,195	223,871
11-430-720-3980-5401	Daycare Licensing Application Fee M5	7,170 -	3,930 -	2,000 -	4,150 -	2,000 -
Program 720	Child Care/Stride	Revenue 248,391 -	251,892 -	265,745 -	260,881 -	281,871 -
		Expend. 270,908	292,063	276,997	289,961	314,173

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
	Net	22,517	40,171	11,252	29,080	32,302
11-430-730-3021-6020	Drug Tests-RS Eden	28,561	27,955	25,000	28,914	25,000
11-430-730-3050-5380	93.778 MA/SSTS Rule 25 F22	62,498 -	58,249 -	60,000 -	59,231 -	60,000 -
11-430-730-3050-6020	Payments For Recipients Rule 25 Assr	11,188	18,434	10,000	10,842	15,000
11-430-730-3590-5289	DHS-State Share CCDTF Admin	29,738 -	35,819 -	35,000 -	39,399 -	35,000 -
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccdf	244,005	234,253	268,013	196,466	268,013
11-430-730-3712-5401	Detox Fees/Rule 25 M9	80,770 -	77,744 -	100,000 -	70,811 -	90,000 -
11-430-730-3712-6020	Detox Costs	182,562	135,579	176,000	103,099	176,000
Program 730	Chemical Dependency	Revenue	173,006 -	171,812 -	195,000 -	169,441 -
		Expend.	466,316	416,221	479,013	484,013
		Net	293,310	284,013	169,880	299,013
11-430-740-0010-5402	Mental Health Priv Pay & Copay Fee	646 -	372 -	0	2,012 -	0
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt S	190,750 -	190,750 -	190,750 -	190,750 -	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted St S	65,537 -	65,537 -	65,537 -	65,537 -	79,286 -
11-430-740-3080-6020	Mh Assessments	56,756	52,589	88,500	65,745	88,500
11-430-740-3160-6020	Transportation Mh Proact Txx	24,788	15,113	20,000	7,915	20,000
11-430-740-3161-6020	Transportation-MH Client-Gas Cards	4,000	3,450	5,000	1,275	5,000
11-430-740-3180-6020	Client Flex Funds ADMHI	8,725	7,438	12,000	7,000	12,000
11-430-740-3300-5289	DHS-Childrens MH Screening S	78,074 -	61,054 -	34,943 -	34,943 -	22,664 -
11-430-740-3310-6020	Adult MH Mobile Crisis Services	0	36,255	41,000	36,255	0
11-430-740-3320-6020	Child MH Mobile Crisis Services	0	9,064	0	9,064	10,409
11-430-740-3340-6050	DD SILS & Center Based Supp Emplo	0	17,548	20,000	18,485	20,000
11-430-740-3370-6050	Comm Based Supp Empl-Not Armhs T	23,735	21,834	22,000	10,697	22,000
11-430-740-3371-6050	Center Based Supp Empl-Not Armhs T	26,595	1,563	0	0	0
11-430-740-3430-6020	Housing Subsidy	1,400	0	6,500	0	4,000
11-430-740-3520-6020	Adult Outpatient Psychotherapy	77,244	66,548	157,203	70,580	159,007
11-430-740-3540-6050	TXX Medication Management	51,989	51,553	85,000	54,765	85,000
11-430-740-3580-5340	93.104 System of Care (SOC) F35	0	15,995 -	64,632 -	84,791 -	46,224 -
11-430-740-3580-6020	CSG/SOC Grant - System of Care Gra	0	37,863	64,632	51,454	61,224
11-430-740-3720-6020	Recipients-Living In State/Private Hosp	245,365	321,780	391,381	185,706	250,000
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv	95,403	134,603	60,000	57,535	60,000
11-430-740-3830-5289	MA Residential Treatment State S64	7,808 -	0	0	13,739 -	0
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5 F28	18,680 -	2,159 -	8,500 -	0	2,000 -
11-430-740-3830-5379	93.778 IGR MA Rule 5 Admin F66	81	81	0	8	0
11-430-740-3830-5382	93.778 IGR MA Residential Treatment	133,467 -	20,519 -	50,000 -	26,175 -	15,000 -

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
11-430-740-3830-6020	Rule 5 Social Services	415,316	323,700	250,000	653,047	340,000
11-430-740-3831-6020	Rule 5 Court Services	0	0	0	3,721	6,000
11-430-740-3890-5289	DHS-MH Respite Services S63	15,613 -	23,328 -	16,864 -	10,276 -	5,038 -
11-430-740-3890-6020	Respite MH Child - Fernbrook	25,009	16,864	16,864	4,501	5,038
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Childr	12,990 -	4,592 -	6,000 -	0	0
11-430-740-3900-5401	Children MH-TCM SCHA M1	7,985 -	0	3,000 -	0	0
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt	120,000 -	120,000 -	120,000 -	120,000 -	120,000 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend/Fe	143,325	80,151	200,000	115,572	200,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult	3,826 -	6,138 -	3,000 -	8,268 -	3,000 -
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt A	201,433 -	179,255 -	185,000 -	209,823 -	185,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA	512,651 -	588,887 -	400,000 -	685,899 -	475,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmt	10,693	2,971	7,000	3,725	7,000
11-430-740-3930-5401	Healthy Pathways M13	85,513 -	93,237 -	70,000 -	68,038 -	70,000 -
11-430-740-3930-6020	General Case Mgmt Purchased	1,055	0	1,800	0	0
Program 740	Mental Health Program	Revenue 1,454,892 -	1,371,742 -	1,218,226 -	1,520,243 -	1,213,962 -
		Expend. 1,211,398	1,200,887	1,448,880	1,357,042	1,355,178
		Net 243,494 -	170,855 -	230,654	163,201 -	141,216
11-430-750-0000-5289	DHS-MR Waiver Services DD Screenii	90	0	0	0	0
11-430-750-0000-5381	93.778 IGR MA MR Waiver Svs DD Sc	90	0	0	0	0
11-430-750-3160-6050	Transportation Dd Proact Txx	22,657	35,992	28,000	10,022	28,000
11-430-750-3340-5289	DHS-DD SILS Program S34	38,463 -	30,551 -	50,429 -	14,150 -	36,575 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	44,978	36,263	72,041	20,876	43,029
11-430-750-3350-5289	DHS-DD Family Support Program	60,792 -	75,543 -	93,108 -	52,851 -	93,108 -
11-430-750-3350-6083	Family Support Program Subsidy	62,769	72,633	93,108	59,633	93,108
11-430-750-3381-6020	Community Based Employment	44,465	43,637	45,000	14,882	45,000
11-430-750-3382-6020	Center Based Employment	20,666	17,211	21,000	11,023	21,000
11-430-750-3740-6020	Icf/Mr +7	17,714	4,166	12,000	0	0
11-430-750-3910-5832	GCED DD Waiver Case Mgmt M1	90,873 -	90,873 -	90,873 -	90,873 -	90,873 -
Program 750	Developmental Disabilities	Revenue 189,948 -	196,967 -	234,410 -	157,874 -	220,556 -
		Expend. 213,249	209,902	271,149	116,436	230,137
		Net 23,301	12,935	36,739	41,438 -	9,581
11-430-760-0000-5289	Adult Protection State Grant S48	0	5,972 -	5,461 -	8,575 -	8,575 -
11-430-760-3022-6020	Caregiver Support Faith in Action	1,854	1,854	1,854	1,854	1,854
11-430-760-3580-5240	DHS-Consumer Support Grant S	2,252 -	5,091 -	4,000 -	3,170 -	4,000 -
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 18+	84,374 -	62,435 -	50,000 -	87,654 -	60,000 -

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Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	
	11-430-760-3950-6050	Guardianship/Conservatorship Txx	149,392	158,746	155,000	144,125	195,500	
	11-430-760-3980-5401	Adult Foster Care Licensing & Bg M	7,000 -	1,500 -	1,500 -	15,500 -	1,500 -	
Program	760	Adult Services	Revenue	93,626 -	74,998 -	60,961 -	114,899 -	74,075 -
			Expend.	151,246	160,600	156,854	145,979	197,354
			Net	57,620	85,602	95,893	31,080	123,279
Dept	430	Health and Social Services	Revenue	5,108,376 -	5,282,528 -	4,674,562 -	5,432,383 -	4,847,409 -
			Expend.	8,147,718	8,294,864	9,027,403	8,234,912	9,093,187
			Net	3,039,342	3,012,336	4,352,841	2,802,529	4,245,778

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

463 Dept Quality Assurance-Health Svcs

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
11-463-463-0000-5290	DHS-Alternative Care Waiver	10,368 -	5,600 -	11,000 -	15,750 -	11,000 -
11-463-463-0000-5291	DHS-Billable Waivers/State	467,537 -	187,866 -	207,750 -	229,030 -	212,750 -
11-463-463-0000-5292	DHS-HHS Staff Waiver CM State	0	257,225 -	250,000 -	255,039 -	265,000 -
11-463-463-0000-5381	93.778 IGR Billable Waivers/Federal	479,109 -	217,000 -	207,750 -	328,919 -	212,750 -
11-463-463-0000-5382	93.778 IGR DHS HHS Staff Waiver CM	0	256,831 -	250,000 -	254,627 -	265,000 -
11-463-463-0000-5402	SCHA Programs	408,169 -	395,434 -	370,000 -	386,849 -	385,000 -
11-463-463-0000-5410	Consultation Fees/Contract Fees	1,429 -	1,179 -	1,500 -	665 -	1,500 -
11-463-463-0000-5428	Spenddown Fees From Client	14,743 -	34,029 -	15,000 -	34,668 -	15,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordinatic	180,998 -	153,101 -	175,000 -	138,368 -	170,000 -
11-463-463-0000-5435	SCHA/MA & PHN Clinic	0	213 -	0	85 -	0
11-463-463-0000-5859	SCHA/CCC Reimbursement	96,580 -	101,197 -	93,400 -	93,373 -	95,000 -
11-463-463-0000-6010	Billable Service Options Items	312,083	257,798	265,500	354,531	265,500
11-463-463-0000-6020	Contracted Case Management	152,734	135,452	150,000	165,146	160,000
11-463-463-0000-6101	Salaries & Wages - Permanent	1,060,046	1,108,200	1,109,378	1,079,542	1,138,785
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Benefi	139,698	143,601	150,596	147,237	154,338
11-463-463-0000-6104	Salaries & Wages - Overtime	330	0	0	1,038	0
11-463-463-0000-6140	Vacation/Sick Payout	0	0	0	1,567	0
11-463-463-0000-6151	Group Health Insurance	67,133	92,500	89,452	84,027	85,194
11-463-463-0000-6152	HSA Contribution	39,173	39,397	45,217	45,944	50,705
11-463-463-0000-6153	Family Insurance Supplement	110,330	95,133	89,968	97,770	111,017
11-463-463-0000-6154	Life Insurance	1,078	976	1,021	1,010	897
11-463-463-0000-6155	Dental Insurance-County Paid	2,806	3,589	5,017	5,387	5,551
11-463-463-0000-6156	Accident Insurance-County Paid	711	848	1,189	1,089	1,355
11-463-463-0000-6161	PERA	90,037	93,886	94,498	92,179	96,984
11-463-463-0000-6171	FICA	70,179	73,364	78,118	71,743	80,174
11-463-463-0000-6174	Mandatory Medicare	16,413	17,158	18,270	16,787	18,750
11-463-463-0000-6202	Cell Phone	424	252	480	772	480
11-463-463-0000-6206	Data Cards	1,260	1,260	1,680	1,605	1,680
11-463-463-0000-6209	Internet	840	480	960	480	960
11-463-463-0000-6245	State Required Registration or License	338	253	255	369	255
11-463-463-0000-6283	Other Professional & Tech Fees	58	915	700	300	700
11-463-463-0000-6331	Mileage	16,133	17,515	16,000	4,553	17,000
11-463-463-0000-6332	Meals & Lodging	624	3,247	600	209	2,000
11-463-463-0000-6333	Other Travel Expense	83	43	50	23	50
11-463-463-0000-6335	Motor Pool Vehicle Usage	8,258	5,237	8,000	1,397	7,000
11-463-463-0000-6357	Conferences/Schools/Training	1,385	1,362	3,000	1,055	2,000

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Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2018	2019	2020	2020	2021	
			Actual	Actual	Budget	YTD	Budget	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
	11-463-463-0000-6414	Food & Beverages	0	16	0	0	0	
Program	463	LTCC/Waiver Management	Revenue	1,658,933 -	1,609,675 -	1,581,400 -	1,737,373 -	1,633,000 -
			Expend.	2,092,154	2,092,482	2,129,949	2,175,760	2,201,375
			Net	433,221	482,807	548,549	438,387	568,375
Dept	463	Quality Assurance-Health Svcs	Revenue	1,658,933 -	1,609,675 -	1,581,400 -	1,737,373 -	1,633,000 -
			Expend.	2,092,154	2,092,482	2,129,949	2,175,760	2,201,375
			Net	433,221	482,807	548,549	438,387	568,375

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
11-466-450-0000-5280	MDH-Local Public Health Grant	61,522 -	61,522 -	60,586 -	54,056 -	60,586 -
11-466-450-0000-5284	MDH-State Follow Along Program FAP	2,098 -	1,296 -	1,933 -	2,024 -	2,100 -
11-466-450-0000-5289	DHS-Medical Assistance-State	4,806 -	2,496 -	3,000 -	1,118 -	3,000 -
11-466-450-0000-5291	DHS-MA FHV FFS State	0	5,456 -	8,155 -	2,623 -	6,500 -
11-466-450-0000-5347	93.251 EHDI & BD Followup	3,525 -	1,200 -	600 -	1,575 -	600 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	39,135 -	46,565 -	47,462 -	47,864 -	47,462 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Federal	5,010 -	2,562 -	3,000 -	1,796 -	3,000 -
11-466-450-0000-5381	93.778 IGR FHV FFS Federal	0	5,516 -	8,155 -	2,227 -	6,500 -
11-466-450-0000-5389	93.994 MCH Block Grant	41,051 -	33,354 -	44,234 -	48,607 -	40,910 -
11-466-450-0000-5410	Daycare/Nurse Consultation Fees	5,871 -	5,538 -	4,500 -	3,216 -	4,500 -
11-466-450-0000-5424	Health Insurance Fees	2,073 -	371 -	2,000 -	0	200 -
11-466-450-0000-5431	SCHA/BCBS FHV Billing	0	41,068 -	46,420 -	49,388 -	50,000 -
11-466-450-0000-5434	Family Home Visiting Local Grant	27,182 -	220,578 -	184,588 -	221,294 -	184,588 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	110,176 -	74,121 -	80,000 -	71,802 -	75,000 -
11-466-450-0000-5832	Local Follow Along Program (FSC)	2,500 -	7,500 -	5,000 -	22,500 -	20,000 -
11-466-450-0000-5850	Follow Along Program	25,000 -	15,000 -	0	0	0
11-466-450-0000-6021	Consulting Contracts	0	27	0	0	0
11-466-450-0000-6101	Salaries & Wages - Permanent	188,565	273,330	295,841	320,973	339,945
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Benefi	115,528	120,490	121,771	79,277	57,126
11-466-450-0000-6104	Salaries & Wages - Overtime	0	0	0	336	0
11-466-450-0000-6140	Vacation/Sick Payout	0	0	0	15,346	0
11-466-450-0000-6151	Group Health Insurance	15,175	12,685	16,087	15,786	20,172
11-466-450-0000-6152	HSA Contribution	10,471	14,308	18,732	15,573	17,464
11-466-450-0000-6153	Family Insurance Supplement	14,395	40,562	49,483	45,040	51,909
11-466-450-0000-6154	Life Insurance	270	321	377	345	324
11-466-450-0000-6155	Dental Insurance-County Paid	1,743	1,450	2,924	2,024	2,262
11-466-450-0000-6156	Accident Insurance-County Paid	399	364	658	491	536
11-466-450-0000-6161	PERA	22,807	29,537	31,321	30,044	29,780
11-466-450-0000-6171	FICA	17,858	22,450	25,892	23,708	24,618
11-466-450-0000-6174	Mandatory Medicare	4,176	5,250	6,055	5,545	5,758
11-466-450-0000-6189	Transfer Of Salaries To Other Dept	28,067 -	0	0	0	0
11-466-450-0000-6202	Cell Phone	273	681	960	947	960
11-466-450-0000-6203	Postage	0	99	0	184	0
11-466-450-0000-6232	Publications & Brochures	966	1,817	1,200	1,269	1,200
11-466-450-0000-6241	Advertising	0	0	0	479	0
11-466-450-0000-6245	State Required Registration or License	115	0	300	195	300

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
11-466-450-0000-6283	Other Professional Fees	81	1,100	800	2,677	800
11-466-450-0000-6285	Nursing/Laboratory Fees	0	0	0	10	0
11-466-450-0000-6302	Copies/Copier Maintenance	0	153	0	0	0
11-466-450-0000-6331	Mileage	2,841	4,495	6,595	1,496	6,595
11-466-450-0000-6332	Meals & Lodging	3,039	1,190	500	654 -	500
11-466-450-0000-6333	Other Travel Expense	0	0	0	25	0
11-466-450-0000-6335	Motor Pool Vehicle Usage	3,409	4,188	4,000	1,430	4,000
11-466-450-0000-6357	Conferences/Schools/Training	5,740	8,004	6,800	4,268	6,800
11-466-450-0000-6405	Office Supplies	527	243	450	680	450
11-466-450-0000-6407	Grant Supplies	1,273	2,313	1,850	1,361	1,850
Program 450	Parent/Child Health Promotion	Revenue 329,949 -	524,143 -	499,633 -	530,090 -	504,946 -
		Expend. 381,584	545,057	592,596	568,855	573,349
		Net 51,635	20,914	92,963	38,765	68,403
11-466-458-0000-5292	DHS-CTC Outreach/State	59,339 -	34,794 -	48,111 -	59,988 -	48,111 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	59,339 -	34,794 -	48,111 -	59,988 -	48,111 -
11-466-458-0000-5948	Transfers In - Inter Fund	0	0	0	100 -	0
11-466-458-0000-6101	Salaries & Wages - Permanent	38,493	36,416	43,490	39,793	43,674
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Benefi	15,146	16,357	4,518	11,194	1,751
11-466-458-0000-6103	Salaries & Wages-Part Time w/o Bene	394	623	0	290	0
11-466-458-0000-6151	Group Health Insurance	5,614	6,178	7,897	7,131	7,565
11-466-458-0000-6152	HSA Contribution	1,789	1,275	1,326	1,790	1,356
11-466-458-0000-6153	Family Insurance Supplement	1,455	1,398	253	1,669	767
11-466-458-0000-6154	Life Insurance	63	50	54	55	44
11-466-458-0000-6155	Dental Insurance-County Paid	187	74	41	209	57
11-466-458-0000-6156	Accident Insurance-County Paid	44	17	10	36	14
11-466-458-0000-6161	PERA	4,052	4,005	3,601	3,846	3,407
11-466-458-0000-6171	FICA	3,206	3,124	2,976	2,910	2,816
11-466-458-0000-6174	Mandatory Medicare	750	731	696	681	659
11-466-458-0000-6189	Transfer Of Salaries To Other Dept	21,905	0	0	0	0
11-466-458-0000-6203	Postage/Freight	2,885	1,219	2,200	1,457	2,200
11-466-458-0000-6283	Other Professional Fees	278	29	0	200	100
11-466-458-0000-6331	Mileage	52	27	100	104	100
11-466-458-0000-6335	Motor Vehicle Pool	124	13	400	0	400
11-466-458-0000-6357	Conferences/Schools/Training	0	0	150	0	150
11-466-458-0000-6402	Copy Machine Paper & Toner	2,999	3,138	2,400	4,069	2,400

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
11-466-458-0000-6405	Office Supplies	0	30	80	0	80
11-466-458-0000-6407	Grant Supplies	4,367	21,528	3,300	17,388	3,300
Program 458	Child/Teen Checkup Outreach Gr	Revenue 118,678 -	69,588 -	96,222 -	120,076 -	96,222 -
		Expend. 103,803	96,232	73,492	92,822	70,840
		Net 14,875 -	26,644	22,730 -	27,254 -	25,382 -
11-466-462-0000-5310	10.557 WIC Grant	166,150 -	158,881 -	170,236 -	237,634 -	170,236 -
11-466-462-0000-6021	BF Consulting Contracts	2,200	3,640	3,000	1,900	3,000
11-466-462-0000-6024	BF Peer	6,352	6,192	5,000	4,205	5,000
11-466-462-0000-6101	Salaries & Wages - Permanent	100,641	99,905	104,449	94,826	95,545
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Benefi	14,338	8,639	19,793	3,820	18,848
11-466-462-0000-6103	Salaries & Wages-Part Time w/o Bene	11,566	19,339	0	12,567	0
11-466-462-0000-6140	Vacation/Sick Payout	0	0	0	33,126	0
11-466-462-0000-6151	Group Health Insurance	3,747	3,993	11,114	5,625	202
11-466-462-0000-6152	HSA Contribution	6,157	3,077	1,649	3,554	6,479
11-466-462-0000-6153	Family Insurance Supplement	8,087	16,516	0	6,831	16,163
11-466-462-0000-6154	Life Insurance	89	78	135	66	108
11-466-462-0000-6155	Dental Insurance-County Paid	612	112	7	652	1,108
11-466-462-0000-6156	Accident Insurance-County Paid	178	29	2	146	263
11-466-462-0000-6161	PERA	9,491	9,591	9,318	8,341	8,579
11-466-462-0000-6171	FICA	7,560	7,360	7,703	8,726	7,092
11-466-462-0000-6174	Mandatory Medicare	1,768	1,721	1,802	2,041	1,659
11-466-462-0000-6189	Transfer Of Salaries To Other Dept	6,162	0	0	0	0
11-466-462-0000-6202	Cell Phone	1,423	1,048	1,400	1,007	1,400
11-466-462-0000-6245	State Required Registration or License	0	170	100	85	100
11-466-462-0000-6248	Insurance (Work.Comp., Liability)	744	800	800	800	800
11-466-462-0000-6283	Other Professional Fees	0	298	0	232	150
11-466-462-0000-6331	Mileage	403	386	400	76	400
11-466-462-0000-6332	Meals And Lodging	0	0	150	0	150
11-466-462-0000-6333	Other Travel Expenses	58	21	0	0	0
11-466-462-0000-6335	Motor Pool Vehicle Usage	813	462	850	122	850
11-466-462-0000-6357	Conferences/Schools/Training	230	1,069	1,000	540	1,000
11-466-462-0000-6405	Office Supplies	181	649	200	121	200
11-466-462-0000-6407	Grant Supplies	1,215	2,174	2,000	674	2,000
Program 462	WIC Grant	Revenue 166,150 -	158,881 -	170,236 -	237,634 -	170,236 -
		Expend. 184,015	187,269	170,872	190,083	171,096

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
	Net	17,865	28,388	636	47,551 -	860
11-466-466-0000-5218	Indian Casino Aid	30,381 -	28,848 -	30,000 -	24,958 -	18,718 -
11-466-466-0000-5280	MDH-Local Public Health Grant	42,015 -	42,015 -	41,376 -	36,917 -	41,376 -
11-466-466-0000-5284	MN Dept of Health-Community Health	0	1,664 -	0	0	0
11-466-466-0000-5611	Contributions	2,870 -	3,338 -	0	1,510 -	0
11-466-466-0000-5850	Miscellaneous Refunds & Reimburserr	11,039 -	34,751 -	68,013 -	42,430 -	70,850 -
11-466-466-0000-5948	Transfers In - Inter Fund	0	0	0	94 -	0
11-466-466-0000-6023	Special Projects CHA-CHIP	4,267	5,135	4,500	258	4,500
11-466-466-0000-6024	Contracts	19,299	812	0	0	0
11-466-466-0000-6101	Salaries & Wages - Permanent	87,030	134,435	198,424	140,406	212,779
11-466-466-0000-6103	Salaries & Wages-Part Time w/o Bene	6,493	231	0	0	0
11-466-466-0000-6104	Salaries & Wages - Overtime	0	0	0	451	0
11-466-466-0000-6151	Group Health Insurance	4,750	6,192	5,616	4,194	5,890
11-466-466-0000-6152	HSA Contribution	3,907	4,301	5,460	3,966	5,460
11-466-466-0000-6153	Family Insurance Supplement	9,337	12,185	21,219	15,367	22,182
11-466-466-0000-6154	Life Insurance	80	121	175	128	152
11-466-466-0000-6155	Dental Insurance-County Paid	248	272	298	198	262
11-466-466-0000-6156	Accident Insurance-County Paid	86	92	97	67	72
11-466-466-0000-6161	PERA	6,529	10,087	14,882	10,565	15,958
11-466-466-0000-6171	FICA	5,229	7,624	12,302	7,802	13,192
11-466-466-0000-6174	Mandatory Medicare	1,223	1,783	2,877	1,828	3,085
11-466-466-0000-6202	Cell Phone	0	155	0	528	0
11-466-466-0000-6241	Advertising	0	537	0	3	0
11-466-466-0000-6244	Subscriptions	165	102	200	418	200
11-466-466-0000-6283	Other Professional Fees	50	60	0	0	0
11-466-466-0000-6331	Mileage	797	541	500	104	500
11-466-466-0000-6332	Meals & Lodging	419	136	260	20	260
11-466-466-0000-6333	Other Travel Expenses	28	42	50	8	50
11-466-466-0000-6335	Motor Pool Vehicle Usage	609	453	205	27	205
11-466-466-0000-6342	Land & Building Lease/Rent	278	210	200	0	200
11-466-466-0000-6353	Special Project	840	0	0	0	0
11-466-466-0000-6357	Conferences/Schools/Training	1,992	1,049	3,000	609	3,000
11-466-466-0000-6405	Office Supplies	0	239	380	152	380
11-466-466-0000-6407	Grant Supplies	3,347	0	0	0	0
11-466-466-0000-6414	Food & Beverages	533 -	0	0	0	0

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	
Program	466	Healthy Communities	Revenue	86,305 -	110,616 -	139,389 -	105,909 -	130,944 -
			Expend.	156,470	186,794	270,645	187,099	288,327
			Net	70,165	76,178	131,256	81,190	157,383
11-466-468-0000-5336		20.600 TZD Grant (Toward Zero Death)	17,815 -	17,661 -	19,000 -	10,071 -	19,000 -	
11-466-468-0000-6023		Contracts	37	7	0	12	0	
11-466-468-0000-6024		Contracts	13	0	0	0	0	
11-466-468-0000-6101		Salaries & Wages - Permanent	12,396	13,009	14,374	6,895	15,393	
11-466-468-0000-6151		Group Health Insurance	1,254	1,284	1,404	703	1,472	
11-466-468-0000-6152		HSA Contribution	661	645	665	322	665	
11-466-468-0000-6154		Life Insurance	14	11	12	6	11	
11-466-468-0000-6155		Dental Insurance-County Paid	72	68	74	36	65	
11-466-468-0000-6156		Accident Insurance-County Paid	25	23	24	12	18	
11-466-468-0000-6161		PERA	930	976	1,078	517	1,154	
11-466-468-0000-6171		FICA	765	799	891	425	954	
11-466-468-0000-6174		Mandatory Medicare	179	187	208	99	223	
11-466-468-0000-6202		Cell Phone	194	100	120	134	120	
11-466-468-0000-6203		Postage	3	0	0	0	0	
11-466-468-0000-6331		Mileage	755	1,161	661	189	661	
11-466-468-0000-6332		Meals & Lodging	335	255	447	0	447	
11-466-468-0000-6335		Motor Pool Vehicle Usage	213	70	342	45	342	
11-466-468-0000-6357		Conferences/Schools/Training	0	0	300	0	300	
11-466-468-0000-6401		Printing Services	0	31	150	99	150	
11-466-468-0000-6407		Grant Supplies	1,770	655	400	355	400	
11-466-468-0000-6414		Food & Beverages	117	131	150	0	150	
Program	468	Toward Zero Deaths	Revenue	17,815 -	17,661 -	19,000 -	10,071 -	19,000 -
			Expend.	19,733	19,412	21,300	9,849	22,525
			Net	1,918	1,751	2,300	222 -	3,525
11-466-472-0000-5282		MDH-SHIP Grant	182,283 -	161,721 -	180,000 -	242,546 -	177,598 -	
11-466-472-0000-5357		93.439 St Phys Activity & Nutrit SPAN	0	0	0	806 -	0	
11-466-472-0000-5850		Miscellaneous Revenue	56	0	0	0	0	
11-466-472-0000-6023		Special Projects	39,530	4,401	0	0	0	
11-466-472-0000-6024		Contracts/Special Projects	22,956	39,605	52,047	49,956	44,208	
11-466-472-0000-6101		Salaries & Wages - Permanent	66,966	68,956	57,616	60,757	62,400	
11-466-472-0000-6102		Salaries & Wages-Part Time w/ Benefi	0	18,464	34,860	35,495	35,727	
11-466-472-0000-6103		Salaries & Wages-Part Time w/o Bene	693	0	0	5,187	0	

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
11-466-472-0000-6151	Group Health Insurance	680	6,762	7,019	7,337	11,043
11-466-472-0000-6152	HSA Contribution	376	1,208	3,325	3,518	4,988
11-466-472-0000-6153	Family Insurance Supplement	420	1,081	0	923	0
11-466-472-0000-6154	Life Insurance	72	105	125	129	108
11-466-472-0000-6155	Dental Insurance-County Paid	26	9	372	360	654
11-466-472-0000-6156	Accident Insurance-County Paid	9	3	122	123	181
11-466-472-0000-6161	PERA	5,022	6,555	6,936	7,219	7,360
11-466-472-0000-6171	FICA	4,167	5,318	5,734	6,192	6,084
11-466-472-0000-6174	Mandatory Medicare	975	1,244	1,341	1,449	1,423
11-466-472-0000-6203	Postage	122	64	0	0	0
11-466-472-0000-6241	Advertising	0	100	500	0	500
11-466-472-0000-6278	Consultant Fees	247	0	500	0	500
11-466-472-0000-6283	Other Professional Fees	75	0	0	0	0
11-466-472-0000-6331	Mileage & Transportation	216	835	1,800	384	1,800
11-466-472-0000-6332	Meals & Lodging	53	273	400	0	400
11-466-472-0000-6333	Other Travel Expense	24	82	0	0	0
11-466-472-0000-6335	Motor Pool Vehicle Usage	1,906	1,842	700	382	700
11-466-472-0000-6342	Land & Building Lease/Rent	50	20	75	0	75
11-466-472-0000-6357	Conferences/Schools/Training	236	1,387	500	665	500
11-466-472-0000-6401	Printing Services	1,353	1,251	1,925	763	1,925
11-466-472-0000-6405	Office Supplies	450	0	331	0	331
11-466-472-0000-6407	Grant Supplies	440	542	3,272	3,998	2,800
11-466-472-0000-6414	Food & Beverages	587	952	500	99	500
11-466-472-0000-6480	Equipment/Furniture<\$5,000	0	1,524	0	1,256	0
Program 472	SHIP Grant	Revenue 182,227 -	161,721 -	180,000 -	243,352 -	177,598 -
		Expend. 147,651	162,583	180,000	186,192	184,207
		Net 34,576 -	862	0	57,160 -	6,609
Dept 466	Healthy Communities/Behaviors	Revenue 901,124 -	1,042,610 -	1,104,480 -	1,247,132 -	1,098,946 -
		Expend. 993,256	1,197,347	1,308,905	1,234,900	1,310,344
		Net 92,132	154,737	204,425	12,232 -	211,398

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
467 Dept Disaster Preparedness

Report Basis: Cash

		2018	2019	2020	2020	2021	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
Account Number	Account Description						
11-467-467-0000-5280	MDH-LPH Grant COVID-19/CICT	0	0	0	82,919 -	0	
11-467-467-0000-5346	93.069 PHEP (EP Grant)	45,232 -	40,202 -	37,172 -	26,862 -	37,208 -	
11-467-467-0000-5948	Transfers In - Inter Fund	0	0	0	802 -	0	
11-467-467-0000-6101	Salaries & Wages - Permanent	4,406	1,210	0	81,032	0	
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Benefi	43,339	38,014	40,901	83,775	43,864	
11-467-467-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	20	0	
11-467-467-0000-6104	Salaries & Wages - Overtime	0	0	0	4,184	0	
11-467-467-0000-6151	Group Health Insurance	78	15	0	5,219	0	
11-467-467-0000-6152	HSA Contribution	207	46	0	4,000	0	
11-467-467-0000-6153	Family Insurance Supplement	1,320	316	0	12,795	0	
11-467-467-0000-6154	Life Insurance	69	58	62	158	54	
11-467-467-0000-6155	Dental Insurance-County Paid	8	1	0	359	0	
11-467-467-0000-6156	Accident Insurance-County Paid	2	0	0	95	0	
11-467-467-0000-6161	PERA	3,581	4,609	3,068	12,674	3,290	
11-467-467-0000-6171	FICA	2,888	2,415	2,536	9,830	2,720	
11-467-467-0000-6174	Mandatory Medicare	675	565	593	2,299	636	
11-467-467-0000-6202	Cell Phone	0	0	0	274	0	
11-467-467-0000-6283	Other Professional Fees	0	0	0	1,349	0	
11-467-467-0000-6331	Mileage & Transportation	0	2	80	44	80	
11-467-467-0000-6335	Motor Pool Vehicle Usage	402	653	367	176	367	
11-467-467-0000-6342	Land & Building Lease/Rent	31	28	0	0	0	
11-467-467-0000-6357	Conferences/Schools/Training	60	0	75	266	75	
11-467-467-0000-6405	Office Supplies	0	185	0	0	0	
11-467-467-0000-6407	Grant Supplies	300	0	0	99	0	
Program	467 Emergency Preparedness Grant	Revenue	45,232 -	40,202 -	37,172 -	110,583 -	37,208 -
		Expend.	57,366	48,117	47,682	218,648	51,086
		Net	12,134	7,915	10,510	108,065	13,878
Dept	467 Disaster Preparedness	Revenue	45,232 -	40,202 -	37,172 -	110,583 -	37,208 -
		Expend.	57,366	48,117	47,682	218,648	51,086
		Net	12,134	7,915	10,510	108,065	13,878

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

471 Dept Infectious Disease

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>	
11-471-471-0000-5280	MDH-Local Public Health Grant	46,517 -	46,517 -	45,809 -	40,872 -	45,809 -	
11-471-471-0000-5407	Immunizations-Private	2,893 -	3,306 -	3,000 -	1,789 -	3,000 -	
11-471-471-0000-5410	Consultation Fees/Contract Fees	0	204 -	0	0	0	
11-471-471-0000-5435	SCHA/MA Immunizations	727 -	186 -	0	118 -	0	
11-471-471-0000-5850	Miscellaneous Refunds & Reimburserr	740 -	0	0	0	0	
11-471-471-0000-6020	Non-Billable Medical Supplies	182 -	391	500	62 -	500	
11-471-471-0000-6101	Salaries & Wages - Permanent	1,181	1,891	17,556	17,488	0	
11-471-471-0000-6102	Salaries & Wages-Part Time w/ Benefi	69,751	73,338	75,828	65,934	77,725	
11-471-471-0000-6104	Salaries & Wages - Overtime	0	0	0	6,145	0	
11-471-471-0000-6151	Group Health Insurance	162	215	1,641	1,248	0	
11-471-471-0000-6152	HSA Contribution	2,092	2,166	2,478	2,098	2,240	
11-471-471-0000-6153	Family Insurance Supplement	13,150	16,133	16,975	13,082	17,746	
11-471-471-0000-6154	Life Insurance	60	58	73	61	54	
11-471-471-0000-6155	Dental Insurance-County Paid	0	0	0	36	0	
11-471-471-0000-6156	Accident Insurance-County Paid	0	0	0	9	0	
11-471-471-0000-6161	PERA	5,320	5,642	7,004	6,718	5,829	
11-471-471-0000-6171	FICA	3,483	3,631	5,790	4,697	4,819	
11-471-471-0000-6174	Mandatory Medicare	815	849	1,354	1,099	1,127	
11-471-471-0000-6203	Postage/Freight	17	0	0	0	0	
11-471-471-0000-6245	State Required Registration or License	0	0	0	10	0	
11-471-471-0000-6283	Other Professional Fees	9	0	0	0	0	
11-471-471-0000-6331	Mileage	920	1,576	900	304	900	
11-471-471-0000-6335	Motor Pool Vehicle Usage	0	0	400	59	400	
11-471-471-0000-6342	Land & Building Lease/Rent	0	20	0	500	0	
11-471-471-0000-6357	Conferences/Schools/Training	150	182	200	0	200	
11-471-471-0000-6405	Office Supplies	0	323	60	77	60	
11-471-471-0000-6431	Drugs & Medicine	2,258	1,036	3,500	1,218	3,500	
11-471-471-0000-6434	Non-Billable Medical Supplies	10	0	0	9	0	
11-471-471-0000-6435	Infection Control	119	187	600	294	600	
Program	471 Disease Prevention & Control	Revenue	50,877 -	50,213 -	48,809 -	42,779 -	48,809 -
		Expend.	99,315	107,638	134,859	121,024	115,700
		Net	48,438	57,425	86,050	78,245	66,891
Dept	471 Infectious Disease	Revenue	50,877 -	50,213 -	48,809 -	42,779 -	48,809 -
		Expend.	99,315	107,638	134,859	121,024	115,700
		Net	48,438	57,425	86,050	78,245	66,891

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
479 Dept PHS Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	
11-479-478-0000-5280	MDH-Local Public Health Grant	5,625 -	5,625 -	7,500 -	0	7,500 -	
11-479-478-0000-6173	Workmans Compensation	3,126	3,300	3,225	3,619	3,755	
11-479-478-0000-6201	Telephone	1,199	1,219	1,200	1,274	1,200	
11-479-478-0000-6202	Cell Phone	333	322	360	231	360	
11-479-478-0000-6203	Postage/Freight	0	1,542	2,108	2,857	2,108	
11-479-478-0000-6241	Advertising	101	97	120	558	120	
11-479-478-0000-6243	Association Dues/Memberships	593	986	1,000	1,017	1,000	
11-479-478-0000-6244	Subscriptions	63	0	65	147	65	
11-479-478-0000-6245	State Required Registration or License	0	26	0	0	0	
11-479-478-0000-6246	Adm/Processing Fees	43	27	225	49	225	
11-479-478-0000-6268	Software Maintenance Contracts	7,169	9,272	10,754	11,045	10,833	
11-479-478-0000-6269	Software Enhancements	0	750	0	0	0	
11-479-478-0000-6278	Consultant Fees	300	368	390	293	390	
11-479-478-0000-6283	Other Professional & Tech Fees	3,188	3,362	4,456	3,605	4,916	
11-479-478-0000-6302	Copies/Copier Maintenance	1,209 -	1,493 -	1,920	1,151	1,920	
11-479-478-0000-6304	Other Machinery & Equipment Maint	294	266	0	76	0	
11-479-478-0000-6331	Mileage	0	0	30	0	30	
11-479-478-0000-6335	Motor Pool Vehicle Usage	0	0	0	66	0	
11-479-478-0000-6342	Land & Building Lease/Rent	32,391	30,699	30,699	30,699	30,699	
11-479-478-0000-6351	Insurance	3,587	3,537	3,890	4,124	5,230	
11-479-478-0000-6357	Conferences/Schools/Training	0	61	0	0	0	
11-479-478-0000-6405	Office Supplies	520	269	700	165	700	
11-479-478-0000-6414	Food & Beverages	174	161	92	115	92	
11-479-478-0000-6420	Other General Supplies	0	0	185	199	110	
11-479-478-0000-6432	Other Furniture & Equipment	0	307	0	367	0	
11-479-478-0000-6480	Equipment/Furniture<\$5,000	0	1,524	0	1,256	4,850	
11-479-478-0000-6997	Transfers Out	7,500	0	0	0	0	
11-479-478-0000-6998	Transfers Out - Inter Fund	0	7,500	7,500	7,500	7,500	
Program 478	Non-SSTS Administration	Revenue	5,625 -	5,625 -	7,500 -	0	7,500 -
		Expend.	59,372	64,102	68,919	70,413	76,103
		Net	53,747	58,477	61,419	70,413	68,603
11-479-479-0000-5947	Transfers In - CEP Funds	20,886 -	0	0	0	0	
11-479-479-0000-5948	Transfers In - Inter Fund	0	12,982 -	0	3,767 -	4,850 -	
11-479-479-0000-6101	Salaries & Wages - Permanent	94,463	103,861	62,672	150,983	143,709	
11-479-479-0000-6102	Salaries & Wages-Part Time w/ Benefi	6,074	5,144	0	12,350	9,781	

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
479 Dept PHS Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
11-479-479-0000-6104	Salaries & Wages - Overtime	0	0	0	303	0
11-479-479-0000-6107	Salaries & Wages - Department Heads	0	0	0	17,756	20,576
11-479-479-0000-6140	Vacation/Sick Payout	0	0	0	9,616	0
11-479-479-0000-6151	Group Health Insurance	7,155	11,120	10,615	18,444	19,426
11-479-479-0000-6152	HSA Contribution	3,463	3,448	1,540	5,513	4,950
11-479-479-0000-6153	Family Insurance Supplement	9,664	9,399	0	9,164	8,617
11-479-479-0000-6154	Life Insurance	95	97	69	155	128
11-479-479-0000-6155	Dental Insurance-County Paid	135	118	0	407	160
11-479-479-0000-6156	Accident Insurance-County Paid	42	34	0	71	38
11-479-479-0000-6161	PERA	7,538	8,173	4,700	13,604	13,055
11-479-479-0000-6171	FICA	5,639	6,121	3,886	10,763	10,792
11-479-479-0000-6173	Workmans Compensation	12,264	13,833	13,535	14,540	14,925
11-479-479-0000-6174	Mandatory Medicare	1,319	1,432	909	2,629	2,524
11-479-479-0000-6201	Telephone	2,845	2,895	3,000	3,026	3,000
11-479-479-0000-6202	Cell Phone	799	768	1,050	941	1,050
11-479-479-0000-6203	Postage/Freight	0	3,595	4,913	6,660	4,748
11-479-479-0000-6241	Advertising	236	227	280	830	280
11-479-479-0000-6243	Association Dues/Memberships	1,385	2,302	2,000	2,555	2,300
11-479-479-0000-6244	Subscriptions	147	0	150	161	150
11-479-479-0000-6245	State Required Registration or License	0	60	0	0	0
11-479-479-0000-6268	Software Maintenance Contracts	17,072	22,080	25,202	24,368	25,388
11-479-479-0000-6269	Software Enhancements	0	1,750	0	0	0
11-479-479-0000-6278	Consultant Fees	700	858	910	683	910
11-479-479-0000-6283	Other Professional & Tech Fees	7,021	7,977	8,836	7,943	9,664
11-479-479-0000-6302	Copies/Copier Maintenance	3,921	4,308	4,500	2,713	6,200
11-479-479-0000-6304	Other Machinery & Equipment Maint	685	0	0	0	0
11-479-479-0000-6331	Mileage	96	0	70	14	70
11-479-479-0000-6332	Meals & Lodging	1,306	897	500	1	500
11-479-479-0000-6335	Motor Pool Vehicle Usage	224	0	0	0	0
11-479-479-0000-6342	Land & Building Lease/Rent	75,579	75,071	75,071	75,071	75,071
11-479-479-0000-6351	Insurance	8,371	8,252	9,078	9,621	12,205
11-479-479-0000-6357	Conferences/Schools/Training	349	1,496	400	484	400
11-479-479-0000-6405	Office Supplies	1,905	431	1,300	358	1,000
11-479-479-0000-6414	Food & Beverages	405	375	158	269	300
11-479-479-0000-6432	Other Furniture & Equipment	4,712	0	0	168	0
11-479-479-0000-6480	Equipment/Furniture<\$5,000	25,120	12,982	1,400	0	0

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Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2018	2019	2020	2020	2021	
			Actual	Actual	Budget	YTD	Budget	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
Fund	11	Health & Human Service Fund						
			Revenue	20,886 -	12,982 -	0	3,767 -	4,850 -
			Expend.	300,729	309,104	236,744	402,164	391,917
			Net	279,843	296,122	236,744	398,397	387,067
Dept	479	PHS Administration						
			Revenue	26,511 -	18,607 -	7,500 -	3,767 -	12,350 -
			Expend.	360,101	373,206	305,663	472,577	468,020
			Net	333,590	354,599	298,163	468,810	455,670
			Revenue	17,892,637 -	18,605,873 -	17,871,630 -	19,664,517 -	18,294,386 -
			Expend.	16,452,269	16,968,278	17,871,630	17,272,399	18,294,386
			Net	1,440,368 -	1,637,595 -	0	2,392,118 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
<u>Account Number</u>	<u>Account Description</u>					
12-430-770-0000-5330	CFC LCTS Ma & Ive	179,651 -	207,947 -	0	197,312 -	0
12-430-770-0000-5401	CFC Charges for Services	0	500 -	0	2,000 -	0
12-430-770-0000-5611	CFC Contributions & Donations	0	1,000 -	0	36,200 -	0
12-430-770-0000-5710	CFC Interest	604 -	685 -	0	710 -	0
12-430-770-0000-6282	CFC Administrative Cost	8,069	38,351	0	46,030	0
12-430-770-0000-6284	CFC Prof & Para Prof Contracted Serv	61,103	190,808	0	155,205	0
12-430-770-0000-6356	CFC Community Outreach Trng & Mee	0	0	0	15,849	0
12-430-770-0000-6357	CFC Program Costs	0	0	0	4,734	0
Program 770	GC Family Service Collaborative	Revenue 180,255 -	210,132 -	0	236,222 -	0
		Expend. 69,172	229,159	0	221,818	0
		Net 111,083 -	19,027	0	14,404 -	0
Dept 430	Health and Social Services	Revenue 180,255 -	210,132 -	0	236,222 -	0
		Expend. 69,172	229,159	0	221,818	0
		Net 111,083 -	19,027	0	14,404 -	0
Fund 12	Gc Family Services Collaborative	Revenue 180,255 -	210,132 -	0	236,222 -	0
		Expend. 69,172	229,159	0	221,818	0
		Net 111,083 -	19,027	0	14,404 -	0

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Goodhue County



USER-SELECTED BUDGET REPORT

21 Fund Countywide ISTS & Well Loan Program

Report Basis: Cash

391 Dept ISTS & Well Loans

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
	21-391-000-0000-5947	Transfers In	6,309 -	0	0	0
	21-391-000-0000-5949	Use of Fund Balance-ISTS Loan Prgm	0	0	4,068 -	4,068 -
	21-391-000-0000-5951	Loan Receipts-Principal	466 -	0	13,500 -	13,500 -
	21-391-000-0000-6790	Principal Payments	57,398	0	17,568	17,568
Program	000 Undesignated	Revenue	6,775 -	0	17,568 -	17,568 -
		Expend.	57,398	0	17,568	17,568
		Net	50,623	0	0	0
Dept	391 ISTS & Well Loans	Revenue	6,775 -	0	17,568 -	17,568 -
		Expend.	57,398	0	17,568	17,568
		Net	50,623	0	0	0
Fund	21 Countywide ISTS & Well Loan Program	Revenue	6,775 -	0	17,568 -	17,568 -
		Expend.	57,398	0	17,568	17,568
		Net	50,623	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority
700 Dept EDA-General

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>	
25-700-000-0000-5001		Current Real & Personal Property Tax	21,841 -	25,459 -	26,611 -	26,069 -	37,303 -	
25-700-000-0000-5006		Delinquent Taxes-Real & Personal	120 -	119 -	0	176 -	0	
25-700-000-0000-5060		Current Mobile Home Taxes	25 -	22 -	0	25 -	0	
25-700-000-0000-5064		Delinquent Taxes-Mobile Home	6 -	4 -	0	4 -	0	
25-700-000-0000-5207		PILT-Wildlife Management	13 -	14 -	0	15 -	0	
25-700-000-0000-5208		PILT-Gross Shelter Rent	24 -	27 -	0	29 -	0	
25-700-000-0000-5211		Market Value Credit Aid	318 -	319 -	332 -	316 -	450 -	
25-700-000-0000-5212		Disparity Reduction Aid	20 -	20 -	0	20 -	0	
25-700-000-0000-5480		Application Fees	2,000 -	0	0	1,000 -	0	
25-700-000-0000-5855		Housing Study Reimbursements	0	36,470 -	0	0	0	
25-700-000-0000-5859		MCIT Dividend	391 -	189 -	190 -	90 -	0	
25-700-000-0000-6243		Membership Dues & Fees	200	200	200	200	200	
25-700-000-0000-6278		Consultant Fees	12,638	28,549	8,000	22,075	8,000	
25-700-000-0000-6351		Insurance	1,314	831	1,024	1,024	1,044	
25-700-000-0000-6405		Office Supplies	140	85	0	0	0	
25-700-000-0000-6414		Food & Beverages	321	486	600	0	600	
25-700-000-0000-6850		Outside Funding Allotments	8,000	14,587	14,809	19,809	14,809	
25-700-000-0000-6855		Economic Abatements	0	0	0	10,600	10,600	
25-700-000-0000-6897		Micro Loans	0	0	2,500	0	2,500	
Program	000	Undesignated	Revenue	24,758 -	62,643 -	27,133 -	27,744 -	37,753 -
			Expend.	22,613	44,738	27,133	53,708	37,753
			Net	2,145 -	17,905 -	0	25,964	0
Dept	700	EDA-General	Revenue	24,758 -	62,643 -	27,133 -	27,744 -	37,753 -
			Expend.	22,613	44,738	27,133	53,708	37,753
			Net	2,145 -	17,905 -	0	25,964	0

Goodhue County



USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority

Report Basis: Cash

710 Dept EDA-MIF Loan Program (2010 Flood Relief)

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
<u>Account Number</u>	<u>Account Description</u>					
25-710-000-0000-5951	Principal Receipts (MIF Loan Program)	10,783 -	13,232 -	58,800 -	93,868 -	2,325 -
25-710-000-0000-6850	MIF Flood Relief Loans (2010)	0	0	0	10,000	0
25-710-000-0000-6999	Future Fund Balance-MIF Loan Progra	0	0	58,800	0	2,325
Program 000	Undesignated	Revenue 10,783 -	13,232 -	58,800 -	93,868 -	2,325 -
		Expend. 0	0	58,800	10,000	2,325
		Net 10,783 -	13,232 -	0	83,868 -	0
Dept 710	EDA-MIF Loan Program (2010 Flood Relief)	Revenue 10,783 -	13,232 -	58,800 -	93,868 -	2,325 -
		Expend. 0	0	58,800	10,000	2,325
		Net 10,783 -	13,232 -	0	83,868 -	0
Fund 25	Economic Development Authority	Revenue 35,541 -	75,875 -	85,933 -	121,612 -	40,078 -
		Expend. 22,613	44,738	85,933	63,708	40,078
		Net 12,928 -	31,137 -	0	57,904 -	0

USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
34-001-000-0000-5001	Current Real & Personal Property Tax	1,230,741 -	2,194,662 -	2,081,097 -	2,067,399 -	2,482,318 -
34-001-000-0000-5006	Delinquent Taxes-Real & Personal	9,947 -	6,867 -	0	14,780 -	0
34-001-000-0000-5060	Current Mobile Home Taxes	1,408 -	1,945 -	0	1,955 -	0
34-001-000-0000-5064	Delinquent Taxes-Mobile Home	435 -	252 -	0	283 -	0
34-001-000-0000-5207	PILT-Wildlife Management	758 -	1,235 -	0	1,160 -	0
34-001-000-0000-5208	PILT-Gross Shelter Rent	1,325 -	2,326 -	0	2,318 -	1,900 -
34-001-000-0000-5209	PILT-Rental Reimbursement	16 -	22 -	0	27 -	0
34-001-000-0000-5211	Market Value Credit Aid	17,267 -	28,361 -	25,963 -	26,402 -	29,916 -
34-001-000-0000-5212	Disparity Reduction Aid	1,107 -	1,816 -	0	1,708 -	0
34-001-000-0000-5859	Capital Reimbursements	7,021 -	0	0	0	0
34-001-000-0000-5920	Sale of Capital Assets	60,748 -	45,106 -	0	88,915 -	0
34-001-000-0000-5947	Transfers In	11,263 -	12,080 -	0	7,938 -	9,000 -
34-001-000-0000-5949	Use of Fund Balance-Capital Plan Fund	0	0	430,883 -	0	0
34-001-000-0000-6375	Commission Payments	4,288	2,508	0	5,651	2,000
34-001-000-0000-6997	Transfers Out	20,886	0	0	0	0
34-001-000-0000-6998	Transfers Out - Inter Fund	0	12,982	0	3,767	4,850
Program 000	Undesignated	Revenue 1,342,036 -	2,294,672 -	2,537,943 -	2,212,885 -	2,523,134 -
		Expend. 25,174	15,490	0	9,418	6,850
		Net 1,316,862 -	2,279,182 -	2,537,943 -	2,203,467 -	2,516,284 -
Dept 001	General Government Misc	Revenue 1,342,036 -	2,294,672 -	2,537,943 -	2,212,885 -	2,523,134 -
		Expend. 25,174	15,490	0	9,418	6,850
		Net 1,316,862 -	2,279,182 -	2,537,943 -	2,203,467 -	2,516,284 -

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

005 Dept County Board of Commissioners

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
34-005-000-0000-6432		Other Equipment/Furniture <\$1,000	877	0	0	0	0
34-005-000-0000-6480		Equipment/Furniture<\$5,000	399	0	0	0	1,550
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	1,276	0	0	1,550
			Net	1,276	0	0	1,550
Dept	005	County Board of Commissioners	Revenue	0	0	0	0
			Expend.	1,276	0	0	1,550
			Net	1,276	0	0	1,550

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
031 Dept Administration

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
34-031-000-0000-6432		Furniture and Equipment <\$1000	250	0	552	0	850
34-031-000-0000-6480		Equipment/Furniture<\$5,000	2,115	2,990	0	0	1,550
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	2,365	552	0	2,400
			Net	2,365	552	0	2,400
Dept	031	Administration	Revenue	0	0	0	0
			Expend.	2,365	552	0	2,400
			Net	2,365	552	0	2,400

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
34-041-000-0000-6432		Equipment/Furniture <\$1000	0	0	2,550	0	0
34-041-000-0000-6480		Equipment/Furniture<\$5,000	3,534	4,407	0	4,239	1,287
34-041-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	0	108,400
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	3,534	2,550	4,239	109,687
			Net	3,534	2,550	4,239	109,687
Dept	041	Auditor/Treasurer	Revenue	0	0	0	0
			Expend.	3,534	2,550	4,239	109,687
			Net	3,534	2,550	4,239	109,687

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
055 Dept Assessor

Report Basis: Cash

		2018	2019	2020	2020	2021	
		Actual	Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
	34-055-000-0000-6432	Furniture & Equipment <\$1000	0	0	850	0	850
	34-055-000-0000-6480	Equipment/Furniture<\$5,000	1,649	0	1,550	2,826	1,850
	34-055-000-0000-6669	Equipment/Furniture>=5,000	0	0	0	0	11,100
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	1,649	0	2,400	13,800
			Net	1,649	0	2,400	13,800
Dept	055	Assessor	Revenue	0	0	0	0
			Expend.	1,649	0	2,400	13,800
			Net	1,649	0	2,400	13,800

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
34-061-000-0000-6480		Equipment/Furniture<\$5,000	6,690	0	0	0	7,400
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	6,690	0	0	7,400
			Net	6,690	0	0	7,400
Dept	061	Human Resource	Revenue	0	0	0	0
			Expend.	6,690	0	0	7,400
			Net	6,690	0	0	7,400

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
34-063-000-0000-6270	Software Licensing	2,895	0	0	0	0
34-063-000-0000-6278	Consultant Fees	2,338	0	0	0	0
34-063-000-0000-6432	Other Furniture And Equipment <\$1000	3,120	4,750	2,000	0	3,150
34-063-000-0000-6480	Equipment/Furniture<\$5,000	5,024	1,234	10,753	8,133	12,700
34-063-000-0000-6646	Building/Building Improvements	13,914	18,711	0	0	0
34-063-000-0000-6669	Equipment/Furniture>=5,000	6,329	36,737	321,600	266,434	190,896
Program 000	Undesignated	Revenue 0	0	0	0	0
		Expend. 33,620	61,432	334,353	274,567	206,746
		Net 33,620	61,432	334,353	274,567	206,746
Dept 063	Information Technology	Revenue 0	0	0	0	0
		Expend. 33,620	61,432	334,353	274,567	206,746
		Net 33,620	61,432	334,353	274,567	206,746

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
34-071-000-0000-6480		Equipment/Furniture<\$5,000	0	0	18,000	0	0
34-071-000-0000-6669		Equipment/Furniture>=5,000	63,298	0	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	63,298	18,000	0	0
			Net	63,298	18,000	0	0
Dept	071	Elections	Revenue	0	0	0	0
			Expend.	63,298	18,000	0	0
			Net	63,298	18,000	0	0

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
34-091-000-0000-6432		Other Equipment/Furniture <\$1000.00	3,775	3,875	0	7,279	900
34-091-000-0000-6480		Equipment/Furniture<\$5,000	1,403	2,946	1,400	0	17,900
34-091-000-0000-6669		Equipment/Furniture>=5,000	0	0	37,000	30,000	170,000
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	5,178	38,400	37,279	188,800
			Net	5,178	38,400	37,279	188,800
Dept	091	Attorney	Revenue	0	0	0	0
			Expend.	5,178	38,400	37,279	188,800
			Net	5,178	38,400	37,279	188,800

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
103 Dept Surveyor

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
<u>Account Description</u>						
34-103-000-0000-6432	Equipment/Furniture<\$1000	0	775	1,700	793	1,000
34-103-000-0000-6480	Equipment/Furniture<\$5,000	5,698	4,147	7,750	5,401	2,950
34-103-000-0000-6663	Vehicles Purchased	0	0	30,000	0	0
34-103-000-0000-6669	Equipment/Furniture>=5,000	0	8,235	0	0	0
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	5,698	13,157	39,450	6,194
		Net	5,698	13,157	39,450	6,194
Dept	103 Surveyor	Revenue	0	0	0	0
		Expend.	5,698	13,157	39,450	6,194
		Net	5,698	13,157	39,450	6,194

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
34-111-000-0000-5850	Miscellaneous Refunds and Reimburse	876 -	2,629 -	0	0	0
34-111-000-0000-5948	Transfers In - Inter Fund	0	0	375,000 -	0	0
34-111-000-0000-6283	Other Professional Services	0	92,021	0	360,105	0
34-111-000-0000-6305	Building Maintenance	3,445	1,948	6,607	2,367	0
34-111-000-0000-6306	Grounds Maintenance	169,465	0	0	0	0
34-111-000-0000-6343	Machinery & Equipment Rental	0	7,044	0	0	0
34-111-000-0000-6432	Equipment/Furniture <\$1000	15,480	0	0	0	0
34-111-000-0000-6480	Equipment/Furniture<\$5,000	5,389	0	12,674	6,888	3,700
34-111-000-0000-6621	Land Purchases	10,000	100	0	10,000 -	0
34-111-000-0000-6663	Vehicles Purchased	0	0	0	0	48,000
34-111-000-0000-6669	Equipment/Furniture>=5,000	5,958	221,845	802,000	400,520	15,000
Program 000	Undesignated	Revenue 876 -	2,629 -	375,000 -	0	0
		Expend. 209,737	322,958	821,281	759,880	66,700
		Net 208,861	320,329	446,281	759,880	66,700
34-111-110-0000-6669	Equipment/Furniture>=5,000	0	0	0	0	40,000
Program 110	Buildings-Government Center	Revenue 0	0	0	0	0
		Expend. 0	0	0	0	40,000
		Net 0	0	0	0	40,000
34-111-112-0000-6669	Equipment/Furniture>=5,000	0	0	0	0	28,000
Program 112	Buildings-LEC	Revenue 0	0	0	0	0
		Expend. 0	0	0	0	28,000
		Net 0	0	0	0	28,000
34-111-115-0000-6669	Equipment/Furniture>=5,000	510	0	0	0	0
34-111-115-0000-6997	Transfers Out	13,653	0	0	0	0
Program 115	Buildings-Citizen's (After Remode	Revenue 0	0	0	0	0
		Expend. 14,163	0	0	0	0
		Net 14,163	0	0	0	0
34-111-116-0000-6646	Building/Building Improvements	2,208	0	0	0	0
Program 116	Buildings-Justice Center	Revenue 0	0	0	0	0
		Expend. 2,208	0	0	0	0
		Net 2,208	0	0	0	0
Dept 111	General Government Buildings	Revenue 876 -	2,629 -	375,000 -	0	0
		Expend. 226,108	322,958	821,281	759,880	134,700
		Net 225,232	320,329	446,281	759,880	134,700

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

121 Dept Veterans Service

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
34-121-000-0000-6480		Equipment/Furniture<\$5,000	898	0	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	898	0	0	0
			Net	898	0	0	0
Dept	121	Veterans Service	Revenue	0	0	0	0
			Expend.	898	0	0	0
			Net	898	0	0	0

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
34-127-000-0000-6480		Equipment/Furniture <\$5000	7,230	3,743	0	2,428	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	7,230	0	2,428	0
			Net	7,230	0	2,428	0
34-127-127-0000-6432		Other Furniture and Equipment <\$1000	0	0	1,895	0	800
34-127-127-0000-6480		Equipment/Furniture<\$5,000	0	0	3,100	0	2,650
34-127-127-0000-6663		Vehicles Purchased	27,854	0	0	0	30,000
Program	127	Building Activities	Revenue	0	0	0	0
			Expend.	27,854	4,995	0	33,450
			Net	27,854	4,995	0	33,450
Dept	127	Land Use Management	Revenue	0	0	0	0
			Expend.	35,084	4,995	2,428	33,450
			Net	35,084	4,995	2,428	33,450

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2018	2019	2020	2020	2021
			Actual	Actual	Budget	YTD	Budget
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
34	Fund	Capital Plan					
130	Dept	County Vehicles-Motor Pool					
	<u>Account Number</u>	<u>Account Description</u>					
	34-130-000-0000-6663	Vehicles Purchased	23,770	50,222	25,000	20,099	0
	Program 000	Undesignated					
		Revenue	0	0	0	0	0
		Expend.	23,770	50,222	25,000	20,099	0
		Net	23,770	50,222	25,000	20,099	0
Dept 130		Revenue	0	0	0	0	0
		Expend.	23,770	50,222	25,000	20,099	0
		Net	23,770	50,222	25,000	20,099	0

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>	
34-201-000-0000-5859		Capital Reimbursements	16,707 -	7,614 -	0	0	0	
34-201-000-0000-5947		Transfers In	0	0	9,500 -	0	0	
34-201-000-0000-6432		Furniture & Equipment <\$1000	0	0	850	742	10,000	
34-201-000-0000-6480		Equipment/Furniture<\$5,000	43,983	130,018	8,250	112,285	18,500	
34-201-000-0000-6663		Vehicles Purchased	242,957	321,900	436,969	431,874	454,600	
34-201-000-0000-6669		Equipment/Furniture>=5,000	33,414	31,735	365,588	222,926	317,475	
Program	000	Undesignated	Revenue	16,707 -	7,614 -	9,500 -	0	0
			Expend.	320,354	483,653	811,657	767,827	800,575
			Net	303,647	476,039	802,157	767,827	800,575
Dept	201	Sheriff	Revenue	16,707 -	7,614 -	9,500 -	0	0
			Expend.	320,354	483,653	811,657	767,827	800,575
			Net	303,647	476,039	802,157	767,827	800,575

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

205 Dept Sheriff-Seasonal

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
34-205-000-0000-6432		Equipment/Furniture < \$1000.00	0	5,310	0	0	0
34-205-000-0000-6480		Equipment/Furniture<\$5,000	4,673	0	0	0	3,000
34-205-000-0000-6663		Vehicles Purchased	105,180	0	0	0	0
34-205-000-0000-6669		Equipment/Furniture>=5,000	0	30,020	932	932	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	109,853	932	932	3,000
			Net	109,853	932	932	3,000
Dept	205	Sheriff-Seasonal	Revenue	0	0	0	0
			Expend.	109,853	932	932	3,000
			Net	109,853	932	932	3,000

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
34-207-000-0000-6432		Furniture and Equipment <\$1000	0	478	0	0	8,000
34-207-000-0000-6480		Equipment/Furniture<\$5,000	2,693	5,997	11,800	17,680	2,850
34-207-000-0000-6669		Equipment/Furniture>=5,000	0	22,564	21,600	0	37,500
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	2,693	29,039	33,400	48,350
			Net	2,693	29,039	33,400	48,350
Dept	207	Adult Detention Center	Revenue	0	0	0	0
			Expend.	2,693	29,039	33,400	48,350
			Net	2,693	29,039	33,400	48,350

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
34-255-000-0000-6480		Equipment/Furniture<\$5,000	0	0	3,700	3,274	16,650
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	3,700	3,274	16,650
			Net	0	3,700	3,274	16,650
Dept	255	Court Services	Revenue	0	0	0	0
			Expend.	0	3,700	3,274	16,650
			Net	0	3,700	3,274	16,650

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

310 Dept Highway Maintenance

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
34-310-000-0000-6432		Equipment/Furniture<\$1,000	0	0	5,950	6,365	850
34-310-000-0000-6480		Equipment/Furniture<\$5,000	0	775	1,100	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	7,050	6,365	850
			Net	0	7,050	6,365	850
Dept	310	Highway Maintenance	Revenue	0	0	0	0
			Expend.	0	7,050	6,365	850
			Net	0	7,050	6,365	850

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

320 Dept Highway Construction

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
34-320-000-0000-6480		Equipment/Furniture<\$5,000	4,608	0	1,700	1,413	3,100
34-320-000-0000-6669		Equipment/Furniture>=5,000	0	0	106,500	73,131	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	4,608	108,200	74,544	3,100
			Net	4,608	108,200	74,544	3,100
Dept	320	Highway Construction	Revenue	0	0	0	0
			Expend.	4,608	108,200	74,544	3,100
			Net	4,608	108,200	74,544	3,100

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

330 Dept Highway Administration

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
34-330-000-0000-6432		Equipment/Furniture<\$1,000	0	0	0	0	850
34-330-000-0000-6480		Equipment/Furniture<\$5,000	0	1,708	1,100	1,413	1,850
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	1,100	1,413	2,700
			Net	0	1,100	1,413	2,700
Dept	330	Highway Administration	Revenue	0	0	0	0
			Expend.	0	1,100	1,413	2,700
			Net	0	1,100	1,413	2,700

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

340 Dept Equipment Maintenance

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
34-340-000-0000-6432		Equipment/Furniture<\$1,000	0	0	0	0	850
34-340-000-0000-6480		Equipment/Furniture<\$5,000	0	0	1,550	2,331	0
34-340-000-0000-6663		Vehicles Purchased	316,368	309,056	566,500	452,604	653,125
34-340-000-0000-6669		Equipment/Furniture>=5,000	182,454	101,750	168,665	141,192	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	498,822	410,806	736,715	596,127
			Net	498,822	410,806	736,715	596,127
Dept	340	Equipment Maintenance	Revenue	0	0	0	0
			Expend.	498,822	410,806	736,715	596,127
			Net	498,822	410,806	736,715	596,127

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

350 Dept Shop Maintenance

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
34-350-000-0000-5948		Transfers In - Inter Fund	0	0	385,000 -	0	0
34-350-000-0000-6669		Equipment/Furniture>=5,000	0	920,532	194,810	15,591	0
Program	000	Undesignated	Revenue	0	385,000 -	0	0
			Expend.	920,532	194,810	15,591	0
			Net	0	190,190 -	15,591	0
Dept	350	Shop Maintenance	Revenue	0	385,000 -	0	0
			Expend.	920,532	194,810	15,591	0
			Net	0	190,190 -	15,591	0

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

398 Dept Recycling Center

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
34-398-000-0000-6480		Equipment/Furniture<\$5,000	0	0	1,100	751	0
34-398-000-0000-6663		Vehicles Purchased	0	0	0	96,091	13,000
34-398-000-0000-6669		Equipment/Furniture>=5,000	40,304	19,446	54,000	0	262,601
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	40,304	55,100	96,842	275,601
			Net	40,304	55,100	96,842	275,601
Dept	398	Recycling Center	Revenue	0	0	0	0
			Expend.	40,304	55,100	96,842	275,601
			Net	40,304	55,100	96,842	275,601

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

399 Dept Household Hazardous Waste

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
34-399-000-0000-6480		Furniture/Equipment <\$5000	0	0	1,100	1,431	0
34-399-000-0000-6663		Vehicles Purchased	0	0	60,000	0	0
34-399-000-0000-6669		Furniture/Equipment <\$5000	49,187	0	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	49,187	61,100	1,431	0
			Net	49,187	61,100	1,431	0
Dept	399	Household Hazardous Waste	Revenue	0	0	0	0
			Expend.	49,187	61,100	1,431	0
			Net	49,187	61,100	1,431	0

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
34-430-000-0000-6480		Equipment/Furniture<\$5,000	0	0	2,500	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	2,500	0	0
			Net	0	2,500	0	0
Dept	430	Health and Social Services	Revenue	0	0	0	0
			Expend.	0	2,500	0	0
			Net	0	2,500	0	0

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

479 Dept PHS Administration

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
34-479-000-0000-6432		Furniture/Equipment <\$1000	0	0	382	0	0
34-479-000-0000-6480		Equipment/Furniture<\$5,000	0	0	1,550	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	1,932	0	0
			Net	0	1,932	0	0
Dept	479	PHS Administration	Revenue	0	0	0	0
			Expend.	0	1,932	0	0
			Net	0	1,932	0	0

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
521 Dept County Parks

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
34-521-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	0	9,000
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	0	0	9,000
			Net	0	0	0	9,000
Dept	521	County Parks	Revenue	0	0	0	0
			Expend.	0	0	0	9,000
			Net	0	0	0	9,000

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
601 Dept Extension

Report Basis: Cash

			2018	2019	2020	2020	2021	
			Actual	Actual	Budget	YTD	Budget	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
<u>Account Number</u>	<u>Account Description</u>							
34-601-000-0000-6432	Furniture & Equipment <\$1000		0	0	830	775	0	
34-601-000-0000-6480	Equipment/Furniture<\$5,000		1,796	0	1,436	1,413	0	
Program	000	Undesignated	Revenue	0	0	0	0	
			Expend.	1,796	2,266	2,188	0	
			Net	1,796	2,266	2,188	0	
Dept	601	Extension	Revenue	0	0	0	0	
			Expend.	1,796	2,266	2,188	0	
			Net	1,796	2,266	2,188	0	
Fund	34	Capital Plan	Revenue	1,359,619 -	2,304,915 -	3,307,443 -	2,212,885 -	2,523,134 -
			Expend.	1,461,959	2,382,509	3,307,443	2,701,144	2,523,134
			Net	102,340	77,594	0	488,259	0

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

820 Dept 2012A G.O. CIP Bonds-Highway Projects

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>	
	35-820-000-0000-5001	Current Real & Personal Property Tax	460,348 -	459,937 -	439,892 -	437,213 -	349,082 -	
	35-820-000-0000-5006	Delinquent Taxes-Real & Personal	2,951 -	2,448 -	0	3,206 -	0	
	35-820-000-0000-5060	Current Mobile Home Taxes	527 -	408 -	0	413 -	0	
	35-820-000-0000-5064	Delinquent Taxes-Mobile Home	137 -	189 -	0	173 -	0	
	35-820-000-0000-5207	PILT-Wildlife Management	284 -	259 -	0	245 -	0	
	35-820-000-0000-5208	PILT-Gross Shelter Rent	496 -	487 -	0	490 -	0	
	35-820-000-0000-5209	PILT-30% Rental Reimbursement	6 -	5 -	0	6 -	0	
	35-820-000-0000-5211	Market Value Credit Aid	6,452 -	5,964 -	5,488 -	5,461 -	4,207 -	
	35-820-000-0000-5212	Disparity Reduction Aid	414 -	382 -	0	353 -	0	
	35-820-000-0000-5949	Use of Fund Balance-Debt Residual	0	0	0	0	91,206 -	
	35-820-000-0000-6783	Debt Administrative Fees	900	3,600	917	950	950	
	35-820-000-0000-6790	Principal Payments	410,000	415,000	420,000	420,000	425,000	
	35-820-000-0000-6791	Interest Payments	34,015	29,579	24,463	24,463	18,545	
Program	000	Undesignated	Revenue	471,615 -	470,079 -	445,380 -	447,560 -	444,495 -
			Expend.	444,915	448,179	445,380	445,413	444,495
			Net	26,700 -	21,900 -	0	2,147 -	0
Dept	820	2012A G.O. CIP Bonds-Highway Projects	Revenue	471,615 -	470,079 -	445,380 -	447,560 -	444,495 -
			Expend.	444,915	448,179	445,380	445,413	444,495
			Net	26,700 -	21,900 -	0	2,147 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

821 Dept 2014A G.O. CIP Bonds-Highway Projects

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	
35-821-000-0000-5001		Current Real & Personal Property Tax	866,029 -	865,445 -	824,568 -	819,448 -	655,546 -	
35-821-000-0000-5006		Delinquent Taxes-Real & Personal	4,404 -	4,867 -	0	5,936 -	0	
35-821-000-0000-5060		Current Mobile Home Taxes	991 -	767 -	0	775 -	0	
35-821-000-0000-5064		Delinquent Taxes-Mobile Home	205 -	42 -	0	29 -	0	
35-821-000-0000-5207		PILT-Wildlife Management	533 -	487 -	0	460 -	0	
35-821-000-0000-5208		PILT-Gross Shelter Rent	933 -	917 -	0	919 -	0	
35-821-000-0000-5209		PILT-30% Rental Reimbursement	12 -	9 -	0	11 -	0	
35-821-000-0000-5211		Market Value Credit Aid	12,178 -	11,199 -	10,287 -	10,200 -	7,900 -	
35-821-000-0000-5212		Disparity Reduction Aid	781 -	717 -	0	660 -	0	
35-821-000-0000-5949		Use of Fund Balance-Debt Residual	0	0	0	0	171,491 -	
35-821-000-0000-6783		Debt Administrative Fees	900	3,600	917	950	950	
35-821-000-0000-6790		Principal Payments	710,000	725,000	740,000	740,000	755,000	
35-821-000-0000-6791		Interest Payments	122,938	108,588	93,938	93,938	78,987	
Program	000	Undesignated	Revenue	886,066 -	884,450 -	834,855 -	838,438 -	834,937 -
			Expend.	833,838	837,188	834,855	834,888	834,937
			Net	52,228 -	47,262 -	0	3,550 -	0
Dept	821	2014A G.O. CIP Bonds-Highway Projects	Revenue	886,066 -	884,450 -	834,855 -	838,438 -	834,937 -
			Expend.	833,838	837,188	834,855	834,888	834,937
			Net	52,228 -	47,262 -	0	3,550 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

825 Dept 2012B Taxable G.O. Bonds (QECB)

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>	
35-825-000-0000-5001		Current Real & Personal Property Tax	107,658 -	107,185 -	104,955 -	104,278 -	78,476 -	
35-825-000-0000-5006		Delinquent Taxes-Real & Personal	580 -	592 -	0	738 -	0	
35-825-000-0000-5060		Current Mobile Home Taxes	123 -	95 -	0	98 -	0	
35-825-000-0000-5064		Delinquent Taxes-Mobile Home	26 -	19 -	0	16 -	0	
35-825-000-0000-5207		PILT-Wildlife Management	66 -	60 -	0	58 -	0	
35-825-000-0000-5208		PILT-Gross Shelter Rent	116 -	114 -	0	117 -	0	
35-825-000-0000-5209		PILT-30% Rental Reimbursement	1 -	1 -	0	1 -	0	
35-825-000-0000-5211		Market Value Credit Aid	1,499 -	1,366 -	1,309 -	1,309 -	946 -	
35-825-000-0000-5212		Disparity Reduction Aid	96 -	87 -	0	85 -	0	
35-825-000-0000-5301		Federal Tax Credit (QECB Bonds)	37,169 -	37,328 -	39,795 -	37,592 -	37,000 -	
35-825-000-0000-5949		Use of Fund Balance-Debt Residual	0	0	0	0	29,671 -	
35-825-000-0000-6783		Debt Administrative Fees	1,750	4,450	1,767	1,800	1,800	
35-825-000-0000-6790		Principal Payments	0	0	99,615	0	0	
35-825-000-0000-6791		Interest Payments	44,678	44,678	44,677	44,678	44,678	
35-825-000-0000-6999		Future Fund Balance-2012B QECB Bc	0	0	0	0	99,615	
Program	000	Undesignated	Revenue	147,334 -	146,847 -	146,059 -	144,292 -	146,093 -
			Expend.	46,428	49,128	146,059	46,478	146,093
			Net	100,906 -	97,719 -	0	97,814 -	0
Dept	825	2012B Taxable G.O. Bonds (QECB)	Revenue	147,334 -	146,847 -	146,059 -	144,292 -	146,093 -
			Expend.	46,428	49,128	146,059	46,478	146,093
			Net	100,906 -	97,719 -	0	97,814 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

830 Dept 2015A G.O. Bonds CB & Other CIP

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	
35-830-000-0000-5001		Current Real & Personal Property Tax	507,001 -	502,362 -	484,522 -	481,427 -	383,073 -	
35-830-000-0000-5006		Delinquent Taxes-Real & Personal	2,516 -	2,763 -	0	3,435 -	0	
35-830-000-0000-5060		Current Mobile Home Taxes	580 -	445 -	0	455 -	0	
35-830-000-0000-5064		Delinquent Taxes-Mobile Home	105 -	88 -	0	77 -	0	
35-830-000-0000-5207		PILT-Wildlife Management	312 -	283 -	0	270 -	0	
35-830-000-0000-5208		PILT-Gross Shelter Rent	546 -	532 -	0	540 -	0	
35-830-000-0000-5209		PILT-30% Rental Reimbursement	7 -	5 -	0	6 -	0	
35-830-000-0000-5211		Market Value Credit Aid	7,134 -	6,510 -	6,045 -	6,002 -	4,617 -	
35-830-000-0000-5212		Disparity Reduction Aid	458 -	417 -	0	388 -	0	
35-830-000-0000-5949		Use of Fund Balance	0	0	0	0	100,110 -	
35-830-000-0000-6783		Debt Administrative Fees	1,300	500	4,017	4,050	950	
35-830-000-0000-6790		Principal Payments	180,000	185,000	185,000	185,000	190,000	
35-830-000-0000-6791		Interest Payments	308,900	305,250	301,550	301,550	296,850	
Program	000	Undesignated	Revenue	518,659 -	513,405 -	490,567 -	492,600 -	487,800 -
			Expend.	490,200	490,750	490,567	490,600	487,800
			Net	28,459 -	22,655 -	0	2,000 -	0
Dept	830	2015A G.O. Bonds CB & Other CIP	Revenue	518,659 -	513,405 -	490,567 -	492,600 -	487,800 -
			Expend.	490,200	490,750	490,567	490,600	487,800
			Net	28,459 -	22,655 -	0	2,000 -	0

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Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

839 Dept Welch Sewer Project

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	
35-839-000-0000-5021		Current Special Assessments	1,201 -	12,772 -	0	5,517 -	0	
35-839-000-0000-6251		Electricity	174	0	0	0	0	
35-839-000-0000-6283		Other Professional Fees	575	0	0	0	0	
35-839-000-0000-6783		Debt Administrative Fees	51,995	12,772	0	5,517	0	
35-839-000-0000-6790		Principal Payments	4,094	0	0	0	0	
35-839-000-0000-6791		Interest Payments	32	0	0	0	0	
Program	000	Undesignated	Revenue	1,201 -	12,772 -	0	5,517 -	0
			Expend.	56,870	12,772	0	5,517	0
			Net	55,669	0	0	0	0
Dept	839	Welch Sewer Project	Revenue	1,201 -	12,772 -	0	5,517 -	0
			Expend.	56,870	12,772	0	5,517	0
			Net	55,669	0	0	0	0

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Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

840 Dept 2005B Jail Building-Refunding

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	
35-840-000-0000-5006		Delinquent Taxes-Real & Personal	161 -	618 -	0	336 -	0	
35-840-000-0000-5064		Delinquent Taxes-Mobile Home	112 -	0	0	0	0	
35-840-000-0000-6783		Debt Administrative Fees	2,600	0	0	0	0	
Program	000	Undesignated	Revenue	273 -	618 -	0	336 -	0
			Expend.	2,600	0	0	0	0
			Net	2,327	618 -	0	336 -	0
Dept	840	2005B Jail Building-Refunding	Revenue	273 -	618 -	0	336 -	0
			Expend.	2,600	0	0	0	0
			Net	2,327	618 -	0	336 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

845 Dept 2020 Landfill

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>	
35-845-000-0000-5001		Current Real & Personal Property Tax	0	0	177,782 -	176,937 -	28,712 -	
35-845-000-0000-5060		Current Mobile Home Taxes	0	0	0	167 -	0	
35-845-000-0000-5207		PILT-Wildlife Management	0	0	0	99 -	0	
35-845-000-0000-5208		PILT-Gross Shelter Rent	0	0	0	198 -	0	
35-845-000-0000-5209		PILT-30% Rental Reimbursement	0	0	0	2 -	0	
35-845-000-0000-5211		Market Value Credit Aid	0	0	2,218 -	993 -	346 -	
35-845-000-0000-5212		Disparity Reduction Aid	0	0	0	64 -	0	
35-845-000-0000-5949		Use of Fund Balance	0	0	0	0	7,522 -	
35-845-000-0000-6783		Debt Administrative Fees	0	0	100,000	0	0	
35-845-000-0000-6791		Interest Payments	0	0	0	0	36,580	
35-845-000-0000-6999		Future Fund Balance-Landfill Closure	0	0	80,000	0	0	
Program	000	Undesignated	Revenue	0	0	180,000 -	178,460 -	36,580 -
			Expend.	0	0	180,000	0	36,580
			Net	0	0	0	178,460 -	0
Dept	845	2020 Landfill	Revenue	0	0	180,000 -	178,460 -	36,580 -
			Expend.	0	0	180,000	0	36,580
			Net	0	0	0	178,460 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

899 Dept Debt Residual Balances

				2018	2019	2020	2020	2021
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
<u>Account Number</u>	<u>Account Description</u>							
35-899-000-0000-5949	Use of Fund Balance-Debt Residual			0	0	375,000 -	0	0
35-899-000-0000-6998	Transfers Out - Inter Fund			0	0	375,000	0	0
Program 000	Undesignated	Revenue		0	0	375,000 -	0	0
		Expend.		0	0	375,000	0	0
		Net		0	0	0	0	0
Dept 899	Debt Residual Balances	Revenue		0	0	375,000 -	0	0
		Expend.		0	0	375,000	0	0
		Net		0	0	0	0	0
Fund 35	Debt Service Fund	Revenue		2,025,148 -	2,028,171 -	2,471,861 -	2,107,203 -	1,949,905 -
		Expend.		1,874,851	1,838,017	2,471,861	1,822,896	1,949,905
		Net		150,297 -	190,154 -	0	284,307 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

390 Dept Waste Management Administrative

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	
61-390-000-0000-5001		Current Real & Personal Property Tax	366,990 -	389,755 -	462,273 -	459,331 -	554,606 -	
61-390-000-0000-5006		Delinquent Taxes-Real & Personal	1,893 -	2,107 -	0	2,718 -	0	
61-390-000-0000-5060		Current Mobile Home Taxes	420 -	345 -	0	434 -	0	
61-390-000-0000-5064		Delinquent Taxes-Mobile Home	105 -	64 -	0	58 -	0	
61-390-000-0000-5207		PILT-Wildlife Management	226 -	219 -	0	258 -	0	
61-390-000-0000-5208		PILT-Gross Shelter Rent	395 -	413 -	0	515 -	0	
61-390-000-0000-5209		PILT-30% Rental Reimbursement	5 -	4 -	0	6 -	0	
61-390-000-0000-5211		Market Value Credit Aid	5,135 -	5,053 -	5,767 -	5,687 -	6,684 -	
61-390-000-0000-5212		Disparity Reduction Aid	329 -	323 -	0	368 -	0	
61-390-000-0000-6332		Swac Committee Expenses	0	0	58	0	58	
Program	000	Undesignated	Revenue	375,498 -	398,283 -	468,040 -	469,375 -	561,290 -
			Expend.	0	0	58	0	58
			Net	375,498 -	398,283 -	467,982 -	469,375 -	561,232 -
Dept	390	Waste Management Administrative	Revenue	375,498 -	398,283 -	468,040 -	469,375 -	561,290 -
			Expend.	0	0	58	0	58
			Net	375,498 -	398,283 -	467,982 -	469,375 -	561,232 -

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
392 Dept Solid Waste Management

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
<u>Account Number</u>	<u>Account Description</u>					
61-392-000-0000-5947	Transfers In	376 -	0	0	0	0
61-392-000-0000-5948	Transfers In - Inter Fund	0	0	500 -	363 -	0
61-392-000-0000-6101	Salaries & Wages - Permanent	42,777	42,903	36,666	44,042	39,894
61-392-000-0000-6104	Salaries & Wages - Overtime	4,404	3,249	2,500	2,385	0
61-392-000-0000-6152	HSA Contribution	1,890	1,890	1,680	1,960	1,680
61-392-000-0000-6153	Family Insurance Supplement	12,111	14,296	12,732	14,860	13,309
61-392-000-0000-6154	Life Insurance	44	40	37	44	33
61-392-000-0000-6161	PERA	3,539	3,461	2,750	3,482	2,992
61-392-000-0000-6171	FICA	2,558	2,397	2,273	2,413	2,473
61-392-000-0000-6173	Workmans Compensation	2,699	101	99	96	101
61-392-000-0000-6174	Mandatory Medicare	598	561	532	564	578
61-392-000-0000-6202	Cell Phone	0	0	0	56	0
61-392-000-0000-6357	Conferences/Schools/Workshops	400	410	500	230	500
61-392-000-0000-6371	Plan Implementation-Public Education	0	0	0	46	0
61-392-000-0000-6417	Safety Materials	120	83	150	250	0
61-392-000-0000-6480	Equipment/Furniture<\$5,000	0	0	200	0	0
Program	000 Undesignated	Revenue 376 -	0	500 -	363 -	0
		Expend. 71,140	69,391	60,119	70,428	61,560
		Net 70,764	69,391	59,619	70,065	61,560
Dept	392 Solid Waste Management	Revenue 376 -	0	500 -	363 -	0
		Expend. 71,140	69,391	60,119	70,428	61,560
		Net 70,764	69,391	59,619	70,065	61,560

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

397 Dept Landfill

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
61-397-000-0000-5150	Solid Waste Collector Licenses	5,301 -	5,201 -	5,000 -	5,307 -	5,000 -
61-397-000-0000-5480	Landfill Fees	59,599 -	69,839 -	45,000 -	93,824 -	45,000 -
61-397-000-0000-5710	Interest	330 -	330 -	330 -	331 -	330 -
61-397-000-0000-5936	Sale Of Scrap Metal	4,735 -	3,217 -	3,000 -	5,320 -	3,000 -
61-397-000-0000-5948	Transfers In - Inter Fund	0	0	0	96 -	0
61-397-000-0000-6241	Advertising	392	1,297	1,000	1,488	1,000
61-397-000-0000-6245	State/Registration/License/Permit	415	400	430	800	430
61-397-000-0000-6258	Electronics Disposal	12,042	8,880	8,000	0	0
61-397-000-0000-6283	Water Monitoring/Well Permits	52,721	64,754	75,000	63,431	75,000
61-397-000-0000-6306	Landfill Site Maint	13	3,742	5,000	11,805	5,000
61-397-000-0000-6342	Land Lease	6,600	6,600	6,600	6,600	6,600
61-397-000-0000-6343	Machinery & Equipment Rental	12,995	18,475	10,000	21,870	13,000
61-397-000-0000-6349	Contract Operations	37,240	37,520	39,000	37,240	39,000
61-397-000-0000-6351	Insurance	6,214	3,253	6,827	2,415	6,964
61-397-000-0000-6357	Conferences/Schools	240	30	480	0	480
61-397-000-0000-6401	Printing Services	900	340	350	820	350
61-397-000-0000-6508	Misc Site Supplies & Materials	0	124	0	96	0
61-397-000-0000-6835	Closure Expenses-Letter Of Credit	14,925	21,375	21,375	20,625	21,375
61-397-000-0000-6839	Misc Disposal	31,217	35,197	19,000	45,326	19,000
61-397-000-0000-6840	Tire Disposal	1,914	1,725	4,000	2,070	4,000
61-397-000-0000-6841	Appliance Disposal	1,574	2,614	2,000	0	0
Program 000	Undesignated	Revenue 69,965 -	78,587 -	53,330 -	104,878 -	53,330 -
		Expend. 179,402	206,326	199,062	214,586	192,199
		Net 109,437	127,739	145,732	109,708	138,869
61-397-191-0000-5950	Bond Proceeds	0	0	3,000,000 -	0	0
61-397-191-0000-6259	Landfill Closure	0	0	3,000,000	0	0
Program 191	Landfill Closure	Revenue 0	0	3,000,000 -	0	0
		Expend. 0	0	3,000,000	0	0
		Net 0	0	0	0	0
Dept 397	Landfill	Revenue 69,965 -	78,587 -	3,053,330 -	104,878 -	53,330 -
		Expend. 179,402	206,326	3,199,062	214,586	192,199
		Net 109,437	127,739	145,732	109,708	138,869

USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
61-398-000-0000-5480	Other Charges For Services	250 -	300 -	0	0	0
61-398-000-0000-5810	Rental Income-Recycling Center	6,277 -	6,230 -	6,100 -	6,083 -	6,100 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	35,909 -	7,631 -	13,000 -	12,253 -	13,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	7,016 -	6,556 -	7,000 -	6,273 -	7,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	20,532 -	12,363 -	10,000 -	7,283 -	10,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Cardb	69,759 -	39,343 -	50,000 -	49,128 -	50,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	4,706 -	5,245 -	5,400 -	4,795 -	5,400 -
61-398-000-0000-5948	Transfers In - Inter Fund	0	0	0	261 -	0
61-398-000-0000-6101	Salaries & Wages - Permanent	211,343	212,641	197,358	224,049	270,452
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Bene	11,304	9,671	0	6,065	7,800
61-398-000-0000-6104	Salaries & Wages - Overtime	6,500	8,891	6,000	5,999	6,000
61-398-000-0000-6151	Group Health Insurance	23,612	27,864	16,405	19,308	20,172
61-398-000-0000-6152	HSA Contribution	2,700	2,700	5,180	7,829	12,250
61-398-000-0000-6153	Family Insurance Supplement	0	0	21,219	23,935	38,845
61-398-000-0000-6154	Life Insurance	250	229	231	264	271
61-398-000-0000-6155	Dental Insurance-County Paid	0	0	0	509	1,142
61-398-000-0000-6156	Accident Insurance-County Paid	0	0	0	108	271
61-398-000-0000-6161	PERA	16,317	16,733	15,252	17,238	20,734
61-398-000-0000-6171	FICA	13,906	13,967	12,608	13,556	17,624
61-398-000-0000-6173	Workmans Compensation	428	3,523	4,268	4,268	4,353
61-398-000-0000-6174	Mandatory Medicare	3,252	3,266	2,949	3,170	4,122
61-398-000-0000-6209	Internet	1,802	1,808	1,700	1,812	1,700
61-398-000-0000-6241	Advertising	104	791	0	482	0
61-398-000-0000-6253	Water & Sewer	1,674	1,713	2,200	1,778	2,200
61-398-000-0000-6283	Other Professional Fees	260	11,618	200	1,778	200
61-398-000-0000-6291	Employee Drug & Alcohol Testing	0	0	120	1,266	120
61-398-000-0000-6303	Vehicle Maintenance	1,400	0	500	0	500
61-398-000-0000-6304	Other Machinery & Equipment Maint	624	1,231	1,000	605	1,000
61-398-000-0000-6305	Building Maintenance	13,997	5,472	11,000	3,125	11,000
61-398-000-0000-6306	Grounds Maintenance	507	772	1,600	1,577	1,600
61-398-000-0000-6307	Uniform Maintenance	1,742	2,944	3,400	3,703	3,400
61-398-000-0000-6309	Other-Vehicle or Boat License & Title	128	0	128	135	128
61-398-000-0000-6343	Machinery & Equipment Rental	365	0	0	0	0
61-398-000-0000-6351	Insurance	1,175	4,449	1,275	4,487	1,300
61-398-000-0000-6357	Conferences/Schools	330	395	1,200	270	1,200
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	0	0	50	79	50

USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 12	2021 <u>Budget</u>
61-398-000-0000-6405	Office Supplies	26	44	100	0	100
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	1,533	1,638	2,500	2,212	2,500
61-398-000-0000-6414	Food & Beverages	65	82	0	47	0
61-398-000-0000-6417	Safety Materials	420	569	900	585	900
61-398-000-0000-6418	Processing Supplies	3,452	4,204	3,300	2,748	0
61-398-000-0000-6420	Other General Supplies	455	1,735	1,200	897	1,200
61-398-000-0000-6432	Other Furniture & Equipment	0	725	2,000	591	2,000
61-398-000-0000-6480	Equipment/Furniture<\$5,000	3,092	213	0	0	0
61-398-000-0000-6561	Motor Oil & Lubricants	960	366	900	2,278	900
61-398-000-0000-6562	Truck & Pick Up Parts	2,204	1,773	0	1,546	0
61-398-000-0000-6563	Equipment Repair Parts	602	2,329	1,500	848	0
61-398-000-0000-6565	Diesel Fuel	16,826	11,953	0	10,687	0
61-398-000-0000-6566	Propane	77 -	78 -	0	0	0
61-398-000-0000-6567	Gasoline (Unleaded)	592	454	500	445	500
61-398-000-0000-6569	Small Tools & Equipment	43	194	1,000	322	1,000
61-398-000-0000-6575	Tires	4,343	3,899	0	1,900	0
Program 000	Undesignated	Revenue 144,449 -	77,668 -	91,500 -	86,076 -	91,500 -
		Expend. 348,256	360,778	319,743	372,501	437,534
		Net 203,807	283,110	228,243	286,425	346,034
61-398-192-0000-5274	MN Dept of Environmental Asst-SCOR	92,412 -	92,643 -	91,812 -	92,912 -	91,812 -
61-398-192-0000-5948	Transfers In - Inter Fund	0	0	0	99 -	0
61-398-192-0000-6101	Salaries & Wages-Permanent	0	0	20,898	0	0
61-398-192-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	7,800	3,289	0
61-398-192-0000-6151	Group Health Insurance	0	0	2,895	0	0
61-398-192-0000-6152	HSA Contribution	0	0	420	0	0
61-398-192-0000-6154	Life Insurance	0	0	19	0	0
61-398-192-0000-6161	PERA	0	0	1,563	0	0
61-398-192-0000-6171	FICA	0	0	1,779	204	0
61-398-192-0000-6174	Mandatory Medicare	0	0	416	48	0
61-398-192-0000-6205	Freight	511	0	0	0	0
61-398-192-0000-6241	Advertising	0	0	0	0	500
61-398-192-0000-6251	Electric	10,714	9,454	9,900	9,950	9,900
61-398-192-0000-6252	Natural Gas	9,644	8,405	9,000	6,958	9,000
61-398-192-0000-6258	Electronics Disposal	0	0	0	12,376	8,000
61-398-192-0000-6418	Processing Supplies	0	0	3,216	3,087	6,500

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	
61-398-192-0000-6480		Equipment/Furniture<\$5,000	0	3,350	0	0	0	
61-398-192-0000-6562		Truck & Pick Up Parts	0	0	2,400	73	2,400	
61-398-192-0000-6563		Grader, Tractor, Misc Parts	0	0	0	214	1,500	
61-398-192-0000-6565		Diesel Fuel	0	0	12,000	0	12,000	
61-398-192-0000-6566		Propane (Lp)	4,613	4,754	4,400	4,912	4,400	
61-398-192-0000-6575		Tires	0	0	2,000	0	2,000	
61-398-192-0000-6839		Misc Disposal Costs	11,749	10,921	11,500	13,422	11,500	
61-398-192-0000-6840		Tire Disposal	0	0	0	2,539	0	
61-398-192-0000-6841		Appliance Disposal	0	0	2,373	3,165	4,373	
Program	192	SCORE	Revenue	92,412 -	92,643 -	91,812 -	93,011 -	91,812 -
			Expend.	37,231	36,884	92,579	60,237	72,073
			Net	55,181 -	55,759 -	767	32,774 -	19,739 -
Dept	398	Recycling Center	Revenue	236,861 -	170,311 -	183,312 -	179,087 -	183,312 -
			Expend.	385,487	397,662	412,322	432,738	509,607
			Net	148,626	227,351	229,010	253,651	326,295

USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

399 Dept Household Hazardous Waste

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>
61-399-000-0000-5272	MN Dept of Pollution Control Olmsted	4,183 -	0	6,200 -	3,719 -	6,200 -
61-399-000-0000-5480	Other Charges-Bulb Disposal	3,380 -	4,617 -	4,700 -	4,429 -	4,700 -
61-399-000-0000-5852	Cost Reimbursements	57,541 -	12,842 -	24,000 -	27,478 -	24,000 -
61-399-000-0000-5859	HHW Salvage Revenue	0	1,201 -	0	2,074 -	0
61-399-000-0000-6101	Salaries & Wages - Permanent	18,333	18,387	24,444	19,357	26,596
61-399-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	1,508	7,800
61-399-000-0000-6104	Salaries & Wages - Overtime	1,887	1,392	2,000	1,022	0
61-399-000-0000-6152	HSA Contribution	810	810	1,120	994	1,120
61-399-000-0000-6153	Family Insurance Supplement	5,190	6,127	8,488	6,767	8,873
61-399-000-0000-6154	Life Insurance	19	17	25	20	22
61-399-000-0000-6155	Dental Insurance-County Paid	0	0	0	32	0
61-399-000-0000-6156	Accident Insurance-County Paid	0	0	0	7	0
61-399-000-0000-6161	PERA	1,516	1,483	1,833	1,528	1,995
61-399-000-0000-6171	FICA	1,096	1,027	1,516	1,148	2,133
61-399-000-0000-6173	Workmans Compensation	12	13	135	108	138
61-399-000-0000-6174	Mandatory Medicare	256	240	354	268	499
61-399-000-0000-6203	Postage	686	815	700	737	700
61-399-000-0000-6241	Advertising	2,407	3,441	3,700	1,978	3,700
61-399-000-0000-6291	Employee Drug & Alcohol Testing	181	0	50	24	50
61-399-000-0000-6309	Other-Vehicle or Boat License & Title	32	0	32	58	32
61-399-000-0000-6351	Insurance	89	92	1,134	95	1,157
61-399-000-0000-6357	Conferences/Schools	0	0	200	55	200
61-399-000-0000-6405	Office Supplies	171	249	250	405	250
61-399-000-0000-6417	Safety Materials	0	125	150	0	150
61-399-000-0000-6418	Processing Supplies	3,243	3,177	2,300	758	2,300
61-399-000-0000-6562	Truck & Pick Up Parts	0	0	500	0	500
61-399-000-0000-6563	Heavy & Misc Equipment Repair Parts	76	0	0	0	0
61-399-000-0000-6565	Diesel Fuel	0	1,208	0	0	0
61-399-000-0000-6567	Gasoline (Unleaded)	0	26	0	0	0
61-399-000-0000-6838	Hazardous Waste Disposal	686 -	151 -	0	0	0
61-399-000-0000-6839	Residual Disposal	0	0	0	10	0
Program 000	Undesignated	Revenue 65,104 -	18,660 -	34,900 -	37,700 -	34,900 -
		Expend. 35,318	38,478	48,931	36,879	58,215
		Net 29,786 -	19,818	14,031	821 -	23,315
61-399-192-0000-5274	MN Dept of Environmental Asst-SCOR	39,605 -	39,704 -	39,348 -	39,819 -	39,348 -

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
399 Dept Household Hazardous Waste

Report Basis: Cash

		2018	2019	2020	2020	2021	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>						
61-399-192-0000-6103	Salaries & Wages-Part Time w/o Bene	6,133	12,389	7,800	13,876	0	
61-399-192-0000-6104	Salaries & Wages - Overtime	617	322	0	655	0	
61-399-192-0000-6171	FICA	418	788	484	901	0	
61-399-192-0000-6174	Mandatory Medicare	98	184	113	211	0	
61-399-192-0000-6241	Advertising	816	1,265	191	832	191	
61-399-192-0000-6418	Collection Supplies	0	757	2,200	1,089	2,200	
61-399-192-0000-6480	Equipment/Furniture<\$5,000	0	0	3,500	0	3,500	
61-399-192-0000-6565	Diesel Fuel	0	0	1,000	0	1,000	
61-399-192-0000-6838	Hazardous Waste Disposal	38,521	39,575	39,000	35,043	39,000	
61-399-192-0000-6839	Residual Disposal	3,811	3,800	4,650	100	4,650	
Program	192 SCORE	Revenue	39,605 -	39,704 -	39,348 -	39,819 -	39,348 -
		Expend.	50,414	59,080	58,938	52,707	50,541
		Net	10,809	19,376	19,590	12,888	11,193
Dept	399 Household Hazardous Waste	Revenue	104,709 -	58,364 -	74,248 -	77,519 -	74,248 -
		Expend.	85,732	97,558	107,869	89,586	108,756
		Net	18,977 -	39,194	33,621	12,067	34,508
Fund	61 Waste Management Facilities	Revenue	787,409 -	705,545 -	3,779,430 -	831,222 -	872,180 -
		Expend.	721,761	770,937	3,779,430	807,338	872,180
		Net	65,648 -	65,392	0	23,884 -	0
Final Totals		Revenue	62,871,187 -	68,446,033 -	81,931,572 -	82,086,268 -	74,611,872 -
		Expend.	59,679,268	62,009,527	81,931,572	73,726,541	74,611,872
		Net	3,191,919 -	6,436,506 -	0	8,359,727 -	0