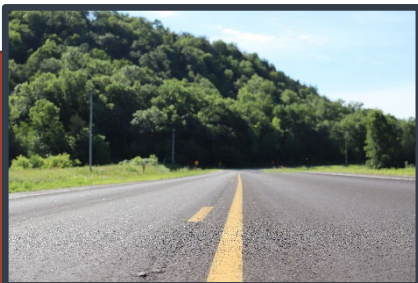


Goodhue County

FY 2023 Approved Budget



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



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

Date: December 20, 2022

Moved by C/Anderson, seconded by C/Betcher, and carried (4-1-0) with C/Majerus dissenting to approve the following resolution establishing the 2023 Budget, Levy and Capital Plan as presented:

WHEREAS, The Goodhue County Board and Department Heads have conducted a lengthy, detailed budget planning process, and; WHEREAS, The County Board has considered all correspondence regarding the same, and has again reviewed said proposed budget to determine that it does in fact represent fiscally responsible county government;

Budget		
FUND	2023 Expenditures	2023 Revenues
General Fund	\$ 34,531,589	\$ 12,572,681
Public Works	\$ 20,830,110	\$ 14,425,067
Health and Human Services	\$ 19,910,242	\$ 11,587,564
County Ditch 1	\$ 20,500	\$ 20,500
EDA	\$ 97,316	\$ 84
Capital Plan	\$ 3,988,441	\$ 1,320,968
Debt Services	\$ 2,000,878	\$ 12,870
Waste Management	\$ 926,483	\$ 345,180
2023 Levy		\$ 42,020,645
Total	\$ 82,305,559	\$ 82,305,559

NOW, THEREFORE, BE IT RESOLVED, that the proposed 2023 Goodhue County Budget be approved as presented; AND

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

December 20, 2022

WHEREAS, Goodhue County Department Heads have submitted 2023 proposed department budgets which include anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2023 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	2023 Final Levy
General Fund	\$ 21,958,908
Public Works	\$ 6,405,043
Health and Human Services	\$ 8,322,678
County Ditch 1	\$ -
EDA	\$ 97,232
Capital Plan	\$ 2,667,473
Debt Services	\$ 1,988,008
Waste Management	\$ 581,303
Total	\$ 42,020,645

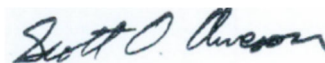
BE IT FURTHER RESOLVED, that the County Auditor-Treasurer hereby certify the above-referenced levy to the Minnesota Department of Revenue.

State of Minnesota
County of Goodhue

Majerus	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Betcher	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Greseth	Yes <input checked="" type="checkbox"/>	No <input 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 20th day of December, 2022, 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 20th day of December, 2022.

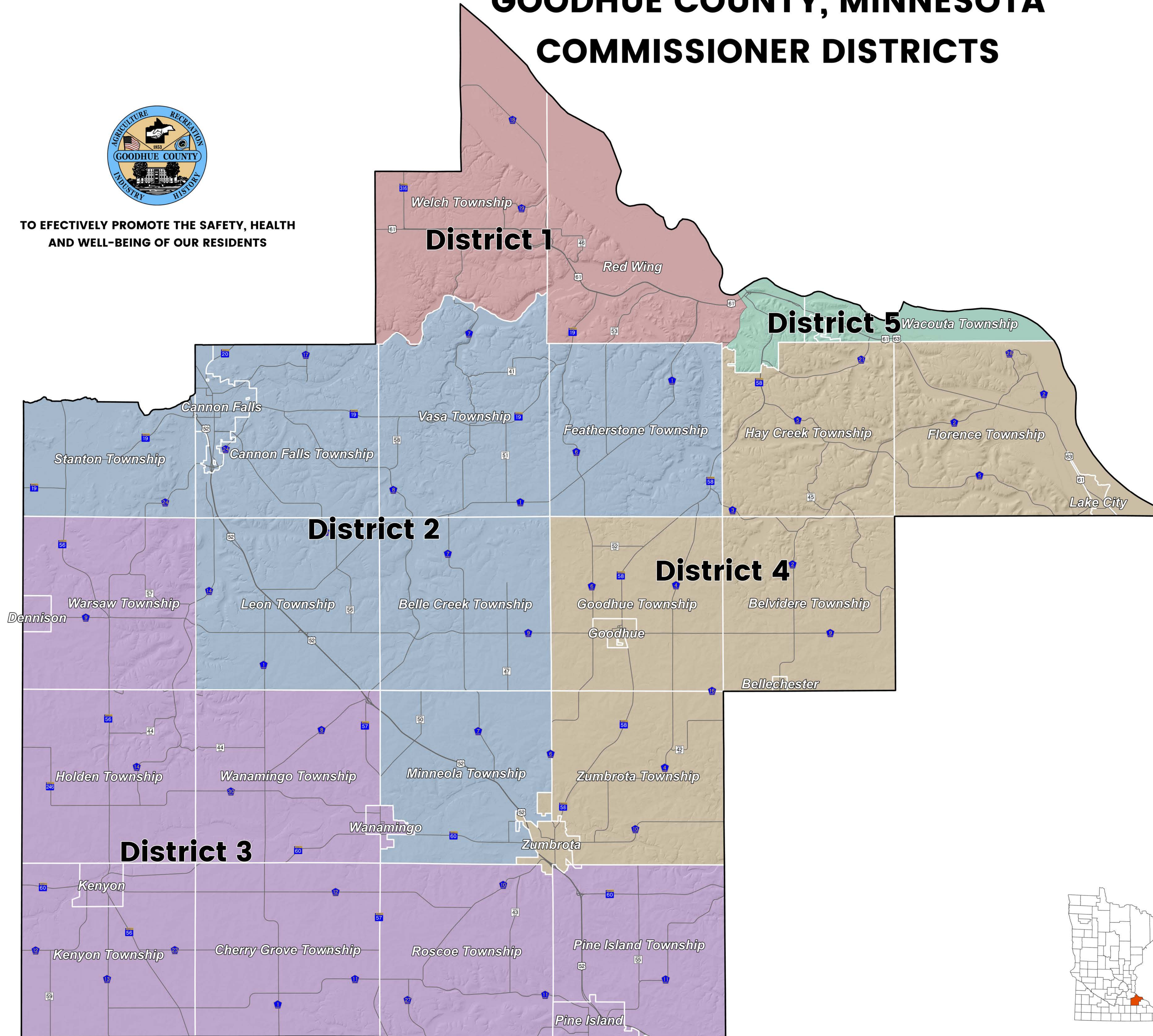


Scott O. Arneson
County Administrator

GOODHUE COUNTY, MINNESOTA COMMISSIONER DISTRICTS



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



DISTRICT 1
Linda
Flanders



DISTRICT 2
Brad
Anderson



DISTRICT 3
Todd
Greseth



DISTRICT 4
Jason
Majerus



DISTRICT 5
Sue
Betcher



0 1.5 3 6 Miles

1:102,000

DATA DISCLAIMER: Goodhue County assumes NO liability for the accuracy or completeness of this map OR responsibility for any associated direct, indirect, or consequential damages that may result from its use or misuse. Goodhue County Copyright 2023

Prepared by Goodhue County GIS Office

Levy History Detail

Fund	Department	Dept #	2020 Levy	2021 Levy	2022 Levy	2023 Proposed	2023 Levy	% inc/dec
						Levy	inc/(dec) over 2022	
General Revenue	Gen Gov't Misc	001	(2,770,071)	(2,613,240)	(1,976,983)	(3,651,043)	(1,674,060)	45.85%
	Outside Agencies	002	1,249,516	1,281,759	1,292,719	1,341,863	49,144	3.66%
	CARES Funding	003				-		#DIV/0!
	ARPA Funding	004				-		#DIV/0!
	County Board	005	250,947	266,247	250,681	269,331	18,650	6.92%
	Court Administration	011	174,500	190,000	193,200	195,000	1,800	0.92%
	Law Library	025	-	-	-	-	-	#DIV/0!
	Administration	031	438,981	449,671	463,880	494,275	30,395	6.15%
	Auditor/Treasurer	041	792,918	821,654	823,554	993,475	169,921	17.10%
	Assessor	055	1,055,416	1,058,211	1,137,446	1,179,996	42,550	3.61%
	Human Resource	061	671,236	697,156	794,463	937,830	143,367	15.29%
	Information Technology	063	1,084,802	1,051,397	1,179,096	1,361,771	182,675	13.41%
	Elections	071	59,461	-	35,642	70,706	35,064	49.59%
	Attorney	091	1,744,580	1,885,758	1,877,986	2,013,739	135,753	6.74%
	Attorney Treatment Court	091-132	50,000	100,000	100,000	-	(100,000)	#DIV/0!
	Attorney Contingent	093	7,500	7,500	7,500	7,500	-	0.00%
	Recorder	101	165,279	189,287	153,878	172,636	18,758	10.87%
	Surveyor	103	385,964	384,396	385,895	341,153	(44,742)	-13.11%
	GIS	105	212,557	226,068	234,142	257,015	22,873	8.90%
	Facilities Maintenance	111	776,162	834,303	902,198	976,343	74,145	7.59%
	Veteran's Service	121	207,805	218,063	197,241	173,682	(23,559)	-13.56%
	Planning,Zoning,Bldg	127	592,549	592,847	522,163	619,364	97,201	15.69%
	Motor Pool	130	-	(35,400)	-	-	-	#DIV/0!
	Sheriff-Patrol/Civil	201	4,966,231	4,950,131	4,948,012	5,641,254	693,242	12.29%
	Sheriff-Contingent	203	-	-	-	-	-	#DIV/0!
	Sheriff-Seasonal	205	240,114	245,050	305,922	280,967	(24,955)	-8.88%
	Sheriff-ADC	207	4,457,617	4,064,924	4,470,070	4,859,158	389,088	8.01%
	Sheriff- STS	208	157,261	163,465	175,887	188,551	12,664	6.72%
	Sheriff-Dispatch E911	209/210	1,075,802	1,132,793	1,133,305	1,206,210	72,905	6.04%
	Sheriff- Communications Inf	211	-	161,968	169,392	174,192	4,800	2.76%
	Coroner	215	142,556	145,342	149,702	154,193	4,491	2.91%
	Court Services	255	801,421	826,875	841,967	896,045	54,078	6.04%
	Sheriff-OEM	281	32,922	34,814	31,771	42,461	10,690	25.18%
	Byllesby Dam	523	5,500	6,775	6,871	11,968	5,097	42.59%
	Extension	601	169,040	171,097	215,224	241,523	26,299	10.89%
	County Ditch #1	630	100,000	100,000	-	-	-	#DIV/0!
	Railroad Authority	750	4,500	4,500	4,500	4,500	-	0.00%
	Operations Reserve	802	-	-	-	-	-	#DIV/0!
	Compensated Absences	803	350,000	250,000	375,000	463,500	88,500	19.09%
	Employee Training	805	24,600	19,750	34,750	39,750	5,000	12.58%
	Building Reserve-Welfare/PHS	806/808	-	-	-	-	-	#DIV/0!
General Revenue			19,677,666	19,883,161	21,437,074	21,958,908	521,834	2.62%
Public Works		Fund 03	4,695,014	5,558,122	5,930,896	6,405,043	474,147	8.53%
Health & Human Services		Fund 11	7,844,244	7,844,244	8,079,571	8,322,678	243,107	3.10%
EDA		Fund 25	26,943	27,153	47,254	97,232	49,978	184.06%
Capital Plan		Fund 34	2,107,060	2,512,234	2,495,847	2,667,473	171,626	6.83%
Debt Service		Fund 35	2,057,066	1,512,905	1,522,517	1,988,008	465,491	30.77%
Waste Management		Fund 61	468,040	561,290	625,653	581,303	(44,350)	-7.90%
			36,876,033	37,899,109	40,138,812	42,020,645	1,881,833	4.69%

2023 Draft Levy	42,020,645	
2022 Levy	(40,138,812)	
2023 Prop Levy Inc	1,881,833	4.69%

2023-2024 CAPITAL PLAN REQUESTS					
ASSET #	Description	Dept	Repl Funding	2023 Request	2024 Request
ADMINISTRATION					
G011747	SURFACE PRO (2)	031	CP	3,216.00	-
G011571	PROJECTOR: ADMIN CONFERENCE ROOM	031	CP	882.00	-
G011572	PROJECTOR:105 CONFERENCE ROOM	031	CP	882.00	-
G011377	CONFERENCE PHONE	031	CP	-	583.00
	Total Administration			4,980.00	583.00
ATTORNEY					
G008205	COMPUTER (7)	091	CP	6,172.00	-
	LAPTOP (3)	091	CP	4,824.00	-
	TABLET (2)	091	CP	-	3,910.00
	LASERFICHE LICENSES	091	CP	-	1,183.00
	Total Attorney			10,996.00	5,093.00
COUNTY BOARD					
G011058	NEW VIDEO PROJECTOR	005	CP	1,037.00	-
G100965	PORTABLE PA SYSTEM	005	CP	-	1,902.00
	Total County Board			1,037.00	1,902.00
COURTS					
	Total Courts			-	-
COURT SERVICES					
G009614	EPSON 1705C PROJECTOR	255	CP	1,173.00	-
G009614	TABLET (2)	255	CP	-	3,909.00
	Total Court Services			1,173.00	3,909.00
ELECTIONS					
	LAPTOP	071	CP	-	1,200.00
	Total Elections			-	1,200.00
FACILITY MAINTENANCE					
	COMPUTER (3)	111	CP	2,645.00	-
	LAPTOP	111	CP	1,622.00	-
	BOARD ROOM FURNITURE/FIXTURES	111	CP	5,000.00	-
	ADC LIGHTING INVERTER REPLACEMENT	111	CP	42,983.00	-
	MASTER CONTROL & DISPATCH A/C REPLACE	111	ARP	62,241.00	-
	BOILER PLANT REPLACEMENT LEC-ADC-JUC	111	ARP	787,862.00	-
	HVAC ROOF TOP UNIT REPLACEMENT (8)	111	ARP	236,000.00	-
	HVAC MAKE UP AIR UNIT MODIFICATIONS	111	ARP	45,000.00	-
	HVAC LIEBERT A/C UNIT 1 & 2 REPLACEMENT	111	ARP	112,150.00	-
	HVAC Boardroom Ductwork Mods	111	ARP	11,415.00	-
	20 KVA UPS SYSTEM - LEC Visitation	111	CP	-	39,988.00
	20 KVA UPS SYSTEM - LEC EOC/911	111	CP	-	39,988.00
	20 KVA UPS SYSTEM - GOV CTR IT ROOM	111	CP	-	36,190.00
	CARPET EXTRACTOR	111	CP	-	6,115.00
	FLOOR SCRUBBER	111	CP	-	10,950.00
	COMPUTER:ID CARD MAKER - FACILITIES	111	CP	-	1,430.00
	Total Facilities Maintenance			1,306,918.00	134,661.00

FINANCE & TAXPAYER SERVICES					
	TAX/CAMA SOFTWARE-PHASE 3	041	CP	103,734.00	-
	FRONT DESK SECURITY UPDATES	041	CP	15,000.00	-
	COMPUTER:BANKING	041	CP	882.00	-
	LAPTOPS (4)	041	CP	4,979.00	-
	LASERJET PRINTER	041	CP	1,526.00	-
	LAPTOPS (2)	041	CP	-	3,200.00
	Total Finance & Taxpayer Services			126,121.00	3,200.00
FLEET					
1812	2018 CHEVY EQUINOX-SILVER	130	CP	-	32,000.00
1813	2018 CHEVY EQUINOX-SILVER	130	CP	-	32,000.00
V1712	2018 CHEVY IMPALA	130	CP	-	32,000.00
1814	2018 FORD FUSION-BLUE	130	CP	-	26,414.00
1911	2019 CHEVY EQUINOX-BROWN	130	CP	-	33,809.00
1811	2018 DODGE CARAVAN-SILVER	130	CP	-	31,696.00
1815	2018 FORD FUSION-GOLD	130	CP	-	26,413.00
	Total Fleet			-	214,332.00
HEALTH & HUMAN SERVICES					
	COMPUTERS (14)	420	CP	22,822.00	-
	LAPTOPS (23)	420	CP	-	24,251.00
	MICROTEC SCANNER	479	CP	-	538.00
	Total Health & Human Services			22,822.00	24,789.00
HUMAN RESOURCES					
	DESKTOP SCANNER: (3)	061	CP	2,577.00	-
	Total Human Resources			2,577.00	-
INFORMATION TECHNOLOGY					
	SCANNER: CANON DR-M161 ii	063	CP	850.00	-
	UPS #2 SMART5000TEL3U (2018)	063	CP	1,950.00	-
	UPS #1 SMART5000TEL3U (2018)	063	CP	1,950.00	-
	SERVER DELL POWEREDGE R330	063	CP	3,500.00	-
	VM HOST SERVER POWEREDGE R740	063	CP	15,000.00	-
	LAPTOP DELL LATITUDE 5500	063	CP	1,700.00	-
	COMPUTER:SERCUITY PROJECT - PHS ADMIN	063	CP	2,641.00	-
	CISCO 48 PORT SWITCH (017)	063	CP	882.00	-
	DISK ERASER DUPLICATOR KILLDISK DESKTOP	063	CP	-	2,641.00
	DELL SAN UNITY 480 #1	063	CP	-	125,000.00
	DELL SAN UNITY 480 #2	063	CP	-	125,000.00
	SHARP AQUOS BOARD	063	CP	-	8,000.00
	VM HOST SERVER POWEREDGE R740	063	CP	-	15,000.00
	LAPTOP DELL LATITUDE 5500	063	CP	-	1,450.00
	LAPTOP DELL LATITUDE 9510 (4)	063	CP	-	6,800.00
	Total Information Technology			28,473.00	283,891.00
LAND USE MANAGEMENT					
	DESKTOP COMPUTER: (2)	127	CP	3,000.00	-
	DESKTOP COMPUTER: (2)	127	CP	3,000.00	-
G011641	IMAGERUNNER COPIER:	127	CP	6,000.00	-
G1341	2013 FORD F-150:	127	CP	33,000.00	-
G001441	2014 FORD P/U #1441:	127	CP	33,000.00	-
	DESKTOP TOWER (2)	127	CP	-	4,000.00

Total Land Use Management				78,000.00	4,000.00
PUBLIC WORKS					
LAWN TRACTOR	320	CP	8,299.00	-	
LANDPRIDE ROTARY MOWER (2016)	330	CP	15,747.00	-	
LAPTOP	330	CP	1,608.00	-	
COMPUTERS (2)	330	CP	3,423.00	-	
SUPER TRUCK #2	340	CP	258,241.00	-	
LOWBOY TRAILER TRADE 1410	340	CP	115,000.00	-	
SIDE DUMP TRAILER - NO TRADE (2)	340	CP	160,000.00	-	
LAPTOP	340	CP	1,608.00	-	
2006 CHEVY SILVERADO PICKUP	340	CP	65,000.00	-	
4WD EXTCAB CHEVY PICKUP	340	CP	51,000.00	-	
LEEBOY TACK WAGON	340	CP	19,191.00	-	
TRACK LOADER & BROOM W/GUTTER BRUSH	340	CP	40,000.00	-	
COMPUTERS: PUBLIC WORKS SHOP (6)	310	CP	-	5,388.00	
COMPUTER	320	CP	-	1,796.00	
COMPUTER:PW ZTA SHOP	330	CP	-	898.00	
COMPUTER:PW CF SHOP	330	CP	-	1,162.00	
COMPUTER	330	CP	-	1,162.00	
EXCAVATOR CAT 315CL	340	CP	-	305,000.00	
4WD SILVERADO PICKUP	340	CP	-	73,000.00	
2015 CHEVY SILVERADO	340	CP	-	58,000.00	
TANDEM W/SNOW PLOW	340	CP	-	250,000.00	
ROTARY MOWER	340	CP	-	21,000.00	
WALK BEHIND PAVEMENT SAW	340	CP	-	12,000.00	
ERSKINE BRUSH CUTTER	340	CP	-	25,283.00	
COMPUTER	340	CP	-	1,638.00	
RED WING SAND/SALT STORAGE IMPROVEMENTS	350	CP	-	21,131.00	
KENYON SITE SAND/SALT STORAGE SIDING/ROOF	350	CP	-	42,261.00	
VASA SAND/SALT STORAGE PAVE PARKING LOT	350	CP	-	75,000.00	
ZUMBROTA AREA BUILDING REPLACEMENT W/ MNDOT	350	CP	-	250,000.00	
Total Public Works			739,117.00	1,144,719.00	
RECORDER					
COMPUTER: (6)	101	RFB	9,000.00	-	
PRINTER	101	RFB	1,000.00	-	
COMPUTER	101	RFB	-	1,500.00	
Total Recorder			10,000.00	1,500.00	
SHERIFF - CIVIL/PATROL					
21 MOBILE RADIOS/1 EOC MOBILE	201	CP	137,900.00	-	
OPTIMIZER FOR RADIOS	201	CP	40,000.00	-	
DRONE (2016)	201	CP	3,000.00	-	
IPAD FOR DRONE (2016)	201	CP	500.00	-	
CD PRINTER: (2017)	201	CP	1,100.00	-	
COMPUTERS (13)	201	CP	19,895.00	-	
RIFLES (12)	201	CP	17,400.00	-	
MISSION DARKNESS LOCKER BLOCKER	201	CP	10,500.00	-	
LESS LETHAL SINGLE LAUNCHER (ERT)	201	CP	2,400.00	-	
TASERS (4)	201	CP	5,500.00	-	
GLOCKS/NIGHT SIGHTS (46)	201	CP	23,300.00	-	
TOUGHBOOK (13)	201	CP	30,000.00	-	
ERT: LONG RIFLE, M4 (8)	201	CP	13,200.00	-	

#1924 2020 FORD EXPLORER (2019)	201	CP	68,400.00	-	
#1925 2020 FORD EXPLORER (2019)	201	CP	68,400.00	-	
#1929 K-9 2019 CHEVY TAHOE (2019)	201	CP	72,500.00	-	
#1926 2020 FORD EXPLORER (2019)	201	CP	68,400.00	-	
#1922 RAM-1500	201	CP	40,000.00	-	
#1923 Dodge Durango	201	CP	40,000.00	-	
#1921 Ford Explorer	201	CP	-	38,900.00	
#1928 RAM-1500	201	CP	40,000.00	-	
MOBILE COMMAND CENTER (25% MATCH)	201	ARP	-	225,189.00	
RIFLES (13)	201	CP	-	20,150.00	
TRAINING DUMMY	201	CP	-	6,224.00	
GUN PARTS WASHER (2015)	201	CP	-	2,853.00	
.308 ERT RIFLE	201	CP	-	4,074.00	
LESS LETHAL SINGLE LAUNCHER (ERT)	201	CP	-	1,585.00	
BALLISTIC SHEILD:ERT	201	CP	-	3,698.00	
MDT (3)	201	CP	-	16,482.00	
COMPUTER:	201	CP	-	898.00	
COMPUTER: (2016)	201	CP	-	1,849.00	
LAPTOP: CONFERENCE ROOM	201	CP	-	1,479.00	
LEKTRIEVER:ADC BACK RM (1999)	201	CP	-	16,246.00	
SCHOOL RIFLE:K-W SCHOOL (2014)	201	CP	-	1,373.00	
SCHOOL RIFLE:PI SCHOOL (2014)	201	CP	-	1,373.00	
TASER:SPARE (2018)	201	CP	-	1,690.00	
2005 PACE COMMAND TRAILER #30	201	CP	-	53,404.00	
18 DODGE DURANGO	201	CP	-	48,431.00	
#923 UNMRK RAM PICK UP:	201	CP	-	45,129.00	
#1323 FORD INTERCEPT: (2013)	201	CP	-	55,586.00	
#1421 FORD EXPLORER: (2014)	201	CP	-	55,586.00	
#1521 FORD EXPLORER: (2015)	201	CP	-	55,586.00	
#1522 FORD EXPLORER: (2015)	201	CP	-	55,586.00	
#1523 FORD EXPLORER: (2015)	201	CP	-	59,108.00	
#1422 FORD EXPLORER: (2014)	201	CP	-	55,586.00	
#1825 FORD EXPLORER TRANSPORT	201	CP	-	48,761.00	
#1826 FORD EXPLORER TRANSPORT	201	CP	-	48,761.00	
Total Sheriff - Civil/Patrol			702,395.00	925,587.00	
SHERIFF - COM INFRASTRUCTURE					
CANNON FALLS MICROWAVE	211	CP	54,407.00	-	
ASPEN DC PLANT REPLACEMENT	211	CP	15,596.00	-	
PINE ISLAND TOWER HVAC UNITS 1 & 2	211	CP	-	23,000.00	
SAND HILL MICROWAVE	211	CP	-	51,785.00	
SHELTER ROOF: SAND HILL TOWER	211	CP	-	16,000.00	
MOTOROLA PTP 600 MICORWAVE (LEC) LINKED TO SH	211	CP	-	19,229.00	
PINE ISLAND DC PLANT REPLACEMENT	211	CP	-	17,530.00	
CANNON FALLS TOWER HVAC UNITS 1 & 2	211	CP	-	21,131.00	
CANNON FALLS DC PLANT REPLACEMENT	211	CP	-	16,904.00	
ASPEN TOWER HVAC UNITS 1 & 2	211	CP	-	19,282.00	
Total Sheriff - Com Infrastructure			70,003.00	184,861.00	
SHERIFF - SEASONAL					
G009208 ZODIAC INFLATABLE BOAT	205	CP	10,500.00	-	
G009209 KARAVAN TRAILER FOR ZODIAC BOAT	205	CP	4,200.00	-	
G009768 OUTBOARD ENGINE FOR ZODIAC BOAT	205	CP	4,800.00	-	
G009457 HUMMINBIRD SONAR	205	CP	3,700.00	-	

SQ1828	CHEVY SILVERADO	205	CP	71,500.00	-
SQ1827	CHEVY SILVERADO	205	CP	71,500.00	-
G101024	EVERGLADES BOAT/250HP MOTORS	205	CP	-	52,500.00
G101026	EVERGLADES BOAT TRAILER	205	CP	-	1,250.00
G010822	SNOWMOBILE TRAILER	205	CP	21,000.00	-
	DIVE TEAM DRYSUIT/GEAR (4)	205	CP	2,882.00	-
	DIVE TEAM FILL STATION (25% MATCH)	205	CP	5,852.00	-
G100980	AIRBOAT	205	CP	-	77,801.00
G009741	MAGIC TILT AIRBOAT TRAILER	205	CP	-	8,452.00
2019-205-1	TWIN EVINRUDE 150HP ENGINES	205	CP	-	21,131.00
G009753	2009 ATV TRAILER	205	CP	-	5,283.00
G008746	BASKET STRETCHER	205	CP	-	845.00
G010490	UNDERWATER CAMERA	205	CP	-	6,867.00
G101150	POLARIS SPORTSMAN ATV	205	CP	-	5,283.00
G010488	POLARIS SPORTSMAN ATV	205	CP	-	9,167.00
	Total Sheriff - Seasonal			195,934.00	188,579.00
SHERIFF - ADULT DETENTION CENTER					
	WASHER: STS	207	CP	700.00	-
G010830	IPAD:INTAKE	207	CP	650.00	-
G008681	WALKIN FREEZER/COOLER	207	CP	18,100.00	-
G008698	60" RESTAURANT GAS RANGE	207	CP	7,000.00	-
G008700	GAS CONVECTION OVEN	207	CP	9,500.00	-
G008711	MILNOR WASHER EXTRACTOR (2)	207	CP	34,900.00	-
G101264	DRYER:STS	207	CP	800.00	-
G008684	SHELVING-KITCHEN (NEAR SINKS)	207	CP	1,000.00	-
G008687	ICE BIN-KITCHEN	207	CP	1,350.00	-
G008691	FOOD MIXER-KITCHEN	207	CP	16,200.00	-
	ROBOT COUPE R301 FOOD PROCESSOR	207	CP	2,600.00	-
	PORTABLE RADIOS (7)	207	CP	23,200.00	-
	LAPTOPS (3)	207	CP	4,275.00	-
	DESKTOP COMPUTER: JAIL SERGEANTS (6)	207	CP	7,350.00	-
	SECURITY SYSTEM: COMPUTER CPU: VIDEO STORAGE (2)	207	CP	11,000.00	-
	DEFIBRILLATOR (2)	207	CP	3,000.00	-
	SECURITY CONTROLS COMPUTERS/GENETEC WORKSTATIONS	207	CP	-	36,000.00
G008701	REACH-IN REFRIGERATOR	207	CP	-	7,900.00
G008704	WORK TABLE W/DRAWERS	207	CP	-	1,815.00
G008706	SINK W/DRAIN BOARDS	207	CP	-	2,318.00
	DESK (7)	207	CP	-	20,753.00
G008027	EXAM TABLE-HEALTH UNIT	207	CP	-	1,069.00
	COMPUTER: (6)	207	CP	-	7,924.00
G008686	ICE MAKER:KITCHEN	207	CP	-	1,967.00
G008695	TILTING GAS KETTLE	207	CP	-	12,448.00
G008500	CONV RECLINER-PGM CLOS	207	CP	-	830.00
	Total Sheriff - Adult Detention Center			141,625.00	93,024.00
SHERIFF - DISPATCH					
	Total Sheriff - Dispatch			-	-
SHERIFF - EMERGENCY SERVICES					
	Total Sheriff - Emergency Services			-	-
SURVEYOR/GIS					
	GPS RTK RECEIVER (2)	103	RFB	52,000.00	-

G1342	2014 FORD F250:	103	CP	33,000.00	-
	COMPUTERS (5)	103	CP	9,556.00	-
	LAPTOP	103	CP	1,608.00	-
G011642	COPIER	103	CP	5,500.00	-
	SATEL GPS BASE RADIO (3)	103	CP	-	9,600.00
G010801	PLOTTER/SCANNER:SURVEY/GIS	103	CP	-	12,000.00
	COMPUTERS (4)	103	CP	-	7,000.00
	LAPTOP	103	CP	-	2,000.00
	CHEVY EQUINOX LS	103	CP	-	27,470.00
	TOTAL STATION (2)	103	RFB	-	80,296.00
	Total Surveyor/GIS			101,664.00	138,366.00
VETERAN'S SERVICE					
	Total Veteran's Service			-	-
EXTENSION SERVICES					
	COMPUTER	601	CP	-	877.00
	COMPUTER	601	CP	-	1,517.00
	Total Extension Services			-	2,394.00
WASTE MANAGEMENT					
2017-398-4	RECYCLING BOX	398	CP	10,373.00	-
7119	OIL CONTAINMENT SYSTEM	398	CP	8,299.00	-
7021	CATERPILLAR FORKLIFT (2014)	398	CP	25,934.00	-
7101	AMERICAN HORIZON BALER	398	CP	400,000.00	
7022A	CAT FORKLIFT	398	CP	-	27,000.00
7012	2008 SINGLE AXLE TRUCK	398	CP	-	49,532.00
2017-398-5	RECYCLING BOX	398	CP	-	10,565.00
7195	COMPARTMENT ROLLOFF (2012)	398	CP	-	12,678.00
7031	CONVEYOR HOPPER (2014)	398	CP	-	3,170.00
	COMPUTER: PW SHOP RECYCLING CENTER	398	CP	-	1,162.00
	RECYCLING CNTR RE-DESIGN & FURNITURE	398	CP	-	60,000.00
	Total Waste Management			444,606.00	164,107.00
TOTALS BY YEAR				3,988,441.00	3,520,697.00
				<u>2023</u>	<u>2024</u>
	Use of Fund Balance: General Revenue Fund			62,000.00	81,796.00
	Use of Fund Balance: ARPA			1,254,668.00	225,189.00
	Transfer In - Sheriff			4,300.00	4,300.00
	Capital Levy			\$ 2,667,473.00	\$ 3,209,412.00

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Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund County General Revenue
001 Dept General Government Misc

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
01-001-000-0000-5001	Current Real & Personal Property Taxes	21,958,908 -
01-001-000-0000-5058	Power Lines	330,000 -
01-001-000-0000-5060	Current Mobile Home Taxes	18,000 -
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	3,500 -
01-001-000-0000-5070	Penalty & Interest-Taxes	100,000 -
01-001-000-0000-5081	Mortgage Registry	60,000 -
01-001-000-0000-5082	State Deed Tax	30,000 -
01-001-000-0000-5084	Solar Production Tax	46,000 -
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	225,000 -
01-001-000-0000-5207	PILT-Wildlife Management	11,000 -
01-001-000-0000-5208	PILT-Gross Shelter Rent	19,000 -
01-001-000-0000-5209	PILT-30% Rental Reimbursement	100 -
01-001-000-0000-5215	County Program Aid	1,839,537 -
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	50,609 -
01-001-000-0000-5312	10.561 Admin Match Food Stamp Prog	80,000 -
01-001-000-0000-5318	15.226 PILT-Federal Entitlement Land	9,800 -
01-001-000-0000-5356	93.563 Child Support Enforcement	21,000 -
01-001-000-0000-5367	93.658 Foster Care Title IV-E	8,500 -
01-001-000-0000-5379	93.778 Medical Assistance-Federal Ad	133,000 -
01-001-000-0000-5710	Interest	700,000 -
01-001-000-0000-5851	Invenergy Agreement	330,652 -
01-001-000-0000-5852	P-Card Rebates	4,700 -
01-001-000-0000-5859	Miscellaneous Revenue	5,000 -
01-001-000-0000-5947	Transfers In	2,000 -
01-001-000-0000-5949	Use of Fund Balance-General Fund	811,100 -
01-001-000-0000-6172	Unemployment Compensation	30,000
01-001-000-0000-6173	Workmans Compensation	172,655
01-001-000-0000-6195	Employee Incentives-Service Awards	7,650
01-001-000-0000-6243	Membership Dues & Fees	3,850
01-001-000-0000-6278	Consultant Fees	75,000
01-001-000-0000-6283	Other Professional Fees	50,000
01-001-000-0000-6284	Contracted Services	2,000
01-001-000-0000-6304	Other Machinery & Equipment Maint	1,600
01-001-000-0000-6345	Postage Meter	3,000
01-001-000-0000-6351	Insurance	320,300
01-001-000-0000-6375	Service Charges	22,200
01-001-000-0000-6376	Credit Card Fees	13,000

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Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01	Fund	County General Revenue							
001	Dept	General Government Misc							
		<u>Account Number</u>		<u>Account Description</u>					<u>2023</u>
		01-001-000-0000-6402		Copy Machine Paper & Toner					<u>Budget</u>
		01-001-000-0000-6850		Miscellaneous Expense					100
		01-001-000-0000-6999		Future Fund Balance-27th Payroll					61,100
									425,000
	Program	000	Undesignated		Revenue				26,797,406 -
					Expend.				1,187,455
					Net				25,609,951 -
		01-001-100-0000-5085		Aggregate Material Production Tax					18,000 -
		01-001-100-0000-6999		Future Fund Balance-Aggregate Pit Re					18,000
	Program	100	Reserve for Pit Restoration		Revenue				18,000 -
					Expend.				18,000
					Net				0
Dept	001		General Government Misc		Revenue				26,815,406 -
					Expend.				1,205,455
					Net				25,609,951 -

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
002 Dept Outside Agencies

Report Basis: Cash

					2023
					Budget
01-002-000-0000-6820		SELCO Allocation			554,353
01-002-000-0000-6821		Goodhue County Historical Soc Alloc			132,000
01-002-000-0000-6823		Cannon Valley Trail Allocation			142,010
01-002-000-0000-6825		Soil & Water Conservation District Alloc			425,000
01-002-000-0000-6826		Goodhue County Fair Allocation			33,500
01-002-000-0000-6827		Cannon Valley Fair Allocation			10,000
01-002-000-0000-6829		Goodhue County Humane Society Alloc			21,000
01-002-000-0000-6830		SEMCAC Community Action Agency			5,000
01-002-000-0000-6833		SE MN Emergency Medical Svcs			5,000
01-002-000-0000-6835		Hope Coalition Allocation			5,000
01-002-000-0000-6837		Zumbro River Water Trail Group			9,000
Program	000	Undesignated	Revenue		0
			Expend.		1,341,863
			Net		1,341,863
01-002-010-0000-5260		DNR-Cannon Valley Ski Trail Annual C			3,800 -
01-002-010-0000-6823		Cannon Valley Trail Grant Payments			3,800
Program	010	Cannon Valley Trail	Revenue		3,800 -
			Expend.		3,800
			Net		0
01-002-015-0000-5263		MN Snowmobile Trails Assistance Proj			89,000 -
01-002-015-0000-6824		Snowmobile Grant Payments			89,000
Program	015	Snowmobile Grant	Revenue		89,000 -
			Expend.		89,000
			Net		0
01-002-020-0000-5270		Water & Soil Resources Block Grant-S			100,000 -
01-002-020-0000-6825		Soil & Water Grant Payments			100,000
Program	020	Soil & Water Grants	Revenue		100,000 -
			Expend.		100,000
			Net		0
01-002-025-0000-5021		Special Assessments-PACE			100,000 -
01-002-025-0000-6850		Miscellaneous Expense			100,000
Program	025	St Paul Port Authority-PACE Asm	Revenue		100,000 -
			Expend.		100,000
			Net		0
Dept	002	Outside Agencies	Revenue		292,800 -

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
002 Dept Outside Agencies

Report Basis: Cash

Account Number Account Description

Expend.
Net

2023
Budget
1,634,663
1,341,863

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
004 Dept ARPA

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			80,650 -
	01-004-000-0000-5949	Use of Fund Balance-ARPA			61,698
	01-004-000-0000-6101	Salaries & Wages - Permanent			8,051
	01-004-000-0000-6151	Group Health Insurance			1,500
	01-004-000-0000-6152	HSA Contribution			54
	01-004-000-0000-6154	Life Insurance			4,627
	01-004-000-0000-6161	PERA			3,825
	01-004-000-0000-6171	FICA			895
	01-004-000-0000-6174	Mandatory Medicare			80,650 -
Program	000	Undesignated	Revenue		80,650
			Expend.		80,650
			Net		0
Dept	004	ARPA	Revenue		80,650 -
			Expend.		80,650
			Net		0

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund County General Revenue
005 Dept County Board of Commissioners

				2023
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01-005-000-0000-6106	Per Diem in Lieu of Salaries		30,000
	01-005-000-0000-6107	Salaries & Wages - Department Heads		119,655
	01-005-000-0000-6151	Group Health Insurance		16,102
	01-005-000-0000-6152	HSA Contribution		6,000
	01-005-000-0000-6153	Family Insurance Supplement		35,412
	01-005-000-0000-6154	Life Insurance		271
	01-005-000-0000-6161	PERA		7,036
	01-005-000-0000-6171	FICA		9,279
	01-005-000-0000-6174	Mandatory Medicare		2,170
	01-005-000-0000-6203	Postage		50
	01-005-000-0000-6242	Legal Notices		2,000
	01-005-000-0000-6243	Membership Dues & Fees		28,000
	01-005-000-0000-6244	Subscriptions		110
	01-005-000-0000-6284	Contracted Services		1,000
	01-005-000-0000-6302	Copies/Copier Maintenance		1,106
	01-005-000-0000-6331	Mileage & Transportation		4,000
	01-005-000-0000-6332	Meals & Lodging		2,000
	01-005-000-0000-6333	Other (Parking,Etc)		40
	01-005-000-0000-6335	Motor Pool Vehicle Usage		500
	01-005-000-0000-6357	Conferences/Schools		2,000
	01-005-000-0000-6402	Copy Machine Paper & Toner		300
	01-005-000-0000-6405	Office Supplies		1,000
	01-005-000-0000-6414	Food & Beverages		1,200
	01-005-000-0000-6420	Other General Supplies		100
Program	000	Undesignated	Revenue	0
			Expend.	269,331
			Net	269,331
Dept	005	County Board of Commissioners	Revenue	0
			Expend.	269,331
			Net	269,331

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Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund County General Revenue
011 Dept District Court

<u>Account Number</u>	<u>Account Description</u>		2023 <u>Budget</u>
01-011-000-0000-6265	Sexually Dangerous Civil Commitments		10,000
01-011-000-0000-6271	Attorney Fees		130,000
01-011-000-0000-6272	Physician & Medical Fees		23,000
01-011-000-0000-6277	Sheriff Fees		2,000
01-011-000-0000-6283	Other Professional Fees		5,000
01-011-000-0000-6285	Sexual Assault Exam Fees		25,000
Program 000	Undesignated	Revenue	0
		Expend.	195,000
		Net	195,000
Dept 011	District Court	Revenue	0
		Expend.	195,000
		Net	195,000

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
025 Dept Law Library

Report Basis: Cash

				2023
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		70,000 -
	01-025-000-0000-5480	Law Library Fees		100
	01-025-000-0000-6201	Telephone		100
	01-025-000-0000-6203	Postage		13,650
	01-025-000-0000-6244	Subscriptions		10,200
	01-025-000-0000-6283	Other Professional Fees		100
	01-025-000-0000-6302	Copies/Copier Maintenance		250
	01-025-000-0000-6402	Copy Machine Paper & Toner		200
	01-025-000-0000-6405	Office Supplies		100
	01-025-000-0000-6414	Food & Beverages		30,000
	01-025-000-0000-6452	Ledgers, Reference, & Law Books		15,300
	01-025-000-0000-6999	Future Fund Balance-Law Library		70,000 -
Program	000	Undesignated	Revenue	70,000 -
			Expend.	70,000
			Net	0
Dept	025	Law Library	Revenue	70,000 -
			Expend.	70,000
			Net	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
031 Dept Administration

Report Basis: Cash

				2023 Budget
	<u>Account Number</u>	<u>Account Description</u>		86,880 -
	01-031-000-0000-5949	Use of Fund Balance-Admin		255,951
	01-031-000-0000-6101	Salaries & Wages - Permanent		12,000
	01-031-000-0000-6103	Salaries & Wages-Part Time w/o Bene		185,890
	01-031-000-0000-6107	Salaries & Wages - Department Heads		8,868
	01-031-000-0000-6120	Salaries & Wages - Vehicle Allowance		5,768
	01-031-000-0000-6151	Group Health Insurance		11,250
	01-031-000-0000-6152	HSA Contribution		13,213
	01-031-000-0000-6153	Family Insurance Supplement		217
	01-031-000-0000-6154	Life Insurance		1,528
	01-031-000-0000-6155	Dental Insurance-County Paid		357
	01-031-000-0000-6156	Accident Insurance-County Paid		3,400
	01-031-000-0000-6159	Disability Insurance-County Paid		34,038
	01-031-000-0000-6161	PERA		28,138
	01-031-000-0000-6171	FICA		6,581
	01-031-000-0000-6174	Mandatory Medicare		2,000
	01-031-000-0000-6202	Cell Phone		50
	01-031-000-0000-6203	Postage		2,500
	01-031-000-0000-6243	Membership Dues & Fees		50
	01-031-000-0000-6244	Subscriptions		1,000
	01-031-000-0000-6270	Software Licensing		1,106
	01-031-000-0000-6302	Copies/Copier Maintenance		1,000
	01-031-000-0000-6331	Mileage & Transportation		2,500
	01-031-000-0000-6332	Meals & Lodging		200
	01-031-000-0000-6335	Motor Pool Vehicle Usage		2,000
	01-031-000-0000-6357	Conferences/Schools		250
	01-031-000-0000-6402	Copy Machine Paper & Toner		300
	01-031-000-0000-6405	Office Supplies		1,000
	01-031-000-0000-6414	Food & Beverages		86,880 -
Program	000	Undesignated	Revenue	86,880 -
			Expend.	581,155
			Net	494,275
Dept	031	Administration	Revenue	86,880 -
			Expend.	581,155
			Net	494,275

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund County General Revenue
041 Dept Auditor/Treasurer

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	200 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	16,000 -
01-041-000-0000-5103	Wine Licenses	500 -
01-041-000-0000-5105	Seller/Server Training Verifications	500 -
01-041-000-0000-5110	Auctioneer Licenses	180 -
01-041-000-0000-5111	Fireworks Permits	100 -
01-041-000-0000-5112	Transient Merchant Licenses	300 -
01-041-000-0000-5113	Precious Metal Dealers Licenses	50 -
01-041-000-0000-5401	Bond Reports	3,000 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	22,000 -
01-041-000-0000-5403	Special Assessment Fees	800 -
01-041-000-0000-5404	Delinquent Tax Lists	250 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	21,000 -
01-041-000-0000-5476	TIF Fees	1,500 -
01-041-000-0000-5480	Other Charges For Services	1,000 -
01-041-000-0000-5481	Aggregate Admin Fee	8,500 -
01-041-000-0000-6101	Salaries & Wages - Permanent	485,158
01-041-000-0000-6107	Salaries & Wages - Department Heads	71,978
01-041-000-0000-6151	Group Health Insurance	5,768
01-041-000-0000-6152	HSA Contribution	36,000
01-041-000-0000-6153	Family Insurance Supplement	81,658
01-041-000-0000-6154	Life Insurance	353
01-041-000-0000-6155	Dental Insurance-County Paid	4,498
01-041-000-0000-6156	Accident Insurance-County Paid	1,035
01-041-000-0000-6161	PERA	41,785
01-041-000-0000-6171	FICA	34,542
01-041-000-0000-6174	Mandatory Medicare	8,078
01-041-000-0000-6202	Cell Phone	420
01-041-000-0000-6203	Postage	17,850
01-041-000-0000-6242	Legal Notices	7,500
01-041-000-0000-6243	Membership Dues & Fees	6,382
01-041-000-0000-6244	Subscriptions	400
01-041-000-0000-6268	Software Maintenance Contracts	136,200
01-041-000-0000-6269	Software Enhancements	900
01-041-000-0000-6274	Audit Fees	80,375
01-041-000-0000-6278	Consultant Fees	6,500
01-041-000-0000-6283	Other professional fees	8,275

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
041 Dept Auditor/Treasurer

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	01-041-000-0000-6284	Contracted Services			1,500
	01-041-000-0000-6302	Copies/Copier Maintenance			3,000
	01-041-000-0000-6331	Mileage & Transportation			200
	01-041-000-0000-6332	Meals & Lodging			2,000
	01-041-000-0000-6335	Motor Pool Vehicle Usage			600
	01-041-000-0000-6357	Conferences/Schools			3,500
	01-041-000-0000-6401	Printing Services			18,000
	01-041-000-0000-6402	Copy Machine Paper & Toner			700
	01-041-000-0000-6405	Office Supplies			500
	01-041-000-0000-6414	Food & Beverages			100
	01-041-000-0000-6432	Equipment/Furniture <\$1000			3,600
Program	000	Undesignated	Revenue		75,880 -
			Expend.		1,069,355
			Net		993,475
Dept	041	Auditor/Treasurer	Revenue		75,880 -
			Expend.		1,069,355
			Net		993,475

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
055 Dept Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
01-055-000-0000-5480	Other Charges for Services	700 -
01-055-000-0000-6101	Salaries & Wages - Permanent	761,046
01-055-000-0000-6104	Salaries & Wages - Overtime	1,000
01-055-000-0000-6107	Salaries & Wages - Department Heads	71,978
01-055-000-0000-6151	Group Health Insurance	49,508
01-055-000-0000-6152	HSA Contribution	43,500
01-055-000-0000-6153	Family Insurance Supplement	46,245
01-055-000-0000-6154	Life Insurance	624
01-055-000-0000-6155	Dental Insurance-County Paid	5,179
01-055-000-0000-6156	Accident Insurance-County Paid	1,206
01-055-000-0000-6161	PERA	62,552
01-055-000-0000-6171	FICA	51,710
01-055-000-0000-6174	Mandatory Medicare	12,093
01-055-000-0000-6202	Cell Phone	630
01-055-000-0000-6203	Postage	10,000
01-055-000-0000-6206	Data Cards	2,300
01-055-000-0000-6242	Legal Notices	300
01-055-000-0000-6243	Membership Dues & Fees	2,400
01-055-000-0000-6245	State Required Registration or License	2,000
01-055-000-0000-6268	Software Maintenance	9,000
01-055-000-0000-6269	Software Enhancements	500
01-055-000-0000-6270	Software Licensing	1,000
01-055-000-0000-6284	Contracted Services	6,000
01-055-000-0000-6302	Copies/Copier Maintenance	4,700
01-055-000-0000-6331	Mileage & Transportation	400
01-055-000-0000-6332	Meals & Lodging	8,800
01-055-000-0000-6333	Other (Parking,Etc)	100
01-055-000-0000-6335	Motor Pool Vehicle Usage	7,500
01-055-000-0000-6357	Conferences/Schools	9,225
01-055-000-0000-6401	Printing Services	6,500
01-055-000-0000-6402	Copy Machine Paper & Toner	600
01-055-000-0000-6405	Office Supplies	500
01-055-000-0000-6414	Food & Beverages	100
01-055-000-0000-6420	Other General Supplies	1,500
Program 000	Undesignated	Revenue 700 -
		Expend. 1,180,696

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

055 Dept Assessor

Account Number

Account Description

2023

Budget

Net

1,179,996

Revenue

700 -

Expend.

1,180,696

Net

1,179,996

Dept 055 Assessor

01 Fund County General Revenue
061 Dept Human Resource

Report Basis: Cash

				2023
				<u>Budget</u>
01-061-000-0000-6101	Salaries & Wages - Permanent			493,518
01-061-000-0000-6103	Salaries & Wages-Part Time w/o Bene			12,000
01-061-000-0000-6104	Salaries & Wages - Overtime			2,000
01-061-000-0000-6151	Group Health Insurance			13,819
01-061-000-0000-6152	HSA Contribution			30,750
01-061-000-0000-6153	Family Insurance Supplement			57,345
01-061-000-0000-6154	Life Insurance			325
01-061-000-0000-6155	Dental Insurance-County Paid			3,904
01-061-000-0000-6156	Accident Insurance-County Paid			899
01-061-000-0000-6161	PERA			37,164
01-061-000-0000-6171	FICA			31,466
01-061-000-0000-6174	Mandatory Medicare			7,359
01-061-000-0000-6202	Cell Phone			1,620
01-061-000-0000-6203	Postage			700
01-061-000-0000-6241	Advertising			5,000
01-061-000-0000-6243	Membership Dues & Fees			1,340
01-061-000-0000-6270	Software Licensing			9,620
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees			35,000
01-061-000-0000-6278	Consultant Fees			50,300
01-061-000-0000-6279	ADP Contract			85,000
01-061-000-0000-6283	Benefit Participation Fees			15,600
01-061-000-0000-6284	Contracted Svc/Health Care Reform F			28,000
01-061-000-0000-6290	Background Checks			3,400
01-061-000-0000-6302	Copies/Copier Maintenance			1,156
01-061-000-0000-6331	Mileage & Transportation			400
01-061-000-0000-6332	Meals & Lodging			3,300
01-061-000-0000-6335	Motor Pool Vehicle Usage			500
01-061-000-0000-6357	Conferences/Schools			2,495
01-061-000-0000-6402	Copy Machine Paper & Toner			100
01-061-000-0000-6405	Office Supplies			650
01-061-000-0000-6414	Food & Beverages			100
Program 000	Undesignated	Revenue		0
		Expend.		934,830
		Net		934,830
01-061-061-0000-6414	Food & Beverages			2,000
01-061-061-0000-6420	Other General Supplies			1,000

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
061 Dept Human Resource

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	Program	061	Employee Wellness Committee	Revenue	0
			Expend.		3,000
			Net		3,000
Dept	061	Human Resource	Revenue		0
			Expend.		937,830
			Net		937,830

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund County General Revenue
063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2023 <u>Budget</u>
01-063-000-0000-5450	Data Processing Fees	29,936 -
01-063-000-0000-5859	Microsoft Enterprise Reimbursements	27,383 -
01-063-000-0000-5947	Transfers In	5,000 -
01-063-000-0000-6101	Salaries & Wages - Permanent	503,648
01-063-000-0000-6103	Salaries & Wages-Part Time w/o Bene	12,000
01-063-000-0000-6107	Salaries & Wages - Department Heads	143,957
01-063-000-0000-6151	Group Health Insurance	37,972
01-063-000-0000-6152	HSA Contribution	15,750
01-063-000-0000-6153	Family Insurance Supplement	35,412
01-063-000-0000-6154	Life Insurance	380
01-063-000-0000-6155	Dental Insurance-County Paid	340
01-063-000-0000-6156	Accident Insurance-County Paid	86
01-063-000-0000-6161	PERA	49,470
01-063-000-0000-6171	FICA	40,896
01-063-000-0000-6174	Mandatory Medicare	9,564
01-063-000-0000-6201	Telephone	32,000
01-063-000-0000-6202	Cell Phone	2,760
01-063-000-0000-6207	Telephone Maintenance	31,000
01-063-000-0000-6209	Internet	4,080
01-063-000-0000-6243	Membership Dues & Fees	4,500
01-063-000-0000-6268	Software Maintenance Contracts	272,275
01-063-000-0000-6269	Software Enhancements	300
01-063-000-0000-6270	Software Licensing	84,450
01-063-000-0000-6278	Consultant Fees	31,000
01-063-000-0000-6301	Maintenance Contracts	62,300
01-063-000-0000-6302	Printer Maintenance Contract (Marco)	7,000
01-063-000-0000-6332	Meals & Lodging	1,500
01-063-000-0000-6335	Motor Pool Vehicle Usage	500
01-063-000-0000-6357	Conferences/Schools	26,800
01-063-000-0000-6402	Copy Machine Paper & Toner	200
01-063-000-0000-6405	Office Supplies	1,250
01-063-000-0000-6420	Other General Supplies	2,500
01-063-000-0000-6432	Equipment/Furniture <\$1000	10,000
01-063-000-0000-6452	Ledgers, Reference, & Law Books	200
Program 000	Undesignated	Revenue 62,319 -
		Expend. 1,424,090

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
063 Dept Information Technology

Report Basis: Cash

	<u>Account Number</u>	<u>Account Description</u>
Dept	063	Information Technology

Net

Revenue

Expend.

Net

2023
<u>Budget</u>
1,361,771
62,319 -
1,424,090
1,361,771

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
071 Dept Elections

Report Basis: Cash

			2023	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		15,837 -
	01-071-000-0000-5855	Miscellaneous Revenue-Equipment Re		6,000 -
	01-071-000-0000-5859	Election Reimbursements		2,000
	01-071-000-0000-6104	Salaries & Wages - Overtime		150
	01-071-000-0000-6161	PERA		124
	01-071-000-0000-6171	FICA		29
	01-071-000-0000-6174	Mandatory Medicare		280
	01-071-000-0000-6203	Postage		17,060
	01-071-000-0000-6270	Software Licensing		500
	01-071-000-0000-6284	Contracted Services		7,500
	01-071-000-0000-6304	Other Machinery & Equipment Maint		100
	01-071-000-0000-6335	Motor Pool Vehicle Usage		100
	01-071-000-0000-6357	Conferences/Schools		1,100
	01-071-000-0000-6382	Programming Charges		2,500
	01-071-000-0000-6401	Printing Services		100
	01-071-000-0000-6405	Office Supplies		61,000
	01-071-000-0000-6999	Future Fund Balance-Election Activities		21,837 -
Program	000	Undesignated	Revenue	92,543
			Expend.	70,706
			Net	70,706
Dept	071	Elections	Revenue	21,837 -
			Expend.	92,543
			Net	70,706

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
01-091-000-0000-5401	CD Charges	1,000 -
01-091-000-0000-5443	Child Support Motion Fees	500 -
01-091-000-0000-5450	Child Support Services	50,000 -
01-091-000-0000-5480	Attorney Fees	153,873 -
01-091-000-0000-5949	Use of Fund Balance	68,190 -
01-091-000-0000-6101	Salaries & Wages - Permanent	1,501,930
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Bene	25,000
01-091-000-0000-6104	Salaries & Wages - Overtime	750
01-091-000-0000-6107	Salaries & Wages - Department Heads	167,482
01-091-000-0000-6151	Group Health Insurance	67,893
01-091-000-0000-6152	HSA Contribution	48,000
01-091-000-0000-6153	Family Insurance Supplement	114,957
01-091-000-0000-6154	Life Insurance	922
01-091-000-0000-6155	Dental Insurance-County Paid	3,057
01-091-000-0000-6156	Accident Insurance-County Paid	714
01-091-000-0000-6161	PERA	125,262
01-091-000-0000-6171	FICA	105,100
01-091-000-0000-6174	Mandatory Medicare	24,580
01-091-000-0000-6202	Cell Phone	580
01-091-000-0000-6203	Postage	2,200
01-091-000-0000-6234	Transcripts	3,000
01-091-000-0000-6243	Membership Dues & Fees	6,000
01-091-000-0000-6244	Subscriptions	100
01-091-000-0000-6245	State Required Registration or License	5,200
01-091-000-0000-6270	Software Licensing	1,000
01-091-000-0000-6272	Physician & Medical Fees	5,000
01-091-000-0000-6277	Sheriff Fees	2,500
01-091-000-0000-6278	Consultant Fees	1,500
01-091-000-0000-6283	Other Professional Fees	5,000
01-091-000-0000-6301	Maintenance Contracts	1,500
01-091-000-0000-6302	Copies/Copier Maintenance	4,000
01-091-000-0000-6331	Mileage & Transportation	1,900
01-091-000-0000-6332	Meals & Lodging	1,200
01-091-000-0000-6333	Other (Parking,Etc)	150
01-091-000-0000-6335	Motor Pool Vehicle Usage	100
01-091-000-0000-6355	Witness Costs	2,000
01-091-000-0000-6357	Conferences/Schools	4,000

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

					2023 Budget
	<u>Account Number</u>	<u>Account Description</u>			
	01-091-000-0000-6401	Printing Services			6,500
	01-091-000-0000-6402	Copy Machine Paper & Toner			2,475
	01-091-000-0000-6405	Office Supplies			2,750
	01-091-000-0000-6432	Equipment/Furniture <\$1000			1,000
	01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlaw			42,000
Program	000	Undesignated	Revenue		273,563 -
			Expend.		2,287,302
			Net		2,013,739
	01-091-130-0000-5479	Dui-Forfeiture Fees			10,000 -
	01-091-130-0000-6999	Future Fund Balance-DUI Forfeitures			10,000
Program	130	Forfeiture Funds	Revenue		10,000 -
			Expend.		10,000
			Net		0
	01-091-131-0000-5510	Victim/Witness Assistance			2,500 -
	01-091-131-0000-6358	Other Charges			2,500
Program	131	Victim/Witness Assistance	Revenue		2,500 -
			Expend.		2,500
			Net		0
	01-091-132-0000-5319	16.585 Drug Court Program			125,000 -
	01-091-132-0000-6101	Salaries & Wages - Permanent			58,191
	01-091-132-0000-6152	HSA Contribution			3,000
	01-091-132-0000-6153	Family Insurance Supplement			17,706
	01-091-132-0000-6154	Life Insurance			54
	01-091-132-0000-6161	PERA			4,364
	01-091-132-0000-6171	FICA			3,608
	01-091-132-0000-6174	Mandatory Medicare			844
	01-091-132-0000-6202	Cell phone			1,700
	01-091-132-0000-6283	Other Professional Fees			5,570
	01-091-132-0000-6331	Mileage & Transportation			2,100
	01-091-132-0000-6332	Meals & Lodging			3,600
	01-091-132-0000-6357	Conferences/Schools/Workshops			2,323
	01-091-132-0000-6420	Other General Supplies			17,940
	01-091-132-0000-6480	Equipment/Furniture <\$5000			4,000
Program	132	Treatment Court	Revenue		125,000 -
			Expend.		125,000
			Net		0

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

<u>Dept</u>	<u>Account Number</u>	<u>Account Description</u>		2023 <u>Budget</u>
091	Attorney		Revenue	411,063 -
			Expend.	2,424,802
			Net	2,013,739

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund County General Revenue

093 Dept Attorneys Contingent

Account Number Account Description
01-093-000-0000-6358 Other Charges

Program **000** Undesignated

Revenue

Expend.

Net

Revenue

Expend.

Net

Dept **093** Attorneys Contingent

2023

Budget

7,500

0

7,500

7,500

0

7,500

7,500

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
101 Dept Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>Budget</u>
01-101-000-0000-5120	Marriage Licenses	5,000 -
01-101-000-0000-5451	Remote Access Data Imaging Fees	50,000 -
01-101-000-0000-5452	Returns & Certified Copies	25,000 -
01-101-000-0000-5453	Passports	20,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	140,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	10,500 -
01-101-000-0000-5457	Other Charges for Services	15,000 -
01-101-000-0000-5460	Well Certificate Fees	600 -
01-101-000-0000-5461	Notarial Fees	2,000 -
01-101-000-0000-5480	Remote Access Set-Up Fees	500 -
01-101-000-0000-6101	Salaries & Wages - Permanent	269,227
01-101-000-0000-6107	Salaries & Wages - Department Heads	33,496
01-101-000-0000-6151	Group Health Insurance	9,661
01-101-000-0000-6152	HSA Contribution	24,300
01-101-000-0000-6153	Family Insurance Supplement	39,639
01-101-000-0000-6154	Life Insurance	228
01-101-000-0000-6155	Dental Insurance-County Paid	3,546
01-101-000-0000-6156	Accident Insurance-County Paid	814
01-101-000-0000-6161	PERA	22,704
01-101-000-0000-6171	FICA	18,769
01-101-000-0000-6174	Mandatory Medicare	4,389
01-101-000-0000-6203	Postage	4,213
01-101-000-0000-6243	Membership Dues & Fees	800
01-101-000-0000-6268	Software Maintenance Contracts	3,100
01-101-000-0000-6270	Software Licensing	300
01-101-000-0000-6274	Public Examiner Fees	600
01-101-000-0000-6302	Copies/Copier Maintenance	450
01-101-000-0000-6335	Motor Pool Vehicle Usage	100
01-101-000-0000-6357	Conferences/Schools	500
01-101-000-0000-6401	Printing Services	1,200
01-101-000-0000-6402	Copy Paper, Toner	500
01-101-000-0000-6405	Office Supplies	600
01-101-000-0000-6452	Ledgers, Reference, & Law Books	300
01-101-000-0000-6480	Equipment/Furniture<\$5,000	1,000
01-101-000-0000-6849	Passport Expenditures	800
Program 000	Undesignated	Revenue
		268,600 -
		Expend.
		441,236

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
101 Dept Recorder

Report Basis: Cash

					2023
					<u>Budget</u>
			Net		172,636
01-101-101-0000-5480	Technology Fund-County Recorder				100,000 -
01-101-101-0000-6268	Software Maintenance Contracts				36,391
01-101-101-0000-6284	Contracted Services				15,000
01-101-101-0000-6997	Transfers Out				15,000
01-101-101-0000-6999	Future Fund Balance-Recorder Techn				33,609
Program	101	Technology Fund-County Record	Revenue		100,000 -
			Expend.		100,000
			Net		0
01-101-103-0000-5480	Compliance Fund-County Board				110,000 -
01-101-103-0000-6268	Software Maintenance Contracts				52,000
01-101-103-0000-6269	Software Enhancements				16,000
01-101-103-0000-6284	Contracted Services				10,000
01-101-103-0000-6999	Future Fund Balance-Recorder Compli				32,000
Program	103	Compliance Fund-County Board	Revenue		110,000 -
			Expend.		110,000
			Net		0
Dept	101	Recorder	Revenue		478,600 -
			Expend.		651,236
			Net		172,636

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
01-103-000-0000-5401	Dodge County Staffing Charges	59,860 -
01-103-000-0000-5477	Plat Check Fees	3,000 -
01-103-000-0000-5850	Dodge County Mileage Reimbursemer	1,000 -
01-103-000-0000-5851	Dodge County Supply Reimbursements	9,000 -
01-103-000-0000-5949	Use of Fund Balance-Surveyor	52,000 -
01-103-000-0000-6101	Salaries & Wages - Permanent	254,039
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Bene	7,680
01-103-000-0000-6107	Salaries & Wages - Department Heads	33,496
01-103-000-0000-6151	Group Health Insurance	21,197
01-103-000-0000-6152	HSA Contribution	9,300
01-103-000-0000-6154	Life Insurance	174
01-103-000-0000-6155	Dental Insurance-County Paid	681
01-103-000-0000-6156	Accident Insurance-County Paid	171
01-103-000-0000-6161	PERA	22,141
01-103-000-0000-6171	FICA	18,303
01-103-000-0000-6174	Mandatory Medicare	4,281
01-103-000-0000-6202	Cell Phone	3,000
01-103-000-0000-6203	Postage	200
01-103-000-0000-6206	Data Cards	1,800
01-103-000-0000-6243	Membership Dues & Fees	950
01-103-000-0000-6245	State Required Registration or License	400
01-103-000-0000-6268	Software Maintenance Contracts	8,000
01-103-000-0000-6301	Maintenance Contracts	2,750
01-103-000-0000-6302	Copies/Copier Maintenance	500
01-103-000-0000-6303	Vehicle Maintenance	800
01-103-000-0000-6304	Other Machinery & Equipment Maint	200
01-103-000-0000-6309	Other-Vehicle or Boat License & Title	50
01-103-000-0000-6331	Mileage & Transportation	500
01-103-000-0000-6332	Meals & Lodging	1,200
01-103-000-0000-6357	Conferences/Schools	13,000
01-103-000-0000-6402	Copy Machine Paper & Toner	500
01-103-000-0000-6405	Office Supplies	500
01-103-000-0000-6412	Surveying Supplies	3,500
01-103-000-0000-6414	Food & Beverages	100
01-103-000-0000-6417	Safety Materials	500
01-103-000-0000-6420	Other General Supplies	100
01-103-000-0000-6567	Gasoline (Unleaded)	4,000

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

						2023
						<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			52,000	
	01-103-000-0000-6997	Transfers Out - Intra Fund				
Program	000	Undesignated	Revenue		124,860 -	
			Expend.		466,013	
			Net		341,153	
Dept	103	Surveyor	Revenue		124,860 -	
			Expend.		466,013	
			Net		341,153	

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
105 Dept GIS

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
01-105-000-0000-5401	Dodge County Staffing Charges	7,500 -
01-105-000-0000-5402	Red Wing Staffing Charges	50,468 -
01-105-000-0000-5450	Digital Parcel Requests	6,000 -
01-105-000-0000-5480	User Group Fees	24,200 -
01-105-000-0000-5851	Dodge County Technology Reimburse	30,150 -
01-105-000-0000-5852	Red Wing Technology Reimbursements	10,828 -
01-105-000-0000-6101	Salaries & Wages - Permanent	256,154
01-105-000-0000-6107	Salaries & Wages - Department Heads	33,496
01-105-000-0000-6151	Group Health Insurance	15,429
01-105-000-0000-6152	HSA Contribution	5,550
01-105-000-0000-6154	Life Insurance	174
01-105-000-0000-6155	Dental Insurance-County Paid	340
01-105-000-0000-6156	Accident Insurance-County Paid	86
01-105-000-0000-6161	PERA	21,724
01-105-000-0000-6171	FICA	17,958
01-105-000-0000-6174	Mandatory Medicare	4,200
01-105-000-0000-6243	Membership Dues And Fees	500
01-105-000-0000-6268	Software Maintenance	15,000
01-105-000-0000-6269	Software Enhancements	1,500
01-105-000-0000-6270	Software Licensing	1,500
01-105-000-0000-6278	Consultant Fees	2,500
01-105-000-0000-6302	Copies/Copier Maintenance	300
01-105-000-0000-6331	Mileage & Transportation	1,600
01-105-000-0000-6332	Meals & Lodging	4,500
01-105-000-0000-6333	Other (Parking,Etc)	200
01-105-000-0000-6335	Motor Pool Vehicle Usage	100
01-105-000-0000-6357	Conferences/Schools	2,500
01-105-000-0000-6402	Copy Paper, Toner	500
01-105-000-0000-6405	Office Supplies	250
01-105-000-0000-6414	Food & Beverages	100
Program 000	Undesignated	Revenue 129,146 -
		Expend. 386,161
		Net 257,015
Dept 105	GIS	Revenue 129,146 -
		Expend. 386,161
		Net 257,015

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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>	<u>2023 Budget</u>
01-111-000-0000-6101	Salaries & Wages - Permanent	474,595
01-111-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	27,285
01-111-000-0000-6103	Salaries & Wages-Part Time w/o Bene	38,000
01-111-000-0000-6104	Salaries & Wages - Overtime	8,000
01-111-000-0000-6107	Salaries & Wages - Department Heads	111,044
01-111-000-0000-6151	Group Health Insurance	40,520
01-111-000-0000-6152	HSA Contribution	35,400
01-111-000-0000-6153	Family Insurance Supplement	39,639
01-111-000-0000-6154	Life Insurance	542
01-111-000-0000-6155	Dental Insurance-County Paid	4,245
01-111-000-0000-6156	Accident Insurance-County Paid	985
01-111-000-0000-6161	PERA	46,569
01-111-000-0000-6171	FICA	40,853
01-111-000-0000-6174	Mandatory Medicare	9,554
01-111-000-0000-6202	Cell Phone	5,500
01-111-000-0000-6203	Postage	20
01-111-000-0000-6243	Membership Dues and Fees	700
01-111-000-0000-6245	State Required Registration or License	500
01-111-000-0000-6257	Solid Waste Disposal	2,000
01-111-000-0000-6258	Electronics Disposal	200
01-111-000-0000-6270	Software Licensing	11,600
01-111-000-0000-6283	Other Professional Fees	5,000
01-111-000-0000-6301	Maintenance Contracts	800
01-111-000-0000-6302	Copies/Copier Maintenance	100
01-111-000-0000-6303	Vehicle Maintenance	500
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	3,000
01-111-000-0000-6307	Uniform Maintenance	6,100
01-111-000-0000-6335	Motor Pool Vehicle Usage	100
01-111-000-0000-6357	Conferences/Schools	500
01-111-000-0000-6371	Security	10,000
01-111-000-0000-6402	Copy Paper And Toner	100
01-111-000-0000-6405	Office Supplies	200
01-111-000-0000-6417	Safety Materials	500
01-111-000-0000-6420	Other General Supplies	2,000
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	2,000
01-111-000-0000-6563	Machinery Parts	1,000
01-111-000-0000-6565	Diesel Fuel	650

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>			2023 <u>Budget</u>
01-111-000-0000-6566	Gasoline (regular)			150
01-111-000-0000-6567	Gasoline (Unleaded)			1,000
01-111-000-0000-6569	Small Tools			2,000
Program 000	Undesignated	Revenue		0
		Expend.		933,451
		Net		933,451
01-111-110-0000-5810	Rental Income-Government Ctr			2,000 -
01-111-110-0000-5949	Use of Fund Balance-Gov't Center			404,565 -
01-111-110-0000-6245	State Required Registration or License			200
01-111-110-0000-6247	State Elevator License			100
01-111-110-0000-6251	Electricity			36,000
01-111-110-0000-6252	Natural Gas			12,000
01-111-110-0000-6253	Water/Sewer			4,000
01-111-110-0000-6257	Solid Waste Disposal			1,500
01-111-110-0000-6301	Maintenance Contracts			14,500
01-111-110-0000-6304	Other Machinery & Equipment Maint			6,500
01-111-110-0000-6305	Building Maintenance			12,000
01-111-110-0000-6306	Grounds Maintenance			1,000
01-111-110-0000-6347	Rug And Mop Treatment			6,000
01-111-110-0000-6411	Custodial Supplies			3,500
01-111-110-0000-6413	Chemicals			1,000
01-111-110-0000-6420	Other General Supplies			4,000
01-111-110-0000-6421	Light Bulbs			1,000
01-111-110-0000-6997	Transfers Out			404,565
Program 110	Buildings-Government Center	Revenue		406,565 -
		Expend.		507,865
		Net		101,300
01-111-112-0000-5859	LEC Lease			137,063 -
01-111-112-0000-5949	Use of Fund Balance-LEC			850,103 -
01-111-112-0000-6247	State Elevator License			200
01-111-112-0000-6251	Electricity			140,000
01-111-112-0000-6252	Natural Gas			60,000
01-111-112-0000-6253	Water/Sewer			55,000
01-111-112-0000-6257	Solid Waste Disposal			2,520
01-111-112-0000-6283	Other Professional Fees			100
01-111-112-0000-6301	Maintenance Contracts			26,000

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>		2023 <u>Budget</u>
01-111-112-0000-6304		Other Machinery & Equipment Maint		5,000
01-111-112-0000-6305		Building Maintenance		20,000
01-111-112-0000-6306		Grounds Maintenance		1,000
01-111-112-0000-6347		Rug And Mop Treatment		3,000
01-111-112-0000-6411		Custodial Supplies		4,000
01-111-112-0000-6413		Chemicals		5,000
01-111-112-0000-6420		Other General Supplies		5,000
01-111-112-0000-6421		Light Bulbs		2,000
01-111-112-0000-6997		Transfers Out		850,103
Program 112	Buildings-LEC		Revenue	987,166 -
			Expend.	1,178,923
			Net	191,757
01-111-113-0000-6301		Maintenance Contracts		5,000
01-111-113-0000-6305		Building Maintenance		10,000
01-111-113-0000-6421		Light Bulbs		1,000
01-111-113-0000-6569		Small Tools		100
Program 113	Buildings-ADC		Revenue	0
			Expend.	16,100
			Net	16,100
01-111-115-0000-5810		Rental Income-Citizens Building		377,781 -
01-111-115-0000-6247		State Elevator License		100
01-111-115-0000-6251		Electricity		22,000
01-111-115-0000-6252		Natural Gas		6,000
01-111-115-0000-6253		Water/Sewer		4,600
01-111-115-0000-6257		Solid Waste Disposal		1,700
01-111-115-0000-6283		Other Professional Fees		30
01-111-115-0000-6301		Maintenance Contracts		8,500
01-111-115-0000-6304		Other Machinery & Equipment Maint		700
01-111-115-0000-6305		Building Maintenance		4,500
01-111-115-0000-6306		Grounds Maintenance		1,500
01-111-115-0000-6411		Custodial Supplies		5,000
01-111-115-0000-6413		Chemicals		1,000
01-111-115-0000-6420		Other General Supplies		1,500
01-111-115-0000-6421		Light Bulbs		500
Program 115	Buildings-Citizen's (After Remode		Revenue	377,781 -
			Expend.	57,630

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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>		2023 <u>Budget</u>
		Net	320,151 -
01-111-116-0000-5810	Rental Income-Justice Center		13,810 -
01-111-116-0000-6247	State Elevator License		300
01-111-116-0000-6251	Electricity		36,000
01-111-116-0000-6257	Solid Waste Disposal		1,296
01-111-116-0000-6301	Maintenance Contracts		9,600
01-111-116-0000-6304	Other Machinery & Equipment Maint		2,500
01-111-116-0000-6305	Building Maintenance		10,000
01-111-116-0000-6306	Grounds Maintenance		500
01-111-116-0000-6347	Rug And Mop Treatment		1,000
01-111-116-0000-6411	Custodial Supplies		3,000
01-111-116-0000-6420	Other General Supplies		2,500
01-111-116-0000-6421	Light Bulbs		1,000
Program 116	Buildings-Justice Center	Revenue	13,810 -
		Expend.	67,696
		Net	53,886
Dept 111	General Government Buildings	Revenue	1,785,322 -
		Expend.	2,761,665
		Net	976,343

01 Fund County General Revenue
121 Dept Veterans Service

Report Basis: Cash

					2023
					<u>Budget</u>
					76,475
					59,368
					8,051
					1,500
					108
					10,188
					8,422
					1,970
					1,000
					600
					600
					300
					700
					1,000
					1,000
					600
					800
					250
					750
Program	000	Undesignated	Revenue		0
			Expend.		173,682
			Net		173,682
					12,500 -
					6,000
					1,500
					1,650
					2,350
					1,000
Program	120	Veterans Operational Grant	Revenue		12,500 -
			Expend.		12,500
			Net		0
					18,000 -
					18,000
Program	140	Veterans Transportation	Revenue		18,000 -
			Expend.		18,000
			Net		0

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
121 Dept Veterans Service

Report Basis: Cash

Dept	<u>Account Number</u>	<u>Account Description</u>
121	Veterans Service	

Revenue
Expend.
Net

2023
Budget
30,500 -
204,182
173,682

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
127 Dept Land Use Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		2023 <u>Budget</u>
01-127-125-0000-5217	Aquatic Invasive Species Prevention		63,421 -
01-127-125-0000-6232	Publications & Brochures		15,000
01-127-125-0000-6278	Consultant Fees		10,000
01-127-125-0000-6283	Site Visit Fees		200
01-127-125-0000-6284	Contracted Services		150
01-127-125-0000-6331	Mileage & Transportation		500
01-127-125-0000-6332	Meals & Lodging		435
01-127-125-0000-6335	Motor Pool Vehicle Usage		100
01-127-125-0000-6357	Conferences/Schools		1,000
01-127-125-0000-6401	Printing Services		500
01-127-125-0000-6420	Other General Supplies		2,500
01-127-125-0000-6669	Equipment/Furniture>\$5,000		22,000
01-127-125-0000-6997	Transfers Out		11,036
Program 125	Aquatic Invasive Species	Revenue	63,421 -
		Expend.	63,421
		Net	0
01-127-126-0000-5217	Buffer Initiative		109,346 -
01-127-126-0000-6203	Postage		1,000
01-127-126-0000-6278	Consultant Fees		95,000
01-127-126-0000-6405	Office Supplies		1,000
01-127-126-0000-6999	Future Fund Balance - Buffer		12,346
Program 126	Buffer Funds	Revenue	109,346 -
		Expend.	109,346
		Net	0
01-127-127-0000-5123	Building Permits		230,000 -
01-127-127-0000-5124	City Building Permits		120,000 -
01-127-127-0000-5478	Building Permit Surcharge		700 -
01-127-127-0000-6101	Salaries & Wages - Permanent		343,328
01-127-127-0000-6107	Salaries & Wages - Department Heads		33,496
01-127-127-0000-6151	Group Health Insurance		17,712
01-127-127-0000-6152	HSA Contribution		10,800
01-127-127-0000-6153	Family Insurance Supplement		13,213
01-127-127-0000-6154	Life Insurance		282
01-127-127-0000-6155	Dental Insurance-County Paid		1,188
01-127-127-0000-6156	Accident Insurance-County Paid		271
01-127-127-0000-6161	PERA		28,262

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
127 Dept Land Use Management

Report Basis: Cash

				2023 Budget
	<u>Account Number</u>	<u>Account Description</u>		
	01-127-127-0000-6171	FICA		23,363
	01-127-127-0000-6174	Mandatory Medicare		5,464
	01-127-127-0000-6202	Cell Phone		1,500
	01-127-127-0000-6203	Postage		750
	01-127-127-0000-6243	Membership Dues & Fees		400
	01-127-127-0000-6244	Subscriptions		100
	01-127-127-0000-6245	State Required Registration or License		150
	01-127-127-0000-6283	Other Professional Fees		2,000
	01-127-127-0000-6302	Copies/Copier Maintenance		2,500
	01-127-127-0000-6303	Vehicle Maintenance		1,500
	01-127-127-0000-6309	Other-Vehicle or Boat License & Title		50
	01-127-127-0000-6331	Mileage & Transportation		2,500
	01-127-127-0000-6332	Meals & Lodging		1,000
	01-127-127-0000-6357	Conferences/Schools		4,500
	01-127-127-0000-6401	Printing Services		500
	01-127-127-0000-6402	Copy Machine Paper And Toner		350
	01-127-127-0000-6405	Office Supplies		2,000
	01-127-127-0000-6412	Field Supplies		500
	01-127-127-0000-6414	Food & Beverages		50
	01-127-127-0000-6452	Ledgers, Reference, & Law Books		2,000
	01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts		700
	01-127-127-0000-6567	Gasoline (Unleaded)		7,000
Program	127	Building Activities	Revenue	350,700 -
			Expend.	507,429
			Net	156,729
	01-127-128-0000-5125	Conditional Use Permits		7,000 -
	01-127-128-0000-5127	Variance Permits		6,000 -
	01-127-128-0000-5128	Change of Zone Permits		500 -
	01-127-128-0000-5129	Zoning Permits		3,000 -
	01-127-128-0000-5270	Water & Soil Resources-Block Grant		2,800 -
	01-127-128-0000-5482	Mining Registration Fees		18,600 -
	01-127-128-0000-5859	Miscellaneous Revenue		100 -
	01-127-128-0000-5947	Transfers In-Salary Reimb		8,036 -
	01-127-128-0000-6101	Salaries & Wages - Permanent		179,634
	01-127-128-0000-6106	Per Diem in Lieu of Salaries		18,000
	01-127-128-0000-6107	Salaries & Wages - Department Heads		33,496

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
127 Dept Land Use Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>Budget</u>
01-127-128-0000-6151	Group Health Insurance	15,429
01-127-128-0000-6152	HSA Contribution	5,550
01-127-128-0000-6154	Life Insurance	174
01-127-128-0000-6155	Dental Insurance-County Paid	340
01-127-128-0000-6156	Accident Insurance-County Paid	86
01-127-128-0000-6161	PERA	17,335
01-127-128-0000-6171	FICA	14,330
01-127-128-0000-6174	Mandatory Medicare	3,351
01-127-128-0000-6202	Cell Phone	650
01-127-128-0000-6203	Postage	2,600
01-127-128-0000-6242	Legal Notices	4,000
01-127-128-0000-6243	Membership Dues & Fees	1,000
01-127-128-0000-6244	Subscriptions	100
01-127-128-0000-6270	Software Licensing	100
01-127-128-0000-6284	Contracted Services	700
01-127-128-0000-6302	Copies/Copier Maintenance	2,000
01-127-128-0000-6331	Mileage & Transportation	3,000
01-127-128-0000-6332	Meals & Lodging	1,000
01-127-128-0000-6333	Other (Parking,Etc)	25
01-127-128-0000-6335	Motor Pool Vehicle Usage	100
01-127-128-0000-6357	Conferences/Schools	1,500
01-127-128-0000-6401	Printing Services	300
01-127-128-0000-6402	Copy Machine Paper And Toner	500
01-127-128-0000-6405	Office Supplies	1,000
01-127-128-0000-6414	Food & Beverages	100
01-127-128-0000-6420	Other General Supplies	50
01-127-128-0000-6850	Recording Fees	1,900
Program 128	Planning/Zoning Activities	Revenue 46,036 -
		Expend. 308,350
		Net 262,314
01-127-129-0000-5150	Septic System Permits	50,000 -
01-127-129-0000-5170	Well Permits	16,000 -
01-127-129-0000-5171	Well Maintenance Permits	4,000 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,600 -
01-127-129-0000-5413	Olmsted Co Water Kits	6,000 -
01-127-129-0000-5948	Transfers In - Inter Fund	7,500 -

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
127 Dept Land Use Management

Report Basis: Cash

				2023 Budget
	<u>Account Number</u>	<u>Account Description</u>		
	01-127-129-0000-6101	Salaries & Wages - Permanent		203,838
	01-127-129-0000-6151	Group Health Insurance		8,051
	01-127-129-0000-6152	HSA Contribution		7,500
	01-127-129-0000-6153	Family Insurance Supplement		35,412
	01-127-129-0000-6154	Life Insurance		163
	01-127-129-0000-6161	PERA		15,288
	01-127-129-0000-6171	FICA		12,638
	01-127-129-0000-6174	Mandatory Medicare		2,956
	01-127-129-0000-6202	Cell Phone		1,000
	01-127-129-0000-6203	Postage		500
	01-127-129-0000-6232	Publications and Brochures		400
	01-127-129-0000-6243	Membership Dues & Fees		135
	01-127-129-0000-6245	State Required Registration or License		500
	01-127-129-0000-6270	Software Licensing		100
	01-127-129-0000-6283	Other Professional Fees		2,000
	01-127-129-0000-6285	Nursing/Laboratory Fees		4,000
	01-127-129-0000-6302	Copies/Copier Maintenance		300
	01-127-129-0000-6303	Vehicle Maintenance		500
	01-127-129-0000-6309	Other-Vehicle or Boat License & Title		40
	01-127-129-0000-6331	Mileage & Transportation		200
	01-127-129-0000-6332	Meals & Lodging		500
	01-127-129-0000-6357	Conferences/Schools/Workshops		2,200
	01-127-129-0000-6401	Printing Services		550
	01-127-129-0000-6402	Copy paper and Toner		100
	01-127-129-0000-6405	Office Supplies		300
	01-127-129-0000-6406	Env Hlth Field Supplies		600
	01-127-129-0000-6414	Food & Beverages		650
	01-127-129-0000-6567	Gasoline (Unleaded)		2,000
Program	129	Environmental Health	Revenue	102,100 -
			Expend.	302,421
			Net	200,321
Dept	127	Land Use Management	Revenue	671,603 -
			Expend.	1,290,967
			Net	619,364

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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>		2023 <u>Budget</u>
01-130-000-0000-5859	Motor Pool Reimbursements		45,000 -
01-130-000-0000-6303	Vehicle Maintenance		10,000
01-130-000-0000-6309	Other-Vehicle or Boat License & Title		500
01-130-000-0000-6420	Other General Supplies		500
01-130-000-0000-6567	Gasoline (Unleaded)		22,000
01-130-000-0000-6999	Future Fund Balance		12,000
Program	000 Undesignated	Revenue	45,000 -
		Expend.	45,000
		Net	0
Dept	130 County Vehicles-Motor Pool	Revenue	45,000 -
		Expend.	45,000
		Net	0

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
01-201-000-0000-5118	Tobacco Licenses	200 -
01-201-000-0000-5221	Police Aid	415,000 -
01-201-000-0000-5243	Police Officer Standards/Trng Board-P	43,700 -
01-201-000-0000-5246	Bulletproof Vest-State	7,700 -
01-201-000-0000-5322	16.607 Bulletproof Vest Partnership Pr	7,700 -
01-201-000-0000-5336	20.600 State & Community Highway S	9,000 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DWI	5,500 -
01-201-000-0000-5339	20.616 National Priority Safety Programs	4,500 -
01-201-000-0000-5396	97.056 Port Security Grant Program	551,900 -
01-201-000-0000-5462	Officer Service Fees	21,500 -
01-201-000-0000-5464	Sheriff Inmate Transportation Fees	9,000 -
01-201-000-0000-5465	Civil Process Fees	40,000 -
01-201-000-0000-5466	City Law Enforcement Contracts	504,448 -
01-201-000-0000-5467	School Law Enforcement Contracts	100,000 -
01-201-000-0000-5536	Trespass Fines	500 -
01-201-000-0000-5538	Suspended Driver Program	500 -
01-201-000-0000-5851	Mobile Data User Agreement	10,500 -
01-201-000-0000-5860	Insurance Reimbursements	10,000 -
01-201-000-0000-5947	Transfers In	64,000 -
01-201-000-0000-6101	Salaries & Wages - Permanent	3,894,536
01-201-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	81,127
01-201-000-0000-6104	Salaries & Wages - Overtime	200,000
01-201-000-0000-6107	Salaries & Wages - Department Heads	167,482
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	111,500
01-201-000-0000-6118	Salaries & Wages - Uniform Allowance	35,500
01-201-000-0000-6151	Group Health Insurance	202,598
01-201-000-0000-6152	HSA Contribution	148,500
01-201-000-0000-6153	Family Insurance Supplement	265,031
01-201-000-0000-6154	Life Insurance	2,658
01-201-000-0000-6155	Dental Insurance-County Paid	11,719
01-201-000-0000-6156	Accident Insurance-County Paid	2,755
01-201-000-0000-6161	PERA	745,636
01-201-000-0000-6171	FICA	29,897
01-201-000-0000-6174	Mandatory Medicare	63,694
01-201-000-0000-6202	Cell Phone	23,300
01-201-000-0000-6203	Postage	3,000
01-201-000-0000-6205	Freight	700

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
01-201-000-0000-6206	Data Cards	20,700
01-201-000-0000-6209	Internet	3,400
01-201-000-0000-6243	Membership Dues & Fees	12,500
01-201-000-0000-6244	Subscriptions	4,715
01-201-000-0000-6245	State Required Registration or License	1,800
01-201-000-0000-6251	Electricity	2,500
01-201-000-0000-6252	Natural Gas/Propane	3,400
01-201-000-0000-6253	Water/Sewer	1,100
01-201-000-0000-6257	Solid Waste Disposal	350
01-201-000-0000-6268	Software Maintenance	37,500
01-201-000-0000-6270	Software Licensing	38,000
01-201-000-0000-6283	Other Professional Fees	4,000
01-201-000-0000-6284	Contracted Services	50,200
01-201-000-0000-6291	Employee Medical, Drug & Alcohol Tes	6,070
01-201-000-0000-6301	Maintenance Contracts	12,000
01-201-000-0000-6302	Copies/Copier Maintenance	3,300
01-201-000-0000-6303	Vehicle Maintenance	116,000
01-201-000-0000-6304	Other Machinery & Equipment Maint	7,000
01-201-000-0000-6305	Building Maintenance	2,000
01-201-000-0000-6309	Other-Vehicle or Boat License & Title	1,500
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	2,000
01-201-000-0000-6330	Transport Fees - Other	3,500
01-201-000-0000-6331	Mileage & Transportation	700
01-201-000-0000-6332	Meals & Lodging	10,500
01-201-000-0000-6333	Other Transportation	50
01-201-000-0000-6357	Conferences/Schools	45,000
01-201-000-0000-6401	Printing Services	1,200
01-201-000-0000-6402	Copy Machine Paper & Toner	3,000
01-201-000-0000-6405	Office Supplies	3,500
01-201-000-0000-6411	Custodial Supplies	300
01-201-000-0000-6414	Food & Beverages	400
01-201-000-0000-6416	Ammunition & Range Fees	20,800
01-201-000-0000-6420	Other General Supplies	19,000
01-201-000-0000-6432	Furniture/Equipment <\$1000	12,500
01-201-000-0000-6434	Medical Supplies	2,500
01-201-000-0000-6453	Sheriffs Personnel Uniforms	24,400
01-201-000-0000-6454	Sheriffs Personnel Equipment	7,800

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

				2023
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01-201-000-0000-6565	Diesel Fuel		2,000
	01-201-000-0000-6567	Gasoline (Unleaded)		185,000
	01-201-000-0000-6669	Equipment/Furniture>=5,000		669,600
	01-201-000-0000-6851	K-9 Expenses		10,600
	01-201-000-0000-6855	Forensic Expenses		2,000
	01-201-000-0000-6867	Emergency Response Team Expenses		6,000
	01-201-000-0000-6870	Investigative Expenditures		13,000
	01-201-000-0000-6883	Crime Prevention Expenses		10,000
	01-201-000-0000-6897	Other Agency Grant Reimbursements		11,000
Program	000	Undesignated	Revenue	1,805,648 -
			Expend.	7,384,018
			Net	5,578,370
	01-201-228-0000-5324	16.710 COPS Grant		30,000 -
	01-201-228-0000-6101	Salaries & Wages - Permanent		69,895
	01-201-228-0000-6151	Group Health Insurance		8,051
	01-201-228-0000-6152	HSA Contribution		1,500
	01-201-228-0000-6154	Life Insurance		54
	01-201-228-0000-6161	PERA		12,371
	01-201-228-0000-6174	Mandatory Medicare		1,013
Program	228	COPS Grant	Revenue	30,000 -
			Expend.	92,884
			Net	62,884
	01-201-230-0000-5537	Counteract		3,300 -
	01-201-230-0000-6420	Other General Supplies		3,300
Program	230	Counteract	Revenue	3,300 -
			Expend.	3,300
			Net	0
	01-201-238-0000-5130	Gun Permits		60,000 -
	01-201-238-0000-6203	Postage		450
	01-201-238-0000-6332	Meals & Lodging		200
	01-201-238-0000-6357	Conferences/Schools/Workshops		600
	01-201-238-0000-6402	Copy Machine Paper & Toner		200
	01-201-238-0000-6405	Office Supplies		300
	01-201-238-0000-6420	Other General Supplies		2,000
	01-201-238-0000-6850	Refunds		500
	01-201-238-0000-6997	Transfers Out - Intra Fund		54,000

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

						2023
						<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>				1,750
	01-201-238-0000-6999	Future Fund Balance-Gun Permits				60,000 -
	Program 238	Gun Permits		Revenue		60,000
				Expend.		60,000
				Net		0
Dept	201	Sheriff		Revenue		1,898,948 -
				Expend.		7,540,202
				Net		5,641,254

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
203 Dept Sheriffs Contingent - Fines

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	01-203-000-0000-5536	Fines-Sheriff Contingent			4,300 -
	01-203-000-0000-6997	Transfers Out-Sheriff Contingency			4,300
Program	000	Undesignated	Revenue		4,300 -
			Expend.		4,300
			Net		0
Dept	203	Sheriffs Contingent - Fines	Revenue		4,300 -
			Expend.		4,300
			Net		0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

				2023 Budget
	<u>Account Number</u>	<u>Account Description</u>		22,000 -
	01-205-000-0000-5265	DNR-Boat & Water Safety Grant		8,335 -
	01-205-000-0000-5390	97.012 Boating Safety Equipment Grant		5,875 -
	01-205-000-0000-5391	97.012 Boating Safety Patrol Grant		26,203 -
	01-205-000-0000-5396	97.056 Port Security Grant Program		169,528
	01-205-000-0000-6101	Salaries & Wages - Permanent		17,000
	01-205-000-0000-6103	Salaries & Wages-Part Time w/o Bene		8,000
	01-205-000-0000-6104	Salaries & Wages - Overtime		8,200
	01-205-000-0000-6114	Salaries & Wages-Holiday Pay		1,885
	01-205-000-0000-6118	Salaries & Wages - Uniform Allowance		5,191
	01-205-000-0000-6151	Group Health Insurance		3,375
	01-205-000-0000-6152	HSA Contribution		103
	01-205-000-0000-6154	Life Insurance		306
	01-205-000-0000-6155	Dental Insurance-County Paid		77
	01-205-000-0000-6156	Accident Insurance-County Paid		35,883
	01-205-000-0000-6161	PERA		2,940
	01-205-000-0000-6174	Mandatory Medicare		1,000
	01-205-000-0000-6202	Cell Phone		1,500
	01-205-000-0000-6206	Data Cards		1,000
	01-205-000-0000-6291	Employee Medical, Drug & Alcohol Tes		4,000
	01-205-000-0000-6303	Vehicle Maintenance		5,000
	01-205-000-0000-6304	Other Machinery & Equipment Maint		300
	01-205-000-0000-6332	Meals & Lodging		800
	01-205-000-0000-6357	Conferences/Schools		200
	01-205-000-0000-6401	Printing Services		1,500
	01-205-000-0000-6420	Other General Supplies		2,000
	01-205-000-0000-6432	Furniture/Equipment <\$1000		1,000
	01-205-000-0000-6453	Personnel Uniforms		15,692
	01-205-000-0000-6480	Equipment/Furniture<\$5,000		2,000
	01-205-000-0000-6561	Motor Oil & Lubricants		11,000
	01-205-000-0000-6565	Diesel Fuel		4,000
	01-205-000-0000-6567	Gasoline (Unleaded)		26,203
	01-205-000-0000-6669	Equipment/Furniture>=5,000		62,413 -
Program	000	Undesignated	Revenue	
			Expend.	329,683
			Net	267,270
	01-205-234-0000-6304	Other Machinery & Equipment Maint		1,200

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

					2023
					<u>Budget</u>
					300
					1,000
					1,500
					1,250
Program	234	Dive Team	Revenue		0
			Expend.		5,250
			Net		5,250
					4,663 -
					5,290
					2,000
					346
					225
					3
					20
					5
					1,290
					106
					1,000
					300
					500
					200
Program	235	Snowmobile	Revenue		4,663 -
			Expend.		11,285
			Net		6,622
					6,046 -
					3,798
					500
					231
					150
					2
					14
					3
					761
					62
					1,000
					300

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01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	01-205-236-0000-6420	Other General Supplies			1,000
	01-205-236-0000-6567	Gasoline (Unleaded)			50
Program	236	ATV	Revenue		6,046 -
			Expend.		7,871
			Net		1,825
Dept	205	Sheriff-Seasonal	Revenue		73,122 -
			Expend.		354,089
			Net		280,967

01 Fund County General Revenue
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
01-207-000-0000-5321	16.606 Criminal Alien Assistance SCA	2,800 -
01-207-000-0000-5469	Weekender Fees	3,850 -
01-207-000-0000-5470	Board of Huber Law Detainees	16,400 -
01-207-000-0000-5471	Booking Fees	7,500 -
01-207-000-0000-5472	Detainee Board-County	40,000 -
01-207-000-0000-5473	Detainee Board-State	14,000 -
01-207-000-0000-5480	Other Charges For Services	4,000 -
01-207-000-0000-5853	Previous Inmate Debt	1,000 -
01-207-000-0000-5859	Incentive Payments (SSA)	2,800 -
01-207-000-0000-6101	Salaries & Wages - Permanent	2,788,668
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	24,482
01-207-000-0000-6104	Salaries & Wages - Overtime	100,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	105,000
01-207-000-0000-6118	Salaries & Wages - Uniform Allowance	39,500
01-207-000-0000-6151	Group Health Insurance	223,386
01-207-000-0000-6152	HSA Contribution	117,750
01-207-000-0000-6153	Family Insurance Supplement	128,170
01-207-000-0000-6154	Life Insurance	2,441
01-207-000-0000-6155	Dental Insurance-County Paid	8,669
01-207-000-0000-6156	Accident Insurance-County Paid	2,099
01-207-000-0000-6161	PERA	263,070
01-207-000-0000-6171	FICA	187,125
01-207-000-0000-6174	Mandatory Medicare	43,763
01-207-000-0000-6202	Cell Phone	3,000
01-207-000-0000-6244	Subscriptions	300
01-207-000-0000-6245	State Required Registration or License	700
01-207-000-0000-6257	Solid Waste Disposal	6,000
01-207-000-0000-6268	Software Maintenance	16,400
01-207-000-0000-6272	Physician & Medical Fees	421,200
01-207-000-0000-6278	Consultant Fees	1,235
01-207-000-0000-6283	Other Professional Fees	4,500
01-207-000-0000-6291	Employee Medical, Drug & Alcohol Test	9,000
01-207-000-0000-6301	Maintenance Contracts	42,700
01-207-000-0000-6302	Copies/Copier Maintenance	8,300
01-207-000-0000-6304	Other Machinery & Equipment Maint	15,000
01-207-000-0000-6305	Building Maintenance	3,800
01-207-000-0000-6332	Meals & Lodging	3,750

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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>	2023 <u>Budget</u>
01-207-000-0000-6335	Motor Pool Vehicle Usage	1,500
01-207-000-0000-6357	Conferences/Schools	10,500
01-207-000-0000-6358	Detainee Board	5,000
01-207-000-0000-6366	Detainee Laundry	24,000
01-207-000-0000-6402	Copy Machine Paper & Toner	2,250
01-207-000-0000-6405	Office Supplies	2,550
01-207-000-0000-6411	Custodial Supplies	12,000
01-207-000-0000-6420	Other General Supplies	6,300
01-207-000-0000-6432	Other Furniture And Equipment	5,000
01-207-000-0000-6453	Personnel Uniforms	8,000
01-207-000-0000-6461	Detainee Clothing	5,000
01-207-000-0000-6463	Detainee Meals	295,000
01-207-000-0000-6464	Other Detainee Supplies	4,400
Program 000	Undesignated	Revenue
		92,350 -
		Expend.
		4,951,508
		Net
		4,859,158
01-207-240-0000-5850	Phone Commission	26,400 -
01-207-240-0000-5855	Vending Commission	17,500 -
01-207-240-0000-5859	Other Miscellaneous Revenue	3,800 -
01-207-240-0000-6201	Telephone	5,800
01-207-240-0000-6203	Postage	1,000
01-207-240-0000-6244	Subscriptions	1,300
01-207-240-0000-6283	Other Professional Fees	3,000
01-207-240-0000-6284	Contracted Services	5,500
01-207-240-0000-6332	Meals & Lodging	600
01-207-240-0000-6340	Cable Tv	850
01-207-240-0000-6357	Conferences/Schools/Workshops	500
01-207-240-0000-6358	Training & Seminars (Detainees)	6,000
01-207-240-0000-6405	Office Supplies	100
01-207-240-0000-6414	Food & Beverages	500
01-207-240-0000-6420	Other General Supplies	1,000
01-207-240-0000-6432	Other Furniture And Equipment	5,000
01-207-240-0000-6434	Medical Supplies	3,700
01-207-240-0000-6464	Other Detainee Supplies	10,000
01-207-240-0000-6465	Indigent Supplies	1,000
01-207-240-0000-6999	Future Fund Balance-Inmate Improven	1,850

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
207 Dept Adult Detention Center

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	Program	240	Inmate Improvement Funds	Revenue	47,700 -
				Expend.	47,700
				Net	0
Dept	207	Adult Detention Center		Revenue	140,050 -
				Expend.	4,999,208
				Net	4,859,158

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
208 Dept Sentence to Serve

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	01-208-000-0000-5401	STS Charges			8,000 -
	01-208-000-0000-5852	STS Reimbursements-City of RW			67,030 -
	01-208-000-0000-6350	Sentence To Serve			263,581
Program	000	Undesignated	Revenue		75,030 -
			Expend.		263,581
			Net		188,551
Dept	208	Sentence to Serve	Revenue		75,030 -
			Expend.		263,581
			Net		188,551

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
209 Dept Enhanced 911 System

Report Basis: Cash

			2023	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		256,824 -
	01-209-000-0000-5223	Enhanced 911		3,000 -
	01-209-000-0000-5710	Interest		5,451 -
	01-209-000-0000-5949	Use of Fund Balance-E911 Grant Funds		2,100
	01-209-000-0000-6201	Telephone		1,400
	01-209-000-0000-6206	Data Cards		1,200
	01-209-000-0000-6209	Internet		19,000
	01-209-000-0000-6243	Membership Dues & Fees		2,250
	01-209-000-0000-6251	Electricity		115
	01-209-000-0000-6252	Natural Gas/Propane		29,600
	01-209-000-0000-6268	Software Maintenance Contracts		1,950
	01-209-000-0000-6270	Software Licensing		4,440
	01-209-000-0000-6282	Computer Charges		35,000
	01-209-000-0000-6301	Maintenance Contracts		1,000
	01-209-000-0000-6304	Other Machinery & Equipment Maint		1,500
	01-209-000-0000-6332	Meals And Lodging		1,500
	01-209-000-0000-6357	Conferences/Schools		1,000
	01-209-000-0000-6420	Other General Supplies		9,000
	01-209-000-0000-6432	Other Furniture And Equipment		29,120
	01-209-000-0000-6480	Equipment/Furniture<\$5,000		104,100
	01-209-000-0000-6669	Equipment/Furniture>=5,000		21,000
	01-209-000-0000-6997	Transfers Out		
Program	000	Undesignated	Revenue	265,275 -
			Expend.	265,275
			Net	0
Dept	209	Enhanced 911 System	Revenue	265,275 -
			Expend.	265,275
			Net	0

USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund County General Revenue
210 Dept Dispatch Non-E911 Expenses

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
01-210-000-0000-5315	11.549 State & Local Implementation C	500 -
01-210-000-0000-5947	Transfers In - Intra Fund	21,000 -
01-210-000-0000-6101	Salaries & Wages - Permanent	863,050
01-210-000-0000-6104	Salaries & Wages - Overtime	30,000
01-210-000-0000-6114	Salaries & Wages-Holiday Pay	39,700
01-210-000-0000-6118	Salaries & Wages - Uniform Allowance	11,200
01-210-000-0000-6151	Group Health Insurance	47,225
01-210-000-0000-6152	HSA Contribution	28,500
01-210-000-0000-6153	Family Insurance Supplement	53,119
01-210-000-0000-6154	Life Insurance	651
01-210-000-0000-6155	Dental Insurance-County Paid	1,361
01-210-000-0000-6156	Accident Insurance-County Paid	343
01-210-000-0000-6161	PERA	69,956
01-210-000-0000-6171	FICA	57,830
01-210-000-0000-6174	Mandatory Medicare	13,525
01-210-000-0000-6202	Cell phone	2,600
01-210-000-0000-6206	Data Cards	500
01-210-000-0000-6243	Membership Dues & Fees	500
01-210-000-0000-6244	Subscriptions	200
01-210-000-0000-6332	Meals & Lodging	2,000
01-210-000-0000-6335	Motor Pool Vehicle Usage	400
01-210-000-0000-6340	Cable TV	900
01-210-000-0000-6357	Conferences	2,000
01-210-000-0000-6405	Office Supplies	250
01-210-000-0000-6414	Food & Beverages	500
01-210-000-0000-6420	Other General Supplies	400
01-210-000-0000-6432	Furniture/Equipment <\$1000	1,000
Program 000	Undesignated	Revenue 21,500 -
		Expend. 1,227,710
		Net 1,206,210
Dept 210	Dispatch Non-E911 Expenses	Revenue 21,500 -
		Expend. 1,227,710
		Net 1,206,210

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

211 Dept Communications Infrastructure

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	01-211-000-0000-5850	MN DOT Verizon Lease Reimburseme			6,900 -
	01-211-000-0000-6201	Telephone			792
	01-211-000-0000-6206	Data Cards			2,200
	01-211-000-0000-6229	Radio Tower Software & Maintenance			43,000
	01-211-000-0000-6243	Membership Dues & Fees			1,500
	01-211-000-0000-6251	Electricity			18,200
	01-211-000-0000-6252	Natural Gas/Propane			600
	01-211-000-0000-6268	Software Maintenance			300
	01-211-000-0000-6284	Contracted Services			1,100
	01-211-000-0000-6301	Maintenance Contracts			68,000
	01-211-000-0000-6304	Other Machinery & Equipment Maint			10,000
	01-211-000-0000-6340	Radio Tower/Cable TV			6,000
	01-211-000-0000-6342	Verizon Lease Payment			6,900
	01-211-000-0000-6420	Other General Supplies			1,000
	01-211-000-0000-6432	Furniture/Equipment <\$1000			1,000
	01-211-000-0000-6565	Diesel Fuel			500
Program	000	Undesignated	Revenue		6,900 -
			Expend.		161,092
			Net		154,192
	01-211-239-0000-5949	Use of Fund Balance-Radio Tower Rej			14,000 -
	01-211-239-0000-6669	Equipment/Furniture>=5,000			14,000
	01-211-239-0000-6999	Future Fund Balance			20,000
Program	239	Radio Tower	Revenue		14,000 -
			Expend.		34,000
			Net		20,000
Dept	211	Communications Infrastructure	Revenue		20,900 -
			Expend.		195,092
			Net		174,192

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

215 Dept Coroner

Account Number Account Description
01-215-000-0000-6273 Coroner/Autopsy Fees

2023
Budget
154,193

Program **000** Undesignated **Revenue**

Expend. **154,193**

Net **154,193**

Dept **215** Coroner

Revenue **0**

Expend. **154,193**

Net **154,193**

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
01-255-000-0000-5252	Dept of Corrections-PO Salary Reimb	220,000 -
01-255-000-0000-5253	Dept of Corrections-Caseload/Workload	68,712 -
01-255-000-0000-5289	MN DHS-Mental Health Screenings	19,815 -
01-255-000-0000-5947	Transfers In	31,497 -
01-255-000-0000-6101	Salaries & Wages - Permanent	793,685
01-255-000-0000-6103	Salaries & Wages-Part Time w/o Bene	12,000
01-255-000-0000-6104	Salaries & Wages - Overtime	1,300
01-255-000-0000-6107	Salaries & Wages - Department Heads	112,840
01-255-000-0000-6151	Group Health Insurance	57,559
01-255-000-0000-6152	HSA Contribution	33,750
01-255-000-0000-6153	Family Insurance Supplement	26,426
01-255-000-0000-6154	Life Insurance	597
01-255-000-0000-6155	Dental Insurance-County Paid	3,397
01-255-000-0000-6156	Accident Insurance-County Paid	799
01-255-000-0000-6161	PERA	69,987
01-255-000-0000-6171	FICA	57,029
01-255-000-0000-6174	Mandatory Medicare	13,337
01-255-000-0000-6202	Cell Phone	5,000
01-255-000-0000-6203	Postage	1,700
01-255-000-0000-6243	Membership Dues & Fees	3,000
01-255-000-0000-6269	Software Enhancements	4,383
01-255-000-0000-6270	Software Licensing	2,000
01-255-000-0000-6283	Other Professional Fees	750
01-255-000-0000-6284	Contracted Services-MH Services	10,500
01-255-000-0000-6285	Laboratory Fees	4,000
01-255-000-0000-6302	Copies/Copier Maintenance	3,500
01-255-000-0000-6331	Mileage & Transportation	1,400
01-255-000-0000-6332	Meals & Lodging	3,000
01-255-000-0000-6333	Other - Parking	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	7,500
01-255-000-0000-6357	Conferences/Schools	3,000
01-255-000-0000-6358	Other Charges	300
01-255-000-0000-6382	Cjdn Connection Charges	1,080
01-255-000-0000-6401	Printing Services	200
01-255-000-0000-6402	Copy Machine Paper & Toner	500
01-255-000-0000-6405	Office Supplies	1,000
01-255-000-0000-6414	Food & Beverages	500

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
255 Dept Court Services

Report Basis: Cash

					2023
					Budget
	<u>Account Number</u>	<u>Account Description</u>			
Program	000	Undesignated	Revenue		340,024 -
			Expend.		1,236,069
			Net		896,045
	01-255-250-0000-5480	Correction Service Fee			2,397 -
	01-255-250-0000-6850	Miscellaneous Expense			900
	01-255-250-0000-6997	Transfers Out			1,497
Program	250	Correction Service Fees	Revenue		2,397 -
			Expend.		2,397
			Net		0
	01-255-255-0000-5475	Local Correctional Fees			30,000 -
	01-255-255-0000-6997	Transfers Out			30,000
Program	255	Local Correctional Fees	Revenue		30,000 -
			Expend.		30,000
			Net		0
Dept	255	Court Services	Revenue		372,421 -
			Expend.		1,268,466
			Net		896,045

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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>	2023 <u>Budget</u>
01-281-000-0000-5395	97.042 Emergency Mgmt Performance	31,754 -
01-281-000-0000-6101	Salaries & Wages - Permanent	53,871
01-281-000-0000-6104	Salaries & Wages - Overtime	500
01-281-000-0000-6118	Salaries & Wages - Uniform Allowance	428
01-281-000-0000-6154	Life Insurance	33
01-281-000-0000-6161	PERA	9,573
01-281-000-0000-6171	FICA	3,371
01-281-000-0000-6174	Mandatory Medicare	788
01-281-000-0000-6301	Maintenance Contracts	5,651
Program 000	Undesignated Revenue	31,754 -
	Expend.	74,215
	Net	42,461
01-281-280-0000-5247	Radiological Emergency Preparedness	271,996 -
01-281-280-0000-6101	Salaries & Wages - Permanent	35,914
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Benefits	27,394
01-281-280-0000-6104	Salaries & Wages - Overtime	500
01-281-280-0000-6118	Salaries & Wages - Uniform Allowance	286
01-281-280-0000-6154	Life Insurance	76
01-281-280-0000-6161	PERA	8,449
01-281-280-0000-6171	FICA	3,956
01-281-280-0000-6174	Mandatory Medicare	925
01-281-280-0000-6201	Telephone	3,900
01-281-280-0000-6202	Cell Phone	500
01-281-280-0000-6203	Postage	300
01-281-280-0000-6206	Data Cards	1,000
01-281-280-0000-6243	Membership Dues And Fees	1,200
01-281-280-0000-6268	Software Maintenance Contracts	250
01-281-280-0000-6270	Software Licensing	750
01-281-280-0000-6301	Maintenance Contracts	17,000
01-281-280-0000-6302	Copies/Copier Maintenance	3,600
01-281-280-0000-6303	Vehicle Maintenance	1,000
01-281-280-0000-6304	Other Machinery & Equipment Maint	1,000
01-281-280-0000-6331	Mileage & Transportation	800
01-281-280-0000-6332	Meals & Lodging	3,000
01-281-280-0000-6333	Other-(Parking,Etc)	150
01-281-280-0000-6340	Cable TV	2,100

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
281 Dept Office of Emergency Services

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	01-281-280-0000-6357	Conferences/Schools/Workshops			2,000
	01-281-280-0000-6402	Copy Machine Paper & Toner			800
	01-281-280-0000-6405	Office Supplies			500
	01-281-280-0000-6414	Food & Beverages			900
	01-281-280-0000-6420	Other General Supplies			6,866
	01-281-280-0000-6432	Other Furniture And Equipment			1,500
	01-281-280-0000-6480	Equipment/Furniture<\$5,000			31,680
	01-281-280-0000-6567	Gasoline (Unleaded)			1,700
	01-281-280-0000-6897	Other Agency Reimbursements			101,000
	01-281-280-0000-6997	Transfers Out			9,000
	01-281-280-0000-6998	Transfers Out - Inter Fund			2,000
Program	280	NPP Designated	Revenue		271,996 -
			Expend.		271,996
			Net		0
Dept	281	Office of Emergency Services	Revenue		303,750 -
			Expend.		346,211
			Net		42,461

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
523 Dept Byllesby Dam

Report Basis: Cash

						2023	
						<u>Budget</u>	
		<u>Account Number</u>	<u>Account Description</u>				
		01-523-000-0000-6270	Software Licensing				5,000
		01-523-000-0000-6301	Maintenance Contracts				4,968
		01-523-000-0000-6304	Other Machinery & Equipment Maint				2,000
		Program	000	Undesignated			
					Revenue		0
					Expend.		11,968
					Net		11,968
Dept	523			Byllesby Dam	Revenue		0
					Expend.		11,968
					Net		11,968

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
601 Dept Extension

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			400 -
	01-601-000-0000-5859	Publication Sales			45,126
	01-601-000-0000-6101	Salaries & Wages - Permanent			2,000
	01-601-000-0000-6103	Salaries & Wages-Part Time w/o Bene			300
	01-601-000-0000-6106	Per Diem in Lieu of Salaries			3,000
	01-601-000-0000-6152	HSA Contribution			17,706
	01-601-000-0000-6153	Family Insurance Supplement			54
	01-601-000-0000-6154	Life Insurance			3,557
	01-601-000-0000-6161	PERA			2,940
	01-601-000-0000-6171	FICA			688
	01-601-000-0000-6174	Mandatory Medicare			560
	01-601-000-0000-6202	Cell Phone			1,200
	01-601-000-0000-6203	Postage			500
	01-601-000-0000-6232	Publications & Brochures			900
	01-601-000-0000-6270	Software Licensing			157,692
	01-601-000-0000-6284	Contracted Services			3,400
	01-601-000-0000-6302	Copies/Copier Maintenance			300
	01-601-000-0000-6335	Motor Pool Vehicle Usage			600
	01-601-000-0000-6357	Conferences/Schools			150
	01-601-000-0000-6401	Printing Services			450
	01-601-000-0000-6402	Copy Machine Paper & Toner			500
	01-601-000-0000-6405	Office Supplies			300
	01-601-000-0000-6420	Other General Supplies			400 -
Program	000	Undesignated	Revenue		241,923
			Expend.		241,523
			Net		400 -
Dept	601	Extension	Revenue		241,923
			Expend.		241,523
			Net		400 -

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
750 Dept Regional Railroad Authority

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			4,500
	01-750-000-0000-6243	Membership Dues & Fees			
Program	000	Undesignated	Revenue		0
			Expend.		4,500
			Net		4,500
Dept	750	Regional Railroad Authority	Revenue		0
			Expend.		4,500
			Net		4,500

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
803 Dept Compensated Absences

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			145,000 -
	01-803-000-0000-5859	Mcit Dividend			28,127 -
	01-803-000-0000-5949	Use of Fund Balance-Compensated At			591,386
	01-803-000-0000-6140	Vacation/Sick Payout			36,666
	01-803-000-0000-6171	FICA			8,575
	01-803-000-0000-6174	Mandatory Medicare			173,127 -
Program	000	Undesignated	Revenue		636,627
			Expend.		463,500
			Net		463,500
Dept	803	Compensated Absences	Revenue		173,127 -
			Expend.		636,627
			Net		463,500

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund County General Revenue
805 Dept Employee Training & Development

<u>Account Number</u>	<u>Account Description</u>
01-805-000-0000-5710	Interest
01-805-000-0000-6196	Tuition Reimbursement
01-805-000-0000-6283	Other Professional Fees
01-805-000-0000-6357	Conferences/Schools

2023
Budget

Program 000 Undesignated **Revenue**
Expend.
Net

200 -
10,000
9,950
20,000
200 -
39,950
39,750

Dept 805 Employee Training & Development **Revenue**
Expend.
Net

200 -
39,950
39,750

Fund 01 County General Revenue **Revenue**
Expend.
Net

34,531,589 -
34,531,589
0

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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>	<u>2023 Budget</u>
03-310-000-0000-5085	Aggregate Material Production Tax	65,000 -
03-310-000-0000-5088	Wheelage Tax	525,000 -
03-310-000-0000-5145	Driveway Applications	1,350 -
03-310-000-0000-5146	Over Width/Length Moving Permits	6,500 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	5,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,656,331 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenance	253,307 -
03-310-000-0000-5480	Other Charges For Services	1,500 -
03-310-000-0000-5859	Miscellaneous Revenue	2,000 -
03-310-000-0000-5934	Sale Of Supplies & Materials	20,000 -
03-310-000-0000-6101	Salaries & Wages - Permanent	1,134,227
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Bene	45,000
03-310-000-0000-6104	Salaries & Wages - Overtime	40,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowance	8,670
03-310-000-0000-6151	Group Health Insurance	41,457
03-310-000-0000-6152	HSA Contribution	89,250
03-310-000-0000-6153	Family Insurance Supplement	154,329
03-310-000-0000-6154	Life Insurance	976
03-310-000-0000-6155	Dental Insurance-County Paid	11,713
03-310-000-0000-6156	Accident Insurance-County Paid	2,698
03-310-000-0000-6161	PERA	88,067
03-310-000-0000-6171	FICA	75,592
03-310-000-0000-6173	Workmans Compensation	41,644
03-310-000-0000-6174	Mandatory Medicare	17,679
03-310-000-0000-6202	Cell Phone	3,000
03-310-000-0000-6241	Advertising & Legal Notices	200
03-310-000-0000-6251	Electricity	16,000
03-310-000-0000-6270	Software Licensing	4,400
03-310-000-0000-6278	Consultant Fees-Bridge Insp	14,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Etc	1,500
03-310-000-0000-6291	Employee Drug & Alcohol Testing	2,000
03-310-000-0000-6316	Bridge Maintenance	200,000
03-310-000-0000-6317	Guard Rail Maintenance	200,000
03-310-000-0000-6321	Maintenance Projects	840,000
03-310-000-0000-6323	Traffic Marking Contracts	500,000
03-310-000-0000-6324	Street Signals & Lighting	24,000
03-310-000-0000-6325	Weed & Brush Spraying	250,000

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USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
310 Dept Highway Maintenance

Report Basis: Cash

					2023 Budget
<u>Account Number</u>	<u>Account Description</u>				
03-310-000-0000-6326	Tree Trimming				3,000
03-310-000-0000-6327	Crushed Rock Surfacing Contracts				150,000
03-310-000-0000-6328	Aggregate Roads Grading				5,000
03-310-000-0000-6343	Machinery & Equipment Rental				10,000
03-310-000-0000-6357	Conferences/Training				1,000
03-310-000-0000-6405	Office/Administrative Supplies				400
03-310-000-0000-6414	Food & Beverages				450
03-310-000-0000-6417	Safety Materials				3,000
03-310-000-0000-6432	Other Furniture & Equipment				2,500
03-310-000-0000-6480	Equipment/Furniture<\$5,000				1,000
03-310-000-0000-6502	Aggregates & Icing Sand				30,000
03-310-000-0000-6503	Bituminous				40,000
03-310-000-0000-6504	Traffic Signs, Posts & Misc				30,000
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.				30,000
03-310-000-0000-6506	De-Icing Materials				340,000
03-310-000-0000-6507	Crushed Rock				70,000
03-310-000-0000-6508	Miscellaneous Road Supplies				14,500
03-310-000-0000-6509	Adopt-A-Hwy Expenses				2,000
03-310-000-0000-6511	Weed/Brush Control				25,000
03-310-000-0000-6512	Crack Filling				55,000
03-310-000-0000-6514	Dust Control Chemicals				15,500
03-310-000-0000-6515	Addressing System Charges				6,000
03-310-000-0000-6517	Erosion Control & Turf Establishment				25,000
03-310-000-0000-6839	Disposal Costs				1,000
Program	000	Undesignated	Revenue		3,535,988 -
			Expend.		4,666,752
			Net		1,130,764
Dept	310	Highway Maintenance	Revenue		3,535,988 -
			Expend.		4,666,752
			Net		1,130,764

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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>	<u>2023 Budget</u>
03-320-000-0000-5090	Local Option Sales Tax	4,000,000 -
03-320-000-0000-5230	Hwy User Tax-Regular Construction	5,175,000 -
03-320-000-0000-5232	Hwy User Tax-Town Bridge	680,000 -
03-320-000-0000-5949	Use of Fund Balance-Hwy Construction	500,000 -
03-320-000-0000-6101	Salaries & Wages - Permanent	728,714
03-320-000-0000-6104	Salaries & Wages - Overtime	24,000
03-320-000-0000-6151	Group Health Insurance	35,689
03-320-000-0000-6152	HSA Contribution	22,500
03-320-000-0000-6153	Family Insurance Supplement	30,919
03-320-000-0000-6154	Life Insurance	434
03-320-000-0000-6155	Dental Insurance-County Paid	1,869
03-320-000-0000-6156	Accident Insurance-County Paid	443
03-320-000-0000-6161	PERA	56,454
03-320-000-0000-6171	FICA	46,668
03-320-000-0000-6173	Workmans Compensation	13,422
03-320-000-0000-6174	Mandatory Medicare	10,914
03-320-000-0000-6202	Cell Phone	5,000
03-320-000-0000-6206	Data Cards	1,100
03-320-000-0000-6241	Advertising & Legal Notices	100
03-320-000-0000-6243	Membership Dues/Professional Licens	325
03-320-000-0000-6268	Software Maintenance Contracts	25,000
03-320-000-0000-6278	Consultant Fees	430,000
03-320-000-0000-6281	Preliminary Engineering & Design	250,000
03-320-000-0000-6283	Other Professional Fees	2,500
03-320-000-0000-6287	Construction Phase Engineering & Tes	20,000
03-320-000-0000-6301	Non-Contract Project Costs	6,000
03-320-000-0000-6304	Other Machinery & Equipment Maint	1,500
03-320-000-0000-6311	Right-Of-Way CSAH Road System	100,000
03-320-000-0000-6319	Township Bridge Projects	680,000
03-320-000-0000-6320	Construction Contracts	11,275,000
03-320-000-0000-6357	Conferences/Training	7,500
03-320-000-0000-6402	Paper/Toner/Inkjet Cartridges	500
03-320-000-0000-6405	Office & Computer Supplies/Small Equip	500
03-320-000-0000-6414	Food & Beverages	350
03-320-000-0000-6417	Safety Materials	1,000
03-320-000-0000-6432	Other Furniture & Equipment	3,500
03-320-000-0000-6480	Equipment/Furniture<\$5,000	3,000

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USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
320 Dept Highway Construction

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	03-320-000-0000-6501	Field Engineering/Survey Supplies			4,000
	03-320-000-0000-6508	Misc Road Construction Supplies			1,000
Program	000	Undesignated	Revenue		10,355,000 -
			Expend.		13,789,901
			Net		3,434,901
Dept	320	Highway Construction	Revenue		10,355,000 -
			Expend.		13,789,901
			Net		3,434,901

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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>	2023 <u>Budget</u>
03-330-000-0000-5001	Current Real & Personal Property Taxes	6,405,043 -
03-330-000-0000-5238	Hwy User Tax-Town Road Allotment	515,859 -
03-330-000-0000-5810	Rental Income	2,300 -
03-330-000-0000-5948	Transfers In - Inter Fund	720 -
03-330-000-0000-6101	Salaries & Wages - Permanent	208,130
03-330-000-0000-6104	Salaries & Wages - Overtime	2,000
03-330-000-0000-6107	Salaries & Wages - Department Heads	167,482
03-330-000-0000-6120	Salaries & Wages - Vehicle Allowance	6,800
03-330-000-0000-6151	Group Health Insurance	8,051
03-330-000-0000-6152	HSA Contribution	15,000
03-330-000-0000-6153	Family Insurance Supplement	61,499
03-330-000-0000-6154	Life Insurance	217
03-330-000-0000-6155	Dental Insurance-County Paid	1,188
03-330-000-0000-6156	Accident Insurance-County Paid	271
03-330-000-0000-6161	PERA	28,321
03-330-000-0000-6171	FICA	23,412
03-330-000-0000-6173	Workmans Compensation	322
03-330-000-0000-6174	Mandatory Medicare	5,475
03-330-000-0000-6202	Cell Phone	1,100
03-330-000-0000-6203	Postage	200
03-330-000-0000-6209	Internet	600
03-330-000-0000-6243	Membership Dues & Fees	4,000
03-330-000-0000-6244	Subscriptions	300
03-330-000-0000-6268	Software Maintenance Contracts	6,500
03-330-000-0000-6278	Consultant Fees	31,000
03-330-000-0000-6283	Other Professional Fees	2,000
03-330-000-0000-6302	Copies/Copier Maintenance	4,640
03-330-000-0000-6331	Mileage & Transportation	400
03-330-000-0000-6351	Insurance	29,918
03-330-000-0000-6357	Conferences/Training	13,500
03-330-000-0000-6402	Paper/Toner/Ink Jet Cartridges	500
03-330-000-0000-6405	Office Supplies/Small Equip	1,200
03-330-000-0000-6414	Food & Beverages	150
03-330-000-0000-6420	Other General Supplies	100
03-330-000-0000-6432	Other Furniture & Equipment	1,000
03-330-000-0000-6845	Town Road Allotment	515,859
Program 000	Undesignated	Revenue
		6,923,922 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

03 Fund County Road and Bridge
330 Dept Highway Administration

Account Number Account Description

Expend.

Net

Revenue

Expend.

Net

2023

Budget

1,141,135

5,782,787 -

6,923,922 -

1,141,135

5,782,787 -

Dept 330 Highway Administration

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

03 Fund County Road and Bridge
340 Dept Equipment Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
03-340-000-0000-5480	Other Charges For Services	1,200 -
03-340-000-0000-5859	Miscellaneous Revenue	800 -
03-340-000-0000-6101	Salaries & Wages - Permanent	75,091
03-340-000-0000-6104	Salaries & Wages - Overtime	100
03-340-000-0000-6118	Salaries & Wages - Uniform Allowance	510
03-340-000-0000-6152	HSA Contribution	7,500
03-340-000-0000-6153	Family Insurance Supplement	13,213
03-340-000-0000-6154	Life Insurance	54
03-340-000-0000-6155	Dental Insurance-County Paid	1,188
03-340-000-0000-6156	Accident Insurance-County Paid	271
03-340-000-0000-6161	PERA	5,639
03-340-000-0000-6171	FICA	4,662
03-340-000-0000-6173	Workmans Compensation	1,999
03-340-000-0000-6174	Mandatory Medicare	1,090
03-340-000-0000-6202	Cell Phone	700
03-340-000-0000-6245	State Required Registration or License	90
03-340-000-0000-6270	Software Licensing	3,500
03-340-000-0000-6291	Employee Drug & Alcohol Testing	250
03-340-000-0000-6303	Labor-Trucks & Pick Ups	19,500
03-340-000-0000-6304	Other Machinery & Equipment Maint	20,000
03-340-000-0000-6307	Uniform Maintenance	1,600
03-340-000-0000-6351	Property Insurance	39,095
03-340-000-0000-6357	Conferences/Training	250
03-340-000-0000-6417	Safety Materials	100
03-340-000-0000-6420	Other General Supplies	15,000
03-340-000-0000-6432	Other Furniture & Equipment	3,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	1,000
03-340-000-0000-6561	Motor Oil & Lubricants	13,000
03-340-000-0000-6562	Truck & Pickup Repair Parts	75,000
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	35,000
03-340-000-0000-6565	Diesel Fuel	300,000
03-340-000-0000-6567	Gasoline (Unleaded)	37,500
03-340-000-0000-6569	Small Tools & Shop Equipment	5,000
03-340-000-0000-6570	Welding Supplies	2,000
03-340-000-0000-6572	Cutting Edges	80,000
03-340-000-0000-6575	Tires	31,900
Program 000	Undesignated	Revenue 2,000 -

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Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

03 Fund County Road and Bridge
340 Dept Equipment Maintenance

Account Number Account Description

Expend.
Net
Revenue
Expend.
Net

2023
Budget
794,802
792,802
2,000 -
794,802
792,802

Dept **340** Equipment Maintenance

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Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
350 Dept Shop Maintenance

Report Basis: Cash

			2023	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	03-350-000-0000-6201	Telephone	3,000	
	03-350-000-0000-6209	Internet	2,800	
	03-350-000-0000-6251	Electricity	40,000	
	03-350-000-0000-6252	Natural Gas & Lp	35,000	
	03-350-000-0000-6253	Water/Sewer/Garbage Pick Up	11,000	
	03-350-000-0000-6268	Software Maintenece Contracts	2,500	
	03-350-000-0000-6283	Other Professional Fees	5,000	
	03-350-000-0000-6304	Other Machinery & Equipment Maint	5,000	
	03-350-000-0000-6305	Building Maintenance	50,000	
	03-350-000-0000-6306	Grounds Maintenance	6,000	
	03-350-000-0000-6351	Property Insurance	22,534	
	03-350-000-0000-6420	Other General Supplies	3,500	
	03-350-000-0000-6432	Other Furniture & Equipment	500	
	03-350-000-0000-6563	Building & Systems Repair Parts	8,500	
Program	000	Undesignated		Revenue
				0
				Expend.
				195,334
				Net
				195,334
Dept	350	Shop Maintenance		Revenue
				0
				Expend.
				195,334
				Net
				195,334

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Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

03 Fund County Road and Bridge
521 Dept County Parks

<u>Account Number</u>	<u>Account Description</u>	2023 <u>Budget</u>
03-521-000-0000-5083	Sale of Forfeited Land	6,000 -
03-521-000-0000-5180	Byllesby Permits	200 -
03-521-000-0000-5515	Rental Fees/Reservation Fees	500 -
03-521-000-0000-5810	Rental Income-Byllesby	6,500 -
03-521-000-0000-6106	Per Diem in Lieu of Salaries	2,400
03-521-000-0000-6241	Advertising	200
03-521-000-0000-6243	Membership Dues & Fees	325
03-521-000-0000-6251	Electric	2,400
03-521-000-0000-6278	Consultant Fees	10,000
03-521-000-0000-6283	Other Professional Fees	8,000
03-521-000-0000-6305	Building Maintenance	15,000
03-521-000-0000-6306	Grounds Maintenance	15,500
03-521-000-0000-6331	Mileage	560
03-521-000-0000-6343	Equipment Rent (Dumpsters & Portabl	5,000
03-521-000-0000-6351	Insurance	2,751
03-521-000-0000-6414	Food & Beverages	250
03-521-000-0000-6420	General Supplies & Repair Parts	8,000
03-521-000-0000-6480	Equipment/Furniture<\$5,000	500
03-521-000-0000-6514	Dust Control	1,200
03-521-000-0000-6563	Bldg, Equip & Fixtures Repair Parts	9,600
03-521-000-0000-6632	Land Improvements	110,000
03-521-000-0000-6669	Equipment/Furniture>=5,000	50,000
03-521-000-0000-6850	Miscellaneous Expense	500
Program 000	Undesignated	Revenue 13,200 -
		Expend. 242,186
		Net 228,986
Dept 521	County Parks	Revenue 13,200 -
		Expend. 242,186
		Net 228,986
Fund 03	County Road and Bridge	Revenue 20,830,110 -
		Expend. 20,830,110
		Net 0

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Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	11-400-000-0000-5001	Current Real & Personal Property Taxes			8,322,678 -
	11-400-000-0000-5207	PILT-Wildlife Management			4,000 -
	11-400-000-0000-5208	PILT-Gross Shelter Rent			7,500 -
	11-400-000-0000-5209	PILT-30% Rental Reimbursement Taxes			60 -
	11-400-000-0000-5948	Transfers In - Inter Fund			1,080 -
Program	000	Undesignated	Revenue		8,335,318 -
			Expend.		0
			Net		8,335,318 -
Dept	400	Health & Human Services General	Revenue		8,335,318 -
			Expend.		0
			Net		8,335,318 -

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
11-420-600-0010-5949	Use of Fund Balance-Income Maintena	84,100 -
11-420-600-0010-6101	Salaries & Wages - Permanent	741,084
11-420-600-0010-6106	Per Diem in Lieu of Salaries	1,200
11-420-600-0010-6107	Salaries & Wages - Department Heads	60,361
11-420-600-0010-6151	Group Health Insurance	57,280
11-420-600-0010-6152	HSA Contribution	36,923
11-420-600-0010-6153	Family Insurance Supplement	37,451
11-420-600-0010-6154	Life Insurance	612
11-420-600-0010-6155	Dental Insurance-County Paid	2,853
11-420-600-0010-6156	Accident Insurance-County Paid	669
11-420-600-0010-6161	PERA	60,108
11-420-600-0010-6171	FICA	49,690
11-420-600-0010-6173	Workmans Compensation	3,605
11-420-600-0010-6174	Mandatory Medicare	11,621
11-420-600-0010-6201	Telephone	4,640
11-420-600-0010-6202	Cell Phone	2,800
11-420-600-0010-6203	Postage	21,804
11-420-600-0010-6206	Data Cards	1,300
11-420-600-0010-6241	Advertising	1,200
11-420-600-0010-6243	Association Dues/Memberships	2,884
11-420-600-0010-6244	Subscriptions	250
11-420-600-0010-6268	Software Maintenance Contracts	62,207
11-420-600-0010-6274	Audit Fees	3,000
11-420-600-0010-6283	Oth Profess,Tech & Merit Services	48,000
11-420-600-0010-6302	Copies/Copier Maintenance	9,000
11-420-600-0010-6331	Mileage	1,600
11-420-600-0010-6332	Meals & Lodging	300
11-420-600-0010-6335	Motor Pool Vehicle Usage	1,500
11-420-600-0010-6342	Rent/Lease Income Maintenance	122,439
11-420-600-0010-6345	Postage Meter	3,300
11-420-600-0010-6351	Liability Insurance	9,874
11-420-600-0010-6357	Conferences/Schools/Training	8,500
11-420-600-0010-6358	Other Charges	843
11-420-600-0010-6382	Data Processing Charges Goodhue Co	17,300
11-420-600-0010-6401	Printing Services	200
11-420-600-0010-6405	Office Supplies	10,000
11-420-600-0010-6432	Other Furniture & Equipment	6,000

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

Report Basis: Cash

				2023
				<u>Budget</u>
		<u>Account Number</u>	<u>Account Description</u>	
		11-420-600-0010-6480	Equipment/Furniture<\$5,000	27,129
		11-420-600-0010-6663	Vehicles Purchased	11,815
		11-420-600-0020-6101	Salaries & Wages - Permanent	1,416,729
		11-420-600-0020-6104	Salaries & Wages-Overtime	43,400
		11-420-600-0020-6151	Group Health Insurance	103,743
		11-420-600-0020-6152	HSA Contribution	48,030
		11-420-600-0020-6153	Family Insurance Supplement	119,450
		11-420-600-0020-6154	Life Insurance	1,140
		11-420-600-0020-6155	Dental Insurance-County Paid	2,549
		11-420-600-0020-6156	Accident Insurance-County Paid	614
		11-420-600-0020-6161	PERA	109,510
		11-420-600-0020-6171	FICA	90,528
		11-420-600-0020-6174	Mandatory Medicare	21,172
		11-420-600-0020-6332	Meals & Lodging	400
Program	600	Income Maintenance	Revenue	84,100 -
			Expend.	3,398,607
			Net	3,314,507
		11-420-610-0000-5290	DHS-State Periodic Data Match	13,628 -
		11-420-610-0000-5353	93.558 TANF Co Wide Admin	112,000 -
		11-420-610-0000-5830	Maxis MFIP Recoveries	10,000 -
		11-420-610-0010-6387	Public Assistance Fraud Investigator	1,500
		11-420-610-0100-6025	County Share Of State & Fed Disb	7,500
Program	610	AFDC	Revenue	135,628 -
			Expend.	9,000
			Net	126,628 -
		11-420-620-0000-5830	Maxis GA/GRH Recoveries	22,000 -
		11-420-620-0000-6020	Group Residential Housing/GRH Recov	20,000
		11-420-620-0100-6025	Central Disb County Share	1,500
		11-420-620-0600-6020	Co Burials Payment For Recipients	40,000
Program	620	General Assistance	Revenue	22,000 -
			Expend.	61,500
			Net	39,500
		11-420-621-0000-5830	Recoveries Gamc County Share	100 -
Program	621	General Assistance Medical Care	Revenue	100 -
			Expend.	0
			Net	100 -

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Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>			2023
					<u>Budget</u>
	11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aid			345,000 -
	11-420-630-0000-5830	Maxis Food Stamp Recovery			8,000 -
	11-420-630-0100-6025	Central Disb County Share			6,000
Program	630	Food Support	Revenue		353,000 -
			Expend.		6,000
			Net		347,000 -
	11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health Bc			20,000 -
	11-420-640-0000-5290	DHS-IVD C/S State Incentives			20,000 -
	11-420-640-0000-5355	93.563 IVD Federal Admin Reimb			725,000 -
	11-420-640-0000-5356	93.563 IVD Federal Incentive Income			100,000 -
	11-420-640-0000-5379	93.778 Fed MA C/S Medical Incentive			18,000 -
	11-420-640-0000-5401	Child Support Service Fees			4,500 -
	11-420-640-0000-5848	Admin Recovery Genetic Testing			800 -
	11-420-640-0010-6101	Salaries & Wages - Permanent			603,084
	11-420-640-0010-6151	Group Health Insurance			67,893
	11-420-640-0010-6152	HSA Contribution			21,000
	11-420-640-0010-6153	Family Insurance Supplement			24,143
	11-420-640-0010-6154	Life Insurance			542
	11-420-640-0010-6155	Dental Insurance-County Paid			681
	11-420-640-0010-6156	Accident Insurance-County Paid			171
	11-420-640-0010-6161	PERA			45,231
	11-420-640-0010-6171	FICA			37,391
	11-420-640-0010-6173	Workmans Compensation			912
	11-420-640-0010-6174	Mandatory Medicare			8,745
	11-420-640-0010-6201	Telephone			1,280
	11-420-640-0010-6203	Postage			4,544
	11-420-640-0010-6241	Advertising			800
	11-420-640-0010-6268	Software Maintenance Contracts			65,687
	11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)			7,500
	11-420-640-0010-6283	Oth Profess,Tech & Merit Service			7,000
	11-420-640-0010-6285	Child Support Genetic Testing			700
	11-420-640-0010-6302	Copies/Copier Maintenance			2,800
	11-420-640-0010-6331	Mileage			900
	11-420-640-0010-6332	Meals & Lodging			100
	11-420-640-0010-6335	Motor Pool Vehicle Usage			200
	11-420-640-0010-6342	Rent/Lease Child Support			31,469

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

				2023 Budget
	<u>Account Number</u>	<u>Account Description</u>		
	11-420-640-0010-6345	Postage Meter		688
	11-420-640-0010-6351	Liability Insurance		4,964
	11-420-640-0010-6357	Conferences/Schools/Training		3,500
	11-420-640-0010-6382	Data Processing Charges		3,000
	11-420-640-0010-6385	Cs Federal Offset Fee		8,000
	11-420-640-0010-6386	County Attorney Fees		65,000
	11-420-640-0010-6405	Office Supplies		3,600
	11-420-640-0010-6432	Other Furniture & Equipment		2,000
	11-420-640-0010-6480	Equipment/Furniture<\$5,000		1,608
Program	640	Child Support and Collections	Revenue	888,300 -
			Expend.	1,025,133
			Net	136,833
	11-420-650-0000-5288	DHS-State Share MA Access		93,850 -
	11-420-650-0000-5378	93.778 IGR Federal Share MA Access		93,850 -
	11-420-650-0000-5381	93.778 Fed MA Admin Aid		705,000 -
	11-420-650-0000-5830	Ma Recovery County Share		20,000 -
	11-420-650-0010-6009	Ma Access Mileage		164,450
	11-420-650-0010-6011	Ma Access Parking		1,400
	11-420-650-0010-6012	Ma Access Meals		350
	11-420-650-0010-6013	Ma Access Lodging		2,000
	11-420-650-0010-6014	Ma Access Interpreter		3,500
	11-420-650-0010-6016	MA Access Three Rivers		16,000
	11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90/10)		150,000
	11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins Str		364,000 -
	11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance Fed		286,000 -
	11-420-650-0400-6020	Cost Eff Insur Payments		650,000
Program	650	Medical Assistance	Revenue	1,562,700 -
			Expend.	987,700
			Net	575,000 -
	11-420-710-0000-5366	93.658 Federal IVE IM Admin		10,000 -
Program	710	Children's Services	Revenue	10,000 -
			Expend.	0
			Net	10,000 -
Dept	420	Income Maintenance-Economic Assistance	Revenue	3,055,828 -
			Expend.	5,487,940
			Net	2,432,112

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
11-430-700-0000-5289	DHS-Vulnerable Children & Adults St	394,706 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S57	307,125 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	35,000 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F56	215,971 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F67	375,000 -
11-430-700-0010-5404	Psych Evaluations Court Services M13	10,500 -
11-430-700-0010-6101	Salaries & Wages - Permanent	670,287
11-430-700-0010-6106	Per Diem in Lieu of Salaries	1,180
11-430-700-0010-6107	Salaries & Wages - Department Heads	72,743
11-430-700-0010-6151	Group Health Insurance	35,989
11-430-700-0010-6152	HSA Contribution	37,462
11-430-700-0010-6153	Family Insurance Supplement	55,636
11-430-700-0010-6154	Life Insurance	475
11-430-700-0010-6155	Dental Insurance-County Paid	3,973
11-430-700-0010-6156	Accident Insurance-County Paid	918
11-430-700-0010-6161	PERA	56,897
11-430-700-0010-6171	FICA	47,036
11-430-700-0010-6173	Workmans Compensation	5,101
11-430-700-0010-6174	Mandatory Medicare	11,000
11-430-700-0010-6201	Telephone	5,280
11-430-700-0010-6202	Cell Phone	13,000
11-430-700-0010-6203	Postage	3,012
11-430-700-0010-6206	Data Cards	1,800
11-430-700-0010-6241	Advertising	1,500
11-430-700-0010-6243	Association Dues/Memberships	2,800
11-430-700-0010-6268	Software Maintenance Contracts	90,000
11-430-700-0010-6274	Audit Fees	2,900
11-430-700-0010-6283	Oth Profess, Techn & Merit Service	57,000
11-430-700-0010-6302	Copies/Copier Maintenance	7,000
11-430-700-0010-6331	Mileage	23,000
11-430-700-0010-6332	Meals & Lodging	550
11-430-700-0010-6333	Other Travel Expense	300
11-430-700-0010-6335	Motor Pool Vehicle Usage	34,000
11-430-700-0010-6342	Rent/Lease Social Services	115,450
11-430-700-0010-6345	Postage Meter	456
11-430-700-0010-6351	Liability Insurance	12,140
11-430-700-0010-6357	Conferences/Schools/Training	15,000

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

				2023 Budget
	<u>Account Number</u>	<u>Account Description</u>		
	11-430-700-0010-6358	Other Charges		750
	11-430-700-0010-6363	Csp Program and Activities Expense		3,000
	11-430-700-0010-6382	Data Processing Charges Goodhue Co		11,000
	11-430-700-0010-6405	Office Supplies		10,000
	11-430-700-0010-6432	Other Furniture & Equipment		4,100
	11-430-700-0010-6480	Equipment/Furniture<\$5,000		15,473
	11-430-700-0010-6663	Vehicles Purchased		11,351
	11-430-700-0020-6101	Salaries & Wages - Permanent SSTS		2,221,275
	11-430-700-0020-6104	Salaries & Wages - Overtime SSTS		57,600
	11-430-700-0020-6151	Group Health Insurance SSTS		85,197
	11-430-700-0020-6152	HSA Contribution SSTS		99,750
	11-430-700-0020-6153	Family Insurance Supplement SSTS		211,602
	11-430-700-0020-6154	Life Insurance SSTS		1,573
	11-430-700-0020-6155	Dental Insurance-County Paid SSTS		10,018
	11-430-700-0020-6156	Accident Insurance-County Paid SSTS		2,327
	11-430-700-0020-6161	PERA SSTS		169,746
	11-430-700-0020-6171	FICA SSTS		140,323
	11-430-700-0020-6174	Mandatory Medicare SSTS		32,817
	11-430-700-0020-6332	Meals & Lodging		1,650
	11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Admi		135,000 -
Program	700	Social Services Program	Revenue	1,473,302 -
			Expend.	4,473,437
			Net	3,000,135
	11-430-710-0000-5240	DHS Indian Child Welfare Act (ICWA)		5,000 -
	11-430-710-0000-5241	Local Homeless Prev Aid St Shared S55		76,255 -
	11-430-710-0000-5289	Child Protection State Grant S04		158,263 -
	11-430-710-0000-5290	Child Protection Opioid Grant S06		47,488 -
	11-430-710-0000-5401	Out-Of-Home Placement Fees I		20,000 -
	11-430-710-3020-6020	Child Protection Opioid Response		47,488
	11-430-710-3110-6020	Mental Health Screenings		19,815
	11-430-710-3150-6020	Interpretation Services		500
	11-430-710-3390-6020	GCED Edu Assist Settting IV Special E		538,725
	11-430-710-3410-5401	Ehm Fees M1		2,500 -
	11-430-710-3410-6020	Electric Home Monitoring		2,000
	11-430-710-3440-6020	Local Homeless Prevent Housing Serv		76,255
	11-430-710-3460-5291	STAY Funds State Match S06		11,090 -

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Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

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

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
11-430-710-3460-5372	93.674 Federal Grant - Stay/Self F04	44,360 -
11-430-710-3460-6020	Stay/Self Federal Grant	55,450
11-430-710-3620-5832	GCED Family Based Couns M3	60,000 -
11-430-710-3620-6020	Family Based Counseling	90,000
11-430-710-3621-6021	SS Sex Offender Therapy	4,000
11-430-710-3624-6020	Fernbrook Contract	12,000
11-430-710-3640-5289	DHS-Alternative Response State 27%	6,473 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 44%	4,136 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 29%	7,373 -
11-430-710-3640-6020	Family Assessment Response	49,000
11-430-710-3660-5832	GCED Family Group Decision M	10,000 -
11-430-710-3660-6020	Family Group Decision Making	20,000
11-430-710-3670-5289	DHS-Parental Support Outreach State	33,724 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	21,562 -
11-430-710-3670-6020	Parental Support Outreach	55,286
11-430-710-3710-6020	Child Shelter-SS	18,000
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	100,000
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	75,000 -
11-430-710-3810-5366	93.658 Foster Care IV-E Federal F01	80,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admin	50,000 -
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	5,000 -
11-430-710-3810-6057	Regular Foster Care-Ss	500,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expenses	37,000
11-430-710-3810-6063	Foster Parent Training	500
11-430-710-3810-6064	Background Check/Daycare & Foster C	1,200
11-430-710-3814-6056	Emergency Foster Care Provider	8,000
11-430-710-3814-6057	Emergency Foster Care	5,000
11-430-710-3830-6020	Foster Care Rule 8 - SS	140,000
11-430-710-3831-6020	Foster Care - Rule 8 CS	70,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	295,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	200,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-20	100,000
11-430-710-3890-6020	Short Term Foster Care	2,500
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM I	500,000 -
11-430-710-3930-5832	GCED Child Gen Case Mgmt I	214,330 -
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F07	52,800 -
11-430-710-3970-5379	93.778 MA FSC LCTS Admin F07	107,200 -

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Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

					2023
					Budget
	<u>Account Number</u>	<u>Account Description</u>			160,000
	11-430-710-3970-6020	Gc Family Services Collaborative			
Program	710	Children's Services	Revenue		1,592,554 -
			Expend.		2,607,719
			Net		1,015,165
	11-430-720-3110-5290	DHS-State Child Care BSF Admin			7,500 -
	11-430-720-3110-5362	93.575 Federal Child Care BSF Admin			9,500 -
	11-430-720-3110-5402	Recoveries Daycare State-County Share			2,000 -
	11-430-720-3110-6024	Day Care Overpayment Recovery			1,500
	11-430-720-3110-6026	Bsf County Match			23,802
	11-430-720-3120-5289	DHS-Child Care MFIP Admin State			8,500 -
	11-430-720-3120-5362	93.575 Child Care MFIP Admin Federa			8,500 -
	11-430-720-3140-6069	Other Child Care Fee			50,000
	11-430-720-3370-5289	DHS-MFIP Employment Services TAN			22,822 -
	11-430-720-3370-5353	93.558 MFIP Employment Services TA			262,452 -
	11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Emp&			243,842
	11-430-720-3980-5401	Daycare Licensing Application Fee M5			2,000 -
Program	720	Child Care/Stride	Revenue		323,274 -
			Expend.		319,144
			Net		4,130 -
	11-430-730-3021-6020	Drug Tests-RS Eden			25,000
	11-430-730-3050-6020	Payments For Recipients Rule 25 Assc			1,000
	11-430-730-3590-5289	DHS-State Share CCDTF Admin			35,000 -
	11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccdf			100,000
	11-430-730-3712-5401	Detox Fees/Rule 25 M9			65,000 -
	11-430-730-3712-6020	Detox Costs			100,000
Program	730	Chemical Dependency	Revenue		100,000 -
			Expend.		226,000
			Net		126,000
	11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt S			190,750 -
	11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted St S			54,401 -
	11-430-740-3080-6020	Mh Assessments			88,500
	11-430-740-3160-6020	Transportation MH Proact/GCED			20,000
	11-430-740-3161-6020	Transportation-MH Client-Gas Cards			5,000
	11-430-740-3180-6020	Client Flex Funds ADMHI			12,000
	11-430-740-3300-5289	DHS-Childrens MH Screening S			72,450 -
	11-430-740-3320-6020	Child MH Mobile Crisis Services			9,940

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USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

				2023 Budget
	<u>Account Number</u>	<u>Account Description</u>		
	11-430-740-3340-6050	DD SILS & Center Based Supp Emplo		20,000
	11-430-740-3370-6050	Comm Based Supp Empl-Not Armhs Txx		22,000
	11-430-740-3430-6020	Housing Subsidy		4,000
	11-430-740-3520-6020	Adult Outpatient Psychotherapy		60,000
	11-430-740-3540-6050	TXX Medication Management		25,000
	11-430-740-3580-6020	CSG/SOC Grant - System of Care Grant		61,224
	11-430-740-3720-6020	Recipients-Living In State/Private Hosp		200,000
	11-430-740-3722-6020	Sex Offender Prgm State Oper Serv		60,000
	11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5 F28		2,000 -
	11-430-740-3830-6020	Rule 5 Social Services		340,000
	11-430-740-3831-6020	Rule 5 Court Services		6,000
	11-430-740-3890-5289	DHS-MH Respite Services S63		30,127 -
	11-430-740-3890-6020	Respite MH Child - Fernbrook		30,127
	11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt		100,000 -
	11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend/Fe		160,000
	11-430-740-3910-5240	DHS-State MH Case Mgmt Adult		3,000 -
	11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt A		175,000 -
	11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA		550,000 -
	11-430-740-3910-6020	Adult Rule 79 Case Mgmnt		2,500
	11-430-740-3930-5401	Healthy Pathways M13		60,000 -
Program	740	Mental Health Program	Revenue	1,237,728 -
			Expend.	1,126,291
			Net	111,437 -
	11-430-750-3160-6050	Transportation Dd Proact Txx		28,000
	11-430-750-3340-5289	DHS-DD SILS Program S34		37,036 -
	11-430-750-3340-6050	Txx Purchase Of Service-Sils		43,572
	11-430-750-3350-5289	DHS-DD Family Support Program		93,108 -
	11-430-750-3350-6083	Family Support Program Subsidy		93,108
	11-430-750-3381-6020	Community Based Employment		65,000
	11-430-750-3382-6020	Center Based Employment		30,000
Program	750	Developmental Disabilities	Revenue	130,144 -
			Expend.	259,680
			Net	129,536
	11-430-760-0000-5289	Adult Protection State Grant S48		8,575 -
	11-430-760-3022-6020	Caregiver Support Faith in Action		1,854
	11-430-760-3580-5240	DHS-Consumer Support Grant €		4,000 -

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Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

						2023
						<u>Budget</u>
		<u>Account Number</u>	<u>Account Description</u>			65,000 -
		11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 18+			180,000
		11-430-760-3950-6050	Guardianship/Conservatorship Txx			1,500 -
		11-430-760-3980-5401	Adult Foster Care Licensing & Bg M			79,075 -
Program	760	Adult Services		Revenue		181,854
				Expend.		102,779
				Net		4,936,077 -
Dept	430	Health and Social Services		Revenue		9,194,125
				Expend.		4,258,048
				Net		

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

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

				2023 Budget
11-463-463-0000-5290	DHS-Alternative Care Waiver			11,000 -
11-463-463-0000-5291	DHS-Billable Waivers/State			291,100 -
11-463-463-0000-5292	DHS-HHS Staff Waiver CM State			275,000 -
11-463-463-0000-5381	93.778 IGR Billable Waivers/Federal			418,900 -
11-463-463-0000-5382	93.778 IGR DHS HHS Staff Waiver CM			275,000 -
11-463-463-0000-5402	SCHA Programs			325,000 -
11-463-463-0000-5428	Spenddown Fees From Client			15,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordination			135,000 -
11-463-463-0000-5859	SCHA/CCC Reimbursement			93,000 -
11-463-463-0000-6010	Billable Service Options Items			550,000
11-463-463-0000-6020	Contracted Case Management			160,000
11-463-463-0000-6101	Salaries & Wages - Permanent			1,330,133
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Benefits			84,240
11-463-463-0000-6151	Group Health Insurance			55,481
11-463-463-0000-6152	HSA Contribution			60,420
11-463-463-0000-6153	Family Insurance Supplement			141,383
11-463-463-0000-6154	Life Insurance			951
11-463-463-0000-6155	Dental Insurance-County Paid			5,433
11-463-463-0000-6156	Accident Insurance-County Paid			1,256
11-463-463-0000-6161	PERA			106,078
11-463-463-0000-6171	FICA			87,691
11-463-463-0000-6174	Mandatory Medicare			20,508
11-463-463-0000-6202	Cell Phone			900
11-463-463-0000-6206	Data Cards			1,680
11-463-463-0000-6245	State Required Registration or License			400
11-463-463-0000-6283	Other Professional & Tech Fees			700
11-463-463-0000-6331	Mileage			17,000
11-463-463-0000-6332	Meals & Lodging			2,000
11-463-463-0000-6333	Other Travel Expense			50
11-463-463-0000-6335	Motor Pool Vehicle Usage			5,500
11-463-463-0000-6357	Conferences/Schools/Training			2,000
Program	463	LTCC/Waiver Management	Revenue	1,839,000 -
			Expend.	2,633,804
			Net	794,804
Dept	463	Quality Assurance-Health Svcs	Revenue	1,839,000 -
			Expend.	2,633,804

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Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

Account Number Account Description

Net

2023
Budget
794,804

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

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

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
11-466-450-0000-5280	MDH-Local Public Health Grant	53,555 -
11-466-450-0000-5284	MDH-State Follow Along Program FAP	2,100 -
11-466-450-0000-5289	DHS-Medical Assistance-State	3,000 -
11-466-450-0000-5291	DHS-MA FHV FFS State	2,000 -
11-466-450-0000-5347	93.251 EHDI & BD Followup	600 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	47,462 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Federal	3,000 -
11-466-450-0000-5381	93.778 IGR FHV FFS Federal	2,000 -
11-466-450-0000-5389	93.994 MCH Block Grant	41,276 -
11-466-450-0000-5410	Daycare/Nurse Consultation Fees	4,500 -
11-466-450-0000-5431	SCHA/BCBS FHV Billing	50,000 -
11-466-450-0000-5434	Family Home Visiting Local Grant	140,000 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	70,000 -
11-466-450-0000-5832	Local Follow Along Program (FSC)	20,000 -
11-466-450-0000-6101	Salaries & Wages - Permanent	312,387
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Benefits	60,159
11-466-450-0000-6152	HSA Contribution	16,380
11-466-450-0000-6153	Family Insurance Supplement	41,278
11-466-450-0000-6154	Life Insurance	270
11-466-450-0000-6155	Dental Insurance-County Paid	2,352
11-466-450-0000-6156	Accident Insurance-County Paid	536
11-466-450-0000-6161	PERA	27,941
11-466-450-0000-6171	FICA	23,098
11-466-450-0000-6174	Mandatory Medicare	5,402
11-466-450-0000-6202	Cell Phone	960
11-466-450-0000-6232	Publications & Brochures	1,200
11-466-450-0000-6245	State Required Registration or License	300
11-466-450-0000-6283	Other Professional Fees	4,000
11-466-450-0000-6331	Mileage	7,500
11-466-450-0000-6332	Meals & Lodging	1,200
11-466-450-0000-6335	Motor Pool Vehicle Usage	1,500
11-466-450-0000-6357	Conferences/Schools/Training	4,500
11-466-450-0000-6405	Office Supplies	450
11-466-450-0000-6407	Grant Supplies	1,850
Program 450	Parent/Child Health Promotion	Revenue 439,493 -
		Expend. 513,263

USER-SELECTED BUDGET REPORT

Report Basis: Cash

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

<u>Account Number</u>	<u>Account Description</u>	<u>Net</u>	<u>2023 Budget</u>
			73,770
11-466-458-0000-5292	DHS-CTC Outreach/State		44,261 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal		44,261 -
11-466-458-0000-6101	Salaries & Wages - Permanent		45,997
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Benefits		1,230
11-466-458-0000-6151	Group Health Insurance		6,038
11-466-458-0000-6152	HSA Contribution		1,470
11-466-458-0000-6153	Family Insurance Supplement		608
11-466-458-0000-6154	Life Insurance		44
11-466-458-0000-6155	Dental Insurance-County Paid		59
11-466-458-0000-6156	Accident Insurance-County Paid		14
11-466-458-0000-6161	PERA		3,542
11-466-458-0000-6171	FICA		2,928
11-466-458-0000-6174	Mandatory Medicare		685
11-466-458-0000-6203	Postage/Freight		2,200
11-466-458-0000-6283	Other Professional Fees		100
11-466-458-0000-6331	Mileage		100
11-466-458-0000-6335	Motor Vehicle Pool		400
11-466-458-0000-6357	Conferences/Schools/Training		150
11-466-458-0000-6402	Copy Machine Paper & Toner		2,400
11-466-458-0000-6405	Office Supplies		80
11-466-458-0000-6407	Grant Supplies		3,300
Program 458	Child/Teen Checkup Outreach Gr	Revenue	88,522 -
		Expend.	71,345
		Net	17,177 -
11-466-462-0000-5310	10.557 WIC Grant		170,236 -
11-466-462-0000-6021	BF Consulting Contracts		3,000
11-466-462-0000-6024	BF Peer		5,000
11-466-462-0000-6101	Salaries & Wages - Permanent		100,618
11-466-462-0000-6151	Group Health Insurance		161
11-466-462-0000-6152	HSA Contribution		7,305
11-466-462-0000-6153	Family Insurance Supplement		12,817
11-466-462-0000-6154	Life Insurance		54
11-466-462-0000-6155	Dental Insurance-County Paid		1,153
11-466-462-0000-6156	Accident Insurance-County Paid		263
11-466-462-0000-6161	PERA		7,546

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		2023 <u>Budget</u>
11-466-462-0000-6171	FICA		6,238
11-466-462-0000-6174	Mandatory Medicare		1,459
11-466-462-0000-6202	Cell Phone		1,400
11-466-462-0000-6245	State Required Registration or License		100
11-466-462-0000-6248	Insurance (Work.Comp., Liability)		800
11-466-462-0000-6283	Other Professional Fees		150
11-466-462-0000-6331	Mileage		400
11-466-462-0000-6332	Meals And Lodging		150
11-466-462-0000-6335	Motor Pool Vehicle Usage		850
11-466-462-0000-6357	Conferences/Schools/Training		1,000
11-466-462-0000-6405	Office Supplies		200
11-466-462-0000-6407	Grant Supplies		2,000
Program 462	WIC Grant	Revenue	170,236 -
		Expend.	152,664
		Net	17,572 -
11-466-466-0000-5218	Indian Casino Aid		18,718 -
11-466-466-0000-5280	MDH-Local Public Health Grant		111,229 -
11-466-466-0000-5289	MN DHS - Community Living Infrastruc		45,000 -
11-466-466-0000-5290	MN DHS - CLI Direct Assistance		338,775 -
11-466-466-0000-5359	93.391 CDC Partner Crisis Response I		5,000 -
11-466-466-0000-5850	Miscellaneous Refunds & Reimburserr		40,700 -
11-466-466-0000-6020	MN DHS CLI Direct Assistance		338,775
11-466-466-0000-6023	Special Projects CHA-CHIP + RHAG		9,500
11-466-466-0000-6024	Contracts		55,440
11-466-466-0000-6101	Salaries & Wages - Permanent		309,310
11-466-466-0000-6151	Group Health Insurance		12,209
11-466-466-0000-6152	HSA Contribution		7,950
11-466-466-0000-6153	Family Insurance Supplement		17,706
11-466-466-0000-6154	Life Insurance		206
11-466-466-0000-6155	Dental Insurance-County Paid		340
11-466-466-0000-6156	Accident Insurance-County Paid		86
11-466-466-0000-6161	PERA		23,198
11-466-466-0000-6171	FICA		19,177
11-466-466-0000-6174	Mandatory Medicare		4,485
11-466-466-0000-6244	Subscriptions		200
11-466-466-0000-6331	Mileage		500

USER-SELECTED BUDGET REPORT

Report Basis: Cash

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

<u>Account Number</u>	<u>Account Description</u>		2023 <u>Budget</u>
11-466-466-0000-6332	Meals & Lodging		260
11-466-466-0000-6333	Other Travel Expenses		50
11-466-466-0000-6335	Motor Pool Vehicle Usage		205
11-466-466-0000-6342	Land & Building Lease/Rent		200
11-466-466-0000-6357	Conferences/Schools/Training		3,000
11-466-466-0000-6405	Office Supplies		380
Program 466	Healthy Communities	Revenue	559,422 -
		Expend.	803,177
		Net	243,755
11-466-468-0000-5336	20.600 TZD Grant (Toward Zero Death)		20,647 -
11-466-468-0000-6101	Salaries & Wages - Permanent		17,902
11-466-468-0000-6151	Group Health Insurance		1,610
11-466-468-0000-6152	HSA Contribution		300
11-466-468-0000-6154	Life Insurance		11
11-466-468-0000-6161	PERA		1,343
11-466-468-0000-6171	FICA		1,110
11-466-468-0000-6174	Mandatory Medicare		260
11-466-468-0000-6202	Cell Phone		120
11-466-468-0000-6331	Mileage		661
11-466-468-0000-6332	Meals & Lodging		447
11-466-468-0000-6335	Motor Pool Vehicle Usage		342
11-466-468-0000-6357	Conferences/Schools/Training		300
11-466-468-0000-6401	Printing Services		150
11-466-468-0000-6407	Grant Supplies		400
11-466-468-0000-6414	Food & Beverages		150
Program 468	Toward Zero Deaths	Revenue	20,647 -
		Expend.	25,106
		Net	4,459
11-466-472-0000-5282	MDH-SHIP Grant		177,598 -
11-466-472-0000-6024	Contracts/Special Projects		37,781
11-466-472-0000-6101	Salaries & Wages - Permanent		65,969
11-466-472-0000-6102	Salaries & Wages-Part Time w/ Benefits		30,449
11-466-472-0000-6151	Group Health Insurance		5,768
11-466-472-0000-6152	HSA Contribution		3,750
11-466-472-0000-6154	Life Insurance		108
11-466-472-0000-6155	Dental Insurance-County Paid		340

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Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

			<u>2023</u>	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	11-466-472-0000-6156	Accident Insurance-County Paid		86
	11-466-472-0000-6161	PERA		7,231
	11-466-472-0000-6171	FICA		5,978
	11-466-472-0000-6174	Mandatory Medicare		1,398
	11-466-472-0000-6278	Consultant Fees		500
	11-466-472-0000-6331	Mileage & Transportation		1,800
	11-466-472-0000-6332	Meals & Lodging		400
	11-466-472-0000-6335	Motor Pool Vehicle Usage		700
	11-466-472-0000-6342	Land & Building Lease/Rent		75
	11-466-472-0000-6357	Conferences/Schools/Training		500
	11-466-472-0000-6401	Printing Services		1,925
	11-466-472-0000-6405	Office Supplies		331
	11-466-472-0000-6407	Grant Supplies		2,800
	11-466-472-0000-6414	Food & Beverages		500
Program	472	SHIP Grant	Revenue	177,598 -
			Expend.	168,389
			Net	9,209 -
Dept	466	Healthy Communities/Behaviors	Revenue	1,455,918 -
			Expend.	1,733,944
			Net	278,026

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
467 Dept Disaster Preparedness

Report Basis: Cash

			2023	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		150,000 -
	11-467-467-0000-5342	93.268 Immunizations & Vaccines Coop		37,783 -
	11-467-467-0000-5346	93.069 PHEP (EP Grant)		50,987
	11-467-467-0000-6102	Salaries & Wages-Part Time w/ Benefits		54
	11-467-467-0000-6154	Life Insurance		3,824
	11-467-467-0000-6161	PERA		3,161
	11-467-467-0000-6171	FICA		739
	11-467-467-0000-6174	Mandatory Medicare		150,000
	11-467-467-0000-6283	Other Professional Fees		80
	11-467-467-0000-6331	Mileage & Transportation		367
	11-467-467-0000-6335	Motor Pool Vehicle Usage		75
	11-467-467-0000-6357	Conferences/Schools/Training		-
Program	467	Emergency Preparedness Grant	Revenue	187,783 -
			Expend.	209,287
			Net	21,504
Dept	467	Disaster Preparedness	Revenue	187,783 -
			Expend.	209,287
			Net	21,504

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Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
471 Dept Infectious Disease

Report Basis: Cash

			2023	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		41,196 -
	11-471-471-0000-5280	MDH-Local Public Health Grant		34,500 -
	11-471-471-0000-5349	93.354 Public Health Emerg Response		1,800 -
	11-471-471-0000-5407	Immunizations-Private		500
	11-471-471-0000-6020	Non-Billable Medical Supplies		34,500
	11-471-471-0000-6023	CDCP Workforce Development Grant		68,416
	11-471-471-0000-6101	Salaries & Wages - Permanent		8,051
	11-471-471-0000-6151	Group Health Insurance		1,500
	11-471-471-0000-6152	HSA Contribution		54
	11-471-471-0000-6154	Life Insurance		5,131
	11-471-471-0000-6161	PERA		4,242
	11-471-471-0000-6171	FICA		992
	11-471-471-0000-6174	Mandatory Medicare		900
	11-471-471-0000-6331	Mileage		400
	11-471-471-0000-6335	Motor Pool Vehicle Usage		200
	11-471-471-0000-6357	Conferences/Schools/Training		60
	11-471-471-0000-6405	Office Supplies		2,000
	11-471-471-0000-6431	Drugs & Medicine		600
	11-471-471-0000-6435	Infection Control		
Program	471	Disease Prevention & Control	Revenue	77,496 -
			Expend.	127,546
			Net	50,050
Dept	471	Infectious Disease	Revenue	77,496 -
			Expend.	127,546
			Net	50,050

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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>	2023 <u>Budget</u>
11-479-478-0000-6173	Workmans Compensation	2,188
11-479-478-0000-6201	Telephone	1,440
11-479-478-0000-6202	Cell Phone	360
11-479-478-0000-6203	Postage/Freight	2,294
11-479-478-0000-6241	Advertising	450
11-479-478-0000-6243	Association Dues/Memberships	1,400
11-479-478-0000-6244	Subscriptions	65
11-479-478-0000-6246	Adm/Processing Fees	225
11-479-478-0000-6268	Software Maintenance Contracts	11,502
11-479-478-0000-6278	Consultant Fees	390
11-479-478-0000-6283	Other Professional & Tech Fees	5,200
11-479-478-0000-6302	Copies/Copier Maintenance	1,920
11-479-478-0000-6331	Mileage	30
11-479-478-0000-6342	Land & Building Lease/Rent	31,469
11-479-478-0000-6345	Postage Meter	347
11-479-478-0000-6351	Insurance	5,799
11-479-478-0000-6405	Office Supplies	700
11-479-478-0000-6414	Food & Beverages	92
11-479-478-0000-6420	Other General Supplies	110
11-479-478-0000-6480	Equipment/Furniture<\$5,000	22,822
11-479-478-0000-6998	Transfers Out - Inter Fund	7,500
Program 478	Non-SSTS/LCTS PHS Administræ	Revenue
		0
		Expend.
		96,303
		Net
		96,303
11-479-479-0000-5948	Transfers In - Inter Fund	22,822 -
11-479-479-0000-6101	Salaries & Wages - Permanent	181,000
11-479-479-0000-6107	Salaries & Wages - Department Heads	21,668
11-479-479-0000-6151	Group Health Insurance	15,787
11-479-479-0000-6152	HSA Contribution	7,635
11-479-479-0000-6153	Family Insurance Supplement	8,701
11-479-479-0000-6154	Life Insurance	143
11-479-479-0000-6155	Dental Insurance-County Paid	476
11-479-479-0000-6156	Accident Insurance-County Paid	112
11-479-479-0000-6161	PERA	15,200
11-479-479-0000-6171	FICA	12,565
11-479-479-0000-6173	Workmans Compensation	9,391

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
479 Dept PHS Administration

Report Basis: Cash

			2023	
			Revenue	Budget
		<u>Account Number</u>	<u>Account Description</u>	
		11-479-479-0000-6174	Mandatory Medicare	2,939
		11-479-479-0000-6201	Telephone	3,360
		11-479-479-0000-6202	Cell Phone	1,050
		11-479-479-0000-6203	Postage/Freight	5,346
		11-479-479-0000-6241	Advertising	1,050
		11-479-479-0000-6243	Association Dues/Memberships	3,100
		11-479-479-0000-6244	Subscriptions	150
		11-479-479-0000-6268	Software Maintenance Contracts	26,947
		11-479-479-0000-6278	Consultant Fees	910
		11-479-479-0000-6283	Other Professional & Tech Fees	10,000
		11-479-479-0000-6302	Copies/Copier Maintenance	6,200
		11-479-479-0000-6331	Mileage	70
		11-479-479-0000-6332	Meals & Lodging	500
		11-479-479-0000-6342	Land & Building Lease/Rent	76,954
		11-479-479-0000-6345	Postage Meter	809
		11-479-479-0000-6351	Insurance	13,530
		11-479-479-0000-6357	Conferences/Schools/Training	400
		11-479-479-0000-6405	Office Supplies	1,000
		11-479-479-0000-6414	Food & Beverages	300
	Program	479	SSTS/LCTS PHS Administration	Revenue
				22,822 -
				Expend.
				427,293
				Net
				404,471
Dept	479	PHS Administration	Revenue	22,822 -
			Expend.	523,596
			Net	500,774
Fund	11	Health & Human Service Fund	Revenue	19,910,242 -
			Expend.	19,910,242
			Net	0

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USER-SELECTED BUDGET REPORT

15 Fund County Ditch 1
630 Dept County Ditch #1

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	15-630-000-0000-5949	Use of Fund Balance			20,500 -
	15-630-000-0000-6306	Grounds Maintenance			10,000
	15-630-000-0000-6791	Interest Payments			10,500
Program	000	Undesignated	Revenue		20,500 -
			Expend.		20,500
			Net		0
Dept	630	County Ditch #1	Revenue		20,500 -
			Expend.		20,500
			Net		0
Fund	15	County Ditch 1	Revenue		20,500 -
			Expend.		20,500
			Net		0

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USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority
700 Dept EDA-General

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	25-700-000-0000-5001	Current Real & Personal Property Taxes			97,232 -
	25-700-000-0000-5859	MCIT Dividend			84 -
	25-700-000-0000-6243	Membership Dues & Fees			250
	25-700-000-0000-6278	Consultant Fees			12,000
	25-700-000-0000-6351	Insurance			1,549
	25-700-000-0000-6414	Food & Beverages			600
	25-700-000-0000-6850	Outside Funding Allotments			69,817
	25-700-000-0000-6855	Economic Abatements			10,600
	25-700-000-0000-6897	Micro Loans			2,500
Program	000	Undesignated	Revenue		97,316 -
			Expend.		97,316
			Net		0
Dept	700	EDA-General	Revenue		97,316 -
			Expend.		97,316
			Net		0
Fund	25	Economic Development Authority	Revenue		97,316 -
			Expend.		97,316
			Net		0

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
001 Dept General Government Misc

Report Basis: Cash

						2023
		<u>Account Number</u>	<u>Account Description</u>			<u>Budget</u>
		34-001-000-0000-5001	Current Real & Personal Property Taxes			2,667,473 -
		34-001-000-0000-6998	Transfers Out - Inter Fund			22,822
	Program	000	Undesignated	Revenue		2,667,473 -
				Expend.		22,822
				Net		2,644,651 -
Dept	001		General Government Misc	Revenue		2,667,473 -
				Expend.		22,822
				Net		2,644,651 -

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
005 Dept County Board of Commissioners

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			1,037
	34-005-000-0000-6480	Equipment/Furniture<\$5,000			
Program	000	Undesignated	Revenue		0
			Expend.		1,037
			Net		1,037
Dept	005	County Board of Commissioners	Revenue		0
			Expend.		1,037
			Net		1,037

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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>	<u>2023 Budget</u>	
34-031-000-0000-6432		Furniture and Equipment <\$1000		1,764
34-031-000-0000-6480		Equipment/Furniture<\$5,000		3,216
Program	000	Undesignated	Revenue	0
			Expend.	4,980
			Net	4,980
Dept	031	Administration	Revenue	0
			Expend.	4,980
			Net	4,980

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
041 Dept Auditor/Treasurer

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2023 Budget</u>	
34-041-000-0000-6432		Equipment/Furniture <\$1000		882
34-041-000-0000-6480		Equipment/Furniture<\$5,000		6,505
34-041-000-0000-6669		Equipment/Furniture>=5,000		118,734
Program	000	Undesignated	Revenue	0
			Expend.	126,121
			Net	126,121
Dept	041	Auditor/Treasurer	Revenue	0
			Expend.	126,121
			Net	126,121

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
061 Dept Human Resource

Report Basis: Cash

					2023
					<u>Budget</u>
					2,577
Program	000	Undesignated	Revenue		0
			Expend.		2,577
			Net		2,577
Dept	061	Human Resource	Revenue		0
			Expend.		2,577
			Net		2,577

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
063 Dept Information Technology

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2023 Budget</u>	
34-063-000-0000-6432		Other Furniture And Equipment <\$1000		1,732
34-063-000-0000-6480		Equipment/Furniture<\$5,000		11,741
34-063-000-0000-6669		Equipment/Furniture>=5,000		15,000
Program	000	Undesignated	Revenue	0
			Expend.	28,473
			Net	28,473
Dept	063	Information Technology	Revenue	0
			Expend.	28,473
			Net	28,473

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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>	<u>2023 Budget</u>	
34-091-000-0000-6432		Other Equipment/Furniture <\$1000.00		6,172
34-091-000-0000-6480		Equipment/Furniture<\$5,000		4,824
Program	000	Undesignated	Revenue	0
			Expend.	10,996
			Net	10,996
Dept	091	Attorney	Revenue	0
			Expend.	10,996
			Net	10,996

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
101 Dept Recorder

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			10,000 -
	34-101-000-0000-5947	Transfers In - Intra Fund			10,000 -
Program	000	Undesignated	Revenue		0
			Expend.		10,000 -
			Net		1,000
	34-101-101-0000-6432	Equipment/Furniture <\$1000			9,000
	34-101-101-0000-6480	Equipment/Furniture<\$5,000			0
Program	101	Technology Fund-County Record	Revenue		10,000
			Expend.		10,000
			Net		10,000 -
Dept	101	Recorder	Revenue		10,000
			Expend.		0
			Net		10,000 -

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
103 Dept Surveyor

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			52,000 -
	34-103-000-0000-5947	Transfers In - Intra Fund			11,164
	34-103-000-0000-6480	Equipment/Furniture<\$5,000			33,000
	34-103-000-0000-6663	Vehicles Purchased			57,500
	34-103-000-0000-6669	Equipment/Furniture>=5,000			52,000 -
Program	000	Undesignated	Revenue		101,664
			Expend.		49,664
			Net		52,000 -
Dept	103	Surveyor	Revenue		101,664
			Expend.		49,664
			Net		52,000 -

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

111 Dept General Government Buildings

				2023
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		1,254,668 -
	34-111-000-0000-5947	Transfers In		2,645
	34-111-000-0000-6432	Equipment/Furniture <\$1000		1,622
	34-111-000-0000-6480	Equipment/Furniture<\$5,000		1,254,668 -
Program	000	Undesignated	Revenue	1,254,668 -
			Expend.	4,267
			Net	1,250,401 -
	34-111-110-0000-6669	Equipment/Furniture>=5,000		409,565
Program	110	Buildings-Government Center	Revenue	0
			Expend.	409,565
			Net	409,565
	34-111-112-0000-6669	Equipment/Furniture>=5,000		850,103
Program	112	Buildings-LEC	Revenue	0
			Expend.	850,103
			Net	850,103
	34-111-113-0000-6669	Equipment/Furniture>=5,000		42,983
Program	113	Buildings-ADC	Revenue	0
			Expend.	42,983
			Net	42,983
Dept	111	General Government Buildings	Revenue	1,254,668 -
			Expend.	1,306,918
			Net	52,250

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
127 Dept Land Use Management

Report Basis: Cash

				2023
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		6,000
	34-127-000-0000-6669	Equipment/Furniture>=5,000		6,000
Program	000	Undesignated	Revenue	0
			Expend.	6,000
			Net	6,000
	34-127-127-0000-6480	Equipment/Furniture<\$5,000		3,000
	34-127-127-0000-6663	Vehicles Purchased		66,000
	34-127-127-0000-6669	Equipment/Furniture>=5,000		3,000
Program	127	Building Activities	Revenue	0
			Expend.	72,000
			Net	72,000
Dept	127	Land Use Management	Revenue	0
			Expend.	78,000
			Net	78,000

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
201 Dept Sheriff

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>		2023 <u>Budget</u>
		34-201-000-0000-5947	Transfers In		4,300 -
		34-201-000-0000-6432	Furniture & Equipment <\$1000		23,300
		34-201-000-0000-6480	Equipment/Furniture<\$5,000		92,995
		34-201-000-0000-6663	Vehicles Purchased		418,700
		34-201-000-0000-6669	Equipment/Furniture>=5,000		188,400
Program	000	Undesignated		Revenue	4,300 -
				Expend.	723,395
				Net	719,095
Dept	201	Sheriff		Revenue	4,300 -
				Expend.	723,395
				Net	719,095

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
205 Dept Sheriff-Seasonal

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	34-205-000-0000-6480	Equipment/Furniture<\$5,000			15,582
	34-205-000-0000-6663	Vehicles Purchased			143,000
	34-205-000-0000-6669	Equipment/Furniture>=5,000			16,352
Program	000	Undesignated	Revenue		0
			Expend.		174,934
			Net		174,934
Dept	205	Sheriff-Seasonal	Revenue		0
			Expend.		174,934
			Net		174,934

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2023 Budget</u>	
34-207-000-0000-6432		Furniture and Equipment <\$1000		3,150
34-207-000-0000-6480		Equipment/Furniture<\$5,000		41,775
34-207-000-0000-6669		Equipment/Furniture>=5,000		96,700
Program	000	Undesignated	Revenue	0
			Expend.	141,625
			Net	141,625
Dept	207	Adult Detention Center	Revenue	0
			Expend.	141,625
			Net	141,625

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
211 Dept Communications Infrastructure

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			70,003
	34-211-000-0000-6669	Equipment/Furniture>=5,000			
Program	000	Undesignated	Revenue		0
			Expend.		70,003
			Net		70,003
Dept	211	Communications Infrastructure	Revenue		0
			Expend.		70,003
			Net		70,003

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
255 Dept Court Services

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	34-255-000-0000-6432	Furniture and Equipment <\$1000			1,173
Program	000	Undesignated	Revenue		0
			Expend.		1,173
			Net		1,173
Dept	255	Court Services	Revenue		0
			Expend.		1,173
			Net		1,173

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
320 Dept Highway Construction

Report Basis: Cash

					2023
					<u>Budget</u>
					3,423
Program	000	Undesignated	Revenue		0
			Expend.		3,423
			Net		3,423
Dept	320	Highway Construction	Revenue		0
			Expend.		3,423
			Net		3,423

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
330 Dept Highway Administration

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	34-330-000-0000-6480	Equipment/Furniture<\$5,000			3,216
Program	000	Undesignated	Revenue		0
			Expend.		3,216
			Net		3,216
Dept	330	Highway Administration	Revenue		0
			Expend.		3,216
			Net		3,216

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
340 Dept Equipment Maintenance

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	34-340-000-0000-6663	Vehicles Purchased			649,241
	34-340-000-0000-6669	Equipment/Furniture>=5,000			83,237
Program	000	Undesignated	Revenue		0
			Expend.		732,478
			Net		732,478
Dept	340	Equipment Maintenance	Revenue		0
			Expend.		732,478
			Net		732,478

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
398 Dept Recycling Center

Report Basis: Cash

						2023
						<u>Budget</u>
						444,606
			Program	000	Undesignated	
					Revenue	0
					Expend.	444,606
					Net	444,606
Dept	398	Recycling Center			Revenue	0
					Expend.	444,606
					Net	444,606
Fund	34	Capital Plan			Revenue	3,988,441 -
					Expend.	3,988,441
					Net	0

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USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund
820 Dept 2012A G.O. CIP Bonds-Highway Projects

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			456,875 -
	35-820-000-0000-5001	Current Real & Personal Property Taxes			4,100 -
	35-820-000-0000-5211	Market Value Credit Aid			750
	35-820-000-0000-6783	Debt Administrative Fees			435,000
	35-820-000-0000-6790	Principal Payments			4,024
	35-820-000-0000-6791	Interest Payments			21,201
	35-820-000-0000-6999	Future Fund Balance-2012A Hwy Bonds			460,975 -
Program	000	Undesignated	Revenue		460,975
			Expend.		460,975
			Net		0
Dept	820	2012A G.O. CIP Bonds-Highway Projects	Revenue		460,975 -
			Expend.		460,975
			Net		0

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USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund
821 Dept 2014A G.O. CIP Bonds-Highway Projects

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	35-821-000-0000-5001	Current Real & Personal Property Taxes			865,966 -
	35-821-000-0000-5211	Market Value Credit Aid			7,850 -
	35-821-000-0000-6783	Debt Administrative Fees			750
	35-821-000-0000-6790	Principal Payments			785,000
	35-821-000-0000-6791	Interest Payments			47,206
	35-821-000-0000-6999	Future Fund Balance-2014A Hwy Bonds			40,860
Program	000	Undesignated	Revenue		873,816 -
			Expend.		873,816
			Net		0
Dept	821	2014A G.O. CIP Bonds-Highway Projects	Revenue		873,816 -
			Expend.		873,816
			Net		0

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund Debt Service Fund
825 Dept 2012B Taxable G.O. Bonds (QECCB)

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	35-825-000-0000-5001	Current Real & Personal Property Taxes			150,588 -
	35-825-000-0000-5211	Market Value Credit Aid			920 -
	35-825-000-0000-6783	Debt Administrative Fees			1,550
	35-825-000-0000-6791	Interest Payments			44,678
	35-825-000-0000-6999	Future Fund Balance-2012B QECCB Bo			105,280
Program	000	Undesignated	Revenue		151,508 -
			Expend.		151,508
			Net		0
Dept	825	2012B Taxable G.O. Bonds (QECCB)	Revenue		151,508 -
			Expend.		151,508
			Net		0

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund Debt Service Fund
830 Dept 2015A G.O. Bonds CB & Other CIP

2023
Budget

<u>Account Number</u>	<u>Account Description</u>
35-830-000-0000-5001	Current Real & Personal Property Taxes
35-830-000-0000-6783	Debt Administrative Fees
35-830-000-0000-6790	Principal Payments
35-830-000-0000-6791	Interest Payments
35-830-000-0000-6999	Future Fund Balance-2015A CB & Oth

514,579 -
750
205,000
285,075
23,754

Program	000	Undesignated	Revenue
			Expend.
			Net

514,579 -
514,579
0

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

Revenue
Expend.
Net

514,579 -
514,579
0

Fund 35 Debt Service Fund

Revenue
Expend.
Net

2,000,878 -
2,000,878
0

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USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
390 Dept Waste Management Administrative

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			581,303 -
	61-390-000-0000-5001	Current Real & Personal Property Taxes			581,303 -
Program	000	Undesignated	Revenue		0
			Expend.		581,303 -
			Net		581,303 -
Dept	390	Waste Management Administrative	Revenue		0
			Expend.		581,303 -
			Net		581,303 -

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USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
392 Dept Solid Waste Management

Report Basis: Cash

					2023
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			200 -
	61-392-000-0000-5948	Transfers In - Inter Fund			40,179
	61-392-000-0000-6101	Salaries & Wages - Permanent			1,800
	61-392-000-0000-6152	HSA Contribution			10,624
	61-392-000-0000-6153	Family Insurance Supplement			33
	61-392-000-0000-6154	Life Insurance			3,013
	61-392-000-0000-6161	PERA			2,491
	61-392-000-0000-6171	FICA			99
	61-392-000-0000-6173	Workmans Compensation			583
	61-392-000-0000-6174	Mandatory Medicare			600
	61-392-000-0000-6357	Conferences/Schools/Workshops			200 -
Program	000	Undesignated	Revenue		200 -
			Expend.		59,422
			Net		59,222
Dept	392	Solid Waste Management	Revenue		200 -
			Expend.		59,422
			Net		59,222

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

61 Fund Waste Management Facilities
397 Dept Landfill

<u>Account Number</u>	<u>Account Description</u>		2023 <u>Budget</u>
61-397-000-0000-5150	Solid Waste Collector Licenses		9,000 -
61-397-000-0000-5480	Landfill Fees		70,000 -
61-397-000-0000-5710	Interest		330 -
61-397-000-0000-5936	Sale Of Scrap Metal		4,000 -
61-397-000-0000-6241	Advertising		1,000
61-397-000-0000-6245	State/Registration/License/Permit		430
61-397-000-0000-6283	Water Monitoring/Well Permits		25,000
61-397-000-0000-6306	Landfill Site Maint		5,000
61-397-000-0000-6342	Land Lease		6,600
61-397-000-0000-6343	Machinery & Equipment Rental		20,000
61-397-000-0000-6349	Contract Operations		39,000
61-397-000-0000-6351	Insurance		6,427
61-397-000-0000-6357	Conferences/Schools		480
61-397-000-0000-6401	Printing Services		700
61-397-000-0000-6835	Closure Expenses-Letter Of Credit		50,000
61-397-000-0000-6839	Misc Disposal		35,000
Program	000	Undesignated	Revenue
			83,330 -
			Expend.
			189,637
			Net
			106,307
Dept	397	Landfill	Revenue
			83,330 -
			Expend.
			189,637
			Net
			106,307

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USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
61-398-000-0000-5810	Rental Income-Recycling Center	6,100 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	15,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	7,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	10,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Cardb	50,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	5,400 -
61-398-000-0000-6101	Salaries & Wages - Permanent	307,096
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Bene	18,000
61-398-000-0000-6104	Salaries & Wages - Overtime	6,000
61-398-000-0000-6151	Group Health Insurance	8,051
61-398-000-0000-6152	HSA Contribution	12,000
61-398-000-0000-6153	Family Insurance Supplement	30,919
61-398-000-0000-6154	Life Insurance	271
61-398-000-0000-6155	Dental Insurance-County Paid	1,188
61-398-000-0000-6156	Accident Insurance-County Paid	271
61-398-000-0000-6161	PERA	23,482
61-398-000-0000-6171	FICA	20,528
61-398-000-0000-6173	Workmans Compensation	4,564
61-398-000-0000-6174	Mandatory Medicare	4,801
61-398-000-0000-6209	Internet	1,800
61-398-000-0000-6253	Water & Sewer	2,200
61-398-000-0000-6283	Other Professional Fees	700
61-398-000-0000-6291	Employee Drug & Alcohol Testing	120
61-398-000-0000-6303	Vehicle Maintenance	1,500
61-398-000-0000-6304	Other Machinery & Equipment Maint	1,000
61-398-000-0000-6306	Grounds Maintenance	1,600
61-398-000-0000-6307	Uniform Maintenance	3,400
61-398-000-0000-6351	Insurance	5,453
61-398-000-0000-6357	Conferences/Schools	400
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	50
61-398-000-0000-6405	Office Supplies	100
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	2,000
61-398-000-0000-6417	Safety Materials	900
61-398-000-0000-6420	Other General Supplies	900
61-398-000-0000-6432	Other Furniture & Equipment	500
61-398-000-0000-6561	Motor Oil & Lubricants	2,400
61-398-000-0000-6565	Diesel Fuel	12,000

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USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

					2023
					<u>Budget</u>
					500
					1,000
Program	000	Undesignated	Revenue		93,500 -
			Expend.		475,694
			Net		382,194
61-398-192-0000-5274		MN Dept of Environmental Asst-SCOR			93,275 -
61-398-192-0000-6241		Advertising			500
61-398-192-0000-6251		Electric			9,900
61-398-192-0000-6252		Natural Gas			9,000
61-398-192-0000-6258		Electronics Disposal			8,000
61-398-192-0000-6305		Building Maintenance			9,602
61-398-192-0000-6418		Processing Supplies			6,500
61-398-192-0000-6562		Truck & Pick Up Parts			5,000
61-398-192-0000-6563		Grader, Tractor, Misc Parts			1,500
61-398-192-0000-6565		Diesel Fuel			12,000
61-398-192-0000-6566		Propane (Lp)			4,400
61-398-192-0000-6575		Tires			3,500
61-398-192-0000-6839		Misc Disposal Costs			15,000
61-398-192-0000-6840		Tire Disposal			4,000
61-398-192-0000-6841		Appliance Disposal			4,373
Program	192	SCORE	Revenue		93,275 -
			Expend.		93,275
			Net		0
Dept	398	Recycling Center	Revenue		186,775 -
			Expend.		568,969
			Net		382,194

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Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

61 Fund Waste Management Facilities
399 Dept Household Hazardous Waste

<u>Account Number</u>	<u>Account Description</u>		2023 <u>Budget</u>
61-399-000-0000-5272	MN Dept of Pollution Control Olmsted		6,200 -
61-399-000-0000-5480	Other Charges-Bulb Disposal		4,700 -
61-399-000-0000-5852	Cost Reimbursements		24,000 -
61-399-000-0000-6101	Salaries & Wages - Permanent		26,786
61-399-000-0000-6103	Salaries & Wages-Part Time w/o Bene		9,000
61-399-000-0000-6152	HSA Contribution		1,200
61-399-000-0000-6153	Family Insurance Supplement		7,083
61-399-000-0000-6154	Life Insurance		22
61-399-000-0000-6161	PERA		2,009
61-399-000-0000-6171	FICA		2,219
61-399-000-0000-6173	Workmans Compensation		125
61-399-000-0000-6174	Mandatory Medicare		519
61-399-000-0000-6202	Cell Phone		500
61-399-000-0000-6203	Postage		700
61-399-000-0000-6291	Employee Drug & Alcohol Testing		100
61-399-000-0000-6309	Other-Vehicle or Boat License & Title		32
61-399-000-0000-6351	Insurance		83
61-399-000-0000-6357	Conferences/Schools		200
61-399-000-0000-6405	Office Supplies		250
61-399-000-0000-6417	Safety Materials		150
61-399-000-0000-6562	Truck & Pick Up Parts		500
61-399-000-0000-6838	Hazardous Waste Disposal		17,002
Program 000	Undesignated	Revenue	34,900 -
		Expend.	68,480
		Net	33,580
61-399-192-0000-5274	MN Dept of Environmental Asst-SCOR		39,975 -
61-399-192-0000-6241	Advertising		3,700
61-399-192-0000-6418	Collection Supplies		4,500
61-399-192-0000-6480	Equipment/Furniture<\$5,000		3,500
61-399-192-0000-6565	Diesel Fuel		1,000
61-399-192-0000-6838	Hazardous Waste Disposal		22,625
61-399-192-0000-6839	Residual Disposal		4,650
Program 192	SCORE	Revenue	39,975 -
		Expend.	39,975
		Net	0
Dept 399	Household Hazardous Waste	Revenue	74,875 -

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Report Basis: Cash

61 Fund Waste Management Facilities
399 Dept Household Hazardous Waste
Account Number Account Description

2023
Budget

			Expend.	108,455
			Net	33,580
Fund	61	Waste Management Facilities	Revenue	926,483 -
			Expend.	926,483
			Net	0
			Revenue	82,305,559 -
Final Totals			Expend.	82,305,559
			Net	0